

Jornal Oficial



Instituído pela Lei Municipal nº 1.131 de 18 de setembro de 2007
ESTADO DO RIO GRANDE DO NORTE
MUNICÍPIO DE SÃO GONÇALO DO AMARANTE

**EDIÇÃO
EXTRA**

ADMINISTRAÇÃO DO EXCELENTÍSSIMO SR. PREFEITO PAULO EMÍDIO DE MEDEIROS

ANO XI

SÃO GONÇALO DO AMARANTE, 27 DE SETEMBRO DE 2017

Nº 181

EXECUTIVO/CONTABILIDADE/RGF

ANEXO XV RGF-Demonstrativo da Despesa de Pessoal	Poder/Órgão: PREF.MUNIC.SÃO GONÇALO.DO AMARANTE
	Bimestre de Referência: 2º Quadrimestre/2017

LRF, art 55, início I, alínea "a" - Anexo XV Em Reais.

DESPESAS COM PESSOAL	DESPESAS LIQUIDADAS
DESPESA BRUTA COM PESSOAL (I)	106.772.923,29
Pessoal Ativo	100.655.304,01
Pessoal inativo e Pensionista	6.117.619,28
Outras Desp. De pessoal Decorrentes de Terceirização (art.18§ 1º da Lrf)	
Despesas não Computadas (art. 19 § 1º da LRF)	10.266.688,60
(-) Indenizações por Demissão e Incentivos à Demissão Voluntária	
(-) Decorrentes de Decisão Judicial	478.870,49
(-) Despesas de Exercícios Anteriores	478.453,35
(-) Inativos e Pensionistas com Recursos Vinculados	6.117.619,28
(-) Convocação Extraordinária (Inciso II, §6º, art.57 da CF)	
(-) IRRF (Recibo na Fonte - de acordo com a Decisão 1.049/2004 - TCE)	3.191.745,48
TOTAL DA DESP. LÍQUIDA COM PESSOAL.	96.506.234,69
RECEITA CORRENTE LÍQUIDA - RCL(III)	203.848.780,88
% DO TOTAL DA DESP. LÍQ. COM PESSOAL sobre a RCL (IV)	47,34
LIMITE MAXIMO (incisos I, II e III, art. 20 da LRF) - 54,0 %	110.078.341,68
LIMITE PRUDÊNCIAL (incisos I, II e III, art. 20 da LRF) - 51,3%	104.574.424,59
Limite Alerta (inciso II do §1º do art.59 da LRF)-<%>	99.070.507,51

Paulo Emídio de Medeiros
PREFEITO

Rita Aparecida de Medeiros
CONTROLADORA GERAL

Erica da Fonseca e Silva Dias
CONTADORA-CRC 9246/O-8 RN

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Até Quad Ant	Neste Quad	Total	Saldo Total
1	RECEITAS CORRENTES	440,873,049.00	440,873,049.00	85,391,823.76	78,660,081.08	164,051,904.84	276,821,144.16
11	RECEITA TRIBUTARIA	44,000,000.00	44,000,000.00	11,967,884.40	9,903,272.17	21,871,156.57	22,128,843.43
111	IMPOSTOS	39,343,000.00	39,343,000.00	10,305,605.21	8,989,275.84	19,294,881.05	20,048,118.95
1112	IMPOSTO SOBRE O PAT. E A RENDA	25,043,000.00	25,043,000.00	5,997,753.53	4,925,620.32	10,923,373.85	14,119,626.15
111202	IMP.S/A PROP.PRED E T.URB-IPTU	8,000,000.00	8,000,000.00	2,792,389.33	1,138,595.61	3,930,984.94	4,069,015.06
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q.	12,043,000.00	12,043,000.00	1,487,240.67	1,474,838.62	2,962,079.29	9,080,920.71
1112043000	OUTRAS RECEITAS	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	3,000,000.00	3,000,000.00	1,175,442.75	1,188,730.67	2,364,173.42	635,826.58
1112043101	IRRF - CAMARA MUNICIPAL	416,000.00	416,000.00	134,444.91	105,013.64	239,458.55	176,541.45
1112043102	IRRF - SAAE	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
1112043103	IRRF - IPREV	312,000.00	312,000.00	177,353.01	181,094.31	358,447.32	-46,447.32
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	5,000,000.00	5,000,000.00	1,718,123.53	2,312,186.09	4,030,309.62	969,690.38
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	14,300,000.00	14,300,000.00	4,307,851.68	4,063,655.52	8,371,507.20	5,928,492.80
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	14,300,000.00	14,300,000.00	4,307,851.68	4,063,655.52	8,371,507.20	5,928,492.80
112	TAXAS	4,657,000.00	4,657,000.00	1,662,279.19	913,996.33	2,576,275.52	2,080,724.48
1121	TAXA P/EXERC.DE PODER. DE POLICIA	4,007,000.00	4,007,000.00	660,983.37	450,954.21	1,111,937.58	2,895,062.42
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2,507,000.00	2,507,000.00	538.37	23,787.74	24,326.11	2,482,673.89
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	660,445.00	427,166.47	1,087,611.47	412,388.53
112199	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	39,871.60	4,881.00	44,752.60	105,247.40
11222	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	39,871.60	4,881.00	44,752.60	105,247.40
112229	TAXA DE LIMPEZA PUBLICA	500,000.00	500,000.00	961,424.22	458,161.12	1,419,585.34	-919,585.34
1122290100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	500,000.00	961,424.22	458,161.12	1,419,585.34	-919,585.34
112290300	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	0.00	0.00	118,200.00	0.00	118,200.00	-118,200.00
12	RECEITA DE CONTRIBUICAO	15,057,500.00	15,057,500.00	7,926,280.95	3,741,908.56	11,668,189.51	3,389,310.49
121	CONTRIBUICOES SOCIAIS	14,057,500.00	14,057,500.00	5,555,583.10	1,518,636.73	7,074,219.83	6,983,280.17

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
12102		14,057,500.00	14,057,500.00	5,555,583.10	1,518,636.73	7,074,219.83	6,983,280.17
121029	CONTRIBUICAO PI PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	5,555,583.10	1,518,636.73	7,074,219.83	6,983,280.17
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	3,961,108.28	1,068,798.64	5,029,906.92	5,623,843.08
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	1,594,474.82	449,838.09	2,044,312.91	-1,544,312.91
1210290700	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	0.00	0.00	2,370,697.85	2,223,271.83	4,593,969.68	-4,593,969.68
12202		0.00	0.00	2,370,697.85	2,223,271.83	4,593,969.68	-4,593,969.68
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	0.00	0.00	2,370,697.85	2,223,271.83	4,593,969.68	-4,593,969.68
123	CONTRIBUICOES ECONOMICAS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13	RECEITA PATRIMONIAL	6,012,300.00	6,012,300.00	3,716,715.68	1,030,180.68	4,746,896.36	1,265,403.64
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL.MOBILIARIOS	5,387,947.00	5,387,947.00	3,714,303.32	1,022,828.32	4,737,131.64	650,815.36
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.00	3,668,697.00	531,403.89	472,643.43	1,004,047.32	2,664,649.68
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	440,814.62	398,332.86	839,147.48	2,281,502.52
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	158,376.71	175,122.14	333,498.85	166,501.15
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	5,750.91	1,319.14	7,070.05	2,929.95
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	22,528.18	13,732.96	36,261.14	113,238.86
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	89,147.46	69,536.57	158,684.03	992,465.97
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	940.49	394.18	1,334.67	48,665.33
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	600,000.00	600,000.00	18,052.42	15,784.47	33,836.89	566,163.11
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	124,042.91	112,465.03	236,507.94	363,492.06
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	1,455.58	1,483.15	2,938.73	17,061.27
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	20,519.96	8,495.22	29,015.18	984.82
132502	REM.DEP.D/REC. NAO-VINCULADOS-SAAE	538,047.00	538,047.00	90,589.27	74,310.57	164,899.84	373,147.16
1328		454,250.00	454,250.00	3,182,899.43	550,184.89	3,733,084.32	-3,278,834.32
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	3,182,899.43	550,184.89	3,733,084.32	-3,278,834.32

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
139	OUTRAS RECEITAS PATRIMONIAIS	571,453.00	571,453.00	2,412.36	7,352.36	9,764.72	561,688.28
16	RECEITAS DE SERVICOS	34,220,001.00	34,220,001.00	4,776,425.96	5,361,438.98	10,137,864.94	24,082,136.06
160005	SERVICO DE SAUDE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
1600050100	SERVICOS DE SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1600059900	OUTROS SERVICOS DE SAUDE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
16001	SERVICOS ADMINISTRATIVOS-SAAE	17,448.00	17,448.00	3,522.46	4,011.39	7,533.85	9,914.15
160013		17,448.00	17,448.00	3,522.46	4,011.39	7,533.85	9,914.15
16002	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	18,952,859.00	18,952,859.00	4,342,617.92	4,885,029.91	9,227,647.83	9,725,211.17
160026	TARIFA DE AGUA	18,952,859.00	18,952,859.00	4,342,617.92	4,885,029.91	9,227,647.83	9,725,211.17
1600260100	TARIFA DE ESGOTO	0.00	0.00	4,138,964.97	4,573,181.70	8,712,146.67	-8,712,146.67
1600260200	LIGACOES DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1600260300	RELIGACAO DE AGUA	0.00	0.00	31,354.99	50,219.16	81,574.15	-81,574.15
1600260400	EXPEDIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1600260500	CONSERVACAO DE HIDROMETRO	0.00	0.00	0.00	0.00	0.00	0.00
1600260600	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	0.00	0.00	172,297.96	261,629.05	433,927.01	-433,927.01
1600260700		0.00	0.00				
16004	SERVIC D/COLET,TRANSP, TRAT DEST FINAL DE E	1,563,775.00	1,563,775.00	430,285.58	472,397.68	902,683.26	661,091.74
160042		1,448,182.00	1,448,182.00	399,983.60	441,474.91	841,458.51	606,723.49
160047	HONORARIOS ADVOCATICIOS	0.00	0.00	15,094.63	10,608.58	25,703.21	-25,703.21
160048	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,593.00	115,593.00	15,207.35	20,314.19	35,521.54	80,071.46
16009	OUTROS SERVICOS	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00
160099		7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00
17	TRANSFERENCIAS CORRENTES	338,105,498.00	338,105,498.00	55,128,469.66	57,539,053.65	112,667,523.31	225,437,974.69
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	21,100,000.00	3,309,774.56	3,118,164.48	6,427,939.04	14,672,060.96
1713	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	21,100,000.00	21,100,000.00	3,309,774.56	3,118,164.48	6,427,939.04	14,672,060.96
1713000001	RECEITAS DO INPREV	12,000,000.00	12,000,000.00	3,100,082.80	3,118,164.48	6,218,247.28	2,881,752.72
1713000002		12,000,000.00	12,000,000.00	209,691.76	0.00	209,691.76	11,790,308.24
172	TRANSFER INTERGOVERNAMENTAIS	316,205,498.00	316,205,498.00	51,710,185.10	53,994,757.17	105,704,942.27	210,500,555.73

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1721	TRANSFERENCIAS DA UNIAO	163.838,748.00	163.838,748.00	21.648,018.04	23.060,933.75	44.708,951.79	119,129,796.21
172101	PARTICIPACAO DA RECEITA DA UNIAO	55,026,708.00	55,026,708.00	13,446,227.62	14,225,207.12	27,671,434.74	27,355,273.26
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54,875,200.00	54,875,200.00	13,352,496.43	14,173,778.26	27,526,274.69	27,348,925.31
1721010500	CT-PARTE IMP S/PROP.T.RUR.-ITR	51,508.00	51,508.00	1,775.94	5,589.68	7,365.62	44,142.38
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	0.00	0.00	89,311.96	45,311.96	134,623.92	-134,623.92
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	2,643.29	527.22	3,170.51	96,829.49
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
17212	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	200,000.00	200,000.00	428,653.96	392,638.49	821,292.45	-621,292.45
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	200,000.00	200,000.00	428,653.96	392,638.49	821,292.45	-621,292.45
1721224000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	150,000.00	150,000.00	393,692.49	192,822.47	586,514.96	-436,514.96
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50,000.00	50,000.00	34,961.47	199,816.02	234,777.49	-184,777.49
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	98,878,739.00	98,878,739.00	7,748,906.79	8,413,088.14	16,161,994.93	82,716,744.07
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	62,255,000.00	62,255,000.00	6,434,182.42	6,691,519.65	13,125,702.07	49,129,297.93
1721331110	PROGRAMA SAUDE DA FAMILIA(PSF)	38,938,000.00	38,938,000.00	783,258.68	783,258.68	1,566,517.36	37,371,482.64
1721331131	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0.00	0.00	610,920.00	891,600.00	1,502,520.00	-1,502,520.00
1721331132	PROGRAMA DE SAUDE BUCAI	0.00	0.00	683,326.00	477,594.00	1,160,920.00	-1,160,920.00
1721331133	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	0.00	0.00	254,220.00	270,140.00	524,360.00	-524,360.00
1721331134	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0.00	0.00	15,839.20	0.00	15,839.20	-15,839.20
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	0.00	0.00	160,000.00	160,000.00	320,000.00	-320,000.00
1721331141	PROGRAMA SAUDE NA ESCOLA	0.00	0.00	0.00	0.00	0.00	0.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	0.00	0.00	1,178,800.00	1,218,300.00	2,397,100.00	-2,397,100.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	2,076,776.52	2,074,415.52	4,151,192.04	4,348,807.96
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	10,946,000.00	10,946,000.00	0.00	0.00	0.00	10,946,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	0.00	0.00	39,600.00	52,800.00	92,400.00	-92,400.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0.00	0.00	133,324.40	133,324.40	266,648.80	-266,648.80
1721331216	REDE BRASIL SEM MISERIA	0.00	0.00	18,000.00	18,000.00	36,000.00	-36,000.00
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0.00	0.00	25,902.00	13,753.20	39,655.20	-39,655.20
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	0.00	0.00	0.00	39,037.72	39,037.72	-39,037.72
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1721331320	ACOFES BASICAS DE VIGILANCIA SANITARIA	0.00	0.00	167,378.71	228,882.44	396,261.15	-396,261.15
1721331321	VIGILANCIA EM SAUDE	2,971,000.00	2,971,000.00	135,460.39	179,037.17	314,497.56	2,656,502.44
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	900,000.00	900,000.00	151,376.52	151,376.52	302,753.04	597,246.96

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	0.00	0.00	0.00	0.00	0.00	0.00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	15,894,000.00	15,894,000.00	349,057.65	431,475.64	780,533.29	15,113,466.71
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	15,894,000.00	15,894,000.00	0.00	0.00	0.00	15,894,000.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	0.00	0.00	0.00	0.00	0.00	0.00
1721340300	PROGRAMA PESSOA IDOSA - API	0.00	0.00	0.00	0.00	0.00	0.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	0.00	0.00	10,000.00	0.00	10,000.00	-10,000.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	0.00	0.00	191,000.00	232,500.00	423,500.00	-423,500.00
1721340600	PROGRAMA PROJOVEM - PBV	0.00	0.00	0.00	0.00	0.00	0.00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	0.00	0.00	37,500.00	50,000.00	87,500.00	-87,500.00
1721340900	PROGRAMA PBT	0.00	0.00	0.00	0.00	0.00	0.00
1721341000	PROGRAMA PBF/CRAS	0.00	0.00	0.00	0.00	0.00	0.00
1721341100	PROGRAMA PFM/ III/PCS E LA	0.00	0.00	0.00	0.00	0.00	0.00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	0.00	0.00	110,557.65	148,975.64	259,533.29	-259,533.29
1721341300	PROGRAMA PBT	0.00	0.00	0.00	0.00	0.00	0.00
1721341400	PROGRAMA GREAS	0.00	0.00	0.00	0.00	0.00	0.00
1721341500	PROGRAMA SUAS - IGDSUAS	0.00	0.00	0.00	0.00	0.00	0.00
1721341700	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	0.00	0.00	0.00	0.00	0.00	0.00
1721349900	OUTROS RECURSOS DO FNAS	0.00	0.00	0.00	0.00	0.00	0.00
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	20,590,000.00	20,590,000.00	943,937.20	1,268,363.33	2,212,300.53	18,377,699.47
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3,040,000.00	3,040,000.00	621,757.50	527,343.93	1,149,101.43	1,890,898.57
1721350300	TRANSF.DOS REC.DO PROG.NAC.D/ALIMENT.ESC	0.00	0.00	0.00	0.00	0.00	0.00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	0.00	0.00	18,960.00	37,920.00	56,880.00	-56,880.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16,478,625.00	16,478,625.00	183,844.80	464,349.60	648,194.40	15,830,430.60
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	22,427.20	44,854.40	67,281.60	154,093.40
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	1,335.60	2,671.20	4,006.80	495,993.20
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	46,436.80	92,873.60	139,310.40	60,689.60
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	0.00	0.00	0.00	0.00	0.00	0.00
1721350500	PNATE - INFANTIL	0.00	0.00	2,844.40	5,688.80	8,533.20	-8,533.20
1721350600	PNATE - ENSINO MEDIO	0.00	0.00	14,987.80	29,975.60	44,963.40	-44,963.40
1721350700	PNATE - ENSINO FUNDAMENTAL	0.00	0.00	31,343.10	62,686.20	94,029.30	-94,029.30
1721351000	PNAC - APOIOS CRECHES	0.00	0.00	0.00	0.00	0.00	0.00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,739.00	139,739.00	21,729.52	21,729.52	43,459.04	96,279.96

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
17219	OUTRAS TRANSFERENCIAS DA UNIAO	9,633,301.00	9,633,301.00	24,229.67	30,000.00	54,229.67	9,579,071.33
172199		9,633,301.00	9,633,301.00	24,229.67	30,000.00	54,229.67	9,579,071.33
1722	TRANSFERENCIAS DOS ESTADOS	48,190,000.00	48,190,000.00	15,800,786.59	16,623,046.12	32,423,832.71	15,766,167.29
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	47,950,000.00	47,950,000.00	15,800,786.59	16,562,809.58	32,363,596.17	15,586,403.83
1722010100	COTA-PARTE-ICMS	44,710,000.00	44,710,000.00	15,148,008.48	15,474,675.58	30,622,684.06	14,087,315.94
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	3,200,000.00	3,200,000.00	636,357.95	1,071,317.54	1,707,675.49	1,492,324.51
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	16,420.16	16,816.46	33,236.62	6,763.38
17223	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA	240,000.00	240,000.00	0.00	35,024.36	35,024.36	204,975.64
172233		240,000.00	240,000.00	0.00	35,024.36	35,024.36	204,975.64
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	240,000.00	240,000.00	0.00	35,024.36	35,024.36	204,975.64
17229	OUTRAS TRANSF. DOS ESTADOS	0.00	0.00	0.00	25,212.18	25,212.18	-25,212.18
172299		0.00	0.00	0.00	25,212.18	25,212.18	-25,212.18
1724	TRANSF. MULTIGOVERNAMENTAIS	104,176,750.00	104,176,750.00	14,261,380.47	14,310,777.30	28,572,157.77	75,604,592.23
172401	TRANSF. DE RECURSOS D/FUNDEB	63,597,500.00	63,597,500.00	10,566,037.60	14,310,777.30	24,876,814.90	38,720,685.10
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	33,039,320.00	33,039,320.00	0.00	0.00	0.00	33,039,320.00
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	28,539,320.00	28,539,320.00	338,563.30	0.00	338,563.30	28,200,756.70
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	190,060.00	190,060.00	0.00	0.00	0.00	190,060.00
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	0.00	0.00	0.00	82,800.00
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	40,579,250.00	40,579,250.00	3,695,342.87	0.00	3,695,342.87	36,883,907.13
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	3,695,342.87	0.00	3,695,342.87	-2,315,342.87
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
176	TRANSFERENCIAS DE CONVENIOS	800,000.00	800,000.00	108,510.00	426,132.00	534,642.00	265,358.00
1761	TRANSF. DE CONVENIOS DA UNIAO	800,000.00	800,000.00	108,510.00	0.00	108,510.00	691,490.00
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
176102	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDU	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
17619	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
176199		300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
1762	TRANSF. D/CONV. D/EST. E D/D.FED.	0.00	0.00	0.00	426,132.00	426,132.00	-426,132.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	0.00	0.00	0.00	426,132.00	426,132.00	-426,132.00
19	OUTRAS RECEITAS CORRENTES	3,477,750.00	3,477,750.00	1,876,047.11	1,084,227.04	2,960,274.15	517,475.85
191	MULTAS E JUROS DE MORA	568,425.00	568,425.00	208,197.94	268,037.55	466,235.49	102,189.51
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	114,312.83	195,299.99	309,612.82	-159,612.82
19119		150,000.00	150,000.00	114,312.83	195,299.99	309,612.82	-159,612.82
191199	MULT. E JUROS D/MORA D/OUT. TRIB	150,000.00	150,000.00	114,312.83	195,299.99	309,612.82	-159,612.82
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	418,425.00	418,425.00	93,885.11	62,737.56	156,622.67	261,802.33
19189		318,425.00	318,425.00	93,885.11	62,737.56	156,622.67	161,802.33
191899	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.00	318,425.00	93,885.11	62,737.56	156,622.67	161,802.33
192	INDENIZACAO E RESTITUICOES	1,074,515.00	1,074,515.00	344,828.15	87,229.43	432,057.58	642,457.42
1921	INDENIZACOES	932,750.00	932,750.00	0.00	0.00	0.00	932,750.00
19219		292,750.00	292,750.00	0.00	0.00	0.00	292,750.00
192199	OUTRAS INDENIZACOES	292,750.00	292,750.00	0.00	0.00	0.00	292,750.00
1922	RESTITUICOES	141,765.00	141,765.00	344,828.15	87,229.43	432,057.58	-290,292.58
19229		141,765.00	141,765.00	344,828.15	87,229.43	432,057.58	-290,292.58
192299	OUTRAS RESTITUICOES	141,765.00	141,765.00	344,828.15	87,229.43	432,057.58	-290,292.58
193	RECEITA DA DIVIDA ATIVA	761,575.00	761,575.00	1,275,603.92	707,127.61	1,982,731.53	-1,221,156.53
1931	RECEITA DA DIV. ATIVA/IBUTARIA	380,000.00	380,000.00	1,266,946.19	698,360.25	1,965,306.44	-1,585,306.44
1932	RECEITA DA DIV.ATIV./N/TRIBUT.	381,575.00	381,575.00	8,657.73	8,767.36	17,425.09	364,149.91
199	RECEITAS DIVERSAS	1,073,235.00	1,073,235.00	47,417.10	31,832.45	79,249.55	993,985.45
199003	OUTRAS RECEITAS	500,000.00	500,000.00	16,191.46	16,232.59	32,424.05	467,575.95
19909		573,235.00	573,235.00	31,225.64	15,599.86	46,825.50	526,409.50
199099	RECEITAS DIVERSAS	573,235.00	573,235.00	31,225.64	15,599.86	46,825.50	526,409.50

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
2	RECEITAS DE CAPITAL	41,050,000.00	41,050,000.00	1,267,207.29	2,368,906.86	3,636,114.15	37,413,885.85
21	OPERACOES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
211	OPERACOES DE CREDITO INTERNAS	0.00	0.00	0.00	0.00	0.00	0.00
24	TRANSFERENCIAS DE CAPITAL	41,050,000.00	41,050,000.00	1,267,207.29	2,368,906.86	3,636,114.15	37,413,885.85
242	TRANSFERENCIAS INTERGOVERNAM.	750,000.00	750,000.00	461,861.22	392,513.03	854,374.25	-104,374.25
2421	TRASNF. DA UNIAO	750,000.00	750,000.00	461,861.22	392,513.03	854,374.25	-104,374.25
242101		0.00	0.00	345,640.00	0.00	345,640.00	-345,640.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0.00	0.00	345,640.00	0.00	345,640.00	-345,640.00
24213		750,000.00	750,000.00	116,221.22	392,513.03	508,734.25	241,265.75
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	116,221.22	392,513.03	508,734.25	241,265.75
2421350102	INFRAESTRUTURA ESCOLAR - E-PROINFANCIA	0.00	0.00	116,221.22	0.00	116,221.22	-116,221.22
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	50,000.00	50,000.00	0.00	90,002.30	90,002.30	-40,002.30
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	0.00	302,510.73	302,510.73	197,489.27
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
247	TRANSFERENCIAS DE CONVENIOS	40,300,000.00	40,300,000.00	805,346.07	1,976,393.83	2,781,739.90	37,518,260.10
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	555,346.07	976,393.83	1,531,739.90	35,968,260.10
24719		37,500,000.00	37,500,000.00	555,346.07	976,393.83	1,531,739.90	35,968,260.10
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	555,346.07	976,393.83	1,531,739.90	35,968,260.10
2473		2,800,000.00	2,800,000.00	250,000.00	1,000,000.00	1,250,000.00	1,550,000.00
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	250,000.00	1,000,000.00	1,250,000.00	1,550,000.00
9	DEDUCAO DA RECEITA	24,764,090.00	24,764,090.00	-5,850,841.57	-5,820,393.39	-11,671,234.96	36,435,324.96
97	DEDUCAO DA RECEITA CORRENTE	24,764,090.00	24,764,090.00	-5,850,841.57	-5,820,393.39	-11,671,234.96	36,435,324.96
972	DEDU/D/RECEITA/D/TRANSF	24,764,090.00	24,764,090.00	-5,850,841.57	-5,820,393.39	-11,671,234.96	36,435,324.96
9721	DEDUCAO DA RECEITA D/UNIAO	11,213,290.00	11,213,290.00	-2,675,200.22	-2,494,321.95	-5,169,522.17	16,382,812.17
972101		10,985,342.00	10,985,342.00	-2,670,854.34	-2,489,976.07	-5,160,830.41	16,146,172.41
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	10,975,040.00	10,975,040.00	-2,670,499.18	-2,488,858.14	-5,159,357.32	16,134,397.32
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	10,302.00	10,302.00	-355.16	-1,117.93	-1,473.09	11,775.09
97213		227,948.00	227,948.00	-4,345.88	-4,345.88	-8,691.76	236,639.76
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C.N	27,948.00	27,948.00	-4,345.88	-4,345.88	-8,691.76	36,639.76

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
972137	DEDUCAO DO REAJUSTE DO FUNDEB	200,000.00	200,000.00	0,00	0,00	0,00	200,000.00
9722	DED/REC/D/FUNDEF D/ESTADOS	13.550,800.00	13.550,800.00	-3.175,641.35	-3.326,071.44	-6.501,712.79	20.052,512.79
972201		13.550,800.00	13.550,800.00	-3.175,641.35	-3.326,071.44	-6.501,712.79	20.052,512.79
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	8,942,000.00	8,942,000.00	-3,029,601.60	-3,094,935.04	-6,124,536.64	15,066,536.64
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	640,000.00	640,000.00	-127,271.73	-214,263.73	-341,535.46	981,535.46
9722010300	DEDUCAO DA REC/FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	-15,483.98	-13,509.38	-28,993.36	3,988,993.36
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IFI	8,800.00	8,800.00	-3,284.04	-3,363.29	-6,647.33	15,447.33
	Total Rec. Orcamentarias	506,687,139.00	506,687,139.00	80,808,189.48	75,208,594.55	156,016,784.03	350,670,354.97
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			18,560.71	6,172,283.84	6,190,844.55	
D368000036	CONSIGNACOES-INSS EMPRESA			0,00	4,009.58	4,009.58	
D398000039	CONSIGNACOES-SALARIO FAMILIA			16,057.35	0,00	16,057.35	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			23,298.54	0,00	23,298.54	
E002700000	CONSIGNACOES-INSS EMPRESA			511,061.86	587,505.80	1,098,567.66	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			0,00	15,125.14	15,125.14	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			60,601.03	61,321.24	121,922.27	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			10,879.46	13,140.40	24,019.86	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			9,537.41	9,810.87	19,348.28	
E011700000	CONSIGNACOES-FIA			293.00	288.00	581.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			90,660.65	75,764.69	166,425.34	
E012710000	CONSIGNACOES-PENSAO ALIMENTICIA/2			0,00	40.16	40.16	
E012711000	PENSIONISTA - ANA MARGARETH DOS SANTOS SI			0,00	613.27	613.27	
E012711001	PENSIONISTA - JOSELENE AVELINO DE LIMA FERR			0,00	154.37	154.37	
E012711100	PENSIONISTA - KADIDIJA HEIKE LUCENA SILVA			0,00	895.18	895.18	
E012711200	PENSIONISTA - LEIDE MARIA ROCHA DE SA			0,00	885.77	885.77	
E012711300	PENSIONISTA - LIEGE RIBEIRO DA SILVA			0,00	275.85	275.85	
E012711400	PENSIONISTA - MAGNA NORBERTO MIGUEL			0,00	2,294.98	2,294.98	
E012711500	PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA			0,00	272.92	272.92	
E012711600	MARIA ANGELA NORBERTO DA SILVA			0,00	160.70	160.70	
E012711700	PENSIONISTA - MARIA CECILIA BRAZ BARROS			0,00	326.89	326.89	
E012711800	PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA			0,00	164.30	164.30	
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE			0,00	172.40	172.40	
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA			0,00	333.50	333.50	
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA			0,00	340.88	340.88	

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA	0,00		0,00	260,73	260,73	
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUE	0,00		0,00	390,44	390,44	
E012712300	PENSIONISTA - MARIA SELMA BARAJUNA DA SILVA	0,00		0,00	246,90	246,90	
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SO	0,00		0,00	749,60	749,60	
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOS	0,00		0,00	144,47	144,47	
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL	0,00		0,00	202,97	202,97	
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO	0,00		0,00	172,40	172,40	
E012712800	PENSIONISTA - ACACIA CHRISTIANE M TORRES	0,00		0,00	365,43	365,43	
E012712900	PENSIONISTA - ANA LUCIA JANUARIO	0,00		0,00	140,10	140,10	
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA	0,00		0,00	175,35	175,35	
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA	0,00		0,00	230,31	230,31	
E012713100	PENSIONISTA - ANDREA DE SOUZA	0,00		0,00	230,33	230,33	
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA	0,00		0,00	584,73	584,73	
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA	0,00		0,00	306,74	306,74	
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL	0,00		0,00	176,51	176,51	
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA	0,00		0,00	877,41	877,41	
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO	0,00		0,00	135,49	135,49	
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA	0,00		0,00	137,59	137,59	
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO	0,00		0,00	270,87	270,87	
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CAD	0,00		0,00	160,22	160,22	
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES	0,00		0,00	154,60	154,60	
E012714001	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA	0,00		0,00	267,23	267,23	
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOS	0,00		0,00	207,03	207,03	
E012714200	PENSIONISTA - FRANKELINE BEZERRA DA LUZ	0,00		0,00	206,14	206,14	
E012714300	PENSIONISTA - GERLANI BEVENUTO DA SILVA	0,00		0,00	265,54	265,54	
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SO	0,00		0,00	316,23	316,23	
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZER	0,00		0,00	250,08	250,08	
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ	0,00		0,00	175,12	175,12	
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA	0,00		0,00	449,76	449,76	
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS	0,00		0,00	86,57	86,57	
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA	0,00		0,00	781,07	781,07	
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS	0,00		0,00	208,48	208,48	
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA	0,00		0,00	393,44	393,44	
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA	0,00		0,00	716,96	716,96	
E012715200	PENSIONISTA - JESCIANY FERREIRA FELIX	0,00		0,00	201,72	201,72	
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA	0,00		0,00	142,40	142,40	
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA	0,00		0,00	74,95	74,95	

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCE TE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
E012715500	PENSIONISTA - LAURIE TE VARELA DA SILVA	0.00			234.25	234.25	
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ	0.00			172.40	172.40	
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA	0.00			183.46	183.46	
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA	0.00			306.74	306.74	
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA	0.00			391.53	391.53	
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA	0.00			199.21	199.21	
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO	0.00			494.22	494.22	
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIR	0.00			346.19	346.19	
E012716200	PENSIONISTA - MARIA DE FATIMA DA SILVA	0.00			510.28	510.28	
E012716300	PENSIONISTA - MARIA DE FATIMA DE L E SILVA	0.00			313.86	313.86	
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR	0.00			180.43	180.43	
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NAS	0.00			200.14	200.14	
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SENA	0.00			196.77	196.77	
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA	0.00			126.49	126.49	
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA	0.00			331.51	331.51	
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA	0.00			329.55	329.55	
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO	0.00			287.59	287.59	
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS	0.00			464.99	464.99	
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA	0.00			281.10	281.10	
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA	0.00			154.47	154.47	
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA	0.00			133.52	133.52	
E012717400	PENSIONISTA - WANJA MARIA CORREIA NOGUEIR	0.00			265.75	265.75	
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO	0.00			620.83	620.83	
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO	0.00			204.78	204.78	
E013700000	IPREV			1,737,927.62	1,751,420.81	3,489,348.43	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			729,310.81	805,540.53	1,534,851.34	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			1,311,546.93	1,296,113.34	2,607,660.27	
E016700000	CONSIGNACOES-DENTAL MED CENTER			72,475.98	75,671.38	148,147.36	
E017000001	CONSIGNACOES-INSS SEGURADO			584,459.07	663,975.54	1,248,434.61	
E017700000	CONSIGNACOES-SOBESPP			3,638.00	3,426.00	7,064.00	
E019700000	CONSIGNACOES-SERV CLUB			63,788.00	66,005.10	129,793.10	
E026700000	VALE TRANSPORTE-SETURN			146,726.88	119,239.11	265,965.99	
E026710000	VALE TRANSPORTE-TRAMPOLIM			0.00	26,085.31	26,085.31	
E026720000	VALE TRANSPORTE-EXPRESSO OCEANO			0.00	1,566.27	1,566.27	
E026730000	VALE TRANSPORTE-SETURN/1			0.00	18,015.95	18,015.95	
E026740000	VALE TRANSPORTE-TRAMPOLIM/1			0.00	2,564.90	2,564.90	
E026750000	VALE TRANSPORTE-TRAMPOLIM/2			0.00	334.77	334.77	

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA RECEITA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
E026760000	VALE TRANSPORTE-SETURN/2			0,00	3,171.78	3,171.78	
E026770000	VALE TRANSPORTE-SETURN/3			0,00	206,37	206,37	
E026780000	VALE TRANSPORTE-SETURN/4			0,00	175,57	175,57	
E026790000	VALE TRANSPORTE-EXPRESSO OCEANO/1			0,00	704,67	704,67	
E026800000	VALE TRANSPORTE-TRAMPOLIM/3			0,00	57,15	57,15	
E028700000	OUTROS DESCONTOS			63,831.79	68,623.00	132,454.79	
E028700016	RESTITUICÃO INDEVIDA			0,00	2,324.49	2,324.49	
E030700000	HONORARIOS ADVOCATICIOS			6,475.16	0,00	6,475.16	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM			12,781.29	12,226.58	25,007.87	
E033700000	CONSIGNACOES-ODONTO SYSTEM			15,192.41	15,175.91	30,368.32	
E036700000	CONTRIBUICAO SINDICAL-SINDGUARDAS			1,861.54	1,405.50	3,267.04	
E036700038	CONSIGNACOES- VARA DO TRABALHO			1,030.80	1,627.21	2,658.01	
E037700039	CONSIGNACOES- SINDICAL SINDERN			4,153.79	4,271.58	8,425.37	
E037800040	COFINS			4,650.70	0,00	4,650.70	
E037900041	CONTRIBUICAO SINDICAL - SOERN			937.46	1,075.45	2,012.91	
E038000042	CONSIGNACAO-SINFAM-RN			1,666.62	3,310.84	4,977.46	
	Total Rec.Extras			5,503,394.86	11,908,281.81	17,411,676.67	
	TOTAL GERAL	506,687,139.00	506,687,139.00	86,311,584.34	87,116,876.36	173,428,460.70	
	Saldo Exercício Anterior				87,916,828.64		
	TOTAL				261,345,289.34		

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Quadr	Total
01 - CAMARAMUNICIPAL										
			9,655,900.00	0.00	0.00	0.00	9,655,900.00	2,807,531.14	3,051,541.97	5,859,073.11
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA										
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA										
			285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL										
			2,586,900.00	0.00	0.00	0.00	2,586,900.00	1,305,043.98	302,174.24	1,607,218.22
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	960,000.00	0.00	960,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇATE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190130000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	115,300.15	0.00	115,300.15
3190160000	0100 F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	0100 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	0100 F	120,000.00	0.00	0.00	0.00	120,000.00	7,063.84	7,604.46	14,668.30
3190940000	0100 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100 F	70,000.00	0.00	0.00	0.00	70,000.00	22,010.43	29,093.85	51,104.28
3350410000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	6,250.00	6,250.00
3390140000	0100 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100 F	220,000.00	0.00	0.00	0.00	220,000.00	42,512.19	65,138.08	107,650.27
3390330000	0100 F	12,000.00	0.00	0.00	0.00	12,000.00	3,783.60	0.00	3,783.60
3390350000	0100 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0100 F	24,800.00	0.00	0.00	0.00	24,800.00	3,790.00	7,500.00	11,290.00
3390390000	0100 F	438,750.00	0.00	0.00	0.00	438,750.00	138,062.77	166,782.84	304,845.61
3390920000	0100 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	0100 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	12,521.00	19,805.01	32,326.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES									
		6,380,000.00	0.00	0.00	0.00	6,380,000.00	1,502,487.16	2,749,367.73	4,251,854.89
3190110000	0100 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,043,386.49	2,097,175.56	3,140,562.05
3190130000	0100 F	880,000.00	0.00	0.00	0.00	880,000.00	192,761.69	403,510.26	596,271.95
3390930000	0100 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	266,338.98	248,681.91	515,020.89
02 - GABINETE DO PREFEITO									
		5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	602,174.31	785,927.52	1,388,101.83
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE									
		5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	602,174.31	572,927.52	1,175,101.83
3190110000	0100 F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	497,099.17	514,444.04	1,011,543.21
3190130000	0100 F	598,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	0100 F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	0100 F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	0100 F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	0100 F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	0100 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390140000	0100	F	22,000.00	0.00	0.00	0.00	22,000.00	786.66	0.00	786.66
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	3,501.77	6,067.01	9,568.78
3390330000	0100	F	110,000.00	0.00	0.00	45,000.00	65,000.00	9,103.63	7,112.68	16,216.31
3390350000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3390360000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	12,500.00	12,500.00
3390390000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	78,169.34	31,313.79	109,483.13
3390920000	0100	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74
3390930000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	1,490.00	1,490.00
02.122.2092 - AQUISICAO DE VEICULO			99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	213,000.00	213,000.00
4490520000	0100	F	99,000.00	114,500.00	0.00	0.00	213,500.00	0.00	213,000.00	213,000.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390390000	0100	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390300000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390390000	0100	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,393,999.22	1,400,000.00	0.00	370,000.00	8,423,999.22	2,410,690.50	2,424,618.28	4,835,308.78
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2,524,000.00	1,000,000.00	0.00	0.00	3,524,000.00	1,043,216.38	1,160,313.82	2,203,530.20
3290210000	0100	F	22,000.00	650,000.00	0.00	0.00	672,000.00	169,426.87	32,657.21	202,084.08
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	0100	F	2,500,000.00	350,000.00	0.00	0.00	2,850,000.00	873,789.51	1,127,656.61	2,001,446.12
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	200,000.00	0.00	270,000.00	2,890,000.00	867,088.89	665,675.69	1,532,764.58
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	395,202.60	383,957.81	779,160.41
3190130000	0100	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	3,675.87	3,675.87
3190160000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	33,280.00	33,280.00	66,560.00
3190910000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	4,000.00	0.00	0.00	0.00	4,000.00	2,725.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	36,226.50	5,045.00	2,725.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	1,009.15	3,920.46	4,929.61
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	100,000.00	0.00	140,000.00	760,000.00	219,054.58	210,827.74	429,882.32
3390920000	0100	F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	0.00	179,591.06
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	509.81	509.81
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	24,459.00	24,459.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	500,385.23	598,628.77	1,099,014.00
3390470000	0100	F	1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	500,385.23	598,628.77	1,099,014.00
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	3,380,000.00	0.00	4,380,000.00	12,540,800.00	2,123,671.31	2,186,966.18	4,310,637.49
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			13,483,200.00	3,380,000.00	0.00	4,380,000.00	12,483,200.00	2,123,671.31	2,186,966.18	4,310,637.49
3190400000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	0100	F	8,208,000.00	0.00	0.00	4,000,000.00	4,208,000.00	445,784.51	471,139.30	916,923.81
3190130000	0100	F	1,310,400.00	2,700,000.00	0.00	0.00	4,010,400.00	793,314.12	1,194,553.86	1,987,867.98
3190160000	0100	F	144,000.00	180,000.00	0.00	0.00	324,000.00	55,383.75	106,948.14	162,331.89
3190340000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
3190910000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3190920000	0100	F	576,000.00	0.00	0.00	200,000.00	376,000.00	308,373.46	0.00	308,373.46
3191130000	0100	F	489,600.00	500,000.00	0.00	0.00	989,600.00	427,701.08	288,222.61	715,923.69
3390140000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390300000	0100	F	240,000.00	0.00	0.00	0.00	240,000.00	12,611.44	1,134.51	13,745.95
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	4,465.21	5,886.94	10,352.15
3390350000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	0100	F	86,400.00	0.00	0.00	0.00	86,400.00	1,200.00	14,000.00	15,200.00
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	66,819.73	101,918.82	168,738.55
3390320000	0100	F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	0.00	1,330.01
3390390000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
4490520000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	6,688.00	3,162.00	9,850.00
04.122.2110 - AQUISICAO DE VEICULOS			57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
4490520000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			60,000.00				105,476,250.00	15,208,845.92	16,000,566.05	31,209,411.97
12.361.1010 - AQUISICAO DE VEICULOS			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			55,357,500.00	0.00	0.00	0.00	55,357,500.00	9,017,139.93	8,747,023.36	17,764,163.29
3190040000	0101	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	0101	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	7,646,474.42	7,788,611.09	15,435,085.51
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	36,196.38	66,291.75	102,488.13
3190320000	0101	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	0101	F	7,500,000.00	0.00	0.00	0.00	7,500,000.00	1,316,594.64	892,120.52	2,208,715.16
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%			29,859,250.00	0.00	0.00	0.00	29,859,250.00	4,261,321.04	5,193,333.19	9,454,654.23
3190040000	0101	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	0101	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	1,912,042.27	1,834,119.37	3,746,161.64

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BALANÇETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190130000	0101	F	63.250,00	0,00	0,00	0,00	63.250,00	734,65	1.569,72	2.304,37
3190160000	0101	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3190340000	0101	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190920000	0101	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3191130000	0101	F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	315.637,49	201.398,39	517.035,88
3191920000	0101	F	150.000,00	0,00	0,00	0,00	150.000,00	2.124,68	0,00	2.124,68
3390300000	0101	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	14.877,00	31.237,52	46.114,52
3390330000	0101	F	200.000,00	0,00	0,00	0,00	200.000,00	48.587,08	86.750,71	135.337,79
3390360000	0101	F	250.000,00	0,00	0,00	0,00	250.000,00	16.210,90	70.936,54	87.147,44
3390390000	0101	F	6.000.000,00	0,00	0,00	0,00	6.000.000,00	1.904.436,29	2.891.814,22	4.796.250,51
3390920000	0101	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	46.670,68	1.006,72	47.677,40
4490520000	0101	F	4.500.000,00	0,00	0,00	0,00	4.500.000,00	0,00	74.500,00	74.500,00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			10.319.500,00	0,00	0,00	60.000,00	10.259.500,00	1.454.441,34	1.518.331,32	2.972.772,66
3190040000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190110000	0101	F	8.602.000,00	0,00	0,00	0,00	8.602.000,00	1.454.441,34	1.518.331,32	2.972.772,66
3190130000	0101	F	69.000,00	0,00	0,00	0,00	69.000,00	0,00	0,00	0,00
3190920000	0101	F	51.750,00	0,00	0,00	0,00	51.750,00	0,00	0,00	0,00
3191130000	0101	F	1.546.750,00	0,00	0,00	60.000,00	1.486.750,00	0,00	0,00	0,00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			3.110.000,00	60.000,00	0,00	0,00	3.170.000,00	290.556,41	265.657,38	556.213,79
3190040000	0101	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190110000	0101	F	2.300.000,00	0,00	0,00	0,00	2.300.000,00	267.077,54	236.447,62	503.525,16
3190130000	0101	F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
3190920000	0101	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0101	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390140000	0101	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390300000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	0101	F	80.000,00	60.000,00	0,00	0,00	140.000,00	19.166,75	29.209,76	48.376,51
3390920000	0101	F	35.000,00	0,00	0,00	0,00	35.000,00	4.312,12	0,00	4.312,12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2.280.000,00	0,00	0,00	0,00	2.280.000,00	0,00	0,00	0,00
3390300000	0100	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO										
			4,000,000.00	0.00	0.00	0.00	4,000,000.00	185,387.20	276,220.80	461,608.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	185,387.20	276,220.80	461,608.00
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
			60,793,000.00	3,560,000.00	0.00	3,210,000.00	61,143,000.00	3,084,748.64	6,010,966.97	9,095,715.61
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244/2010 E IMPLANTACAO DE PARQUE IN										
			1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			740,000.00	0.00	0.00	0.00	740,000.00	81,346.09	108,726.94	190,073.03
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			8,525,000.00	0.00	0.00	0.00	8,525,000.00	182,155.19	265,020.98	447,176.17
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	182,155.19	265,020.98	447,176.17
4490520000	0100	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			2,000,000.00	0.00	0.00	0.00	2,000,000.00	359,048.54	45,365.70	404,414.24
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490510000	0101	F	800,000.00	0.00	0.00	0.00	800,000.00	359,048.54	45,365.70	404,414.24
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
			1,510,000.00	0.00	0.00	500,000.00	1,010,000.00	0.00	0.00	0.00
4490520000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	0101	F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490300000	0101 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100 F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101 F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL		2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490300000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	0101 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0101 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0101 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO		9,455,000.00	350,000.00	0.00	0.00	9,805,000.00	1,342,230.59	1,725,904.88	3,068,135.47
3190040000	0100 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	0100 F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,008,591.93	1,228,235.63	2,236,827.56
3190130000	0100 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,019.77	3,019.77
3190340000	0100 F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100 F	35,000.00	0.00	0.00	0.00	35,000.00	1,786.66	635.00	2,421.66
3390300000	0100 F	600,000.00	350,000.00	0.00	0.00	950,000.00	303,240.14	272,716.53	575,956.67
3390330000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	1,816.33	2,167.78	3,984.11
3390360000	0100 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	11,679.78	215,430.17	227,109.95

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			7,235,000.00	440,000.00			7,235,000.00	171,079.15	1,151,453.54	1,322,532.69
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	6,165.26
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	3,700.00	3,700.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
			1,850,000.00	0.00	0.00	1,020,000.00	830,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			3,040,000.00	200,000.00	0.00	200,000.00	3,040,000.00	427,795.30	608,535.06	1,036,330.36
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	290,201.16	240,071.44	530,272.60
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	96,212.49	347,365.62	443,578.11
3390920000	0105	F	800,000.00	0.00	0.00	200,000.00	600,000.00	41,381.65	0.00	41,381.65
4490520000	0105	F	0.00	200,000.00	0.00	0.00	200,000.00	0.00	21,098.00	21,098.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	920,000.00	0.00	300,000.00	1,650,000.00	60,386.02	352,644.86	413,030.88
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	80,000.00	670,000.00	0.00	0.00	600,000.00	21,160.38	206,607.03	227,767.41
3390300000	0101	F	100,000.00	250,000.00	0.00	150,000.00	350,000.00	39,225.64	138,407.83	177,633.47
3390320000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,630.00	7,630.00
4490920000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			720,000.00	0.00	0.00	0.00	720,000.00	2,546.56	5,380.48	7,927.04
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	2,546.56	5,380.48	7,927.04
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,860,000.00	500,000.00	0.00	0.00	3,360,000.00	131,230.04	256,486.51	387,716.55
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	3,800.00	0.00	3,800.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3390300000	0101 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	2,353.32	2,353.32
3390330000	0100 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101 F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	0100 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	26,841.60	89,110.05	115,951.65
3390390000	0101 F	400,000.00	0.00	0.00	0.00	400,000.00	37,234.00	165,023.14	202,257.14
3390920000	0100 F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	0101 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101 F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL									
		5,735,000.00	0.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00
3390920000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100 F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO									
		1,140,000.00	0.00	0.00	0.00	1,140,000.00	69,519.68	374,633.50	444,153.18
3390300000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	374,633.50	374,633.50
3390920000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR									
		1,070,000.00	0.00	0.00	0.00	1,070,000.00	145,772.24	193,979.59	339,751.83
3390300000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	63,576.64	193,979.59	257,556.23
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	73,678.25	621,004.21	694,682.46
3350410000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	73,678.25	621,004.21	694,682.46
3390360000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	750,000.00	20,000.00	0.00	0.00	0.00
3390920000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	0100	F	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	400,000.00	0.00	0.00	1,333,000.00	37,960.99	301,830.72	339,791.71
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	185,071.64	185,071.64
3190110000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101	F	80,000.00	400,000.00	0.00	0.00	480,000.00	11,921.71	85,539.93	97,461.64
3390330000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	16,700.68	31,219.15	47,919.83
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	1,200,000.00	10,467,000.00	928,040.99	1,196,922.99	2,124,963.98
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	1,200,000.00	9,516,000.00	882,103.36	1,148,764.18	2,030,867.54
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	639,683.71	740,744.54	1,380,428.25
3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	1,456.91	1,456.91
3191130000	0100	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	30,718.00	30,718.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	17,078.52	13,074.92	30,153.44
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	4,529.45	6,363.54	10,892.99
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	14,516.34	44,223.12	58,739.46
3390390000	0100	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	199,271.38	290,279.83	489,551.21
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	21,903.32	21,903.32
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA									
		721,000.00	0.00	0.00	0.00	721,000.00	45,937.63	48,158.81	94,096.44
3190110000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	41,789.48	43,469.78	85,259.26
3190130000	0100 F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	0100 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	0100 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100 F	25,000.00	0.00	0.00	0.00	25,000.00	825.39	0.00	825.39
3390330000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	569.19	569.19
3390360000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	2,575.08	4,119.84	6,694.92
3390920000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	0100 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA									
		30,430,300.00	4,910,000.00	0.00	7,630,000.00	27,710,300.00	722,935.97	1,377,182.33	2,100,118.30
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS									
		3,180,000.00	0.00	0.00	2,600,000.00	580,000.00	0.00	0.00	0.00
4490300000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100 F	3,000,000.00	0.00	0.00	2,600,000.00	400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA									
		3,360,000.00	0.00	0.00	700,000.00	2,660,000.00	0.00	0.00	0.00
4490300000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	0.00	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	0100	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	3,500,000.00	0.00	3,020,000.00	6,979,400.00	0.00	379,522.25	379,522.25
4490000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	0.00	79,171.93	79,171.93
4490510000	0100	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	0.00	0.00
4490510000	0103	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	300,350.32	300,350.32
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURALS			1,347,700.00	940,000.00	0.00	180,000.00	2,107,700.00	251,247.93	389,425.15	640,673.08
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	387,700.00	940,000.00	0.00	0.00	1,327,700.00	251,247.93	389,425.15	640,673.08
4490510000	0100	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00
4490300000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	80,000.00	1,559,400.00	0.00	0.00	0.00
4490300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00
4490300000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			2,316,700.00	470,000.00	0.00	110,000.00	2,676,700.00	465,343.54	608,234.93	1,073,578.47
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	346,315.98	438,079.34	784,395.32
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	6,400.00	9,600.00	16,000.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	1,524.16	737.50	2,261.66
3390300000	0100	F	30,000.00	440,000.00	0.00	0.00	470,000.00	77,824.21	116,398.32	194,222.53
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,242.20	2,451.04	6,693.24
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	3,536.04	3,536.04
3390390000	0100	F	400,000.00	0.00	0.00	30,000.00	370,000.00	19,702.14	24,162.69	43,864.83
3390920000	0100	F	100,000.00	0.00	0.00	45,000.00	55,000.00	9,334.85	0.00	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	13,270.00	13,270.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	9,735,000.00	0.00	735,000.00	25,188,116.00	6,140,493.24	6,703,057.28	12,843,550.52
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,192,800.00	4,350,000.00	0.00	0.00	5,542,800.00	1,094,509.70	1,064,759.31	2,159,269.01
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	949,269.90	1,064,759.31	2,014,029.21
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490920000	0100 F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA		450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0100 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.RESTE OU URB. DE FEIRAS LIVRES		610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA		840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
3390390000	0100 F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET.DE SERV URBANOS		10,895,316.00	5,385,000.00	0.00	735,000.00	15,545,316.00	5,045,983.54	5,638,297.97	10,684,281.51
3190040000	0100 F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100 F	1,269,066.00	510,000.00	0.00	0.00	1,779,066.00	741,290.07	747,245.07	1,488,535.14
3190130000	0100 F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	0100 F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	0100 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100 F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100 F	70,000.00	75,000.00	0.00	0.00	145,000.00	8,313.25	4,318.47	12,631.72
3390330000	0100 F	80,500.00	0.00	0.00	0.00	80,500.00	3,591.69	5,228.36	8,820.05
3390360000	0100 F	92,000.00	0.00	0.00	0.00	92,000.00	7,896.53	19,137.50	27,034.03
3390390000	0100 F	6,550,000.00	4,800,000.00	0.00	0.00	11,350,000.00	3,241,725.10	4,860,286.57	8,102,011.67
3390920000	0100 F	1,725,000.00	0.00	0.00	400,000.00	1,325,000.00	1,041,741.79	0.00	1,041,741.79

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390930000	0100	F	230,000.00	0.00	0.00	100,000.00	130,000.00	0.00	0.00	0.00
4490520000	0100	F	286,500.00	0.00	0.00	15,000.00	271,500.00	0.00	2,082.00	2,082.00
4490920000	0100	F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	0.00	0.00
4690710000	0100	F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	180,000.00	2,690,000.00	334,811.96	364,847.93	699,659.89
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	180,000.00	2,320,000.00	334,811.96	364,847.93	699,659.89
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	308,562.77	322,773.50	631,336.27
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	6,718.75	4,658.17	11,376.92
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,063.74	1,109.23	2,172.97
3390350000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	7,736.36	26,176.15	33,912.51
3390390000	0100	F	280,000.00	0.00	0.00	180,000.00	100,000.00	8,431.07	8,640.88	17,071.95
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	0.00	2,299.27
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	1,490.00	1,490.00
4590610000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO IDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	505,000.00	1,072,670.78	136,002.34	167,770.09	303,772.43
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	505,000.00	972,670.78	136,002.34	167,770.09	303,772.43
3190110000	0100	F	550,000.00	0.00	0.00	100,000.00	450,000.00	127,651.48	130,696.01	258,347.49
3190130000	0100	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	1,291.52	1,780.10	3,071.62
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	59.34
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	7,000.00	29,743.98	36,743.98
3390910000	0100	F	462,670.78	0.00	0.00	350,000.00	112,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,550.00	5,550.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0.00	30,000.00	6,370,000.00	304,818.86	382,177.31	686,996.17
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0.00	30,000.00	4,080,000.00	304,818.86	309,701.77	614,520.63
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	269,505.71	281,091.95	550,597.66
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	8,495.42	2,763.07	11,258.49
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,263.63	2,422.83	4,686.46
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	70,000.00	0.00	0.00	30,000.00	100,000.00	18,832.91	21,933.92	40,766.83
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	0100	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	1,490.00	1,490.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	72,475.54	72,475.54
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	72,475.50	72,475.50
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.04	0.04
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON			490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
3190110000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN									
		2,342,000.00	40,000.00	0.00	40,000.00	2,342,000.00	263,849.00	365,862.95	629,711.95
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN									
		205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	0.00	0.00
3390350000	0100 F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE									
		335,000.00	0.00	0.00	10,000.00	325,000.00	0.00	0.00	0.00
3390300000	0100 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100 F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS									
		180,000.00	0.00	0.00	0.00	180,000.00	0.00	77,800.00	77,800.00
4490520000	0100 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	77,800.00	77,800.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN									
		1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	263,849.00	288,062.95	551,911.95
3190110000	0100 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	252,124.07	253,545.13	505,669.20
3190130000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100 F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,655.00	2,655.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	2,429.10	4,392.13	6,821.23
3390330000	0100	F	15,000.00	0.00	0.00	0.00	25,000.00	80.18	3,653.96	3,734.14
3390350000	0100	F	30,000.00	10,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	2,100.54	17,751.36	19,851.90
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,092.86	4,399.37	10,492.23
3390920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,666.00	1,666.00
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	88,552.56	88,552.56	177,105.12
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	88,552.56	88,552.56	177,105.12
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	88,552.56	88,552.56	177,105.12
3190130000	0100	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	43,592.20	40,936.72	84,528.92
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	43,592.20	40,936.72	84,528.92
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	43,592.20	40,936.72	84,528.92
3190130000	0100	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	710,000.00	0.00	710,000.00	7,545,000.00	1,244,120.71	1,312,901.36	2,557,022.07
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	600,000.00	2,000,000.00	0.00	0.00	0.00
3390390000	0100	F	2,600,000.00	0.00	0.00	600,000.00	2,000,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,355,000.00	710,000.00	0.00	110,000.00	4,955,000.00	1,244,120.71	1,312,901.36	2,557,022.07
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	749,876.41	746,779.04	1,496,655.45
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	5,120.00	10,240.00	15,360.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	16,502.50	16,502.50
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0100	F	25.000,00	100.000,00	0,00	0,00	125.000,00	19,731,62	15,630,16	35,361,78
3390330000	0100	F	30.000,00	10.000,00	0,00	0,00	40.000,00	6,487,34	5,501,49	11,988,83
3390350000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	0100	F	1.000.000,00	600.000,00	0,00	0,00	1.600.000,00	402,022,06	515,665,12	917,687,18
3390920000	0100	F	250.000,00	0,00	0,00	110.000,00	140.000,00	36,964,96	0,00	36,964,96
3390930000	0100	F	600.000,00	0,00	0,00	0,00	600.000,00	23,623,32	1,093,05	24,716,37
4490520000	0100	F	65.000,00	0,00	0,00	0,00	65.000,00	0,00	1,490,00	1,490,00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA										
			520.000,00	0,00	0,00	0,00	520.000,00	0,00	0,00	0,00
3390300000	0100	F	110.000,00	0,00	0,00	0,00	110.000,00	0,00	0,00	0,00
3390390000	0100	F	260.000,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00
4490520000	0100	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
19 - SECRETARIA MUNIC DE DESENV.ECONOMICO E TURISMO										
			11,560.000,00	2,300.000,00	0,00	1,750.000,00	12,110.000,00	1,038,854,68	844,232,54	1,883,087,22
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1,740.000,00	60.000,00	0,00	0,00	1,800.000,00	238,854,68	244,232,54	483,087,22
3190110000	0100	F	800.000,00	0,00	0,00	0,00	800.000,00	218,854,68	235,131,69	453,986,37
3190130000	0100	F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3190160000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3350410000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	20,000,00	0,00	20,000,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	2,082,85	2,082,85
3390310000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390320000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390350000	0100	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390360000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390380000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390390000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,018.00	7,018.00
3390920000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100 F	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO									
		340,000.00	2,240,000.00	0.00	0.00	2,580,000.00	800,000.00	600,000.00	1,400,000.00
4490390000	0100 F	10,000.00	90,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100 F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	800,000.00	600,000.00	1,400,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA									
		2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100 F	500,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
3390330000	0100 F	50,000.00	0.00	0.00	90,000.00	50,000.00	0.00	0.00	0.00
3390350000	0100 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100 F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	0100 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO									
		6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	0.00	0.00
3390040000	0100 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100 F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100 F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO									
		120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
4490520000	0100 F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO									
		2,127,000.00	370,000.00			2,127,000.00	359,674.47	435,702.76	795,377.23
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO									
		2,127,000.00	370,000.00			2,127,000.00	359,674.47	435,702.76	795,377.23
3190110000	0100 F	670,000.00	0.00	0.00	0.00	670,000.00	235,384.90	238,938.52	474,323.42
3190130000	0100 F	87,000.00	0.00	0.00	50,000.00	37,000.00	0.00	0.00	0.00
3190160000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100 F	30,000.00	320,000.00	0.00	0.00	350,000.00	58,277.13	54,729.63	113,006.76
3390320000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,601.00	2,601.00
3390330000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	1,326.53	1,498.88	2,825.41
3390360000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	4,800.00	4,800.00
3390390000	0100 F	200,000.00	50,000.00	0.00	0.00	250,000.00	63,731.53	126,377.73	190,109.26
3390410000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100 F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100 F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4490520000	0100 F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	6,757.00	6,757.00
4590610000	0100 F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO									
		3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	477,596.80	324,442.58	802,039.38
04.122.2006 - MANUTENÇÃO DAS ATIVIDADES DA PROCURADORIA GERAL									
		3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	323,696.80	307,342.58	631,039.38
3190110000	0100 F	810,000.00	0.00	0.00	0.00	810,000.00	255,579.40	231,841.68	487,421.08
3190130000	0100 F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	9,142.50	0.00	9,142.50

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190910000	0100	F	2,000,000.00	0.00	0.00	122,000.00	1,878,000.00	31,107.14	21,385.14	52,492.28
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	320.72	2,041.08	2,041.08
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	6,988.18	567.12	887.84
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	20,451.62	24,148.57	31,136.75
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	27,358.99	47,810.61
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	122,000.00	0.00	0.00	242,000.00	153,900.00	17,100.00	171,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	153,900.00	17,100.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	84,969.28	87,752.73	172,722.01
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	84,969.28	87,752.73	172,722.01
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	84,969.28	85,316.05	170,285.33

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Qaudr	Total
3190130000	0100	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3190920000	0100	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3191130000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390140000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390330000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	2.436,68	2.436,68
3390360000	0100	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390390000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390920000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390930000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.122.2081 - AQUISICAO DE VEICULO			30.000,00	0,00	0,00	20.000,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	20.000,00	10.000,00	0,00	0,00	0,00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3.572.000,00	50.000,00	0,00	0,00	3.622.000,00	561.075,47	763.989,02	1.325.064,49
04.122.2080 - AQUISICAO DE VEICULOS			30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.122.2093 - MANUT DA SEC DE COMUNICACAO E EVENTOS			1.182.000,00	50.000,00	0,00	0,00	1.232.000,00	195.443,04	207.907,50	403.350,54
3190110000	0100	F	684.000,00	0,00	0,00	0,00	684.000,00	180.224,89	195.924,58	376.149,47
3190130000	0100	F	151.200,00	0,00	0,00	0,00	151.200,00	0,00	0,00	0,00
3190160000	0100	F	14.400,00	0,00	0,00	0,00	14.400,00	0,00	0,00	0,00
3190340000	0100	F	7.200,00	0,00	0,00	0,00	7.200,00	0,00	0,00	0,00
3190920000	0100	F	28.800,00	0,00	0,00	0,00	28.800,00	0,00	0,00	0,00
3191130000	0100	F	14.400,00	0,00	0,00	0,00	14.400,00	0,00	0,00	0,00
3390140000	0100	F	6.000,00	0,00	0,00	0,00	6.000,00	0,00	0,00	0,00
3390300000	0100	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	5.060,26	5.060,26
3390330000	0100	F	6.000,00	0,00	0,00	0,00	6.000,00	561,26	817,44	1.378,70

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	0100	F	180,000.00	50,000.00	0.00	0.00	230,000.00	518.05	2,643.42	3,161.47
3390920000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	14,138.84	0.00	14,138.84
3390930000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	0100	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	3,461.80	3,461.80
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			2,360,000.00	0.00	0.00	0.00	2,360,000.00	365,632.43	556,081.52	921,713.95
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	44,300.00	91,899.60	136,199.60
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	321,332.43	33,671.60	355,004.03
3390399300	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	430,510.32	430,510.32
3390920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	938,000.00	0.00	693,000.00	2,478,500.00	438,450.14	615,147.33	1,053,597.47
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	847,000.00	0.00	433,000.00	1,827,500.00	433,890.14	532,168.18	966,058.32
3190110000	0100	F	850,000.00	560,000.00	0.00	0.00	1,410,000.00	368,991.34	436,040.59	805,031.93
3190130000	0100	F	93,500.00	0.00	0.00	90,000.00	3,500.00	0.00	0.00	0.00
3190160000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	0100	F	330,000.00	0.00	0.00	325,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3350410000	0100	F	0.00	18,000.00	0.00	0.00	18,000.00	0.00	8,721.00	8,721.00
3350430000	0100	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390140000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	0100	F	38,000.00	25,000.00	0.00	0.00	63,000.00	938.50	9,412.17	10,350.67
3390310000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	120.00	120.00
3390330000	0100	F	29,000.00	0.00	0.00	18,000.00	11,000.00	392.09	622.77	1,014.86

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	3,000.00	25,000.00	0.00	0.00	28,000.00	2,625.68	8,205.25	10,830.93
3390390000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	44,917.47	50,303.00	95,220.47
3390920000	0100	F	20,000.00	19,000.00	0.00	0.00	39,000.00	16,025.06	5,907.40	21,932.46
4490520000	0100	F	5,000.00	20,000.00	0.00	0.00	25,000.00	0.00	12,836.00	12,836.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	15,000.00	0.00	216,000.00	161,000.00	0.00	3,530.00	3,530.00
4490300000	0100	F	150,000.00	0.00	0.00	36,000.00	114,000.00	0.00	3,530.00	3,530.00
4490360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	0100	F	190,000.00	15,000.00	0.00	180,000.00	25,000.00	0.00	0.00	0.00
4490510000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379,000.00	76,000.00	0.00	44,000.00	411,000.00	4,560.00	79,449.15	84,009.15
3350410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	29,000.00	29,000.00
3390300000	0100	F	12,000.00	30,000.00	0.00	0.00	42,000.00	0.00	6,836.40	6,836.40

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390310000	0100	F	26.000,00	0,00	0,00	0,00	26.000,00	0,00	544,00	544,00
3390320000	0100	F	135.000,00	0,00	0,00	0,00	91.000,00	0,00	5.767,00	5.767,00
3390360000	0100	F	1.000,00	46.000,00	0,00	44.000,00	47.000,00	2.560,00	24.500,00	27.060,00
3390390000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	6.301,75	6.301,75
3390480000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	2.000,00	6.500,00	8.500,00
3390920000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490390000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
27.812.2122 - COMUNIDADE ESPORTIVA			33.000,00	0,00	0,00	0,00	33.000,00	0,00	0,00	0,00
3350410000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390350000	0100	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	0100	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390390000	0100	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
4490520000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
27.812.2305 - VIRADA CULTURAL ESPORTIVA			25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3350410000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	0100	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			940.000,00	0,00	0,00	3.590.000,00	50.480.000,00	767.076,69	1.896.722,91	2.663.799,60
16.451.2088 - AQUISICAO DE VEICULOS			100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			4.630.000,00	0,00	0,00	150.000,00	4.480.000,00	294.263,77	51.463,59	345.727,36
3390300000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	150,000.00	650,000.00	0.00	9,000.00	9,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	294,263.77	42,463.59	336,727.36
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
			35,800,000.00	0.00	0.00	1,690,000.00	34,110,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	0103	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			2,300,000.00	940,000.00	0.00	100,000.00	3,140,000.00	472,812.92	707,601.02	1,180,413.94
3190110000	0100	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	220,682.26	205,415.40	426,097.66
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	535.10	1,234.79	1,769.89

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	3,850.00	19,250.00	23,100.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	203,343.94	215,333.08	418,677.02
3390390000	0102	F	0.00	600,000.00	0.00	0.00	600,000.00	0.00	266,367.75	266,367.75
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			10,000,000.00	0.00	0.00	1,650,000.00	8,350,000.00	0.00	1,137,658.30	1,137,658.30
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	999,999.10	999,999.10
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	28,392.21	28,392.21
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	0.00	109,266.99	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	413,608.06	410,495.11	824,103.17
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
			1,678,000.00	0.00	0.00	0.00	1,678,000.00	307,544.68	303,419.42	610,964.10
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	264,128.60	268,247.62	532,376.22
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			530,000.00	0.00	0.00	0.00	530,000.00	22,400.00	13,970.72	36,370.72
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	8,698.65	5,830.21	14,528.86
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	3,628.32	5,827.43	9,455.75
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	24,453.65	22,514.16	46,967.81
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS										
			780,000.00	0.00	0.00	0.00	780,000.00	83,663.38	92,740.47	176,403.85
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	49,933.78	70,969.72	120,903.50
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,356.35	5,356.35
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,000.00	2,000.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	8,729.60	14,414.40	23,144.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	364.50	364.50
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	364.50	364.50
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	0.00	50,072.00	50,072.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	0.00	50,072.00	50,072.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	50,072.00	50,072.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA			3,696,000.00	0.00	0.00	0.00	3,696,000.00	55,212.13	74,742.23	129,954.36
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			786,000.00	0.00	0.00	0.00	786,000.00	55,212.13	65,510.78	120,722.91
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	55,212.13	65,510.78	120,722.91
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO			1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	4,856.45	4,856.45
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,021.45	2,021.45

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	2.835,00	2.835,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA										
			1.375.000,00	0,00	0,00	0,00	1.375.000,00	0,00	4.375,00	4.375,00
3390300000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	4.375,00	4.375,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuiciacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3390330000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	3,525,850.00	0,00	2,425,850.00	79,290,000.00	12,837,542.03	14,486,485.83	27,324,027.86
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0,00	0,00	0,00	290,000.00	0,00	0,00	0,00
4490510000	0100	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	0100	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	0106	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. INVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0,00	0,00	0,00	4,680,000.00	277,937.52	318,822.04	596,759.56
4490510000	0100	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0106	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	277,937.52	318,822.04	596,759.56
4490920000	0106	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	0106	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,898,000.00	1,575,850.00	0,00	500,000.00	9,973,850.00	2,218,161.86	1,913,798.56	4,131,960.42
3190040000	0100	S	150,000.00	0,00	0,00	0,00	150,000.00	13,738.48	16,738.48	30,476.96
3190110000	0100	S	700,000.00	0,00	0,00	0,00	700,000.00	219,869.96	250,829.14	470,699.10
3190119900	0100	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	482,906.57	506,748.60	989,655.17
3190130000	0100	S	1,800,000.00	0,00	0,00	0,00	1,800,000.00	329,660.49	441,726.88	771,387.37
3190160000	0100	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3190910000	0100	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	0100	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	0100	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	511,544.04	341,076.21	852,620.25
3191920000	0100	S	100,000.00	0,00	0,00	50,000.00	50,000.00	0,00	0,00	0,00
3390140000	0100	S	12,000.00	0,00	0,00	0,00	12,000.00	0,00	5,359.14	5,359.14

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0100	F	30,000.00	600,000.00	0.00	0.00	630,000.00	27,064.88	20,197.08	47,261.96
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	29,117.50	29,117.50
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	39,985.00	39,985.00
3390330000	0100	S	20,000.00	50,000.00	0.00	0.00	70,000.00	5,530.39	11,569.88	17,100.27
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,871.02	184,774.45	312,645.47
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	48,515.58	65,676.20	114,191.78
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,475.00	1,475.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,475.00	1,475.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
			412,000.00	200,000.00	0.00	0.00	612,000.00	0.00	84,000.00	84,000.00
4490520000	0100	S	62,000.00	200,000.00	0.00	0.00	262,000.00	0.00	84,000.00	84,000.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-IPAB										
			32,578,000.00	830,000.00	0.00	1,225,850.00	32,182,150.00	6,117,360.81	7,307,994.83	13,425,355.64
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	895,435.31	884,045.38	1,779,480.69
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,102,792.60	1,079,540.97	2,182,333.57
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	919,771.42	918,039.29	1,837,810.71
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	914,602.80	984,027.01	1,898,629.81
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	240,053.74	241,464.70	481,518.44

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3190119900	0106	S	4.700.000,00	0,00	0,00	0,00	4.700.000,00	1.252.364,86	1.250.990,52	2.503.355,38
3190920000	0106	S	1.300.000,00	0,00	0,00	825.850,00	474.150,00	0,00	0,00	0,00
3390140000	0106	S	18.000,00	0,00	0,00	0,00	18.000,00	0,00	0,00	0,00
3390300000	0106	S	800.000,00	0,00	0,00	0,00	800.000,00	71.298,78	125.240,93	196.539,71
3390300100	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	41.423,08	46.118,48	87.541,56
3390301000	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
3390301002	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
3390303500	0106	S	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3390303600	0106	S	1.500.000,00	100.000,00	0,00	0,00	1.600.000,00	232.554,96	641.728,87	874.283,83
3390309990	0106	S	1.500.000,00	0,00	0,00	0,00	1.500.000,00	0,00	493.266,04	493.266,04
3390330000	0106	S	60.000,00	200.000,00	0,00	0,00	260.000,00	28.222,97	37.570,25	65.793,22
3390360000	0106	S	200.000,00	0,00	0,00	0,00	200.000,00	17.464,32	46.476,04	63.940,36
3390390000	0106	S	500.000,00	430.000,00	0,00	0,00	930.000,00	217.001,49	304.678,31	521.679,80
3390394200	0106	S	300.000,00	0,00	0,00	0,00	300.000,00	0,00	22.743,00	22.743,00
3390394600	0106	S	300.000,00	0,00	0,00	0,00	300.000,00	28.720,16	70.329,02	99.049,18
3390395000	0106	S	80.000,00	0,00	0,00	0,00	80.000,00	17.092,24	18.969,83	36.062,07
3390395100	0106	S	200.000,00	100.000,00	0,00	0,00	300.000,00	57.025,63	71.553,85	128.579,48
3390395200	0106	S	900.000,00	0,00	0,00	0,00	900.000,00	50.364,54	67.152,72	117.517,26
3390395300	0106	S	20.000,00	0,00	0,00	0,00	20.000,00	2.684,27	4.059,62	6.743,89
3390920000	0106	S	800.000,00	0,00	0,00	400.000,00	400.000,00	28.487,64	0,00	28.487,64
3390930000	0106	S	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490520000	0106	S	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	0,00	0,00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS			1.650.000,00	0,00	0,00	200.000,00	1.450.000,00	183.553,25	31.819,53	215.372,78
4490510000	0106	S	850.000,00	0,00	0,00	0,00	850.000,00	183.553,25	31.819,53	215.372,78
4490920000	0106	S	800.000,00	0,00	0,00	200.000,00	600.000,00	0,00	0,00	0,00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1.540.000,00	600.000,00	0,00	200.000,00	1.940.000,00	37.180,00	313.110,36	350.290,36
3390309990	0100	S	400.000,00	0,00	0,00	0,00	400.000,00	21.040,00	88.784,24	109.824,24
3390309990	0104	S	240.000,00	0,00	0,00	0,00	240.000,00	0,00	0,00	0,00
3390309990	0106	S	600.000,00	600.000,00	0,00	0,00	1.200.000,00	16.140,00	224.326,12	240.466,12
3390920000	0106	S	300.000,00	0,00	0,00	200.000,00	100.000,00	0,00	0,00	0,00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE			192.000,00	0,00	0,00	0,00	192.000,00	0,00	0,00	0,00
4490390000	0106	S	48.000,00	0,00	0,00	0,00	48.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	130,000.00	0.00	130,000.00	2,779,000.00	561,254.02	599,120.52	1,160,374.54
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	486,187.58	503,537.38	989,724.96
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	892.53	675.18	1,567.71
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	18,203.57	17,004.56	35,208.13
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	7,835.59	12,693.02	20,528.61
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	820.53	6,837.75	7,658.28
3390390000	0106	S	20,000.00	30,000.00	0.00	0.00	50,000.00	3,736.17	2,669.07	6,405.24
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	634.32	634.32
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	3,205.35	4,317.79	7,523.14
3390395200	0106	S	300,000.00	0.00	0.00	30,000.00	270,000.00	35,472.01	48,903.48	84,375.49
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	1,511.95	1,847.97	3,359.92
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	96,699.12	64,380.94	161,080.06
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	96,699.12	64,380.94	161,080.06

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BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.306.1092	-BL.	IVEST.	CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III	0.00	0.00	0.00	4,900,000.00	105,722.84	147,489.37	253,212.21
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	105,722.84	147,489.37	253,212.21
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
10.306.2030	-BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC		18,526,000.00	190,000.00	0.00	140,000.00	18,576,000.00	3,239,672.61	3,704,474.68	6,944,147.29
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	519,284.49	554,927.70	1,074,212.19
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190920000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	0106	S	60,000.00	50,000.00	0.00	0.00	110,000.00	0.00	16,749.56	16,749.56
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	52,748.07	45,813.08	98,561.15
3390300700	0106	S	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	6,945.09	8,522.92	15,468.01
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	1,225.31	3,063.28	4,288.59
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	43,934.97	46,834.36	90,769.33
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	955,031.23	1,255,526.82	2,210,558.05
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,056,944.88	1,330,757.84	2,387,702.72
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	21,475.10	120,003.04	141,478.14
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	10,782.45	34,643.65	45,426.10
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	10,835.70	33,236.90	44,072.60
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	5,279.84	14,670.98	19,950.82
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	358.03	505.16	863.19
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	5,456.64	7,755.37	13,212.01
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	173,523.18	231,364.24	404,887.42
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	121.14	99.78	220.92
3390920000	0106	S	800,000.00	0.00	0.00	60,000.00	740,000.00	352,556.49	0.00	352,556.49
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
10.306.2090	BL.	INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196	BL.	INVEST. LABORATORIO MUNICIPAL	70,000.00	0.00	0.00	30,000.00	40,000.00	0.00	0.00	0.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
31	-	PROCON MUNICIPAL	140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
04.122.001	-	MANUTENCAO DO PROCON MUNICIPAL	140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
3190110000	0100	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40	-	FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL	15,894,000.00	404,000.00	0.00	404,000.00	15,894,000.00	273,560.58	753,451.27	1,027,011.85
08.244.2040	-	APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS	100,000.00	0.00	0.00	0.00	100,000.00	4,365.00	12,967.79	17,332.79
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	2,950.00	3,840.00	6,790.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390330000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	6,834.36	6,834.36
3390360000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	1,415.00	2,293.43	3,708.43
3390920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490510000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL			275,000.00	0.00	0.00	0.00	275,000.00	19,777.76	75,968.07	95,745.83
3390300000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	770.00	5,611.67	6,381.67
3390390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	19,007.76	70,356.40	89,364.16
3390480000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE			1,850,500.00	150,000.00	0.00	0.00	2,000,500.00	56,228.98	285,102.58	341,331.56
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	275,000.00	0.00	0.00	0.00	275,000.00	48,775.73	43,698.15	92,473.88
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,074.58	5,158.59	6,233.17
3390330000	0102	F	60,000.00	0.00	0.00	0.00	60,000.00	269.96	313.82	583.78
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	3,413.42	5,251.36	8,664.78
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	1,879.79	10,680.66	12,560.45
4490300000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50
4490390000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0102	F	500,000.00	150,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490920000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	220,000.00	220,000.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	167,012.71	251,089.73	418,102.44
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190110000	0102	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	119,945.48	123,137.58	243,083.06
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	11,608.19	62,509.49	74,117.68
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	836.02	1,256.52	2,092.54
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	22,058.28	46,939.93	68,998.21
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	9,669.10	15,967.67	25,636.77
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	1,035.85	1,278.54	2,314.39
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS			28,000.00	4,000.00	0.00	4,000.00	28,000.00	590.00	2,142.00	2,732.00
3390140000			10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	486.00	486.00
3390330000			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000			1,000.00	4,000.00	0.00	0.00	5,000.00	0.00	1,656.00	1,656.00
3390920000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490920000			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF			2,735,000.00	0.00	0.00	0.00	2,735,000.00	22,889.17	101,398.56	124,287.73
3190040000			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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BALANCE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190920000	0102 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0102 F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	0102 F	50,000.00	0.00	0.00	0.00	50,000.00	7,640.37	4,636.19	12,276.56
3390320000	0102 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102 F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0102 F	350,000.00	0.00	0.00	0.00	350,000.00	1,960.51	6,126.60	8,087.11
3390390000	0102 F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	10,795.69	12,835.77	23,631.46
3390920000	0102 F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60
4490300000	0102 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0102 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490920000	0102 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	77,800.00	77,800.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO		350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3190040000	0102 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	0102 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	0102 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0102 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0102 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0102 F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	0102 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE		3,180,500.00	0.00	0.00	250,000.00	2,930,500.00	2,696.96	24,782.54	27,479.50
3190040000	0102 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	0102 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	0102 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102 F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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BALANCE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	208.80	22,377.26	22,586.06
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	1,964.84	2,405.28	4,370.12
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF										
			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 BALANÇETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO		13,745,000.00	10,000.00	0.00	10,000.00	13,745,000.00	2,815,652.16	700,643.86	3,516,296.02
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO		1,615,000.00	10,000.00	0.00	0.00	1,625,000.00	338,753.83	58,227.31	396,981.14
3190040000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100 F	845,000.00	0.00	0.00	0.00	845,000.00	235,023.58	45,095.76	280,119.34
3190130000	0100 F	160,000.00	0.00	0.00	0.00	160,000.00	11,727.23	7,787.17	19,514.40
3190160000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	3,115.00	0.00	3,115.00
3390300000	0100 F	25,000.00	0.00	0.00	0.00	25,000.00	4,816.10	0.00	4,816.10
3390330000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	1,477.89	0.00	1,477.89
3390350000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0100 F	145,000.00	0.00	0.00	0.00	145,000.00	59,731.03	5,344.38	65,075.41
3390920000	0100 F	0.00	10,000.00	0.00	0.00	10,000.00	2,573.00	0.00	2,573.00
4490520000	0100 F	170,000.00	0.00	0.00	0.00	170,000.00	20,290.00	0.00	20,290.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS		11,130,000.00	0.00	0.00	10,000.00	11,120,000.00	2,476,898.33	642,416.55	3,119,314.88
3190010000	0100 F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	1,937,248.28	497,676.08	2,434,924.36

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	136,492.30	27,756.68	164,248.98
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	403,157.75	116,983.79	520,141.54
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	77,808.80	77,808.80
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	0.00	77,808.80	77,808.80
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	8.80	8.80
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	77,800.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	3,495,116.61	5,143,015.99	8,638,132.60
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	3,495,116.61	5,143,015.99	8,638,132.60
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	807,779.06	818,466.42	1,626,245.48

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 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	28,409.41	48,424.74	76,834.15
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	14,443.10	1,125.00	15,568.10
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	107,869.15	389,263.34	497,132.49
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	6,370.00	2,250.00	8,620.00
3390300000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	243,625.06	568,416.53	812,041.59
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	9,334.72	9,334.72
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	3,200.00	4,598.03	7,798.03
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	186,631.61	409,849.29	596,480.90
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	1,147,641.56	1,607,881.44	2,755,523.00
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	39,628.74	104,872.55	144,501.29
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	8,853.67	9,974.80	18,828.47
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	485,000.00	0.00	0.00	0.00	485,000.00	273,376.67	13,911.27	287,287.94
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	58.24	58.24
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	750,000.00	1,000,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	61,726.16	61,726.16
4490520000	0100	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	177,780.10	187,877.30	365,657.40
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	0100	F	610,000.00	0.00	0.00	0.00	610,000.00	199,508.48	154,986.16	354,494.64
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,650,000.00	1,089,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,650,000.00	1,089,282.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	3,650,000.00	1,089,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	32,599,350.00	0.00	32,599,350.00	506,687,137.00	60,063,268.75	69,125,503.45	129,188,772.20

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
DESPESAS EXTRAS									
INTERF. FINANCEIRA							0,00	6,149,322.17	6,149,322.17
RESTOS A PAGAR PROCESSADOS							1,681,881.99	0,00	1,681,881.99
RESTOS A PAGAR NAO PROCESSADOS							357,952.46	53,829.95	411,782.41
B000000001 RESTOS A PAGAR(PROCESSADOS)							2,063.00	0,00	2,063.00
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)							3,996.00	0,00	3,996.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%							200,075.40	144,138.10	344,213.50
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%							822,791.76	629,791.76	1,452,548.56
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE							341,127.32	171,208.30	512,335.62
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS							265,523.87	198,831.80	464,355.67
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS							21,410.03	41,761.34	63,171.37
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%							1,059.35	304.80	1,364.15
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%							20,049.26	12,437.62	32,486.88
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE							141,084.88	73,146.34	214,231.22
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS							423,496.15	230,053.39	653,549.54
D011800000 CONSIGNACOES-FIA							221.00	144.00	365.00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN							45,153.83	30,487.19	75,641.02
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE							8,481.89	5,544.11	14,026.00
D014800000 CONSIGNACOES-SINDICAL-SINDSEM							9,630.61	6,281.22	15,911.83
D015800000 CONSIGNACOES-SINDICAL-SINDAS							7,008.52	4,988.85	11,997.37
D015900000 CONSIGNACOES-SINDICAL-SINDERN							3,108.75	2,070.02	5,178.77
D017800000 CONSIGNACOES-DENTAL MED CENTER							53,556.77	37,966.90	91,523.67
D018800000 CONSIGNACOES-SOBESP							2,750.00	1,771.00	4,521.00
D019800000 CONSIGNACOES-SERV CLUB							45,311.00	33,246.00	78,557.00
D020800000 CONSIGNACOES-ODONTO SYSTEM							11,503.24	7,390.44	18,893.68
D021800000 CONSIGNACOES-BANCO DO BRASIL S/A							980,483.81	659,210.15	1,639,693.96
D022800000 CONSIGNACOES-CAIXA ECONOMICA FEDERAL							580,687.49	340,452.57	921,140.06
D023800000 CONSIGNACOES-PENSAO ALIMENTICIA							89,195.89	63,522.54	152,718.43
D024800000 CONSIGNACOES-VALE TRANSPORTE							142,824.64	6,549.05	149,373.69
D027800000 CONSIGNACOES-SAAE INSS PARCELAMENTO							8,484.73	15,197.92	23,682.65
D028800000 CONSIGNACOES-CAMARA INSS PARCELAMENTO							14,397.99	25,800.60	40,198.59
D034800000 CONSIGNACOES-CAMARA DUODECIMO							3,100,082.80	3,118,164.48	6,218,247.28
D0380000042 CONSIGNACAO-SINFAM/RN							837.40	1,638.35	2,475.75
D118000011 CONSIGNACOES-SINDGUARDAS/RN							1,161.88	712.12	1,874.00
D188000018 CONSIGNACOES-IPREV IRRF							22,007.06	0,00	22,007.06
D2280000022 CONSIGNACOES-CAIXA ECONOMICA FEDERAL							27,066.17	51,320.53	78,386.70

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA					3.594.60	627.78	4.222.38
D248000024			CONSIGNACOES-VALE TRANSPORTE					3.921.87	79.060.35	82.982.22
D368000036			CONSIGNACOES-INSS EMPRESA				123.899.40		4.009.58	127.908.98
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				1.374.40		343.60	1.718.00
D980000013			CONSIGNACAO IRRF				2.262.59		0.00	2.262.59
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA				39.19		0.00	39.19
D990000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				26.579.62		99.857.48	126.437.10
D990000015			CONTRIBUICAO SINDICAL - SOERN				676.69		525.17	1.201.86
E002700000			CONSIGNACOES-INSS EMPRESA				387.014.64		587.505.80	974.520.44
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS				0.00		15.125.14	15.125.14
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN				0.00		45.909.81	45.909.81
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE				0.00		7.056.23	7.056.23
E006700000			CONTRIBUICAO SINDICAL-SINDAS				0.00		4.795.44	4.795.44
E011700000			CONSIGNACOES-FIA				0.00		211.00	211.00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA				0.00		23.296.31	23.296.31
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2				0.00		40.16	40.16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA				0.00		613.27	613.27
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE				0.00		154.37	154.37
E012711100			PENSIONISTA - KADIDIJA HEIKE LUCENA SILVA				0.00		895.18	895.18
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA				0.00		885.77	885.77
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA				0.00		275.85	275.85
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL				0.00		2.294.98	2.294.98
E012711500			PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA				0.00		272.92	272.92
E012711600			MARIA ANGELA NORBERTO DA SILVA				0.00		160.70	160.70
E012711700			PENSIONISTA - MARIA CECILIA BRAZ BARROS				0.00		326.89	326.89
E012711800			PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA				0.00		164.30	164.30
E012711900			PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL				0.00		172.40	172.40
E012712000			PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA				0.00		333.50	333.50
E012712001			PENSIONISTA - MARIA DE LOURDES DA SILVA				0.00		340.88	340.88
E012712100			PENSIONISTA - MARIA ELIANE DA SILVA COSTA				0.00		260.73	260.73
E012712200			PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES				0.00		390.44	390.44
E012712300			PENSIONISTA - MARIA SELMA BARAUNA DA SILVA				0.00		246.90	246.90
E012712400			PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA				0.00		749.60	749.60
E012712500			PENSIONISTA - ROSANGELA CARVALHO BARBOSA				0.00		144.47	144.47
E012712600			PENSIONISTA - ROSANGELA PEREIRA CABRAL				0.00		202.97	202.97
E012712700			PENSIONISTA - VALDILEIA GOMES DE CASTRO				0.00		172.40	172.40
E012712800			PENSIONISTA - ACACIA CHISTIANE M TORRES				0.00		365.43	365.43

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCE TE QUADRIMESTRAL DA DESPESA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
E012712900	PENSIONISTA - ANA LUCIA JANUARIO						140.10	0.00	140.10	140.10
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA						175.35	0.00	175.35	175.35
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA						230.31	0.00	230.31	230.31
E012713100	PENSIONISTA - ANDREA DE SOUZA						230.33	0.00	230.33	230.33
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA						584.73	0.00	584.73	584.73
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA						306.74	0.00	306.74	306.74
E012713400	PENSIONISTA - ECLÉSIA MAGNA MACIEL						176.51	0.00	176.51	176.51
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA						877.41	0.00	877.41	877.41
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO						135.49	0.00	135.49	135.49
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA						137.59	0.00	137.59	137.59
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO						270.87	0.00	270.87	270.87
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CADO						160.22	0.00	160.22	160.22
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES						154.60	0.00	154.60	154.60
E012714001	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA						267.23	0.00	267.23	267.23
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOSA						207.03	0.00	207.03	207.03
E012714200	PENSIONISTA - FRANKELINE BEZERRA DA LUZ						206.14	0.00	206.14	206.14
E012714300	PENSIONISTA - GERLANI BEVENUTO DA SILVA						265.54	0.00	265.54	265.54
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SOU						316.23	0.00	316.23	316.23
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA						250.08	0.00	250.08	250.08
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ						175.12	0.00	175.12	175.12
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA						449.76	0.00	449.76	449.76
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS						86.57	0.00	86.57	86.57
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA						781.07	0.00	781.07	781.07
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS						208.48	0.00	208.48	208.48
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA						393.44	0.00	393.44	393.44
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA						716.96	0.00	716.96	716.96
E012715200	PENSIONISTA - JESCIANY FERREIRA FELIX						201.72	0.00	201.72	201.72
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA						142.40	0.00	142.40	142.40
E012715400	PENSIONISTA - LAURIECI ANANIAS DA SILVA						74.95	0.00	74.95	74.95
E012715500	PENSIONISTA - LAURIETE VARELA DA SILVA						234.25	0.00	234.25	234.25
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ						172.40	0.00	172.40	172.40
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA						183.46	0.00	183.46	183.46
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA						306.74	0.00	306.74	306.74
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA						391.53	0.00	391.53	391.53
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA						199.21	0.00	199.21	199.21
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO						494.22	0.00	494.22	494.22
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA						346.19	0.00	346.19	346.19

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
E012716200		PENSIONISTA - MARIA DE FATIMA DA SILVA					510.28	0.00	510.28	510.28
E012716300		PENSIONISTA - MARIA DE FATIMA DE L E SILVA					313.86	0.00	313.86	313.86
E012716400		PENSIONISTA - MARIA ELANE FERNANDES FLOR					180.43	0.00	180.43	180.43
E012716500		PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO					200.14	0.00	200.14	200.14
E012716600		PENSIONISTA - MARIA LINDOMAR B DE SENA					196.77	0.00	196.77	196.77
E012716700		PENSIONISTA - MARIA ROSANE DE OLIVEIRA					126.49	0.00	126.49	126.49
E012716800		PENSIONISTA - MONAIZA CRISTINA DE LIMA					331.51	0.00	331.51	331.51
E012716900		PENSIONISTA - ODELICE CLAUDINO SIQUEIRA					329.55	0.00	329.55	329.55
E012717000		PENSIONISTA - GLENDA AMELIA M EMERECIANO					287.59	0.00	287.59	287.59
E012717001		PENSIONISTA - SARAH ENDY GABRIEL FARIAS					464.99	0.00	464.99	464.99
E012717100		PENSIONISTA - TEREZINHA DUARTE OLIVEIRA					281.10	0.00	281.10	281.10
E012717200		PENSIONISTA - THALLYTA PEGADO BEZERRA					154.47	0.00	154.47	154.47
E012717300		PENSIONISTA - VALESCA CAMILA DE SOUZA					133.52	0.00	133.52	133.52
E012717400		PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA					265.75	0.00	265.75	265.75
E012719000		PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G					620.83	0.00	620.83	620.83
E013700000		IPREV					204.78	0.00	204.78	204.78
E014700000		CONSIGNACOES-CAIXA ECONOMICA FEDERAL					485.965.72	0.00	485.965.72	485.965.72
E015700000		CONSIGNACOES-BANCO DO BRASIL S/A					402.620.40	0.00	402.620.40	402.620.40
E016700000		CONSIGNACOES-DENTAL MED CENTER					885.786.63	0.00	885.786.63	885.786.63
E017000001		CONSIGNACOES-INSS SEGURADO					52.905.90	0.00	52.905.90	52.905.90
E017700000		CONSIGNACOES-SOBESPP					320.697.31	0.00	320.697.31	320.697.31
E019700000		CONSIGNACOES-SERV CLUB					2.369.00	0.00	2.369.00	2.369.00
E026700000		VALE TRANSPORTE-SETURN					44.348.00	0.00	44.348.00	44.348.00
E026710000		VALE TRANSPORTE-TRANMPOLIM					33.629.71	0.00	33.629.71	33.629.71
E026720000		VALE TRANSPORTE-EXPRESSO OCEANO					26.085.31	0.00	26.085.31	26.085.31
E026730000		VALE TRANSPORTE-SETURN/1					1.566.27	0.00	1.566.27	1.566.27
E026740000		VALE TRANSPORTE-TRAMPOLIM/1					18.015.95	0.00	18.015.95	18.015.95
E026750000		VALE TRANSPORTE-TRAMPOLIM/2					2.564.90	0.00	2.564.90	2.564.90
E026760000		VALE TRANSPORTE-SETURN/2					334.77	0.00	334.77	334.77
E026770000		VALE TRANSPORTE-SETURN/3					3.171.78	0.00	3.171.78	3,171.78
E026780000		VALE TRANSPORTE-SETURN/4					206.37	0.00	206.37	206.37
E026790000		VALE TRANSPORTE-EXPRESSO OCEANO/1					175.57	0.00	175.57	175.57
E026800000		VALE TRANSPORTE-TRAMPOLIM/3					704.67	0.00	704.67	704.67
E031700000		CONTRIBUICAO SINDICAL-SINSEM					57.15	0.00	57.15	57.15
E033700000		CONSIGNACOES-ODONTO SYSTEM					8,789.08	0.00	8,789.08	8,789.08
E036700000		CONTRIBUICAO SINDICAL-SINDGUARDAS					10,726.94	0.00	10,726.94	10,726.94
							1,049.44	0.00	1,049.44	1,049.44

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCE TE QUADRIMESTRAL DA DESPESA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
E036700038							0,00	1,283.61	1,283.61
E037700039							0,00	2,173.42	2,173.42
E037800040							4,650.70	0,00	4,650.70
E037900041							0,00	528.80	528.80
E038000042							0,00	2,501.71	2,501.71
TOTAL DAS DESPESAS EXTRAS							9,990,445.68	15,318,582.85	25,309,028.53
TOTAL GERAL DAS DESPESAS							70,053,714.43	84,444,086.30	154,497,800.73

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
01 - CAMARAMUNICIPAL			9,655,900.00	0.00	0.00	0.00	9,655,900.00	4,372,655.92	1,486,417.19	5,859,073.11
01.031.1000 - CRIACAO E AMPLIACAO DA RADIO E TV CAMARA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - AMPLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			12,934,500.00	0.00	0.00	0.00	12,934,500.00	7,315,473.15	720,617.95	8,038,091.10
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	960,000.00	0.00	960,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	115,300.15	0.00	115,300.15
3190160000	0100	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	14,668.30	0.00	14,668.30
3190940000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	36,630.51	14,473.77	51,104.28
3350410000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	3,750.00	2,500.00	6,250.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	77,107.01	30,543.26	107,650.27
3390330000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	3,783.60	0.00	3,783.60
3390350000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0100	F	24,800.00	0.00	0.00	0.00	24,800.00	8,290.00	3,000.00	11,290.00
3390390000	0100	F	438,750.00	0.00	0.00	0.00	438,750.00	219,344.06	85,501.55	304,845.61
3390920000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	24,221.00	8,105.01	32,326.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			19,140,000.00	0.00	0.00	0.00	19,140,000.00	8,728,683.87	4,026,880.80	12,755,564.67
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,088,131.48	1,052,430.57	3,140,562.05
3190130000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	393,526.19	202,745.76	596,271.95
3390930000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	427,903.62	87,117.27	515,020.89
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,099,490.63	288,611.20	1,388,101.83
02.122.2003 -			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	886,490.63	288,611.20	1,175,101.83
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	756,918.10	254,625.11	1,011,543.21
3190130000	0100	F	588,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	0100	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	0100	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇATE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390140000	0100	F	22,000.00	0.00	0.00	0.00	22,000.00	786.66	0.00	786.66
3390300000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	4,818.12	4,750.66	9,568.78
3390330000	0100	F	110,000.00	0.00	0.00	45,000.00	65,000.00	12,708.17	3,508.14	16,216.31
3390350000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3390360000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	1,200.00	11,300.00	12,500.00
3390390000	0100	F	880,000.00	0.00	0.00	0.00	880,000.00	95,055.84	14,427.29	109,483.13
3390920000	0100	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74
3390930000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	1,490.00	0.00	1,490.00
02.122.2092 - AQUISICAO DE VEICULO			495,000.00	572,500.00	0.00	0.00	1,067,500.00	1,065,000.00	0.00	1,065,000.00
4490520000	0100	F	99,000.00	114,500.00	0.00	0.00	213,500.00	213,000.00	0.00	213,000.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00
3390390000	0100	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00
3390300000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390390000	0100	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,393,999.22	1,400,000.00	0.00	370,000.00	8,423,999.22	3,629,937.48	1,206,715.30	4,836,652.78
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			12,620,000.00	5,000,000.00	0.00	0.00	17,620,000.00	8,119,913.15	2,897,737.85	11,017,651.00
3290210000	0100	F	22,000.00	650,000.00	0.00	0.00	672,000.00	185,433.54	16,650.54	202,084.08
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	0100	F	2,500,000.00	350,000.00	0.00	0.00	2,850,000.00	1,438,549.09	562,897.03	2,001,446.12
04.122.2009 -			2,960,000.00	200,000.00	0.00	270,000.00	2,890,000.00	1,200,509.19	333,599.39	1,534,108.58
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Até Quad Ant	Neste Quad	Total
3190110000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	587,115.19	192,045.22	779,160.41
3190130000	0100	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	3,675.87	3,675.87
3190160000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	49,920.00	16,640.00	66,560.00
3190910000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	4,000.00	0.00	0.00	0.00	4,000.00	2,725.00	0.00	2,725.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	40,853.90	417.60	41,271.50
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	4,013.93	915.68	4,929.61
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	100,000.00	0.00	140,000.00	760,000.00	331,136.30	100,090.02	431,226.32
3390920000	0100	F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	0.00	179,591.06
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	509.81	0.00	509.81
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	4,644.00	19,815.00	24,459.00
04.122.2010 - CONTRIBUICAO DO PASEP			9,549,996.10	1,000,000.00	0.00	500,000.00	10,049,996.10	4,027,228.30	1,467,841.70	5,495,070.00
3390470000	0100	F	1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	805,445.66	293,568.34	1,099,014.00
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	3,380,000.00	0.00	4,380,000.00	12,540,800.00	3,379,720.44	930,917.05	4,310,637.49
04.122.2011 -			13,483,200.00	3,380,000.00	0.00	4,380,000.00	12,483,200.00	3,379,720.44	930,917.05	4,310,637.49
3190040000	0100	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	0100	F	8,208,000.00	0.00	0.00	4,000,000.00	4,208,000.00	686,249.63	230,674.18	916,923.81
3190130000	0100	F	1,310,400.00	2,700,000.00	0.00	0.00	4,010,400.00	1,396,974.20	590,893.78	1,987,867.98
3190160000	0100	F	144,000.00	180,000.00	0.00	0.00	324,000.00	105,447.34	56,884.55	162,331.89
3190340000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
3190910000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3190920000	0100	F	576,000.00	5,000,000.00	0.00	200,000.00	376,000.00	308,373.46	0.00	308,373.46
3191130000	0100	F	489,600.00	0.00	0.00	0.00	489,600.00	715,923.69	0.00	715,923.69
3390140000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	240,000.00	0.00	0.00	0.00	240,000.00	13,699.70	46.25	13,745.95
3390330000	0100	F	115,200.00	0.00	0.00	0.00	115,200.00	7,136.23	3,215.92	10,352.15
3390350000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	0100	F	86,400.00	0.00	0.00	0.00	86,400.00	8,000.00	7,200.00	15,200.00
3390390000	0100	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	126,736.18	42,002.37	168,738.55
3390920000	0100	F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	0.00	1,330.01
3390930000	0100	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
4490520000	0100	F	288,000.00	0.00	0.00	0.00	288,000.00	9,850.00	0.00	9,850.00
04.122.2110 - AQUISICAO DE VEICULOS			288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
4490520000	0100	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			105,476,250.00	60,000.00	0.00	60,000.00	105,476,250.00	23,992,047.29	7,355,699.84	31,347,747.13
12.361.1010 -			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 -			55,357,500.00	0.00	0.00	0.00	55,357,500.00	13,888,465.64	3,875,697.65	17,764,163.29
3190040000	0101	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	0101	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	11,592,176.25	3,842,909.26	15,435,085.51
3190130000	0101	F	287,500.00	0.00	0.00	0.00	287,500.00	69,699.74	32,788.39	102,488.13
3190920000	0101	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	0101	F	7,500,000.00	0.00	0.00	0.00	7,500,000.00	2,208,715.16	0.00	2,208,715.16
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 -			29,859,250.00	0.00	0.00	0.00	29,859,250.00	7,010,371.85	2,582,617.54	9,592,989.39
3190040000	0101	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	0101	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	2,833,652.26	912,509.38	3,746,161.64

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0101	F	63,250.00	0.00	0.00	0.00	63,250.00	1,519.51	784.86	2,304.37
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0101	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	517,035.88	0.00	517,035.88
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	0.00	2,124.68
3390300000	0101	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	14,877.00	31,237.52	46,114.52
3390330000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	93,272.15	42,065.64	135,337.79
3390360000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	46,184.05	40,963.39	87,147.44
3390390000	0101	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	3,379,528.92	1,555,056.75	4,934,585.67
3390920000	0101	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	47,677.40	0.00	47,677.40
4490520000	0101	F	4,500,000.00	0.00	0.00	0.00	4,500,000.00	74,500.00	0.00	74,500.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			51,597,500.00	0.00	0.00	300,000.00	51,297,500.00	11,012,584.80	3,851,278.50	14,863,863.30
3190040000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	0101	F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	2,202,516.96	770,255.70	2,972,772.66
3190130000	0101	F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190920000	0101	F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
3191130000	0101	F	1,546,750.00	0.00	0.00	60,000.00	1,486,750.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			15,550,000.00	300,000.00	0.00	0.00	15,850,000.00	2,145,424.20	635,644.75	2,781,068.95
3190040000	0101	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	0101	F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	390,687.99	112,837.17	503,525.16
3190130000	0101	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3190920000	0101	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0101	F	80,000.00	60,000.00	0.00	0.00	140,000.00	34,084.73	14,291.78	48,376.51
3390920000	0101	F	35,000.00	0.00	0.00	0.00	35,000.00	4,312.12	0.00	4,312.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			9,120,000.00	0.00	0.00	0.00	9,120,000.00	0.00	0.00	0.00
3390300000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 -			4,000,000.00	0.00	0.00	0.00	4,000,000.00	461,608.00	0.00	461,608.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			60,793,000.00	3,560,000.00	0.00	3,210,000.00	61,143,000.00	6,106,817.90	3,130,667.85	9,237,485.75
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244/2010			2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			3,700,000.00	0.00	0.00	0.00	3,700,000.00	678,333.45	272,031.70	950,365.15
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0100 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0100 F	380,000.00	0.00	0.00	0.00	380,000.00	135,056.81	54,406.34	189,463.15
3390920000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 -		17,050,000.00	0.00	0.00	0.00	17,050,000.00	591,998.52	302,353.82	894,352.34
4490300000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0101 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	0101 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0101 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	295,999.26	151,176.91	447,176.17
4490520000	0100 F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	0101 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0101 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE		10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,935,383.20	86,688.00	2,022,071.20
4490300000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0100 F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490510000	0101 F	800,000.00	0.00	0.00	0.00	800,000.00	387,076.64	17,337.60	404,414.24
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS		3,020,000.00	0.00	0.00	1,000,000.00	2,020,000.00	0.00	0.00	0.00
4490520000	0100 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	0101 F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00
4490520040	0100 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
4490300000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
4490300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	0101	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2014 -			18,910,000.00	700,000.00	0.00	0.00	19,610,000.00	4,535,269.12	1,656,200.56	6,191,469.68
3190040000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,624,598.29	612,229.27	2,236,827.56
3190130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	3,019.77	0.00	3,019.77
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	0100	F	600,000.00	350,000.00	0.00	0.00	950,000.00	586,495.83	17,060.21	603,556.04
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	28,299.15	198,810.80	227,109.95

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Quad Ant	Neste Quad	Total
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	6,165.26
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	3,700.00	0.00	3,700.00
12.361.2015 -			7,235,000.00	440,000.00	0.00	440,000.00	7,235,000.00	666,008.02	656,524.67	1,322,532.69
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	199,050.19	199,050.19
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390180000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0100	F	1,500,000.00	0.00	0.00	440,000.00	1,060,000.00	318,371.60	209,683.64	528,055.24
3390300000	0101	F	500,000.00	440,000.00	0.00	440,000.00	940,000.00	247,338.11	230,587.99	477,926.10
3390310000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	0100	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
3390330000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	16,002.86	8,453.42	24,456.28
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	5,240.10	2,439.78	7,679.88
3390470000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	12,675.75	6,309.65	18,985.40
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0102	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			9,250,000.00	0.00	0.00	5,100,000.00	4,150,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	0.00	0.00
12.361.2017 -			3,040,000.00	200,000.00	0.00	200,000.00	3,040,000.00	750,759.62	295,872.77	1,046,632.39
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.361.2020 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			1,030,000.00	920,000.00	0.00	300,000.00	1,650,000.00	181,400.04	231,630.84	413,030.88
3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	470,445.96	70,128.67	540,574.63
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	224,932.01	218,646.10	443,578.11
3390320000	0105	F	800,000.00	0.00	0.00	200,000.00	600,000.00	41,381.65	0.00	41,381.65
4490520000	0105	F	0.00	200,000.00	0.00	0.00	200,000.00	14,000.00	7,098.00	21,098.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			3,600,000.00	0.00	0.00	0.00	3,600,000.00	26,344.00	13,291.20	39,635.20
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	5,268.80	2,658.24	7,927.04
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS										
			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR										
			14,300,000.00	2,500,000.00	0.00	0.00	16,800,000.00	1,227,658.20	1,203,362.00	2,431,020.20
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	3,800.00	0.00	3,800.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anu/laçao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	2,353.32	2,353.32
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	85,265.70	30,685.95	115,951.65
3390390000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	93,111.50	207,633.13	300,744.63
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL										
11,470,000.00										
0.00										
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
4,560,000.00										
0.00										
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	297,899.48	76,734.02	374,633.50
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
5,350,000.00										
0.00										
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
1,776,612.72										
306,936.08										
1,469,676.64										
0.00										
943,748.70										
755,010.45										
1,698,759.15										

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.364.2019 -										
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	106,554.14	151,002.09	257,556.23
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350410000	0100	F	3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	391,988.35	302,694.11	694,682.46
3390360000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	391,988.35	302,694.11	694,682.46
3390390000	0100	F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	0.00	0.00
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
			0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			4,665,000.00	2,000,000.00	0.00	0.00	6,665,000.00	1,116,576.90	609,287.90	1,725,864.80
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	123,721.20	66,731.69	190,452.89
3190110000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101	F	80,000.00	400,000.00	0.00	0.00	480,000.00	57,742.78	39,718.86	97,461.64
3390330000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	32,512.80	15,407.03	47,919.83
3390920000	0101	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	1,200,000.00	10,467,000.00	1,477,491.02	647,472.96	2,124,963.98
04.122.2039 -			10,716,000.00	0.00	0.00	1,200,000.00	9,516,000.00	1,410,355.83	620,511.71	2,030,867.54
3190040000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,003,103.40	377,324.85	1,380,428.25
3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190200000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	1,456.91	1,456.91
3191130000	0100	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	30,718.00	30,718.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	30,153.44	0.00	30,153.44
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	6,911.78	3,981.21	10,892.99
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	36,826.52	21,912.94	58,739.46
3390390000	0100	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	326,336.73	163,214.48	489,551.21
3390820000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	21,903.32	21,903.32
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490820000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS			680,000.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FIA - FUNDO DA INFANCIA E ADOLESCENCIA			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			2,884,000.00	0,00	0,00	0,00	2,884,000.00	268,540.76	107,845.00	376,385.76
3190110000	0100	F	200,000.00	0,00	0,00	0,00	200,000.00	61,319.38	23,939.88	85,259.26
3190130000	0100	F	33,000.00	0,00	0,00	0,00	33,000.00	0,00	0,00	0,00
3190160000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	0100	F	11,000.00	0,00	0,00	0,00	11,000.00	0,00	0,00	0,00
3390140000	0100	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390300000	0100	F	25,000.00	0,00	0,00	0,00	25,000.00	825.39	0,00	825.39
3390330000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	379.46	189.73	569.19
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	3,863.28	2,831.64	6,694.92
3390920000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	747.68	0,00	747.68
4490300000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490390000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490920000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA										
			30,430,300.00	4,910,000.00	0,00	7,630,000.00	27,710,300.00	1,385,990.33	743,814.19	2,129,804.52
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			15,900,000.00	0,00	0,00	13,000,000.00	2,900,000.00	0,00	0,00	0,00
4490300000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490360000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	0100	F	3,000,000.00	0,00	0,00	2,600,000.00	400,000.00	0,00	0,00	0,00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			16,800,000.00	0,00	0,00	3,500,000.00	13,300,000.00	0,00	0,00	0,00
4490300000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490360000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100 F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	0100 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO		2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
4490510000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 -		6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	0.00	6,344.50
4490300000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	0100 F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	0100 F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100 F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	0100 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 -		12,998,800.00	7,000,000.00	0.00	6,040,000.00	13,958,800.00	414,190.68	344,853.82	759,044.50
4490000000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100 F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	79,171.93	0.00	79,171.93
4490510000	0100 F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	0.00	0.00
4490510000	0103 F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	127,923.41	172,426.91	300,350.32
4490920000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS		12,050,000.00	0.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00
4490300000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			4,225,000.00	0.00	0.00	0.00	4,225,000.00	0.00	0.00	0.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 -			1,347,700.00	940,000.00	0.00	180,000.00	2,107,700.00	429,589.01	211,084.07	640,673.08
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	387,700.00	940,000.00	0.00	0.00	1,327,700.00	429,589.01	211,084.07	640,673.08
4490510000	0100	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			6,380,000.00	0.00	0.00	0.00	6,380,000.00	0.00	0.00	0.00
4490300000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			8,197,000.00	0.00	0.00	400,000.00	7,797,000.00	0.00	0.00	0.00
4490300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			2,292,000.00	0.00	0.00	0.00	2,292,000.00	0.00	0.00	0.00
4490300000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quad Ant	Neste Quad	Total
4490920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 -			2,316,700.00	470,000.00	0.00	110,000.00	2,676,700.00	742,961.48	360,303.21	1,103,264.69
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	573,026.90	211,368.42	784,395.32
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	9,600.00	6,400.00	16,000.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	0.00	2,261.66
3390300000	0100	F	30,000.00	440,000.00	0.00	0.00	470,000.00	107,768.21	115,977.48	223,745.69
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,242.20	2,451.04	6,693.24
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	0.00	3,536.04
3390390000	0100	F	400,000.00	0.00	0.00	0.00	370,000.00	33,191.62	10,836.27	44,027.89
3390920000	0100	F	100,000.00	0.00	0.00	30,000.00	55,000.00	9,334.85	0.00	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	45,000.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	13,270.00	13,270.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	9,735,000.00	0.00	735,000.00	25,188,116.00	9,416,070.86	3,434,680.63	12,850,751.49
15.451.1033 - CONSTRUCAO DE PORTICO			11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			5,964,000.00	21,750,000.00	0.00	0.00	27,714,000.00	8,214,671.35	2,581,673.70	10,796,345.05
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	1,497,694.47	516,334.74	2,014,029.21
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB.DE FEIRAS LIVRES			3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00
3390390000	0100	F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
15.451.2054 -			10,895,316.00	5,385,000.00	0.00	735,000.00	15,545,316.00	7,773,136.59	2,918,345.89	10,691,482.48
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100	F	1,269,066.00	510,000.00	0.00	0.00	1,779,066.00	1,120,235.57	368,299.57	1,488,535.14
3190130000	0100	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	75,000.00	0.00	0.00	145,000.00	8,896.32	3,735.40	12,631.72
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	6,308.05	2,512.00	8,820.05
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	17,497.50	10,512.50	28,010.00
3390390000	0100	F	6,550,000.00	4,800,000.00	0.00	0.00	11,350,000.00	5,577,032.25	2,531,204.42	8,108,236.67
3390920000	0100	F	1,725,000.00	0.00	0.00	400,000.00	1,325,000.00	1,041,741.79	0.00	1,041,741.79

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390930000	0100	F	230,000.00	0.00	0.00	100,000.00	130,000.00	0.00	0.00	0.00
4490520000	0100	F	286,500.00	0.00	0.00	15,000.00	271,500.00	0.00	2,082.00	2,082.00
4490920000	0100	F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	0.00	0.00
4690710000	0100	F	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	180,000.00	2,690,000.00	519,408.94	186,477.01	705,885.95
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			10,000,000.00	0.00	0.00	720,000.00	9,280,000.00	2,077,635.76	745,908.04	2,823,543.80
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	468,983.75	162,352.52	631,336.27
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	7,774.61	5,097.05	12,871.66
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,563.61	609.36	2,172.97
3390350000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	24,242.05	9,670.46	33,912.51
3390390000	0100	F	280,000.00	0.00	0.00	180,000.00	100,000.00	14,545.65	7,257.62	21,803.27
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	0.00	2,299.27
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	1,490.00	1,490.00
4590610000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO IDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	505,000.00	1,072,670.78	223,773.95	79,998.48	303,772.43
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			4,433,012.34	0.00	0.00	1,515,000.00	2,918,012.34	671,321.85	239,995.44	911,317.29
3190110000	0100	F	550,000.00	0.00	0.00	100,000.00	450,000.00	193,694.10	64,653.39	258,347.49
3190130000	0100	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190820000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	3,071.62	0.00	3,071.62
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	59.34
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	21,398.89	15,345.09	36,743.98
3390910000	0100	F	462,670.78	0.00	0.00	350,000.00	112,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	5,550.00	0.00	5,550.00
04.123.1080 - AQUISICAO DE VEICULO			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0.00	30,000.00	6,370,000.00	470,788.65	216,207.52	686,996.17
04.122.2083 -			4,080,000.00	30,000.00	0.00	30,000.00	4,080,000.00	456,293.51	158,227.12	614,520.63
3190110000	0100	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	406,478.53	144,119.13	550,597.66
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	11,258.49	0.00	11,258.49
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	3,329.09	1,357.37	4,686.46
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	0100	F	70,000.00	30,000.00	0.00	30,000.00	100,000.00	29,506.21	11,260.62	40,766.83
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	0100	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	1,490.00	1,490.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			7,200,000.00	0.00	0.00	0.00	7,200,000.00	57,980.56	231,921.60	289,902.16
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	14,495.10	57,980.40	72,475.50
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	0.00	0.04
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00
3190110000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN			2,342,000.00	40,000.00	0.00	40,000.00	2,342,000.00	448,741.33	184,911.44	633,652.77
15.451.1190 - CONSTRUCAO E AMPLIACAO NO SISTEMA DE TRANSITO			205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE EDUCACAO E FISCALIZACAO NO TRANSITO			335,000.00	0.00	0.00	10,000.00	325,000.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS			900,000.00	0.00	0.00	0.00	900,000.00	194,500.00	194,500.00	389,000.00
4490520000	0100	F	180,000.00	0.00	0.00	0.00	180,000.00	38,900.00	38,900.00	77,800.00
26.122.2059 -			1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	409,841.33	146,011.44	555,852.77
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	379,973.47	125,695.73	505,669.20
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,655.00	0.00	2,655.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	5,297.94	2,816.31	8,114.25
3390330000	0100	F	15,000.00	10,000.00	0.00	0.00	25,000.00	284.54	3,449.60	3,734.14
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	12,226.22	7,625.68	19,851.90
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	8,381.91	2,110.32	10,492.23
3390920000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	4,313.80	4,313.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	132,828.84	44,276.28	177,105.12
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			3,040,000.00	0.00	0.00	0.00	3,040,000.00	664,144.20	221,381.40	885,525.60
3190110000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	132,828.84	44,276.28	177,105.12
3190130000	0100	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0.00	0.00	0.00	647,000.00	64,060.56	20,468.36	84,528.92
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			3,235,000.00	0.00	0.00	0.00	3,235,000.00	320,302.80	102,341.80	422,644.60
3190110000	0100	F	280,000.00	0.00	0.00	0.00	280,000.00	64,060.56	20,468.36	84,528.92
3190130000	0100	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	710,000.00	0.00	710,000.00	7,545,000.00	1,912,891.09	644,130.98	2,557,022.07
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			7,800,000.00	0.00	0.00	1,800,000.00	6,000,000.00	0.00	0.00	0.00
3390390000	0100	F	2,600,000.00	0.00	0.00	600,000.00	2,000,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 -			4,355,000.00	710,000.00	0.00	110,000.00	4,955,000.00	1,912,891.09	644,130.98	2,557,022.07
3190110000	0100	F	1,840,000.00	0.00	0.00	0.00	1,840,000.00	1,109,255.32	387,400.13	1,496,655.45
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	10,240.00	5,120.00	15,360.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	16,502.50	0.00	16,502.50
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quad Ant	Neste Quad	Total
3390300000	0100 F	25.000,00	100.000,00	0,00	0,00	125.000,00	30.301,21	5.060,57	35.361,78
3390330000	0100 F	30.000,00	10.000,00	0,00	0,00	40.000,00	9.167,56	2.821,27	11.988,83
3390350000	0100 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	0100 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	0100 F	1.000.000,00	600.000,00	0,00	0,00	1.600.000,00	676.541,22	241.145,96	917.687,18
3390920000	0100 F	250.000,00	0,00	0,00	110.000,00	140.000,00	36.964,96	0,00	36.964,96
3390930000	0100 F	600.000,00	0,00	0,00	0,00	600.000,00	23.623,32	1.093,05	24.716,37
4490520000	0100 F	65.000,00	0,00	0,00	0,00	65.000,00	0,00	1.490,00	1.490,00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA		2.600.000,00	0,00	0,00	0,00	2.600.000,00	0,00	0,00	0,00
3390300000	0100 F	110.000,00	0,00	0,00	0,00	110.000,00	0,00	0,00	0,00
3390390000	0100 F	260.000,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00
4490520000	0100 F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO		11.560.000,00	2.300.000,00	0,00	1.750.000,00	12.110.000,00	1.559.744,38	323.342,84	1.883.087,22
04.122.2066 -		1.740.000,00	60.000,00	0,00	0,00	1.800.000,00	359.744,38	123.342,84	483.087,22
3190110000	0100 F	800.000,00	0,00	0,00	0,00	800.000,00	336.103,53	117.882,84	453.986,37
3190130000	0100 F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3190160000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	0100 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	0100 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3350410000	0100 F	200.000,00	0,00	0,00	0,00	200.000,00	20.000,00	0,00	20.000,00
3390140000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	2.082,85	0,00	2.082,85
3390310000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390320000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390350000	0100 F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390360000	0100 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390380000	0100 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	1,558.00	5,460.00	7,018.00
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			1,700,000.00	11,200,000.00	0.00	0.00	12,900,000.00	6,000,000.00	1,000,000.00	7,000,000.00
4490390000	0100	F	10,000.00	90,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,200,000.00	200,000.00	1,400,000.00
04.126.0001 - APOIO A MODERNIZACAO DO PARQUE TECNOLOGICO, CIDADES INTELIGENTES.			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100	F	500,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
3390330000	0100	F	50,000.00	0.00	0.00	90,000.00	50,000.00	0.00	0.00	0.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - APOIO A QUALIFICACAO DA POPULACAO E DAS POTENCIALIDADES DO MUNICIPIO.			6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO			240,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
4490520000	0100	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
20 - SECRETARIA MIUNIC DE AGROPECUARIA E DESENV.AGRARIO		2,127,000.00	370,000.00	0.00	370,000.00	2,127,000.00	620,107.58	189,173.67	809,281.25
20.606.2067 -		2,127,000.00	370,000.00	0.00	370,000.00	2,127,000.00	620,107.58	189,173.67	809,281.25
3190110000	0100 F	670,000.00	0.00	0.00	0.00	670,000.00	357,838.76	116,484.66	474,323.42
3190130000	0100 F	87,000.00	0.00	0.00	50,000.00	37,000.00	0.00	0.00	0.00
3190160000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	0100 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100 F	30,000.00	320,000.00	0.00	0.00	350,000.00	76,206.50	36,800.26	113,006.76
3390320000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	0.00	2,601.00
3390330000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	1,831.21	994.20	2,825.41
3390360000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	2,400.00	3,600.00	6,000.00
3390390000	0100 F	200,000.00	50,000.00	0.00	0.00	250,000.00	177,333.73	25,479.55	202,813.28
3390410000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100 F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100 F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4490520000	0100 F	200,000.00	0.00	0.00	50,000.00	150,000.00	942.00	5,815.00	6,757.00
4590610000	0100 F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO		3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	665,955.67	136,083.71	802,039.38
04.122.2006 -		3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	494,955.67	136,083.71	631,039.38
3190110000	0100 F	810,000.00	0.00	0.00	0.00	810,000.00	370,357.99	117,063.09	487,421.08
3190130000	0100 F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	0100 F	15,000.00	0.00	0.00	0.00	15,000.00	9,142.50	0.00	9,142.50

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190910000	0100	F	2,000,000.00	0.00	0.00	122,000.00	1,878,000.00	52,492.28	0.00	52,492.28
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	2,041.08	0.00	2,041.08
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	683.48	0.00	683.48
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	24,636.75	6,500.00	31,136.75
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	35,494.35	12,316.26	47,810.61
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			480,000.00	488,000.00	0.00	0.00	968,000.00	684,000.00	0.00	684,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	0.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	130,237.37	42,484.64	172,722.01
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			2,900,000.00	0.00	0.00	0.00	2,900,000.00	651,186.85	212,423.20	863,610.05
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	127,800.69	42,484.64	170,285.33

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	0.00	2,436.68
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	50,000.00	0.00	0.00	3,622,000.00	904,112.90	447,330.74	1,351,443.64
04.122.2080 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 -			1,182,000.00	50,000.00	0.00	0.00	1,232,000.00	296,475.66	107,004.03	403,479.69
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	279,037.67	97,111.80	376,149.47
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	5,060.26	5,060.26
3390330000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	969.98	408.72	1,378.70

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100 F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	0100 F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	0100 F	180,000.00	50,000.00	0,00	0,00	230,000.00	2,329.17	961.45	3,290.62
3390920000	0100 F	24,000.00	0,00	0,00	0,00	24,000.00	14,138.84	0,00	14,138.84
3390930000	0100 F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
4490520000	0100 F	24,000.00	0,00	0,00	0,00	24,000.00	0,00	3,461.80	3,461.80
04.122.2112 -		2,360,000.00	0,00	0,00	0,00	2,360,000.00	607,637.24	340,326.71	947,963.95
3350410000	0100 F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390360000	0100 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	0100 F	500,000.00	0,00	0,00	0,00	500,000.00	60,200.00	77,499.60	137,699.60
3390399200	0100 F	3390399200	0,00	0,00	0,00	750,000.00	355,004.03	0,00	355,004.03
3390399300	0100 F	750,000.00	0,00	0,00	0,00	750,000.00	192,433.21	262,827.11	455,260.32
3390920000	0100 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	0100 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER		2,233,500.00	938,000.00	0,00	693,000.00	2,478,500.00	740,218.01	313,379.46	1,053,597.47
04.122.2094 -		1,413,500.00	847,000.00	0,00	433,000.00	1,827,500.00	689,314.06	276,744.26	966,058.32
3190110000	0100 F	850,000.00	560,000.00	0,00	0,00	1,410,000.00	588,305.91	216,726.02	805,031.93
3190130000	0100 F	93,500.00	0,00	0,00	90,000.00	3,500.00	0,00	0,00	0,00
3190160000	0100 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190340000	0100 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	0100 F	330,000.00	0,00	0,00	325,000.00	5,000.00	0,00	0,00	0,00
3191130000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3350410000	0100 F	0,00	18,000.00	0,00	0,00	18,000.00	0,00	8,721.00	8,721.00
3350430000	0100 F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	0100 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390300000	0100 F	38,000.00	25,000.00	0,00	0,00	63,000.00	3,532.43	6,818.24	10,350.67
3390310000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	120.00	0,00	120.00
3390330000	0100 F	29,000.00	0,00	0,00	18,000.00	11,000.00	678.49	336.37	1,014.86

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	3,000.00	25,000.00	0.00	0.00	28,000.00	7,548.83	3,282.10	10,830.93
3390390000	0100	F	30,000.00	180,000.00	0.00	0.00	210,000.00	73,103.34	22,117.13	95,220.47
3390920000	0100	F	20,000.00	19,000.00	0.00	0.00	39,000.00	16,025.06	5,907.40	21,932.46
4490520000	0100	F	5,000.00	20,000.00	0.00	0.00	25,000.00	0.00	12,836.00	12,836.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390350000	0100	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER										
			724,000.00	30,000.00	0.00	432,000.00	322,000.00	0.00	7,060.00	7,060.00
4490300000	0100	F	150,000.00	0.00	0.00	36,000.00	114,000.00	0.00	3,530.00	3,530.00
4490360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	0100	F	190,000.00	15,000.00	0.00	180,000.00	25,000.00	0.00	0.00	0.00
4490510000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 -										
			379,000.00	76,000.00	0.00	44,000.00	411,000.00	50,903.95	33,105.20	84,009.15
3360410000	0100	F	162,000.00	0.00	0.00	0.00	162,000.00	22,000.00	7,000.00	29,000.00
3390300000	0100	F	12,000.00	30,000.00	0.00	0.00	42,000.00	1,235.20	5,601.20	6,836.40

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Quad Ant	Neste Quad	Total
3390310000	0100	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	544.00	544.00
3390320000	0100	F	135,000.00	0.00	0.00	0.00	91,000.00	4,267.00	1,500.00	5,767.00
3390360000	0100	F	1,000.00	46,000.00	0.00	44,000.00	47,000.00	16,260.00	10,800.00	27,060.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	2,141.75	4,160.00	6,301.75
3390480000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	3,500.00	8,500.00
3390920000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA			66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3350410000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3350410000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			53,130,000.00	940,000.00	0.00	3,590,000.00	50,480,000.00	1,729,715.48	1,280,773.97	3,010,489.45
16.451.2088 - AQUISICAO DE VEICULOS			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			23,150,000.00	0.00	0.00	750,000.00	22,400,000.00	1,516,318.85	695,767.20	2,212,086.05
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100 F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	0100 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	96,689.85	96,689.85
4490510000	0103 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	294,263.77	42,463.59	336,727.36
4490520000	0100 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS									
		179,000,000.00	0.00	0.00	8,450,000.00	170,550,000.00	0.00	0.00	0.00
4490300000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103 F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103 F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103 F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	0100 F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	0103 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS									
		1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4590610000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 -									
		2,300,000.00	940,000.00	0.00	100,000.00	3,140,000.00	788,793.41	391,620.53	1,180,413.94
3190110000	0100 F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	321,817.74	104,279.92	426,097.66
3190130000	0100 F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	1,173.29	596.60	1,769.89

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	15,400.00	7,700.00	23,100.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	406,000.76	12,676.26	418,677.02
3390390000	0102	F	0.00	600,000.00	0.00	0.00	600,000.00	0.00	266,367.75	266,367.75
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
18.544.1111 -			10,000,000.00	0.00	0.00	1,650,000.00	8,350,000.00	637,658.30	750,000.00	1,387,658.30
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	499,999.10	750,000.00	1,249,999.10
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	28,392.21	0.00	28,392.21
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	109,266.99	0.00	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0.00	0.00	0.00	5,196,000.00	625,945.78	220,210.31	846,156.09
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS			6,420,000.00	0.00	0.00	0.00	6,420,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 -			1,678,000.00	0.00	0.00	0.00	1,678,000.00	460,430.52	153,817.08	614,247.60
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	398,454.12	133,922.10	532,376.22
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			2,650,000.00	0.00	0.00	0.00	2,650,000.00	181,043.60	810.00	181,853.60
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	13,516.36	1,296.00	14,812.36
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,589.47	2,866.28	9,455.75
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	35,235.11	14,732.70	49,967.81
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2130 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			2,650,000.00	0.00	0.00	0.00	2,650,000.00	181,043.60	810.00	181,853.60
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	5,808.72	162.00	5,970.72
3390310000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	30,400.00	0.00	30,400.00
3390320000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 -										
			780,000.00	0.00	0.00	0.00	780,000.00	129,306.54	65,866.73	195,173.27
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	84,072.94	55,599.98	139,672.92
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,356.35	5,356.35
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,000.00	0.00	2,000.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	18,233.60	4,910.40	23,144.00
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE CULTURA										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	364.50	364.50
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	364.50	364.50
3390330000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	0.00	50,072.00	50,072.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	200,288.00	200,288.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	50,072.00	50,072.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA			3,696,000.00	0.00	0.00	0.00	3,696,000.00	84,763.21	45,191.15	129,954.36
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			1,572,000.00	0.00	0.00	0.00	1,572,000.00	169,526.42	71,919.40	241,445.82
3190110000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	84,763.21	35,959.70	120,722.91
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.241.0092 - APOIO AO IDOSO			1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	4,856.45	4,856.45
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,021.45	2,021.45

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	2.835,00	2.835,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO			160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA			1.375.000,00	0,00	0,00	0,00	1.375.000,00	0,00	4.375,00	4.375,00
3390300000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	4.375,00	4.375,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA			160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	3,525,850.00	0,00	2,425,850.00	79,290,000.00	20,526,033.29	7,218,613.67	27,744,646.96
10.122.1014 -			290,000.00	0,00	0,00	0,00	290,000.00	0,00	0,00	0,00
4490510000	0100	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	0100	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	0106	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			9,360,000.00	0,00	0,00	0,00	9,360,000.00	871,540.16	321,978.96	1,193,519.12
4490510000	0100	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0106	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	435,770.08	160,989.48	596,759.56
4490920000	0106	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	0106	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 -			8,898,000.00	1,575,850.00	0,00	500,000.00	9,973,850.00	3,360,767.65	819,824.17	4,180,591.82
3190040000	0100	S	150,000.00	0,00	0,00	0,00	150,000.00	22,107.72	8,369.24	30,476.96
3190110000	0100	S	700,000.00	0,00	0,00	0,00	700,000.00	343,354.77	127,344.33	470,699.10
3190119900	0100	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	737,167.01	252,488.16	989,655.17
3190130000	0100	S	1,800,000.00	0,00	0,00	0,00	1,800,000.00	547,399.98	223,987.37	771,387.37
3190160000	0100	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3190910000	0100	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	0100	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	0100	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	862,251.65	0,00	862,251.65
3191920000	0100	S	100,000.00	0,00	0,00	50,000.00	50,000.00	0,00	0,00	0,00
3390140000	0100	S	12,000.00	0,00	0,00	0,00	12,000.00	1,917.50	3,441.64	5,359.14

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,261.96	0.00	47,261.96
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	39,985.00	39,985.00
3390330000	0100	S	20,000.00	50,000.00	0.00	0.00	70,000.00	12,273.37	4,826.90	17,100.27
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	225,630.46	87,015.01	312,645.47
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	80,825.28	33,366.50	114,191.78
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	39,000.00	39,000.00
10.122.2025 -			150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,475.00	1,475.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,475.00	1,475.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			1,236,000.00	600,000.00	0.00	0.00	1,836,000.00	0.00	252,000.00	252,000.00
4490520000	0100	S	62,000.00	200,000.00	0.00	0.00	262,000.00	0.00	84,000.00	84,000.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA FIXO E VARIAL-VEL-PAB			32,578,000.00	830,000.00	0.00	1,225,850.00	32,182,150.00	9,839,182.95	3,726,099.25	13,565,282.20
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,334,246.75	445,233.94	1,779,480.69
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,639,837.67	542,495.90	2,182,333.57
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,380,679.92	457,130.79	1,837,810.71
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,404,173.41	494,456.40	1,898,629.81
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	359,018.47	122,499.97	481,518.44

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190119900	0106	S	4.700,000.00	0.00	0.00	0.00	4.700,000.00	1,883,176.47	620,178.91	2,503,355.38
3190920000	0106	S	1.300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	135,884.78	73,671.53	209,556.31
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	57,441.41	30,100.15	87,541.56
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	0106	S	1.500,000.00	100,000.00	0.00	0.00	1,600,000.00	517,938.57	356,345.26	874,283.83
3390309990	0106	S	1.500,000.00	0.00	0.00	0.00	1,500,000.00	363,127.24	236,115.80	599,243.04
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	47,321.20	18,472.02	65,793.22
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	44,007.63	29,848.30	73,855.93
3390390000	0106	S	500,000.00	430,000.00	0.00	0.00	930,000.00	362,539.08	163,559.84	526,098.92
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	70,488.02	28,561.16	99,049.18
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	27,577.33	10,177.32	37,754.65
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	94,564.70	34,348.47	128,913.17
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	83,940.90	33,576.36	117,517.26
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	4,731.76	2,012.13	6,743.89
3390920000	0106	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	0.00	28,487.64
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0106	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	4,572.00	4,572.00
10.301.1018 - BL-INVESTIMENTO REFORMA E AMPLIACAO DE UBS			3,300,000.00	0.00	0.00	400,000.00	2,900,000.00	430,745.56	0.00	430,745.56
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	215,372.78	0.00	215,372.78
4490920000	0106	S	800,000.00	0.00	0.00	200,000.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			7,700,000.00	3,000,000.00	0.00	1,000,000.00	9,700,000.00	1,220,476.80	805,325.00	2,025,801.80
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	101,760.24	8,064.00	109,824.24
3390309990	0104	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	600,000.00	0.00	0.00	1,200,000.00	142,335.12	153,001.00	295,336.12
3390920000	0106	S	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE			384,000.00	0.00	0.00	0.00	384,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
10.304.2037 -			2,779,000.00	130,000.00	0.00	130,000.00	2,779,000.00	867,481.17	298,688.37	1,166,169.54
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	745,520.96	244,204.00	989,724.96
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	1,567.71	0.00	1,567.71
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	25,376.87	14,268.71	39,635.58
3390330000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	14,205.41	6,323.20	20,528.61
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	4,102.65	4,102.65	9,025.83
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	4,670.94	1,734.30	6,405.24
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	210.36	423.96	634.32
3390395100	0106	S	10,000.00	0.00	0.00	0.00	10,000.00	5,314.40	2,208.74	7,523.14
3390395200	0106	S	300,000.00	0.00	0.00	30,000.00	270,000.00	59,923.75	24,451.74	84,375.49
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	2,378.85	981.07	3,359.92
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD			2,440,000.00	0.00	0.00	0.00	2,440,000.00	322,160.12	0.00	322,160.12
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	161,080.06	0.00	161,080.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III			9,800,000.00	0.00	0.00	0.00	9,800,000.00	376,654.60	129,769.82	506,424.42
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	188,327.30	64,884.91	253,212.21
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			55,578,000.00	570,000.00	0.00	420,000.00	55,728,000.00	15,641,867.82	5,704,762.47	21,346,630.29
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	802,281.89	271,930.30	1,074,212.19
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190200000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	0106	S	60,000.00	50,000.00	0.00	0.00	110,000.00	0.00	0.00	16,749.56
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	71,045.73	43,331.62	114,377.35
3390300700	0106	S	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	11,379.62	4,088.39	15,468.01
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	1,225.31	3,063.28	4,288.59
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	72,070.43	25,927.70	97,998.13
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,604,417.05	606,141.00	2,210,558.05
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,810,399.10	689,533.00	2,499,932.10
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	102,587.57	66,736.46	169,324.03
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	20,415.01	25,011.09	45,426.10
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	28,395.80	23,320.80	52,320.60
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	14,511.98	5,438.84	19,950.82
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	604.89	258.30	863.19
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	9,503.69	3,708.32	13,212.01
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	289,205.30	115,682.12	404,887.42
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	186.08	62.71	248.79
3390920000	0106	S	800,000.00	0.00	0.00	60,000.00	740,000.00	352,556.49	0.00	352,556.49
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
10.306.2090 - AQUISICAO DE VEICULO										
			310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL										
			140,000.00	0.00	0.00	60,000.00	80,000.00	0.00	0.00	0.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL										
			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL										
			420,000.00	0.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00
3190110000	0100	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			15,894,000.00	404,000.00	0.00	404,000.00	15,894,000.00	615,154.83	450,093.74	1,065,248.57
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS										
			100,000.00	0.00	0.00	0.00	100,000.00	15,489.36	1,843.43	17,332.79
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	6,490.00	300.00	6,790.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	2,165.00	1,543.43	3,708.43
3390920000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490520000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490920000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			550.000,00	0,00	0,00	0,00	550.000,00	153.981,66	37.510,00	191.491,66
3390300000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390320000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	0102	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390360000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	2.181,67	4.200,00	6.381,67
3390390000	0102	F	200.000,00	0,00	0,00	0,00	200.000,00	74.809,16	14.555,00	89.364,16
3390480000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
08.244.2043 -										
			1.850.500,00	150.000,00	0,00	0,00	2.000.500,00	89.259,90	254.651,83	343.911,73
3190040000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190110000	0102	F	275.000,00	0,00	0,00	0,00	275.000,00	71.404,78	21.069,10	92.473,88
3190130000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190160000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0102	F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00
3390140000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	0102	F	200.000,00	0,00	0,00	0,00	200.000,00	4.049,27	4.764,07	8.813,34
3390330000	0102	F	60.000,00	0,00	0,00	0,00	60.000,00	506,07	77,71	583,78
3390360000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	4.726,26	3.938,52	8.664,78
3390390000	0102	F	300.000,00	0,00	0,00	0,00	300.000,00	7.758,02	4.802,43	12.560,45
4490300000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	815,50	0,00	815,50
4490390000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490510000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	0102	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490920000	0102	F	100.000,00	150.000,00	0,00	0,00	250.000,00	0,00	220.000,00	220.000,00
			30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA										
			7.160.000,00	250.000,00	0,00	0,00	7.260.000,00	297.048,36	147.901,19	444.949,55
3190040000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0102	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	183,276.37	59,806.69	243,083.06
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	46,935.80	54,028.99	100,964.79
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	1,644.52	448.02	2,092.54
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	47,315.73	21,682.48	68,998.21
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	14,431.12	11,205.65	25,636.77
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	1,585.03	729.36	2,314.39
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 -			28,000.00	4,000.00	0.00	4,000.00	28,000.00	590.00	2,142.00	2,732.00
3390140000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	486.00	486.00
3390330000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	1,000.00	4,000.00	0.00	0.00	5,000.00	0.00	1,656.00	1,656.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
08.244.2049 -			5,470,000.00	0.00	0.00	0.00	5,470,000.00	225,253.98	26,495.76	251,749.74
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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BALANCE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	12,016.58	1,847.12	13,863.70
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	4,411.15	3,675.96	8,087.11
3390390000	0102	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	15,906.66	7,724.80	23,631.46
3390920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	77,800.00	0.00	77,800.00
4490920000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2098 - ACESSUAS PRONATEC										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3190040000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0102	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2202 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE										
			3,180,500.00	0.00	0.00	250,000.00	2,930,500.00	23,149.39	11,552.41	34,701.80
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	19,450.22	10,358.14	29,808.36
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	3,175.85	1,194.27	4,370.12
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			13,745,000.00	10,000.00	0.00	10,000.00	13,745,000.00	3,516,296.02	0.00	3,516,296.02
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV										
			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490820000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO										
			8,075,000.00	50,000.00	0.00	0.00	8,125,000.00	1,984,905.70	0.00	1,984,905.70
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	280,119.34	0.00	280,119.34
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	19,514.40	0.00	19,514.40
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	3,115.00	0.00	3,115.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	4,816.10	0.00	4,816.10
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	1,477.89	0.00	1,477.89
3390350000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0100	F	145,000.00	0.00	0.00	0.00	145,000.00	65,075.41	0.00	65,075.41
3390920000	0100	F	0.00	10,000.00	0.00	0.00	10,000.00	2,573.00	0.00	2,573.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	20,290.00	0.00	20,290.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS										
			55,650,000.00	0.00	0.00	50,000.00	55,600,000.00	15,596,574.40	0.00	15,596,574.40
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	2,434,924.36	0.00	2,434,924.36

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	164,248.98	0.00	164,248.98
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	520,141.54	0.00	520,141.54
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	77,808.80	0.00	77,808.80
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			6,720,000.00	0.00	0.00	0.00	6,720,000.00	0.00	0.00	0.00
3390300000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00
3390300000	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	77,808.80	0.00	77,808.80
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	0.00	8.80
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	77,800.00	0.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	0.00	0.00	0.00	21,532,319.00	6,037,398.37	2,600,734.26	8,638,132.63
04.122.2068 -			21,532,319.00	0.00	0.00	0.00	21,532,319.00	6,037,398.37	2,600,734.26	8,638,132.63
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,227,806.75	398,438.73	1,626,245.48

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	51,119.93	25,714.22	76,834.15
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	14,443.10	1,125.00	15,568.10
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	178,061.14	319,071.35	497,132.49
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	8,620.00	0.00	8,620.00
3390300000	0100	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	560,546.69	251,494.90	812,041.59
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,520.01	3,278.02	7,798.03
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	302,167.20	294,313.70	596,480.90
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	1,998,784.16	756,738.87	2,755,523.03
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	65,663.42	78,837.87	144,501.29
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	13,518.30	5,310.17	18,828.47
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	485,000.00	0.00	0.00	0.00	485,000.00	277,221.22	10,066.72	287,287.94
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	58.24	58.24
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	750,000.00	250,000.00	1,000,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	61,726.16	61,726.16
4490520000	0100	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	275,851.10	89,806.30	365,657.40
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	0100	F	610,000.00	0.00	0.00	0.00	610,000.00	299,740.63	54,754.01	354,494.64
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,650,000.00	1,089,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			23,696,410.00	0.00	0.00	18,250,000.00	5,446,410.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	3,650,000.00	1,089,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	32,599,350.00	0.00	32,599,350.00	506,687,137.00	96,466,206.92	33,918,950.44	130,385,157.36
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								0.00	1,975.64	1,975.64

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
B000000001		RESTOS A PAGAR(PROCESSADOS)				2,419,146.83		178,617.55	2,597,764.38
B000000002		RESTOS A PAGAR(NAO PROCESSADOS)				4,306.00		92,205.66	96,511.66
B000000003		DESPESAS DE EXERCICIOS ANTERIORES				39,000.00		23,900.00	62,900.00
D001800000		CONSIGNACOES-IPREV SEGURADO FUNDEB 40%				819,065.22		734,604.94	1,553,670.16
D002800000		CONSIGNACOES-IPREV SEGURADO FUNDEB 60%				3,187,352.34		2,807,677.33	5,995,029.67
D003800000		CONSIGNACOES-IPREV SEGURADO SAUDE				1,733,109.97		1,189,584.46	2,922,694.43
D004800000		CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS				1,106,211.96		996,499.30	2,102,711.26
D005800000		CONSIGNACOES-HONORARIOS ADVOCATIOS				99,164.63		69,296.23	168,460.86
D006800000		CONSIGNACOES-IPERN				2,754.16		2,241.52	4,995.68
D007800000		CONSIGNACOES-INSS SEGURADO FUNDEB 40%				54,639.69		12,068.66	66,708.35
D008800000		CONSIGNACOES-INSS SEGURADO FUNDEB 60%				212,138.11		82,441.31	294,579.42
D009800000		CONSIGNACOES-INSS SEGURADO SAUDE				443,435.49		384,726.11	828,161.60
D010800000		CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS				1,588,131.56		1,538,768.88	3,126,900.44
D011800000		CONSIGNACOES-FIA				4,000.09		1,237.00	5,237.09
D012800000		CONSIGNACOES-SINDICAL-SINTE/RN				161,439.91		163,978.02	325,417.93
D013800000		CONSIGNACOES-SINDICAL-SINDSAUDE				47,265.31		50,557.76	97,823.07
D014800000		CONSIGNACOES-SINDICAL-SINDSEM				39,337.47		38,567.43	77,904.90
D015800000		CONSIGNACOES-SINDICAL-SINDAS				11,032.72		11,850.42	22,883.14
D015900000		CONSIGNACOES-SINDICAL-SINDERN				3,108.75		6,456.32	9,565.07
D017800000		CONSIGNACOES-DENTAL MED CENTER				224,610.03		216,105.28	440,715.31
D018800000		CONSIGNACOES-SOBESP				15,195.00		13,426.00	28,621.00
D019800000		CONSIGNACOES-SERV CLUB				226,148.00		209,507.00	435,655.00
D020800000		CONSIGNACOES-ODONTO SYSTEM				46,121.19		41,213.52	87,334.71
D021800000		CONSIGNACOES-BANCO DO BRASIL S/A				4,692,887.06		4,550,840.95	9,243,728.01
D022800000		CONSIGNACOES-CAIXA ECONOMICA FEDERAL				2,519,066.29		2,433,203.39	4,952,269.68
D023800000		CONSIGNACOES-PENSAO ALIMENTICIA				304,027.59		259,589.44	563,617.03
D024800000		CONSIGNACOES-VALE TRANSPORTE				551,846.72		498,042.66	1,049,889.38
D027800000		CONSIGNACOES-SAAE INSS PARCELAMENTO				29,356.11		36,103.07	65,459.18
D028800000		CONSIGNACOES-CAMARA INSS PARCELAMENTO				49,815.23		61,275.13	111,090.36
D034800000		CONSIGNACOES-CAMARA DUODECIMO				11,425,542.86		10,727,830.75	22,153,373.61
D037800000		CONSIGNACOES-INSS EMPRESA FUNDEB 40%				43,435.79		0.00	43,435.79
D038000042		CONSIGNACAO-SINFAM-RN				837.40		1,638.35	2,475.75
D042800000		CONSIGNACOES-DEVOLUCAO DE RECEITA				60.00		0.00	60.00
D043800000		CONSIGNACOES-HONORARIOS PERICIAIS				0.00		29,072.86	29,072.86
D100000013		LANCAMENTOS REDITOS SAAE				0.00		120,435.56	120,435.56
D118000011		CONSIGNACOES-SINDGUARDAS/RN				1,752.26		2,502.11	4,254.37
D128000012		CONTRIBUCAO SINDICAL-SINTE/RN				27,450.89		11,815.25	39,266.14

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
D138000013			CONTRIBUICAO SINDICAL-SINDSAUDE					14,478.21	4,707.38	19,185.59
D148000014			CONTRIBUICAO SINDICAL-SINDSEM					5,308.89	3,064.95	8,373.84
D158000015			CONTRIBUICAO SINDICAL-SINDAS					1,529.74	574.98	2,104.72
D178000017			CONSIGNACOES-DENTAL MED CENTER					19,167.52	15,194.81	34,362.33
D188000018			CONSIGNACOES-IPREV IRRF					23,443.06	1,149.00	24,592.06
D198000019			CONSIGNACOES-SERV CLUB					18,432.00	20,655.00	39,087.00
D208000020			CONSIGNACOES-ODONTO SYSTEM					4,870.03	4,603.14	9,473.17
D218000021			CONSIGNACOES-BANCO DO BRASIL S/A					410,205.51	408,548.61	818,754.12
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					242,251.01	365,218.37	607,469.38
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA					18,990.71	78,695.01	97,685.72
D248000024			CONSIGNACOES-VALE TRANSPORTE					25,972.53	79,815.45	105,787.98
D278000027			CONSIGNACOES-SAAE INSS PARCELAMENTO					0.00	1,943.53	1,943.53
D288000028			CONSIGNACOES-CAMARA INSS PARCELAMENTO					0.00	3,298.03	3,298.03
D348000034			CONSIGNACOES-CAMARA DUODECIMO					365,764.87	715,793.53	1,081,558.40
D368000036			CONSIGNACOES-INSS EMPRESA					1,565,108.70	1,212,526.33	2,777,635.03
D680000006			CONSIGNACOES-IPERN					393.00	0.00	393.00
D980000010			CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO					6,113.30	7,578.40	13,691.70
D980000011			RESTOS A PAGAR DO SAAE					0.00	357,689.68	357,689.68
D980000012			CONSIGNACAO IPREV					3,576.73	13,346.38	16,923.11
D980000013			CONSIGNACAO IRRF					82,953.60	210,749.06	293,702.66
D980000014			CONSIGNACAO ISS					941.19	0.00	941.19
D980000015			CONSIGNACAO INSS					40,280.46	146,437.86	186,718.32
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA					39.19	0.00	39.19
D980000017			SAFRA CONVENIO					194.52	517.94	712.46
D990000012			EXTRA SAAE					0.00	429,443.97	429,443.97
D990000013			SINDICATO SINSECAM					0.00	648.34	648.34
D990000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES					26,579.62	103,631.00	130,210.62
D990000015			CONTRIBUICAO SINDICAL - SOERN					676.69	525.17	1,201.86
E002700000			CONSIGNACOES-INSS EMPRESA					407,086.02	745,096.61	1,152,182.63
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS					0.00	15,125.14	15,125.14
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN					0.00	45,909.81	45,909.81
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE					0.00	11,171.45	11,171.45
E006700000			CONTRIBUICAO SINDICAL-SINDAS					0.00	4,795.44	4,795.44
E011700000			CONSIGNACOES-FIA					0.00	231.00	231.00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA					0.00	26,421.56	26,421.56
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2					0.00	40.16	40.16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA					0.00	613.27	613.27

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE					0.00	154.37	154.37
E012711100			PENSIONISTA - KADIDJJA HEIKE LUCENA SILVA					0.00	895.18	895.18
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA					0.00	885.77	885.77
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA					0.00	275.85	275.85
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL					0.00	2,294.98	2,294.98
E012711500			PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA					0.00	272.92	272.92
E012711600			MARIA ANGELA NORBERTO DA SILVA					0.00	160.70	160.70
E012711700			PENSIONISTA - MARIA CECILIA BRAZ BARROS					0.00	326.89	326.89
E012711800			PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA					0.00	164.30	164.30
E012711900			PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL					0.00	172.40	172.40
E012712000			PENSIONISTA - CLEONIDE VIEIRA ALMEIDA					0.00	333.50	333.50
E012712001			PENSIONISTA - MARIA DE LOURDES DA SILVA					0.00	340.88	340.88
E012712100			PENSIONISTA - MARIA ELIANE DA SILVA COSTA					0.00	260.73	260.73
E012712200			PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES					0.00	390.44	390.44
E012712300			PENSIONISTA - MARIA SELMA BARAUNA DA SILVA					0.00	246.90	246.90
E012712400			PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA					0.00	749.60	749.60
E012712500			PENSIONISTA - ROSANGELA CARVALHO BARBOSA					0.00	144.47	144.47
E012712600			PENSIONISTA - ROSANGELA PEREIRA CABRAL					0.00	202.97	202.97
E012712700			PENSIONISTA - VALDILEIA GOMES DE CASTRO					0.00	172.40	172.40
E012712800			PENSIONISTA - ACACIA CHISTIANE M TORRES					0.00	365.43	365.43
E012712900			PENSIONISTA - ANA LUCIA JANUARIO					0.00	140.10	140.10
E012713000			PENSIONISTA - DALECIA DUARTE DA CAMARA					0.00	175.35	175.35
E012713001			PENSIONISTA - ANA MARIA CHAVES DA SILVA					0.00	230.31	230.31
E012713100			PENSIONISTA - ANDREA DE SOUZA					0.00	230.33	230.33
E012713200			PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA					0.00	584.73	584.73
E012713300			PENSIONISTA - CAMILA DANTAS DE MOURA					0.00	306.74	306.74
E012713400			PENSIONISTA - ECLESIA MAGNA MACIEL					0.00	176.51	176.51
E012713500			PENSIONISTA - EDILENE OLIVEIRA DA SILVA					0.00	877.41	877.41
E012713600			PENSIONISTA - EDNA MARIA DA SILVA COSMO					0.00	135.49	135.49
E012713700			PENSIONISTA - ELIANE BEZERRA DA SILVA					0.00	137.59	137.59
E012713800			PENSIONISTA - ELIANE ROSENDO INACIO					0.00	270.87	270.87
E012713900			PENSIONISTA - ELIZETE MELO DOS SANTOS CADO					0.00	160.22	160.22
E012714000			PENSIONISTA - DJANE VARELA DA SILVA BORGES					0.00	154.60	154.60
E012714001			PENSIONISTA - FRANCINEIDE VIANA DE SOUSA					0.00	267.23	267.23
E012714100			PENSIONISTA - FRANCISCO FLORENCIO BARBOSA					0.00	207.03	207.03
E012714200			PENSIONISTA - FRANKELINE BEZERRA DA LUZ					0.00	206.14	206.14
E012714300			PENSIONISTA - GERLANI BEVENUTO DA SILVA					0.00	265.54	265.54

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
E012714400			PENSIONISTA - GILDENE DAMACENO DA SILVA SOU					0.00	316.23	316.23
E012714500			PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA					0.00	250.08	250.08
E012714600			PENSIONISTA - HELAINE DA COSTA DA PAZ					0.00	175.12	175.12
E012714700			PENSIONISTA - HOSANA MARIA DA SILVA					0.00	449.76	449.76
E012714800			PENSIONISTA - ISABEL GAMA DE ASSIS					0.00	86.57	86.57
E012714900			PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA					0.00	781.07	781.07
E012715000			PENSIONISTA - ENILDA DE SOUZA MATIAS					0.00	208.48	208.48
E012715001			PENSIONISTA - IVANISE PEREIRA DA SILVA					0.00	393.44	393.44
E012715100			PENSIONISTA - JANILDE DE MORAIS SILVA					0.00	716.96	716.96
E012715200			PENSIONISTA - JESCIANY FERREIRA FELIX					0.00	201.72	201.72
E012715300			PENSIONISTA - JOSILEIA SOARES DA SILVA					0.00	142.40	142.40
E012715400			PENSIONISTA - LAUDECI ANANIAS DA SILVA					0.00	74.95	74.95
E012715500			PENSIONISTA - LAURIE TE VARELA DA SILVA					0.00	234.25	234.25
E012715600			PENSIONISTA - LEILIANE RODRIGUES DA CRUZ					0.00	172.40	172.40
E012715700			PENSIONISTA - LIVIA MARIA DA SILVA					0.00	183.46	183.46
E012715800			PENSIONISTA - LUCELIA DE LIMA FERREIRA					0.00	306.74	306.74
E012715900			PENSIONISTA - LUCIA FRANCISCA M DA SILVA					0.00	391.53	391.53
E012716000			PENSIONISTA - GISELIA NASCIMENTO DE LIMA					0.00	199.21	199.21
E012716001			PENSIONISTA - MARIA ALVES DO NASCIMENTO					0.00	494.22	494.22
E012716100			PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA					0.00	346.19	346.19
E012716200			PENSIONISTA - MARIA DE FATIMA DA SILVA					0.00	510.28	510.28
E012716300			PENSIONISTA - MARIA DE FATIMA DE L E SILVA					0.00	313.86	313.86
E012716400			PENSIONISTA - MARIA ELANE FERNANDES FLOR					0.00	180.43	180.43
E012716500			PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO					0.00	200.14	200.14
E012716600			PENSIONISTA - MARIA LINDOMAR B DE SENNA					0.00	196.77	196.77
E012716700			PENSIONISTA - MARIA ROSANE DE OLIVEIRA					0.00	126.49	126.49
E012716800			PENSIONISTA - MONAIZA CRISTINA DE LIMA					0.00	331.51	331.51
E012716900			PENSIONISTA - ODELICE CLAUDINO SIQUEIRA					0.00	329.55	329.55
E012717000			PENSIONISTA - GLENDA AMELIA M EMERECIANO					0.00	287.59	287.59
E012717001			PENSIONISTA - SARAH ENDY GABRIEL FARIAS					0.00	464.99	464.99
E012717100			PENSIONISTA - TEREZINHA DUARTE OLIVEIRA					0.00	281.10	281.10
E012717200			PENSIONISTA - THALLYTA PEGADO BEZERRA					0.00	154.47	154.47
E012717300			PENSIONISTA - VALESCA CAMILA DE SOUZA					0.00	133.52	133.52
E012717400			PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA					0.00	265.75	265.75
E012718000			PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G					0.00	620.83	620.83
E012719000			PENSIONISTA - JANAINA DIAS PINHEIRO					0.00	204.78	204.78
E013700000			IPREV					0.00	485.965.72	485.965.72

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3	333,824,962.81	19,209,850.00	0.00	16,438,350.00	336,596,462.81	150,249,834.19	38,028,452.57	54,789,014.01	61,675,184.32	116,464,198.33
31	198,166,916.00	4,480,000.00	0.00	7,852,850.00	194,794,066.00	113,526,320.60	6,578,724.81	36,666,181.04	35,636,444.84	72,302,625.88
3190	179,690,666.00	3,980,000.00	0.00	6,902,850.00	176,767,816.00	104,710,494.84	5,878,724.81	33,962,699.53	33,495,269.92	67,457,969.45
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	1,937,248.28	503,104.87	1,937,248.28	497,676.08	2,434,924.36
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	136,492.30	29,888.28	136,492.30	27,756.68	164,248.98
3190040000	5,748,750.00	0.00	0.00	0.00	5,748,750.00	3,599,203.20	0.00	909,173.79	1,085,855.50	1,995,029.29
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	403,157.75	126,502.61	403,157.75	116,983.79	520,141.54
3190110000	126,852,766.00	1,070,000.00	0.00	4,400,000.00	123,522,766.00	78,937,841.88	2,604,954.66	23,559,938.07	24,407,484.61	47,967,422.68
3190110100	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,400,000.00	0.00	1,102,792.60	1,079,540.97	2,182,333.57
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	0.00	919,771.42	918,039.29	1,837,810.71
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	0.00	914,602.80	984,027.01	1,898,629.81
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	500,000.00	0.00	240,053.74	241,464.70	481,518.44
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	5,247,000.00	0.00	1,735,271.43	1,757,739.12	3,493,010.55
3190130000	8,722,750.00	2,700,000.00	0.00	795,000.00	10,627,750.00	4,008,935.98	2,348,437.24	1,508,104.12	2,167,540.25	3,675,644.37
3190160000	1,377,750.00	210,000.00	0.00	0.00	1,587,750.00	255,273.58	217,793.14	110,751.36	163,087.91	273,839.27
3190340000	871,800.00	0.00	0.00	0.00	871,800.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,244,800.00	0.00	0.00	122,000.00	2,122,800.00	31,107.14	21,385.14	31,107.14	21,385.14	52,492.28
3190920000	4,717,060.00	0.00	0.00	1,585,850.00	3,131,200.00	454,234.73	26,688.87	454,234.73	26,688.87	480,923.60
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191	18,476,250.00	500,000.00	0.00	950,000.00	18,026,250.00	8,815,825.76	700,000.00	2,703,481.51	2,141,174.92	4,844,656.43
3191130000	17,236,250.00	500,000.00	0.00	900,000.00	16,836,250.00	8,813,701.08	700,000.00	2,701,356.83	2,141,174.92	4,842,531.75
3191920000	1,240,000.00	0.00	0.00	50,000.00	1,190,000.00	2,124.68	0.00	2,124.68	0.00	2,124.68
32	59,000.00	650,000.00	0.00	0.00	709,000.00	205,127.56	35,288.03	169,426.87	32,657.21	202,084.08
3290	59,000.00	650,000.00	0.00	0.00	709,000.00	205,127.56	35,288.03	169,426.87	32,657.21	202,084.08
3290210000	57,000.00	650,000.00	0.00	0.00	707,000.00	205,127.56	35,288.03	169,426.87	32,657.21	202,084.08
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
33	135,599,046.81	14,079,850.00	0.00	8,585,500.00	141,093,396.81	36,518,386.03	31,414,439.73	17,953,406.10	26,006,082.27	43,959,488.37
3350	6,457,000.00	268,000.00	0.00	1,020,000.00	5,705,000.00	1,845,000.00	293,000.00	118,678.25	695,693.21	814,371.46
3350410000	5,657,000.00	268,000.00	0.00	1,020,000.00	4,905,000.00	1,845,000.00	96,692.00	118,678.25	664,975.21	783,653.46
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	0.00	196,308.00	0.00	30,718.00	30,718.00
3390	128,142,046.81	13,811,850.00	0.00	7,565,500.00	134,388,396.81	34,423,386.03	30,371,439.73	17,584,727.85	24,560,389.06	42,145,116.91
3390040000	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	975,000.00	0.00	0.00	4,000.00	971,000.00	21,485.48	17,299.96	21,322.48	16,476.64	37,799.12
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	233,732.40	0.00	49,933.78	70,969.72	120,903.50
3390300000	15,480,800.00	3,750,000.00	0.00	680,000.00	18,550,800.00	2,593,475.89	4,647,537.85	1,450,154.70	3,057,441.89	4,507,596.59
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	220,000.00	325,439.01	112,374.72	108,936.12	221,310.84

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇATE DA DESPESA CONSOLIDADA
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3390300700	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00	0.00	23,170.00
3390301000	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00
3390301002	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390303500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390303600	1,500,000.00	100,000.00	0.00	0.00	1,600,000.00	517,938.57	1,007,297.22	232,554.96	641,728.87	874,283.83
3390309990	3,140,000.00	600,000.00	0.00	0.00	3,740,000.00	636,369.10	1,398,530.83	37,180.00	835,493.90	872,673.90
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	22,400.00	10,968.00	22,400.00	10,664.00	33,064.00
3390320000	3,145,750.00	400,000.00	0.00	44,000.00	3,501,750.00	1,220.00	274,448.00	0.00	48,353.00	48,353.00
3390330000	3,265,700.00	400,000.00	0.00	63,000.00	3,602,700.00	428,650.77	136,731.23	585,382.00	234,238.81	398,200.79
3390350000	2,471,000.00	0.00	0.00	10,000.00	2,461,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	4,665,200.00	101,000.00	0.00	830,000.00	3,936,200.00	920,645.10	84,960.85	123,482.92	442,929.45	566,412.37
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	0.00	186,631.61	409,849.29	596,480.90
3390380000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	7,396,000.00	0.00	3,100,000.00	57,101,750.00	16,859,494.06	16,303,030.30	8,815,623.31	13,788,603.05	22,604,226.36
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	10,150,000.00	3,829,454.59	4,877,929.67	2,011,976.11	2,586,284.66	4,598,260.77
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	292,440.42	472,440.42	120,003.04	141,478.14
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	30,000.00	272,588.60	10,782.45	57,386.65	68,169.10
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	60,000.00	59,072.60	119,072.60	33,236.90	44,072.60
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00	84,720.64	28,720.16	70,329.02	99,049.18
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	18,000.00	17,279.36	5,279.84	14,670.98	19,950.82
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	0.00	17,450.27	20,109.31	37,559.58
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	0.00	65,687.62	83,627.01	149,314.63
3390395200	2,400,000.00	0.00	0.00	30,000.00	2,370,000.00	517,359.73	261,593.43	778,953.16	347,420.44	606,780.17
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	0.00	4,317.36	6,007.37	10,324.73
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	321,332.43	33,671.60	355,004.03
3390399300	810,000.00	0.00	0.00	0.00	810,000.00	500,000.00	0.00	500,000.00	430,510.32	430,510.32
3390410000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,288,499.22	420,000.00	0.00	110,000.00	2,598,499.22	2,200,288.78	0.00	594,792.01	781,900.46	1,376,692.47
3390480000	90,000.00	0.00	0.00	0.00	90,000.00	2,000.00	6,500.00	2,000.00	6,500.00	8,500.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	8,853.67	9,974.80	18,828.47
3390910000	562,670.78	0.00	0.00	350,000.00	212,670.78	0.00	0.00	0.00	0.00	0.00
3390920000	11,705,000.00	434,850.00	0.00	1,794,500.00	10,345,350.00	2,684,162.15	20,825.43	2,684,162.15	20,825.43	2,704,987.58
3390930000	4,743,000.00	0.00	0.00	550,000.00	4,193,000.00	298,912.79	272,246.33	571,159.12	272,246.33	571,159.12
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	750,000.00	250,000.00	750,000.00	1,000,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	750,000.00	250,000.00	750,000.00	1,000,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
4	167,907,569.00	13,389,500.00	0.00	12,511,000.00	168,786,069.00	8,766,994.73	25,971,453.78	5,274,254.74	7,450,319.13	12,724,573.87
44	157,413,569.00	10,889,500.00	0.00	12,321,000.00	155,982,069.00	8,551,178.92	20,346,274.96	3,400,956.75	5,567,676.36	8,968,633.11
4490	157,413,569.00	10,889,500.00	0.00	12,321,000.00	155,982,069.00	8,551,178.92	20,346,274.96	3,400,956.75	5,567,676.36	8,968,633.11
4490000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	4,291,000.00	0.00	0.00	36,000.00	4,255,000.00	8,637.44	14,981.94	6,344.50	3,530.00	9,874.50
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00
4490390000	20,809,500.00	5,245,000.00	0.00	860,000.00	25,194,500.00	3,506,581.00	6,025,162.59	1,386,940.88	1,810,855.73	3,197,796.61
4490510000	75,525,100.00	3,500,000.00	0.00	6,310,000.00	72,715,100.00	3,729,986.56	11,672,476.01	1,562,956.87	2,499,809.53	4,062,766.40
4490520000	47,872,669.00	1,994,500.00	0.00	2,275,000.00	47,592,169.00	1,196,696.93	2,296,952.03	217,279.10	1,144,214.11	1,361,493.21
4490520040	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	8,360,500.00	150,000.00	0.00	2,840,000.00	5,670,500.00	109,266.99	336,702.39	227,435.40	109,266.99	336,702.39
45	7,190,000.00	2,150,000.00	0.00	190,000.00	9,150,000.00	0.00	2,400,000.00	800,000.00	600,000.00	1,400,000.00
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4590	6,890,000.00	2,150,000.00	0.00	190,000.00	8,850,000.00	0.00	2,400,000.00	800,000.00	600,000.00	1,400,000.00
4590610000	6,890,000.00	2,150,000.00	0.00	190,000.00	8,850,000.00	0.00	2,400,000.00	800,000.00	600,000.00	1,400,000.00
46	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	215,815.81	3,225,178.82	1,073,297.99	1,282,642.77	2,355,940.76
4690	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	215,815.81	3,225,178.82	1,073,297.99	1,282,642.77	2,355,940.76
4690710000	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	215,815.81	3,225,178.82	1,073,297.99	1,282,642.77	2,355,940.76
9	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
99	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
9999	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
9999999900	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
TOTAL	506,687,137.00	32,599,350.00	0.00	32,599,350.00	506,687,137.00	46,795,447.30	214,249,740.54	60,063,268.75	69,125,503.45	129,188,772.20

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADO--		Total
					Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3	333,824,962.81	19,209,850.00	0.00	16,438,350.00	336,596,462.81	38,028,452.57	188,278,286.76	55,644,559.47	117,267,673.84
31	198,166,916.00	4,480,000.00	0.00	7,852,850.00	194,794,066.00	6,578,724.81	120,105,045.41	36,687,332.44	72,317,638.53
3190	179,690,666.00	3,980,000.00	0.00	6,902,850.00	176,767,816.00	5,878,724.81	110,589,219.65	33,489,131.17	67,463,950.70
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	503,104.87	2,440,353.15	1,937,248.28	2,434,924.36
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	29,858.28	166,350.58	136,492.30	164,248.98
3190040000	5,748,750.00	0.00	0.00	0.00	5,748,750.00	0.00	3,599,203.20	920,693.79	2,000,410.54
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	126,502.61	529,660.36	403,157.75	116,983.79
3190110000	126,852,766.00	1,070,000.00	0.00	4,400,000.00	123,522,766.00	2,604,954.66	81,542,796.54	23,559,938.07	47,967,422.68
3190110100	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,400,000.00	1,102,792.60	1,079,540.97
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,900,000.00	918,039.29	1,837,810.71
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,900,000.00	914,602.80	1,898,629.81
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	0.00	500,000.00	240,053.74	481,518.44
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	0.00	5,247,000.00	1,735,271.43	3,493,010.55
3190130000	8,722,750.00	2,700,000.00	0.00	795,000.00	10,627,750.00	2,348,437.24	6,357,373.22	1,508,104.12	3,675,644.37
3190160000	1,377,750.00	210,000.00	0.00	0.00	1,587,750.00	217,793.14	473,066.72	110,751.36	273,839.27
3190340000	871,800.00	0.00	0.00	0.00	871,800.00	0.00	0.00	0.00	0.00
3190910000	2,244,800.00	0.00	0.00	122,000.00	2,122,800.00	21,385.14	52,492.28	31,107.14	52,492.28
3190920000	4,717,050.00	0.00	0.00	1,585,850.00	3,131,200.00	26,688.87	480,923.60	454,234.73	480,923.60
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3191	18,476,250.00	500,000.00	0.00	950,000.00	18,026,250.00	700,000.00	9,515,825.76	2,713,112.91	4,854,287.83
3191130000	17,236,250.00	500,000.00	0.00	900,000.00	16,836,250.00	700,000.00	9,513,701.08	2,710,988.23	4,852,163.15
3191920000	1,240,000.00	0.00	0.00	50,000.00	1,290,000.00	0.00	2,124.68	2,124.68	2,124.68
32	59,000.00	650,000.00	0.00	0.00	709,000.00	35,288.03	240,415.59	169,426.87	202,084.08
3290	59,000.00	650,000.00	0.00	0.00	709,000.00	35,288.03	240,415.59	169,426.87	202,084.08
3290210000	57,000.00	650,000.00	0.00	0.00	707,000.00	35,288.03	240,415.59	169,426.87	202,084.08
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
33	135,599,046.81	14,079,850.00	0.00	8,585,500.00	141,093,396.81	31,414,439.73	67,932,825.76	18,787,800.16	44,747,951.23
3350	6,457,000.00	268,000.00	0.00	1,020,000.00	5,705,000.00	293,000.00	2,138,000.00	118,678.25	814,371.46
3350410000	5,657,000.00	268,000.00	0.00	1,020,000.00	4,905,000.00	96,692.00	1,941,692.00	118,678.25	783,653.46
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	196,308.00	196,308.00	0.00	30,718.00
3390	128,142,046.81	13,811,850.00	0.00	7,565,500.00	134,388,396.81	30,371,439.73	64,794,825.76	18,419,121.91	42,933,579.77
3390040000	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
3390140000	975,000.00	0.00	0.00	4,000.00	971,000.00	17,299.96	38,785.44	21,322.48	37,799.12
3390180000	588,000.00	0.00	0.00	0.00	588,000.00	0.00	233,732.40	49,933.78	139,672.92
3390300000	15,480,800.00	3,750,000.00	0.00	680,000.00	18,550,800.00	4,647,537.85	7,241,013.74	1,482,714.93	4,629,345.73
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	325,439.01	545,439.01	112,374.72	241,554.49

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
QUADRMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		LIQUIDADO		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3390300700	70.000,00	60.000,00	0,00	0,00	130.000,00	23.170,00	0,00	23.170,00	0,00	23.170,00
3390301000	550.000,00	0,00	0,00	0,00	550.000,00	0,00	0,00	0,00	0,00	0,00
3390301002	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00	0,00	0,00
3390302900	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00	0,00	0,00
3390303500	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	0,00	0,00
3390303600	1.500.000,00	100.000,00	0,00	0,00	1.600.000,00	517.938,57	1.007.297,22	494.347,12	379.936,71	874.283,83
3390309990	3.140.000,00	600.000,00	0,00	0,00	3.740.000,00	636.369,10	1.398.530,83	448.060,20	585.460,70	1.033.520,90
3390310000	222.000,00	0,00	0,00	0,00	222.000,00	22.400,00	10.968,00	22.400,00	10.664,00	33.064,00
3390320000	3.145.750,00	400.000,00	0,00	44.000,00	3.501.750,00	1.220,00	274.448,00	0,00	48.353,00	48.353,00
3390330000	3.265.700,00	400.000,00	0,00	63.000,00	3.602.700,00	428.650,77	136.731,23	164.042,16	234.158,63	398.200,79
3390350000	2.471.000,00	0,00	0,00	10.000,00	2.461.000,00	0,00	0,00	0,00	0,00	0,00
3390360000	4.665.200,00	101.000,00	0,00	830.000,00	3.936.200,00	920.645,10	84.960,85	181.765,95	398.105,51	579.871,46
3390370000	1.200.000,00	0,00	0,00	0,00	1.200.000,00	671.602,59	0,00	186.631,61	409.849,29	596.480,90
3390380000	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00	0,00	0,00
3390390000	52.805.750,00	7.396.000,00	0,00	3.100.000,00	57.101.750,00	16.859.494,06	16.303.030,30	8.886.421,57	13.996.071,94	22.882.493,51
3390390048	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00	0,00	0,00
3390393800	10.150.000,00	0,00	0,00	0,00	10.150.000,00	3.829.454,59	4.877.929,67	2.011.976,11	2.698.514,04	4.710.490,15
3390393900	500.000,00	0,00	0,00	0,00	500.000,00	180.000,00	292.440,42	21.475,10	147.848,93	169.324,03
3390394200	600.000,00	0,00	0,00	0,00	600.000,00	30.000,00	272.588,60	10.782,45	57.386,65	68.169,10
3390394500	200.000,00	0,00	0,00	0,00	200.000,00	60.000,00	59.072,60	10.835,70	41.484,90	52.320,60
3390394600	300.000,00	0,00	0,00	0,00	300.000,00	100.000,00	84.720,64	28.720,16	70.329,02	99.049,18
3390394800	40.000,00	0,00	0,00	0,00	40.000,00	18.000,00	17.279,36	5.279,84	14.670,98	19.950,82
3390395000	90.000,00	0,00	0,00	0,00	90.000,00	76.500,00	0,00	17.450,27	21.801,89	39.252,16
3390395100	240.000,00	150.000,00	0,00	0,00	390.000,00	335.000,00	0,00	65.687,62	83.960,70	149.648,32
3390395200	2.400.000,00	0,00	0,00	30.000,00	2.370.000,00	517.359,73	261.593,43	259.359,73	347.420,44	606.780,17
3390395300	29.000,00	0,00	0,00	0,00	29.000,00	21.520,00	0,00	4.317,36	6.035,24	10.352,60
3390399200	750.000,00	0,00	0,00	0,00	750.000,00	355.004,03	0,00	321.332,43	33.671,60	355.004,03
3390399300	810.000,00	0,00	0,00	0,00	810.000,00	500.000,00	0,00	0,00	455.260,32	455.260,32
3390410000	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	0,00	0,00
3390470000	2.288.499,22	420.000,00	0,00	110.000,00	2.598.499,22	2.200.288,78	0,00	594.792,01	781.900,46	1.376.692,47
3390480000	90.000,00	0,00	0,00	0,00	90.000,00	2.000,00	6.500,00	2.000,00	6.500,00	8.500,00
3390490000	99.676,81	0,00	0,00	0,00	99.676,81	65.000,00	0,00	8.853,67	9.974,80	18.828,47
3390910000	562.670,78	0,00	0,00	350.000,00	212.670,78	0,00	0,00	0,00	0,00	0,00
3390920000	11.705.000,00	434.850,00	0,00	1.794.500,00	10.345.350,00	2.684.162,15	20.825,43	2.684.162,15	20.825,43	2.704.987,58
3390930000	4.743.000,00	0,00	0,00	550.000,00	4.193.000,00	298.912,79	272.246,33	298.912,79	750.000,00	571.159,12
3391	1.000.000,00	0,00	0,00	0,00	1.000.000,00	250.000,00	750.000,00	250.000,00	750.000,00	1.000.000,00
3391410000	1.000.000,00	0,00	0,00	0,00	1.000.000,00	250.000,00	750.000,00	250.000,00	750.000,00	1.000.000,00

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
4	167,907,569.00	13,389,500.00	0.00	12,511,000.00	168,786,069.00	17,204,459.05	8,766,994.73	25,971,453.78	5,274,254.74	13,117,483.52
44	157,413,569.00	10,889,500.00	0.00	12,321,000.00	155,982,069.00	11,795,096.04	8,551,178.92	20,346,274.96	3,400,956.75	9,361,542.76
4490	157,413,569.00	10,889,500.00	0.00	12,321,000.00	155,982,069.00	11,795,096.04	8,551,178.92	20,346,274.96	3,400,956.75	9,361,542.76
4490000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	4,291,000.00	0.00	0.00	36,000.00	4,255,000.00	6,344.50	8,637.44	14,981.94	6,344.50	9,874.50
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00
4490390000	20,809,500.00	5,245,000.00	0.00	860,000.00	25,194,500.00	2,518,581.59	3,506,581.00	6,025,162.59	1,386,940.88	3,197,796.61
4490510000	75,525,100.00	3,500,000.00	0.00	6,310,000.00	72,715,100.00	7,942,479.45	3,729,996.56	11,672,476.01	1,562,956.87	4,409,456.25
4490520000	47,872,669.00	1,994,500.00	0.00	2,275,000.00	47,592,169.00	1,100,255.10	1,196,696.93	2,296,952.03	217,279.10	1,407,713.01
4490520040	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	8,360,500.00	150,000.00	0.00	2,840,000.00	5,670,500.00	227,435.40	109,266.99	336,702.39	227,435.40	336,702.39
45	7,190,000.00	2,150,000.00	0.00	190,000.00	9,150,000.00	2,400,000.00	0.00	2,400,000.00	800,000.00	1,400,000.00
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4590	6,890,000.00	2,150,000.00	0.00	190,000.00	8,850,000.00	2,400,000.00	0.00	2,400,000.00	800,000.00	1,400,000.00
4590610000	6,890,000.00	2,150,000.00	0.00	190,000.00	8,850,000.00	2,400,000.00	0.00	2,400,000.00	800,000.00	1,400,000.00
46	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	3,009,363.01	215,815.81	3,225,178.82	1,073,297.99	2,355,940.76
4690	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	3,009,363.01	215,815.81	3,225,178.82	1,073,297.99	2,355,940.76
4690710000	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	3,009,363.01	215,815.81	3,225,178.82	1,073,297.99	2,355,940.76
9	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
99	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
9999	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
9999999900	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00	0.00	0.00
TOTAL	506,687,137.00	32,599,350.00	0.00	32,599,350.00	506,687,137.00	167,454,293.24	46,795,447.30	214,249,740.54	60,918,814.21	130,385,157.36
									TT. RNP	83,864,583.18

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	5,859,073.11
RECEITA TRIBUTARIA	21,871,156.57	GESTAO POLITICA ADMINISTRACAO DO MUNI	1,560,823.84
RECEITA DE CONTRIBUICAO	11,668,189.51	ADMINISTRACAO	29,524,331.22
RECEITA PATRIMONIAL	4,746,896.36	ASSISTENCIA SOCIAL	1,027,011.85
RECEITAS DE SERVICOS	10,137,864.94	PREVIDENCIA SOCIAL	3,516,296.02
TRANSFERENCIAS CORRENTES	112,667,523.31	SAUDE	27,324,027.86
OUTRAS RECEITAS CORRENTES	2,960,274.15	EDUCACAO	40,305,127.58
RECEITAS DE CAPITAL		CULTURA	874,175.17
OPERACOES DE CREDITO	0.00	URBANISMO	14,943,668.82
TRANSFERENCIAS DE CAPITAL	3,636,114.15	HABITACAO	1,526,141.30
DEDUCOES DE RECEITAS		GESTAO AMBIENTAL	1,215,467.10
DEDUCAO DA RECEITA CORRENTE	-11,671,234.96	AGRICULTURA	795,377.23
		TRANSPORTE	629,711.95
		DESPORTO E LAZER	87,539.15
Total Receitas Orcamentarias	156,016,784.03	Total Despesas Orcamentarias	129,188,772.20
RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-INSS EMPRESA	4,009.58	RESTOS A PAGAR PROCESSADOS	1,681,881.99
CONSIGNACOES-SALARIO FAMILIA	16,057.35	RESTOS A PAGAR NAO PROCESSADOS	411,782.41
CONSIGNACOES-SALARIO MATERNIDADE	23,298.54	RESTOS A PAGAR(PROCESSADOS)	2,063.00
CONSIGNACOES-INSS EMPRESA	1,098,557.66	RESTOS A PAGAR(NAO PROCESSADOS)	3,996.00
CONSIGNACOES-INSS SERVICOS PRESTADO	15,125.14	CONSIGNACOES-IPREV SEGURADO FUNDEB	344,213.50
CONTRIBUICAO SINDICAL-SINTE/RN	121,922.27	CONSIGNACOES-IPREV SEGURADO FUNDEB	1,452,548.56
CONTRIBUICAO SINDICAL-SINDSAUDE	24,019.86	CONSIGNACOES-IPREV SEGURADO SAUDE	512,335.62
CONTRIBUICAO SINDICAL-SINDAS	19,348.28	CONSIGNACOES-IPREV SEGURADO DEMAIS	464,355.67
CONSIGNACOES-FIA	581.00	CONSIGNACOES-HONORARIOS ADVOCATIOS	63,171.37
CONSIGNACOES-PENSAO ALIMENTICIA	166,425.34	CONSIGNACOES-INSS SEGURADO FUNDEB 4	1,364.15
CONSIGNACOES-PENSAO ALIMENTICIA/2	40.16	CONSIGNACOES-INSS SEGURADO FUNDEB 6	32,486.88
PENSIONISTA - ANA MARGARETH DOS SANT	613.27	CONSIGNACOES-INSS SEGURADO SAUDE	214,231.22
PENSIONISTA-JOSELENE AVELINO DE LIMA F	154.37	CONSIGNACOES-INSS SEGURADO DEMAIS S	653,549.54
PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	895.18	CONSIGNACOES-FIA	365.00
PENSIONISTA - LEIDE MARIA ROCHA DE SA	885.77	CONSIGNACOES-SINDICAL-SINTE/RN	75,641.02
PENSIONISTA - LIEGE RIBEIRO DA SILVA	275.85	CONSIGNACOES-SINDICAL-SINDSAUDE	14,042.00
PENSIONISTA - MAGNA NORBERTO MIGUEL	2,294.98	CONSIGNACOES-SINDICAL-SINDSEM	15,911.83
PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	272.92	CONSIGNACOES-SINDICAL-SINDAS	11,997.37
MARIA ANGELA NORBERTO DA SILVA	160.70	CONSIGNACOES-SINDICAL-SINDERN	5,178.77
PENSIONISTA - MARIA CECILIA BRAZ BARRO	326.89	CONSIGNACOES-DENTAL MED CENTER	91,523.67
PENSIONISTA - MARIA CLAUDIA GOMES DA SI	164.30	CONSIGNACOES-SOBESP	4,521.00
PENSIONISTA - MARIA DAS GRAÇAS VICENTE	172.40	CONSIGNACOES-SERV CLUB	78,557.00
PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	333.50	CONSIGNACOES-ODONTO SYSTEM	18,893.68
PENSIONISTA - MARIA DE LOURDES DA SILV	340.88	CONSIGNACOES-BANCO DO BRASIL S/A	1,639,693.96
PENSIONISTA - MARIA ELIANE DA SILVA COS	260.73	CONSIGNACOES-CAIXA ECONOMICA FEDERA	921,140.06
PENSIONISTA - MARIA JOSE PEREIRA RODRI	390.44	CONSIGNACOES-PENSAO ALIMENTICIA	152,718.43
PENSIONISTA - MARIA SELMA BARAUNA DA S	246.90	CONSIGNACOES-VALE TRANSPORTE	149,373.69
PENSIONISTA - RENATA SIMONE ALMEIDA DE	749.60	CONSIGNACOES-SAAE INSS PARCELAMENT	23,682.65
PENSIONISTA - ROSANGELA CARVALHO BAR	144.47	CONSIGNACOES-CAMARA INSS PARCELAME	40,198.59
PENSIONISTA - ROSANGELA PEREIRA CABRA	202.97	CONSIGNACOES-CAMARA DUODECIMO	6,218,247.28
PENSIONISTA - VALDILEIA GOMES DE CASTR	172.40	CONSIGNACAO-SINFAM-RN	2,475.75
PENSIONISTA - ACACIA CHISTIANE M TORRE	365.43	CONSIGNACOES-SINDGUARDAS/RN	1,874.00
PENSIONISTA - ANA LUCIA JANUARIO	140.10	CONSIGNACOES-IPREV IRRF	22,007.06
PENSIONISTA - DALECIA DUARTE DA CAMAR	175.35	CONSIGNACOES-CAIXA ECONOMICA FEDERA	78,386.70
PENSIONISTA - ANA MARIA CHAVES DA SILVA	230.31	CONSIGNACOES-PENSAO ALIMENTICIA	4,222.38
PENSIONISTA - ANDREA DE SOUZA	230.33	CONSIGNACOES-VALE TRANSPORTE	82,982.22
PENSIONISTA - ANDREZA SAMARA B DE ALM	584.73	CONSIGNACOES-INSS EMPRESA	127,908.98
PENSIONISTA - CAMILA DANTAS DE MOURA	306.74	CONSIGNACOES-TRIBUNAL REGIONAL DO T	1,718.00
PENSIONISTA - ECLESIA MAGNA MACIEL	176.51	CONSIGNACAO IRRF	2,262.59
PENSIONISTA - EDILENE OLIVEIRA DA SILVA	877.41	RENDIMENTOS DE APLICACAO FINANCEIRA	39.19
PENSIONISTA - EDNA MARIA DA SILVA COSM	135.49	DESVALORIZACAO DE RENDIMENTOS DE AP	126,437.10
PENSIONISTA - ELIANE BEZERRA DA SILVA	137.59	CONTRIBUICAO SINDICAL - SOERN	1,201.86
PENSIONISTA - ELIANE ROSENDO INACIO	270.87	CONSIGNACOES-INSS EMPRESA	974,520.44
PENSIONISTA - ELIZETE MELO DOS SANTOS	160.22	CONSIGNACOES-INSS SERVICOS PRESTADO	15,125.14
PENSIONISTA - DJANE VARELA DA SILVA BO	154.60	CONTRIBUICAO SINDICAL-SINTE/RN	45,909.81
PENSIONISTA - FRANCINEIDE VIANA DE SOU	267.23	CONTRIBUICAO SINDICAL-SINDSAUDE	7,056.23
PENSIONISTA - FRANCISCO FLORENCIO BAR	207.03	CONTRIBUICAO SINDICAL-SINDAS	4,795.44

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
PENSIONISTA - FRANKELINE BEZERRA DA LU	206.14	CONSIGNACOES-FIA	211.00
PENSIONISTA - GERLANI BEVENUTO DA SILV	265.54	CONSIGNACOES-PENSAO ALIMENTICIA	23,296.31
PENSIONISTA - GILDENE DAMACENO DA SILV	316.23	CONSIGNACOES-PENSAO ALIMENTICIA/2	40.16
PENSIONISTA - GRASIA LEDA LIMA COSME B	250.08	PENSIONISTA - ANA MARGARETH DOS SANT	613.27
PENSIONISTA - HELAINE DA COSTA DA PAZ	175.12	PENSIONISTA-JOSELENE AVELINO DE LIMA F	154.37
PENSIONISTA - HOSANA MARIA DA SILVA	449.76	PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	895.18
PENSIONISTA - ISABEL GAMA DE ASSIS	86.57	PENSIONISTA - LEIDE MARIA ROCHA DE SA	885.77
PENSIONISTA - ITAMARA PINHEIRO DE MESQ	781.07	PENSIONISTA - LIEGE RIBEIRO DA SILVA	275.85
PENSIONISTA - ENILDA DE SOUZA MATIAS	208.48	PENSIONISTA - MAGNA NORBERTO MIGUEL	2,294.98
PENSIONISTA - IVANISE PEREIRA DA SILVA	393.44	PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	272.92
PENSIONISTA - JANILDE DE MORAIS SILVA	716.96	MARIA ANGELA NORBERTO DA SILVA	160.70
PENSIONISTA - JESCIANY FERREIRA FELIX	201.72	PENSIONISTA - MARIA CECILIA BRAZ BARRO	326.89
PENSIONISTA - JOSILEIA SOARES DA SILVA	142.40	PENSIONISTA - MARIA CLAUDIA GOMES DA SI	164.30
PENSIONISTA - LAUDECI ANANIAS DA SILVA	74.95	PENSIONISTA - MARIA DAS GRAÇAS VICENTE	172.40
PENSIONISTA - LAURIE TE VARELA DA SILVA	234.25	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	333.50
PENSIONISTA - LEILIANE RODRIGUES DA CR	172.40	PENSIONISTA - MARIA DE LOURDES DA SILV	340.88
PENSIONISTA - LIVIA MARIA DA SILVA	183.46	PENSIONISTA - MARIA ELIANE DA SILVA COS	260.73
PENSIONISTA - LUCELIA DE LIMA FERREIRA	306.74	PENSIONISTA - MARIA JOSE PEREIRA RODRI	390.44
PENSIONISTA - LUCIA FRANCISCA M DA SILV	391.53	PENSIONISTA - MARIA SELMA BARAUNA DA S	246.90
PENSIONISTA - GISELIA NASCIMENTO DE LIM	199.21	PENSIONISTA - RENATA SIMONE ALMEIDA DE	749.60
PENSIONISTA - MARIA ALVES DO NASCIMENT	494.22	PENSIONISTA - ROSANGELA CARVALHO BAR	144.47
PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	346.19	PENSIONISTA - ROSANGELA PEREIRA CABRA	202.97
PENSIONISTA - MARIA DE FATIMA DA SILVA	510.28	PENSIONISTA - VALDILEIA GOMES DE CASTR	172.40
PENSIONISTA - MARIA DE FATIMA DE L E SILV	313.86	PENSIONISTA - ACACIA CHISTIANE M TORRE	365.43
PENSIONISTA - MARIA ELANE FERNANDES FL	180.43	PENSIONISTA - ANA LUCIA JANUARIO	140.10
PENSIONISTA - MARIA GORETE PEREIRA DO	200.14	PENSIONISTA - DALECIA DUARTE DA CAMAR	175.35
PENSIONISTA - MARIA LINDOMAR B DE SENA	196.77	PENSIONISTA - ANA MARIA CHAVES DA SILVA	230.31
PENSIONISTA - MARIA ROSANE DE OLIVEIRA	126.49	PENSIONISTA - ANDREA DE SOUZA	230.33
PENSIONISTA - MONAIZA CRISTINA DE LIMA	331.51	PENSIONISTA - ANDREZA SAMARA B DE ALM	584.73
PENSIONISTA - ODELICE CLAUDINO SIQUEIR	329.55	PENSIONISTA - CAMILA DANTAS DE MOURA	306.74
PENSIONISTA - GLENDA AMELIA M EMERECIA	287.59	PENSIONISTA - ECCLESIA MAGNA MACIEL	176.51
PENSIONISTA - SARAH ENDY GABRIEL FARIA	464.99	PENSIONISTA - EDILENE OLIVEIRA DA SILVA	877.41
PENSIONISTA - TEREZINHA DUARTE OLIVEIR	281.10	PENSIONISTA - EDNA MARIA DA SILVA COSM	135.49
PENSIONISTA - THALLYTA PEGADO BEZERRA	154.47	PENSIONISTA - ELIANE BEZERRA DA SILVA	137.59
PENSIONISTA - VALESCA CAMILA DE SOUZA	133.52	PENSIONISTA - ELIANE ROSENDO INACIO	270.87
PENSIONISTA - WANJA MARIA CORREIA NOG	265.75	PENSIONISTA - ELIZETE MELO DOS SANTOS	160.22
PENSIONISTA - ISIS MAYARA DA SILVA ROSE	620.83	PENSIONISTA - DJANE VARELA DA SILVA BO	154.60
PENSIONISTA - JANAINA DIAS PINHEIRO	204.78	PENSIONISTA - FRANCINEIDE VIANA DE SOU	267.23
IPREV	3,489,348.43	PENSIONISTA - FRANCISCO FLORENCIO BAR	207.03
CONSIGNACOES-CAIXA ECONOMICA FEDERA	1,534,851.34	PENSIONISTA - FRANKELINE BEZERRA DA LU	206.14
CONSIGNACOES-BANCO DO BRASIL S/A	2,607,660.27	PENSIONISTA - GERLANI BEVENUTO DA SILV	265.54
CONSIGNACOES-DENTAL MED CENTER	148,147.36	PENSIONISTA - GILDENE DAMACENO DA SILV	316.23
CONSIGNACOES-INSS SEGURADO	1,248,434.61	PENSIONISTA - GRASIA LEDA LIMA COSME B	250.08
CONSIGNACOES-SOBESPP	7,064.00	PENSIONISTA - HELAINE DA COSTA DA PAZ	175.12
CONSIGNACOES-SERV CLUB	129,793.10	PENSIONISTA - HOSANA MARIA DA SILVA	449.76
VALE TRANSPORTE-SETURN	265,965.99	PENSIONISTA - ISABEL GAMA DE ASSIS	86.57
VALE TRANSPORTE-TRAMPOLIM	26,085.31	PENSIONISTA - ITAMARA PINHEIRO DE MESQ	781.07
VALE TRANSPORTE-EXPRESSO OCEANO	1,566.27	PENSIONISTA - ENILDA DE SOUZA MATIAS	208.48
VALE TRANSPORTE-SETURN/1	18,015.95	PENSIONISTA - IVANISE PEREIRA DA SILVA	393.44
VALE TRANSPORTE-TRAMPOLIM/1	2,564.90	PENSIONISTA - JANILDE DE MORAIS SILVA	716.96
VALE TRANSPORTE-TRAMPOLIM/2	334.77	PENSIONISTA - JESCIANY FERREIRA FELIX	201.72
VALE TRANSPORTE-SETURN/2	3,171.78	PENSIONISTA - JOSILEIA SOARES DA SILVA	142.40
VALE TRANSPORTE-SETURN/3	206.37	PENSIONISTA - LAUDECI ANANIAS DA SILVA	74.95
VALE TRANSPORTE-SETURN/4	175.57	PENSIONISTA - LAURIE TE VARELA DA SILVA	234.25
VALE TRANSPORTE-EXPRESSO OCEANO/1	704.67	PENSIONISTA - LEILIANE RODRIGUES DA CR	172.40
VALE TRANSPORTE-TRAMPOLIM/3	57.15	PENSIONISTA - LIVIA MARIA DA SILVA	183.46
OUTROS DESCONTOS	132,454.79	PENSIONISTA - LUCELIA DE LIMA FERREIRA	306.74
RESTITUIÇÃO INDEVIDA	2,324.49	PENSIONISTA - LUCIA FRANCISCA M DA SILV	391.53
HONORARIOS ADVOCACIOS	6,475.16	PENSIONISTA - GISELIA NASCIMENTO DE LIM	199.21
CONTRIBUICAO SINDICAL-SINDSEM	25,007.87	PENSIONISTA - MARIA ALVES DO NASCIMENT	494.22
CONSIGNACOES-ODONTO SYSTEM	30,368.32	PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	346.19
CONTRIBUICAO SINDICAL-SINDGUARDAS	3,267.04	PENSIONISTA - MARIA DE FATIMA DA SILVA	510.28
CONSIGNACOES- VARA DO TRABALHO	2,658.01	PENSIONISTA - MARIA DE FATIMA DE L E SILV	313.86
CONSIGNACOES - SINDICAL SINDERN	8,425.37	PENSIONISTA - MARIA ELANE FERNANDES FL	180.43
COFINS	4,650.70	PENSIONISTA - MARIA GORETE PEREIRA DO	200.14
CONTRIBUIÇÃO SINDICAL - SOERN	2,012.91	PENSIONISTA - MARIA LINDOMAR B DE SENA	196.77
CONSIGNACAO-SINFAM-RN	4,977.46	PENSIONISTA - MARIA ROSANE DE OLIVEIRA	126.49
INTERFERENCIA FINANCEIRA	6,190,844.55	PENSIONISTA - MONAIZA CRISTINA DE LIMA	331.51
		PENSIONISTA - ODELICE CLAUDINO SIQUEIR	329.55

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
		PENSIONISTA - GLENDA AMELIA M EMERECIA	287.59
		PENSIONISTA - SARAH ENDY GABRIEL FARIA	464.99
		PENSIONISTA - TEREZINHA DUARTE OLIVEIR	281.10
		PENSIONISTA - THALLYTA PEGADO BEZERRA	154.47
		PENSIONISTA - VALESCA CAMILA DE SOUZA	133.52
		PENSIONISTA - WANJA MARIA CORREIA NOG	265.75
		PENSIONISTA - ISIS MAYARA DA SILVA ROSE	620.83
		PENSIONISTA - JANAINA DIAS PINHEIRO	204.78
		IPREV	485,965.72
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	402,620.40
		CONSIGNACOES-BANCO DO BRASIL S/A	885,786.63
		CONSIGNACOES-DENTAL MED CENTER	52,905.90
		CONSIGNACOES-INSS SEGURADO	320,697.31
		CONSIGNACOES-SOBESPP	2,369.00
		CONSIGNACOES-SERV CLUB	44,348.00
		VALE TRANSPORTE-SETURN	33,629.71
		VALE TRANSPORTE-TRANMPOLIM	26,085.31
		VALE TRANSPORTE-EXPRESSO OCEANO	1,566.27
		VALE TRANSPORTE-SETURN/1	18,015.95
		VALE TRANSPORTE-TRAMPOLIM/1	2,564.90
		VALE TRANSPORTE-TRAMPOLIM/2	334.77
		VALE TRANSPORTE-SETURN/2	3,171.78
		VALE TRANSPORTE-SETURN/3	206.37
		VALE TRANSPORTE-SETURN/4	175.57
		VALE TRANSPORTE-EXPRESSO OCEANO/1	704.67
		VALE TRANSPORTE-TRAMPOLIM/3	57.15
		CONTRIBUICAO SINDICAL-SINDSEM	8,789.08
		CONSIGNACOES-ODONTO SYSTEM	10,726.94
		CONTRIBUICAO SINDICAL-SINDGUARDAS	1,049.44
		CONSIGNAÇÕES- VARA DO TRABALHO	1,283.61
		CONSIGNAÇÕES - SINDICAL SINDERN	2,173.42
		COFINS	4,650.70
		CONTRIBUIÇÃO SINDICAL - SOERN	528.80
		CONSIGNAÇÃO-SINFAM-RN	2,501.71
		INTERF. FINANCEIRA	6,149,322.17
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Total Receitas Extras	17,411,676.67	Total Despesas Extras	25,309,028.53
<hr/>		<hr/>	
Total das Receitas	173,428,460.70	Total das Despesas	154,497,800.73
<hr/>		<hr/>	
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	87,916,828.64	Bancos	106,847,488.61
Total	87,916,828.64	Total	106,847,488.61
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Total	261,345,289.34	Total	261,345,289.34



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SÃO GONÇALO DO AMARANTE
GABINETE DO PREFEITO
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jom@saogoncalo.rn.gov.br
Site: www.saogoncalo.rn.gov.br