

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, 22 DE NOVEMBRO DE 2017

Nº 215

EXECUTIVO - CONTROLADORIA - RREO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF.MUNIC.SÃO GONCALO DO AMARANRE			
LRF, Art. 48 – Anexo XXII – RREO		Bimestre de Referência: 05/2017			
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre		
Previsão Inicial da Receita		506.687.137,00	506.687.137,00		
Previsão Atualizada da Receita		506.687.137,00	506.687.137,00		
Receitas Realizadas		30.596.400,07	181.169.957,52		
Saldo do Exercício Anterior					
Déficit Orçamentário					
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre		
Dotação Inicial		506.687.137,00	506.687.137,00		
Dotação Atualizada		506.687.137,00	506.687.137,00		
Despesas Empenhadas		9.207.011,41	223.798.550,55		
Despesas Liquidadas		30.109.467,49	160.494.624,85		
Superávit Orçamentário					
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre		
Despesas Empenhadas		9.207.011,41	223.798.550,55		
Despesas Liquidadas		30.109.467,49	160.494.624,85		
RECEITA CORRENTE LÍQUIDA			Até o Bimestre		
Receita Corrente Líquida			R\$ 193.931.608,94		
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre		
Regime Ger. de Previdência Social. Receitas até o Quinto Bimestre 2017		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a ate o Quinto Bimestre 2017		
	R\$ 18.289.719,06		R\$ 7.696.618,28		
RESULTADO NOMINAL E PRIMÁRIO	Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)		
Resultado Nominal					
Resultado Primário					
MOVIMENTAÇÃO DOS RESTOS A PAGAR		Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER EXECUTIVO					
RESTOS A PAGAR PROCESSADOS		1.681.890,99		1.681.890,99	0,00
RESTOS A PAGAR NÃO PROCESSADOS		667.155,08	10.799,11	411.782,41	244.573,56
TOTAL		2.349.046,07	10.799,11	2.093.673,40	
PODER EXECUTIVO SAAE					
RESTOS A PAGAR NÃO PROCESSADOS					
RESTOS A PAGAR PROCESSADOS		1.080.632,98	5.488,96	409.610,11	665.533,91
TOTAL		1.080.632,98	5.488,96	409.610,11	665.533,91
REGIME DE PREVIDÊNCIA PRÓPRIA					
Restos a Pagar Não Processados		351.103,59		20.290,00	330.813,59
Restos a Pagar Processados					
TOTAL					
TOTAL GERAL		3.780.782,64	16.288,07	2.523.573,51	1.240.921,06

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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 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	440.873.049,00	440.873.049,00	158.608.678,26	32.666.718,31	191.275.396,57	249.597.652,43
11	RECEITA TRIBUTARIA	44.000.000,00	44.000.000,00	21.871.156,57	4.007.382,92	25.878.539,49	18.121.460,51
111	IMPOSTOS	39.343.000,00	39.343.000,00	19.294.881,05	3.703.075,18	22.997.956,23	16.345.043,77
1112	IMPOSTO SOBRE O PAT.E A RENDA	25.043.000,00	25.043.000,00	10.923.373,85	1.249.732,98	12.173.106,83	12.869.893,17
111202	IMP. S/A PROP. PRED. E T. URB-IPTU	8.000.000,00	8.000.000,00	3.930.984,94	318.885,01	4.249.869,95	3.750.130,05
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	12.043.000,00	12.043.000,00	2.962.079,29	458.308,23	3.420.387,52	8.622.612,48
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	2.364.173,42	301.515,30	2.665.688,72	334.311,28
1112043101	IRRF - CAMARA MUNICIPAL	416.000,00	416.000,00	239.458,55	79.647,30	319.105,85	96.894,15
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	358.447,32	77.145,63	435.592,95	-123.592,95
111208	IMP. S.A TRANSM. INTER VIVOS DE B. IMOVEIS E DE	5.000.000,00	5.000.000,00	4.030.309,62	472.539,74	4.502.849,36	497.150,64
11113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	0,00	14.300.000,00	8.371.507,20	2.453.342,20	10.824.849,40	3.475.150,60
111303	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	0,00	0,00	0,00	355.899,02	355.899,02	-355.899,02
1113031100	IRRF - FUNDEB 60%	0,00	0,00	0,00	152.391,87	152.391,87	-152.391,87
1113031110	IRRF - TRANSFERENCIA FUNDEB	0,00	0,00	0,00	11.538,10	11.538,10	-11.538,10
1113031111	IRRF - ATENCAO BASICA	0,00	0,00	0,00	189.011,97	189.011,97	-189.011,97
1113031211	IRRF - VIGILANCIA EM SAUDE	0,00	0,00	0,00	70,41	70,41	-70,41
1113031311	IRRF - MAC	0,00	0,00	0,00	2.780,80	2.780,80	-2.780,80
1113031411	IRRF - FNDE	0,00	0,00	0,00	105,87	105,87	-105,87
111305	IMP. S/SERV. QUALQ. NATUREZA- ISS	14.300.000,00	14.300.000,00	8.371.507,20	2.097.443,18	10.468.950,38	3.831.049,62
112	TAXAS	4.657.000,00	4.657.000,00	2.576.275,52	304.307,74	2.880.583,26	1.776.416,74
1121	TAXA P/EXERC. DE PODER. DE POLICIA	4.007.000,00	4.007.000,00	1.111.937,58	132.974,77	1.244.912,35	2.762.087,65
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2.507.000,00	2.507.000,00	24.326,11	49.595,56	73.921,67	2.433.078,33
11219	OUTRAS TAXAS D/PODER DE POLICIA	1.500.000,00	1.500.000,00	1.087.611,47	83.379,21	1.170.990,68	329.009,32
112199	TAXA PELA PRESTACAO DE SERVICO	150.000,00	150.000,00	1.087.611,47	83.379,21	1.170.990,68	329.009,32
11222	OUTRAS TAXAS P/PRESTACAO DE SERVICO	650.000,00	650.000,00	1.464.337,94	171.332,97	1.635.670,91	-985.670,91
112229	OUTRAS TAXAS P/PRESTACAO DE SERVICO	150.000,00	150.000,00	44.752,60	1.272,00	46.024,60	103.975,40
1122290000	OUTRAS TAXAS P/PRESTACAO DE SERVICO	150.000,00	150.000,00	44.752,60	1.272,00	46.024,60	103.975,40

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
11229	TAXA DE LIMPEZA PUBLICA	500,000.00	500,000.00	1,419,585.34	170,060.97	1,589,646.31	-1,089,646.31
112299	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	500,000.00	1,419,585.34	170,060.97	1,589,646.31	-1,089,646.31
1122990100	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	500,000.00	500,000.00	1,301,385.34	170,060.97	1,471,446.31	-971,446.31
1122990300		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	11,668,189.51	1,364,831.58	13,033,021.09	2,024,478.91
121	CONTRIBUICOES SOCIAIS	14,057,500.00	14,057,500.00	7,074,219.83	0.00	7,074,219.83	6,983,280.17
12102		14,057,500.00	14,057,500.00	7,074,219.83	0.00	7,074,219.83	6,983,280.17
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	7,074,219.83	0.00	7,074,219.83	6,983,280.17
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	5,029,906.92	0.00	5,029,906.92	5,623,843.08
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	2,044,312.91	0.00	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	4,593,969.68	1,364,831.58	5,958,801.26	-5,958,801.26
12202		0.00	0.00	4,593,969.68	1,364,831.58	5,958,801.26	-5,958,801.26
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	0.00	0.00	4,593,969.68	1,364,831.58	5,958,801.26	-5,958,801.26
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	4,746,896.36	158,851.50	4,905,747.86	1,106,552.14
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	4,737,131.64	158,851.50	4,895,983.14	491,963.86
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.00	3,668,697.00	1,004,047.32	158,851.50	1,162,898.82	2,505,798.18
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	839,147.48	128,859.76	968,007.24	2,152,642.76
1325010001	REMUN.DEP.DE REC. VINCLADOS	500,000.00	500,000.00	333,498.85	53,745.98	387,244.83	112,755.17
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	7,070.05	498.58	7,568.63	2,431.37
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	36,261.14	3,816.37	40,077.51	109,422.49
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	158,684.03	20,527.17	179,211.20	971,938.80
1325010600	REC. D/REMUN.D/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	1,334.67	204.24	1,538.91	48,461.09
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	600,000.00	600,000.00	33,836.89	4,186.27	38,023.16	561,976.84
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	236,507.94	45,122.07	281,630.01	318,369.99

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	2,938.73	160.49	3,099.22	16,900.78
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	29,015.18	598.59	29,613.77	386.23
132502	REM.DEP.D/REC. NAO-VINCULADOS-SAAE	538,047.00	538,047.00	164,899.84	29,991.74	194,891.58	343,155.42
1328	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	3,733,084.32	0.00	3,733,084.32	-3,278,834.32
13281	OUTRAS RECEITAS PATRIMONIAIS	454,250.00	454,250.00	3,733,084.32	0.00	3,733,084.32	-3,278,834.32
139	RECEITAS DE SERVICOS	571,453.00	571,453.00	9,764.72	0.00	9,764.72	561,688.28
16	SERVICO DE SAUDE	34,220,001.00	34,220,001.00	10,137,864.94	2,639,541.14	12,777,406.08	21,442,594.92
160005	SERVICOS DE SAUDE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
1600050100	OUTROS SERVICOS DE SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1600059900	SERVICOS ADMINISTRATIVOS-SAAE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
16001	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	17,448.00	17,448.00	7,533.85	1,804.21	9,338.06	8,109.94
160013	TARIFA DE ESGOTO	17,448.00	17,448.00	7,533.85	1,804.21	9,338.06	8,109.94
16002	LIGACOES DE AGUA	18,952,859.00	18,952,859.00	9,227,647.83	2,407,825.60	11,635,473.43	7,317,385.57
1600260100	RELIGACAO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1600260200	EXPEDIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1600260300	CONSERVACAO DE HIDROMETRO	0.00	0.00	0.00	0.00	0.00	0.00
1600260400	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	0.00	0.00	433,927.01	130,147.07	564,074.08	-564,074.08
1600260500	SERVIC D/COLET,TRANSP,TRAT DEST FINAL DE E	1,563,775.00	1,563,775.00	902,683.26	229,911.33	1,132,594.59	431,180.41
1600260700	HONORARIOS ADVOCATICIOS	1,448,182.00	1,448,182.00	841,458.51	221,102.12	1,062,560.63	385,621.37
16004	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	0.00	0.00	25,703.21	2,015.42	27,718.63	-27,718.63
160042	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	115,593.00	115,593.00	35,521.54	6,793.79	42,315.33	73,277.67
160047	OUTROS SERVICOS	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00
160048	OUTROS SERVICOS	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
17	TRANSFERENCIAS CORRENTES	338.105.498.00	338.105.498.00	107.224.296.73	23.950.492.99	131.174.789.72	206.930.708.28
171	TRANSF. INTRAGOVERNAMENTAIS	21.100.000.00	21.100.000.00	984.712.46	-775.020.70	209.691.76	20.890.308.24
1713		21.100.000.00	21.100.000.00	984.712.46	-775.020.70	209.691.76	20.890.308.24
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	9.100.000.00	9.100.000.00	775.020.70	-775.020.70	0.00	9.100.000.00
1713000002	RECEITAS DO INPREV	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	105.704.942.27	24.299.381.69	130.004.323.96	186.201.174.04
1721	TRANSFERENCIAS DA UNIAO	163.838.748.00	163.838.748.00	44.708.951.79	10.293.057.16	55.002.008.95	108.836.739.05
172101	PARTICIPACAO DA RECEITA DA UNIAO	55.026.708.00	55.026.708.00	27.671.434.74	5.307.693.27	32.979.128.01	22.047.579.99
1721010200	COTA-PARTE DO F.PART. MUN.-FPM	54.875.200.00	54.875.200.00	27.526.274.69	5.230.047.11	32.756.321.80	22.118.878.20
1721010500	CT-PARTE IMP. S/PROP. T. RUR.-ITR	51.508.00	51.508.00	7.365.62	29.805.85	37.171.47	14.336.53
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	0.00	0.00	134.623.92	47.405.24	182.029.16	-182.029.16
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100.000.00	100.000.00	3.170.51	435.07	3.605.58	96.394.42
172109	OUTRASTRANSFERENCIAS 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	821.292.45	191.728.95	1.013.021.40	-813.021.40
172122	COTA-PARTE ROYALTIES EXCED. PROD. PETROLE	200.000.00	200.000.00	821.292.45	191.728.95	1.013.021.40	-813.021.40
1721224000		150.000.00	150.000.00	586.514.96	121.435.29	707.950.25	-557.950.25
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50.000.00	50.000.00	234.777.49	70.293.66	305.071.15	-255.071.15
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	98.878.739.00	98.878.739.00	16.161.994.93	4.793.634.94	20.955.629.87	77.923.109.13
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	62.255.000.00	62.255.000.00	13.125.702.07	3.982.434.82	17.108.136.89	45.146.863.11
1721331110		38.938.000.00	38.938.000.00	1.566.517.36	391.629.34	1.958.146.70	36.979.853.30
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	0.00	0.00	1.502.520.00	617.674.20	2.120.194.20	-2.120.194.20
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0.00	0.00	1.160.920.00	73.717.80	1.234.637.80	-1.234.637.80
1721331133	PROGRAMA DE SAUDE BUCAL	0.00	0.00	524.360.00	138.260.00	662.620.00	-662.620.00
1721331134	COMPENSACAO DE ESPECIFICIDADES REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0.00	0.00	15.839.20	600.000.00	615.839.20	-615.839.20
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	0.00	0.00	320.000.00	80.000.00	400.000.00	-400.000.00
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	2.397.100.00	621.400.00	3.018.500.00	-3.018.500.00
1721331211	TETO FINANCEIRO	8.500.000.00	8.500.000.00	4.151.192.04	1.076.181.66	5.227.373.70	3.272.626.30
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	92.400.00	26.400.00	118.800.00	-118.800.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0,00	0,00	266.648,80	66.662,20	333.311,00	-333.311,00
1721331216	REDE BRASIL SEM MISERIA	0,00	0,00	36.000,00	9.000,00	45.000,00	-45.000,00
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0,00	0,00	39.655,20	10.052,10	49.707,30	-49.707,30
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	0,00	0,00	39.037,72	57.419,52	96.457,24	-96.457,24
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	0,00	0,00	0,00	0,00	0,00	0,00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	0,00	0,00	396.261,15	22.517,92	418.779,07	-418.779,07
1721331321	VIGILANCIA EM SAUDE	2.971.000,00	2.971.000,00	314.497,56	98.776,76	413.274,32	2.557.725,68
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	900.000,00	900.000,00	302.753,04	92.743,32	395.496,36	504.503,64
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	780.533,29	167.577,63	948.110,92	14.945.889,08
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAA 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	10.000,00	20.000,00	-20.000,00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	0,00	0,00	423.500,00	77.500,00	501.000,00	-501.000,00
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	87.500,00	25.000,00	112.500,00	-112.500,00
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 PFMIC 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	259.533,29	55.077,63	314.610,92	-314.610,92
1721341300	PROGRAMA PETI	0,00	0,00	0,00	0,00	0,00	0,00
1721341400	PROGRAMA CREAS	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	2.212.300,53	632.757,73	2.845.058,26	17.744.941,74
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3.040.000,00	3.040.000,00	1.149.101,43	268.219,23	1.417.320,66	1.622.679,34
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	56.880,00	18.960,00	75.840,00	-75.840,00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16.478.625,00	16.478.625,00	648.194,40	226.203,60	874.398,00	15.604.227,00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221.375,00	221.375,00	67.281,60	23.095,00	90.376,60	130.998,40
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500.000,00	500.000,00	4.006,80	667,80	4.674,60	495.325,40
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200.000,00	200.000,00	139.310,40	46.436,80	185.747,20	14.252,80
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150.000,00	150.000,00	0,00	0,00	0,00	150.000,00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
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	8.533,20	0,00	8.533,20	-8.533,20
1721350600	PNATE - ENSINO MEDIO	0,00	0,00	44.963,40	49.175,30	94.138,70	-94.138,70
1721350700	PNATE - ENSINO FUNDAMENTAL	0,00	0,00	94.029,30	0,00	94.029,30	-94.029,30
1721351000	PNAC - APOIO AS CRECHES	0,00	0,00	0,00	0,00	0,00	0,00
172136	TRANSFERENCIA FINANC.DI ICMS-DESONERACA	139,739,00	139,739,00	43,459,04	10,864,76	54,323,80	85,415,20
17219		9.633,301,00	9.633,301,00	54,229,67	0,00	54,229,67	9,579,071,33
172199	OUTRAS TRANSFERENCIAS DA UNIAO	9.633,301,00	9.633,301,00	54,229,67	0,00	54,229,67	9,579,071,33
1722		48,190,000,00	48,190,000,00	32,423,832,71	7,795,793,16	40,219,625,87	7,970,374,13
172201	TRANSFERENCIAS DOS ESTADOS	47,950,000,00	47,950,000,00	32,363,596,17	7,795,793,16	40,159,389,33	7,790,610,67
1722010100	PARTICIPACAO NAS RECEITAS DOS ESTADOS	44,710,000,00	44,710,000,00	30,622,684,06	7,446,049,93	38,068,733,99	6,641,266,01
1722010200	COTA-PARTE-ICMS	3,200,000,00	3,200,000,00	1,707,675,49	339,498,71	2,047,174,20	1,152,825,80
1722010400	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	40,000,00	40,000,00	33,236,62	10,244,52	43,481,14	-3,481,14
17223		240,000,00	240,000,00	35,024,36	0,00	35,024,36	204,975,64
172233	TRANSFERENCIAS DE REC.DO EST P/PROGRAMA	240,000,00	240,000,00	35,024,36	0,00	35,024,36	204,975,64
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	240,000,00	240,000,00	35,024,36	0,00	35,024,36	204,975,64
17229		0,00	0,00	25,212,18	0,00	25,212,18	-25,212,18
172299	OUTRAS TRANSF. DOS ESTADOS	0,00	0,00	25,212,18	0,00	25,212,18	-25,212,18
1724		104,176,750,00	104,176,750,00	28,572,157,77	6,210,531,37	34,782,689,14	69,394,060,86
172401	TRANSF. MULTIGOVERNAMENTAIS	63,597,500,00	63,597,500,00	24,876,814,90	6,210,531,37	31,087,346,27	32,510,153,73
1724010100	TRANSF. DE RECURSOS D/FUNDEB	33,039,320,00	33,039,320,00	0,00	0,00	0,00	33,039,320,00
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	28,539,320,00	28,539,320,00	338,563,30	120,099,50	458,662,80	28,080,657,20
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	21,000,00	21,000,00	0,00	0,00	0,00	21,000,00
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	190,060,00	190,060,00	0,00	0,00	0,00	190,060,00
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	1,700,000,00	1,700,000,00	0,00	0,00	0,00	1,700,000,00
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	82,800,00	82,800,00	0,00	0,00	0,00	82,800,00
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	25,000,00	25,000,00	0,00	0,00	0,00	25,000,00
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000,00	25,000,00	0,00	0,00	0,00	25,000,00
172402		40,579,250,00	40,579,250,00	3,695,342,87	0,00	3,695,342,87	36,883,907,13
1724020700	TRANSF.D/REC.D/COMPL.D/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

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
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	534,642.00	426,132.00	960,774.00	-160,774.00
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
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	426,132.00	426,132.00	852,264.00	-852,264.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	0.00	0.00	426,132.00	426,132.00	852,264.00	-852,264.00
19	OUTRAS RECEITAS CORRENTES	3,477,750.00	3,477,750.00	2,960,274.15	545,618.18	3,505,892.33	-28,142.33
191	MULTAS E JUROS DE MORA	568,425.00	568,425.00	466,235.49	107,472.01	573,707.50	-5,282.50
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	309,612.82	64,580.59	374,193.41	-224,193.41
19119		150,000.00	150,000.00	309,612.82	64,580.59	374,193.41	-224,193.41
191199	MULT.E JUROS D/MORA D/OUT. TRIB	150,000.00	150,000.00	309,612.82	64,580.59	374,193.41	-224,193.41
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	418,425.00	418,425.00	156,622.67	42,891.42	199,514.09	218,910.91
19189		318,425.00	318,425.00	156,622.67	42,891.42	199,514.09	118,910.91
191899	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.00	318,425.00	156,622.67	42,891.42	199,514.09	118,910.91
192	INDENIZACAO E RESTITUICOES	1,074,515.00	1,074,515.00	432,057.58	21,916.56	453,974.14	620,540.86
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	432,057.58	21,916.56	453,974.14	-312,209.14
19229		141,765.00	141,765.00	432,057.58	21,916.56	453,974.14	-312,209.14
192299	OUTRAS RESTITUICOES	141,765.00	141,765.00	432,057.58	21,916.56	453,974.14	-312,209.14
193	RECEITA DA DIVIDA ATIVA	761,575.00	761,575.00	1,982,731.53	364,482.24	2,347,213.77	-1,585,638.77
1931	RECEITA DA DIV. ATIVA/TRIBUTARIA	380,000.00	380,000.00	1,965,306.44	359,629.96	2,324,936.40	-1,944,936.40

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	381,575.00	381,575.00	17,425.09	4,852.28	22,277.37	359,297.63
199	RECEITAS DIVERSAS	1,073,235.00	1,073,235.00	79,249.55	51,747.37	130,996.92	942,238.08
199003	OUTRAS RECEITAS	500,000.00	500,000.00	32,424.05	39,047.42	71,471.47	428,528.53
19909	RECEITAS DIVERSAS	573,235.00	573,235.00	46,825.50	12,699.95	59,525.45	513,709.55
199099	RECEITAS DIVERSAS	573,235.00	573,235.00	46,825.50	12,699.95	59,525.45	513,709.55
2	RECEITAS DE CAPITAL	41,050,000.00	41,050,000.00	3,636,114.15	548,893.61	4,185,007.76	36,864,992.24
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	3,636,114.15	548,893.61	4,185,007.76	36,864,992.24
242	TRANSFERENCIAS INTERGOVERNAM.	750,000.00	750,000.00	854,374.25	78,000.00	932,374.25	-182,374.25
2421	TRASNF. DA UNIAO	750,000.00	750,000.00	854,374.25	78,000.00	932,374.25	-182,374.25
242101	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0.00	0.00	345,640.00	78,000.00	423,640.00	-423,640.00
24210100		0.00	0.00	345,640.00	78,000.00	423,640.00	-423,640.00
24213	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	508,734.25	0.00	508,734.25	241,265.75
242135	INFRAESTRUTURA ESCOLAR - E PROINFANCIA	750,000.00	750,000.00	508,734.25	0.00	508,734.25	241,265.75
2421350102	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	0.00	0.00	116,221.22	0.00	116,221.22	-116,221.22
2421350103	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	50,000.00	50,000.00	90,002.30	0.00	90,002.30	-40,002.30
2421350104	CONSTRUCAO DO TERMINAL RODOVIARIO	500,000.00	500,000.00	302,510.73	0.00	302,510.73	197,489.27
2421350105		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	2,781,739.90	470,893.61	3,252,633.51	37,047,366.49
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	1,531,739.90	470,893.61	2,002,633.51	35,497,366.49
24719	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	1,531,739.90	470,893.61	2,002,633.51	35,497,366.49
247199		37,500,000.00	37,500,000.00	1,531,739.90	470,893.61	2,002,633.51	35,497,366.49
2473	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	1,250,000.00	0.00	1,250,000.00	1,550,000.00
247309		2,800,000.00	2,800,000.00	1,250,000.00	0.00	1,250,000.00	1,550,000.00
9	DEDUCAO DA RECEITA	-24,764,090.00	-24,764,090.00	-11,671,234.96	-2,619,211.85	-14,290,446.81	-10,473,643.19
97	DEDUCAO DA RECEITA CORRENTE	-24,764,090.00	-24,764,090.00	-11,671,234.96	-2,619,211.85	-14,290,446.81	-10,473,643.19
972	DEDU/D/RECEITA/D/TRANSF.	-24,764,090.00	-24,764,090.00	-11,671,234.96	-2,619,211.85	-14,290,446.81	-10,473,643.19

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
9721	DEDUCAO DA RECEITA D/UNIAO	-11,213,290.00	-11,213,290.00	-5,169,522.17	-1,054,143.47	-6,223,665.64	-4,989,624.36
972101		-10,985,342.00	-10,985,342.00	-5,160,830.41	-1,051,970.53	-6,212,800.94	-4,772,541.06
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	-10,975,040.00	-10,975,040.00	-5,159,357.32	-1,046,009.37	-6,205,366.69	-4,769,673.31
9721010500	DEDUCAO DA REC /FORMACAO DO FUNDEB-ITR	-10,302.00	-10,302.00	-1,173.09	-5,961.16	-7,434.25	-2,867.75
97213	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C N	-227,948.00	-227,948.00	-8,691.76	-2,172.94	-10,864.70	-217,083.30
972136		-27,948.00	-27,948.00	-8,691.76	-2,172.94	-10,864.70	-17,083.30
972137	DEDUCAO DO REAJUSTE DO FUNDEB	-200,000.00	-200,000.00	0.00	0.00	0.00	-200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	-13,550,800.00	-13,550,800.00	-6,501,712.79	-1,565,068.38	-8,066,781.17	-5,484,018.83
972201		-13,550,800.00	-13,550,800.00	-6,501,712.79	-1,565,068.38	-8,066,781.17	-5,484,018.83
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	-8,942,000.00	-8,942,000.00	-6,124,536.64	-1,489,209.96	-7,613,746.60	-1,328,253.40
9722010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPVA	-640,000.00	-640,000.00	-341,535.46	-67,899.84	-409,435.30	-230,564.70
9722010300	DEDUCAO DA REC /FORMACAO DO FUNDEB - ISS	-3,960,000.00	-3,960,000.00	-28,993.36	-5,909.68	-34,903.04	-3,925,096.96
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IFI	-8,800.00	-8,800.00	-6,647.33	-2,048.90	-8,696.23	-103.77
	Total Rec. Orcamentarias	457,158,959.00	457,158,959.00	150,573,557.45	30,596,400.07	181,169,957.52	275,989,001.48
	Receitas Extra Orc:						
INTFIN	INTERF. FINANCEIRA			6,190,844.55	14,216,141.88	20,406,986.43	
D368000036	CONSIGNACOES-INSS EMPRESA			4,009.58	0.00	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			1,098,557.66	283,358.73	1,381,916.39	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			15,125.14	0.00	15,125.14	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			121,922.27	33,111.13	155,033.40	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			24,019.86	6,988.77	31,008.63	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			19,348.28	5,041.88	24,390.16	
E011700000	CONSIGNACOES-FIA			581.00	144.00	725.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			166,425.34	0.00	166,425.34	
E012710000	CONSIGNACOES-PENSAO ALIMENTICIA/2			40.16	0.00	40.16	
E012711000	PENSIONISTA - ANA MARGARETH DOS SANTOS SI			613.27	1,338.03	1,951.30	
E012711001	PENSIONISTA-JOSELENE AVELINO DE LIMA FERR			154.37	525.36	679.73	
E012711100	PENSIONISTA - KADIDJUA HEIKE LUCENA SILVA			895.18	1,790.36	2,685.54	
E012711200	PENSIONISTA - LEIDE MARIA ROCHA DE SA			885.77	1,771.54	2,657.31	
E012711300	PENSIONISTA - LIEGE RIBEIRO DA SILVA			275.85	551.70	827.55	

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
E012711400	PENSIONISTA - MAGNA NORBERTO MIGUEL			2.294,98	4.872,69	7.167,67	
E012711500	PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA			272,92	640,16	913,08	
E012711600	MARIA ANGELA NORBERTO DA SILVA			160,70	321,40	482,10	
E012711700	PENSIONISTA - MARIA CECILIA BRAZ BARROS			326,89	653,78	980,67	
E012711800	PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA			164,30	383,37	547,67	
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE			172,40	344,80	517,20	
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA			333,50	488,34	821,84	
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA			340,88	0,00	340,88	
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA			260,73	521,46	782,19	
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUE			390,44	780,88	1.171,32	
E012712300	PENSIONISTA - MARIA SELMA BARAUNA DA SILVA			246,90	779,00	1.025,90	
E012712400	PENSIONISTA - ROSANGELA ALMEIDA DE SO			749,60	1.499,20	2.248,80	
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOS			144,47	288,94	433,41	
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL			202,97	405,94	608,91	
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO			172,40	344,80	517,20	
E012712800	PENSIONISTA - ACACIA CHISTIANE M TORRES			365,43	730,86	1.096,29	
E012712900	PENSIONISTA - ANA LUCIA JANUARIO			140,10	280,20	420,30	
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA			175,35	452,69	628,04	
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA			230,31	544,95	775,26	
E012713100	PENSIONISTA - ANDREA DE SOUZA			230,33	503,80	734,13	
E012713200	PENSIONISTA - ANDREA SAMARA B DE ALMEIDA			584,73	1.259,30	1.844,03	
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA			306,74	613,48	920,22	
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL			176,51	353,02	529,53	
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA			877,41	1.754,82	2.632,23	
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO			135,49	270,98	406,47	
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA			137,59	275,18	412,77	
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO			270,87	592,47	863,34	
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CAD			160,22	476,80	637,02	
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES			154,60	309,20	463,80	
E012714001	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA			267,23	534,46	801,69	
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOS			207,03	414,06	621,09	
E012714200	PENSIONISTA - FRANKELINE BEZERRA DA LUZ			206,14	412,28	618,42	
E012714300	PENSIONISTA - GERLANI BEVENUTO DA SILVA			265,54	531,08	796,62	
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SO			316,23	632,46	948,69	
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZER			250,08	500,16	750,24	
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ			175,12	350,24	525,36	
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA			449,76	899,52	1.349,28	

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Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS			86.57	649.32	735.89	
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA			781.07	1,772.43	2,553.50	
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS			208.48	625.44	833.92	
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA			393.44	838.31	1,231.75	
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA			716.96	1,070.10	1,787.06	
E012715200	PENSIONISTA - JESCIANY FERREIRA FELIX			201.72	403.44	605.16	
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA			142.40	452.63	595.03	
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA			74.95	149.90	224.85	
E012715500	PENSIONISTA - LAURIE TE VARELA DA SILVA			234.25	468.50	702.75	
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ			172.40	344.80	517.20	
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA			183.46	366.92	550.38	
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA			306.74	613.48	920.22	
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA			391.53	783.06	1,174.59	
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA			199.21	430.37	629.58	
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO			494.22	1,070.81	1,565.03	
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIR			346.19	1,060.69	1,406.88	
E012716200	PENSIONISTA - MARIA DE FATIMA DA SILVA			510.28	1,104.81	1,615.09	
E012716300	PENSIONISTA - MARIA DE FATIMA DE L E SILVA			313.86	680.03	993.89	
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR			180.43	360.86	541.29	
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NAS			200.14	400.28	600.42	
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SENA			196.77	393.54	590.31	
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA			126.49	252.98	379.47	
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA			331.51	663.02	994.53	
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA			329.55	479.50	809.05	
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO			287.59	587.68	875.27	
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS			464.99	929.98	1,394.97	
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA			281.10	562.20	843.30	
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA			154.47	308.94	463.41	
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA			133.52	267.04	400.56	
E012717400	PENSIONISTA - WANJA MARIA CORREIA NOGUEIR			265.75	577.99	843.74	
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA			0.00	355.05	355.05	
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO			620.83	1,241.66	1,862.49	
E013700000	IPREV			204.78	407.92	612.70	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			3,489,348.43	876,554.70	4,365,903.13	
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			1,534,851.34	430,395.55	1,965,246.89	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			0.00	248.09	248.09	
				2,607,660.27	625,006.94	3,232,667.21	

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
E016700000	CONSIGNACOES-DENTAL MED CENTER			148,147.36	39,468.39	187,615.75	
E017000001	CONSIGNACOES-INSS SEGURADO			1,248,434.61	356,405.74	1,604,840.35	
E017700000	CONSIGNACOES-SOBESPP			7,064.00	1,710.00	8,774.00	
E019700000	CONSIGNACOES-SERV CLUB			129,793.10	32,860.00	162,653.10	
E026700000	VALE TRANSPORTE-SETURN			265,965.99	31,182.80	297,148.79	
E026710000	VALE TRANSPORTE-TRAMPOLIM			26,085.31	25,099.15	51,184.46	
E026720000	VALE TRANSPORTE-EXPRESSO OCEANO			1,566.27	1,743.70	3,309.97	
E026730000	VALE TRANSPORTE-SETURN/1			18,015.95	8,402.98	26,418.93	
E026740000	VALE TRANSPORTE-TRAMPOLIM/1			2,564.90	3,676.63	6,241.53	
E026750000	VALE TRANSPORTE-TRAMPOLIM/2			334.77	451.62	786.39	
E026760000	VALE TRANSPORTE-SETURN/2			3,171.78	13,877.17	17,048.95	
E026770000	VALE TRANSPORTE-SETURN/3			206.37	337.32	543.69	
E026780000	VALE TRANSPORTE-SETURN/4			175.57	112.25	287.82	
E026790000	VALE TRANSPORTE-EXPRESSO OCEANO/1			704.67	970.50	1,675.17	
E026800000	VALE TRANSPORTE-TRAMPOLIM/3			57.15	0.00	57.15	
E028700016	RESTITUIÇÃO INDEVIDA			132,454.79	21,316.02	153,770.81	
E030700000	HONORARIOS ADVOCATICIOS			2,324.49	4,028.10	6,352.59	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM			6,475.16	0.00	6,475.16	
E033700000	CONSIGNACOES-ODONTO SYSTEM			25,007.87	5,835.36	30,843.23	
E036700000	CONTRIBUICAO SINDICAL-SINDGUARDAS			30,368.32	7,807.60	38,175.92	
E036700038	CONSIGNACOES- VARA DO TRABALHO			3,267.04	674.64	3,941.68	
E037700039	CONSIGNACOES - SINDICAL SINDERN			2,658.01	1,192.82	3,850.83	
E037800040	COFINS			8,425.37	2,201.20	10,626.57	
E037900041	CONTRIBUICAO SINDICAL - SOERN			4,650.70	0.00	4,650.70	
E038000042	CONSIGNACAO-SINFAM-RN			2,012.91	564.50	2,577.41	
	Total Rec.Extras			4,977.46	1,620.55	6,598.01	
	TOTAL GERAL	457,158,959.00	457,158,959.00	167,985,234.12	47,686,598.22	215,671,832.34	
	Saldo Exercício Anterior				87,916,828.64		
	TOTAL				303,588,660.98		

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			9,655,900.00	0.00	0.00	0.00	9,655,900.00	5,859,073.11	0.00	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	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLICAO CONSERVACAO E REEQUIP DA CAMARA										
			285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	1,607,218.22	0.00	1,607,218.22
3190110000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	115,300.15	0.00	115,300.15
3190160000	01000	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	14,668.30	0.00	14,668.30
3190940000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	51,104.28	0.00	51,104.28
3350410000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	6,250.00	0.00	6,250.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	107,650.27	0.00	107,650.27
3390330000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	3,783.60	0.00	3,783.60
3390350000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	01000	F	24,800.00	0.00	0.00	0.00	24,800.00	11,290.00	0.00	11,290.00
3390390000	01000	F	438,750.00	0.00	0.00	0.00	438,750.00	304,845.61	0.00	304,845.61
3390920000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	32,326.01	0.00	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	4,251,854.89	0.00	4,251,854.89
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,140,562.05	0.00	3,140,562.05
3190130000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	596,271.95	0.00	596,271.95
3390930000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	515,020.89	0.00	515,020.89
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,388,101.83	302,218.43	1,690,320.26
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	1,175,101.83	302,218.43	1,477,320.26
3190110000	01000	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,011,543.21	244,110.49	1,255,653.70
3190130000	01000	F	598,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	01000	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	01000	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	01000	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390140000	01000	F	22.000,00	0,00	0,00	0,00	22.000,00	786,66	0,00	786,66
3390300000	01000	F	220.000,00	0,00	0,00	0,00	220.000,00	9.568,78	4.131,75	13.700,53
3390330000	01000	F	110.000,00	0,00	0,00	45.000,00	65.000,00	16.216,31	1.860,85	18.077,16
3390350000	01000	F	88.000,00	0,00	0,00	0,00	88.000,00	0,00	29.600,00	29.600,00
3390360000	01000	F	88.000,00	0,00	0,00	0,00	88.000,00	12.500,00	0,00	12.500,00
3390390000	01000	F	880.000,00	0,00	0,00	0,00	880.000,00	109.483,13	22.515,34	131.998,47
3390920000	01000	F	110.000,00	0,00	0,00	69.500,00	40.500,00	13.513,74	0,00	13.513,74
3390930000	01000	F	11.000,00	0,00	0,00	0,00	11.000,00	0,00	0,00	0,00
4490520000	01000	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			99.000,00	114.500,00	0,00	0,00	213.500,00	213.000,00	0,00	213.000,00
4490520000	01000	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			198.000,00	0,00	0,00	0,00	198.000,00	0,00	0,00	0,00
3390390000	01000	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	01000	F	66.000,00	0,00	0,00	0,00	66.000,00	0,00	0,00	0,00
3390390000	01000	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	1.695.000,00	0,00	665.000,00	8.423.999,22	4.835.308,78	1.149.512,57	5.984.821,35
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2.524.000,00	1.295.000,00	0,00	295.000,00	3.524.000,00	2.203.530,20	587.604,02	2.791.134,22
3290210000	01000	F	22.000,00	650.000,00	0,00	295.000,00	377.000,00	202.084,08	16.682,75	218.766,83
3290220000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
4690710000	01000	F	2.500.000,00	645.000,00	0,00	0,00	3.145.000,00	2.001.446,12	570.921,27	2.572.367,39
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2.960.000,00	200.000,00	0,00	270.000,00	2.890.000,00	1.532.764,58	284.396,39	1.817.160,97
3190040000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190110000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	779,160.41	187,288.01	966,448.42
3190130000	01000	F	100,000.00	0.00	0.00	90,000.00	10,000.00	3,675.87	0.00	3,675.87
3190160000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	66,560.00	16,640.00	83,200.00
3190910000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	01000	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	2,725.00	0.00	2,725.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	41,271.50	4,727.10	45,998.60
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	4,929.61	1,171.00	6,100.61
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	01000	F	800,000.00	100,000.00	0.00	140,000.00	760,000.00	429,882.32	67,590.28	497,472.60
3390920000	01000	F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	0.00	179,591.06
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	509.81	0.00	509.81
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	24,459.00	6,980.00	31,439.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,099,014.00	277,512.16	1,376,526.16
3390470000	01000	F	1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,099,014.00	277,512.16	1,376,526.16
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	4,310,637.49	996,473.19	5,307,110.68
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	4,310,637.49	996,473.19	5,307,110.68
3190040000	01000	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	01000	F	8,208,000.00	0.00	0.00	4,000,000.00	4,208,000.00	916,923.81	226,999.42	1,143,923.23
3190130000	01000	F	1,310,400.00	2,700,000.00	0.00	0.00	4,010,400.00	1,987,867.98	644,995.08	2,632,863.06
3190160000	01000	F	144,000.00	180,000.00	0.00	0.00	324,000.00	162,331.89	60,741.98	223,073.87
3190340000	01000	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
3190910000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3190920000	01000	F	576,000.00	0.00	0.00	200,000.00	376,000.00	308,373.46	0.00	308,373.46
3191130000	01000	F	489,600.00	500,000.00	0.00	0.00	989,600.00	715,923.69	0.00	715,923.69
3390140000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	13,745.95	43.90	13,789.85
3390330000	01000	F	115,200.00	0.00	0.00	0.00	115,200.00	10,352.15	2,737.20	13,089.35
3390350000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	01000	F	86,400.00	0.00	0.00	0.00	86,400.00	15,200.00	2,731.65	17,931.65
3390390000	01000	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	168,738.55	39,699.49	208,438.04
3390920000	01000	F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	0.00	1,330.01
3390930000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	14,753.47	14,753.47
4490520000	01000	F	288,000.00	0.00	0.00	0.00	288,000.00	9,850.00	3,771.00	13,621.00
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	01000	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	2,480,000.00	0.00	1,430,000.00	106,526,250.00	31,209,411.97	7,898,113.57	39,107,525.54
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	01019	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	17,764,163.29	4,162,167.19	21,926,330.48
3190040000	01018	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	01018	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	15,435,085.51	4,128,392.81	19,563,478.32
3190130000	01018	F	287,500.00	0.00	0.00	0.00	287,500.00	102,488.13	33,774.38	136,262.51
3190920000	01018	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	01018	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	01018	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	2,420,000.00	0.00	1,120,000.00	31,159,250.00	9,454,654.23	2,750,209.90	12,204,864.13
3190040000	01019	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	01019	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	3,746,161.64	984,844.34	4,731,005.98

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190130000	01019	F	63.250,00	0,00	0,00	0,00	63.250,00	2.304,37	4.590,95	6.895,32
3190160000	01019	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3190340000	01019	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190920000	01019	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3191130000	01019	F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	517.035,88	0,00	517.035,88
3191920000	01019	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	2.124,68	0,00	2.124,68
3390300000	01019	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	46.114,52	111.346,16	157.460,68
3390330000	01019	F	200.000,00	0,00	0,00	0,00	200.000,00	135.337,79	44.501,79	179.839,58
3390360000	01019	F	250.000,00	0,00	0,00	0,00	250.000,00	87.147,44	27.602,41	114.749,85
3390390000	01019	F	6.000.000,00	2.420.000,00	0,00	0,00	8.420.000,00	4.796.250,51	1.577.324,25	6.373.574,76
3390920000	01019	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	47.677,40	0,00	47.677,40
4490520000	01019	F	4.500.000,00	0,00	0,00	1.120.000,00	3.380.000,00	74.500,00	0,00	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	2.972.772,66	841.960,39	3.814.733,05
3190040000	01018	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190110000	01018	F	8.602.000,00	0,00	0,00	0,00	8.602.000,00	2.972.772,66	841.960,39	3.814.733,05
3190130000	01018	F	69.000,00	0,00	0,00	0,00	69.000,00	0,00	0,00	0,00
3190920000	01018	F	51.750,00	0,00	0,00	0,00	51.750,00	0,00	0,00	0,00
3191130000	01018	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	556.213,79	143.776,09	699.989,88
3190040000	01019	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190110000	01019	F	2.300.000,00	0,00	0,00	0,00	2.300.000,00	503.525,16	114.813,67	618.338,83
3190130000	01019	F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
3190920000	01019	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01019	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390140000	01019	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390300000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01019	F	80.000,00	60.000,00	0,00	0,00	140.000,00	48.376,51	28.962,42	77.338,93
3390920000	01019	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	250.000,00	2.030.000,00	0,00	0,00	0,00
3390300000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	01019	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	01019	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	461,608.00	0.00	461,608.00
4490300000	01019	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01019	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490510000	01019	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	01019	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	3,880,000.00	0.00	3,610,000.00	61,063,000.00	9,095,715.61	3,036,608.83	12,132,324.44
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	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	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	190,073.03	54,297.71	244,370.74
3390300000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390350000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
3390360000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
3390390000	01000	F	380.000,00	0,00	0,00	0,00	380.000,00	189.463,15	54.297,71	243.760,86
3390920000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	609,88	0,00	609,88
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			8.525.000,00	0,00	0,00	0,00	8.525.000,00	447.176,17	53.780,70	500.956,87
4490300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490300000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	01000	F	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490390000	01015	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	0,00	0,00
4490510000	01000	F	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	0,00	0,00
4490510000	01015	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	447.176,17	53.780,70	500.956,87
4490520000	01000	F	625.000,00	0,00	0,00	0,00	625.000,00	0,00	0,00	0,00
4490520000	01015	F	400.000,00	0,00	0,00	0,00	400.000,00	0,00	0,00	0,00
4490920000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490920000	01015	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	404.414,24	39.071,55	443.485,79
4490300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490510000	01000	F	650.000,00	0,00	0,00	0,00	650.000,00	0,00	11.274,84	11.274,84
4490510000	01015	F	800.000,00	0,00	0,00	0,00	800.000,00	404.414,24	27.796,71	432.210,95
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	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
4490520000	01015	F	1.200.000,00	0,00	0,00	500.000,00	700.000,00	0,00	0,00	0,00
4490520040	01000	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	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	01015	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	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01015	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01015	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	3,068,135.47	1,023,987.28	4,092,122.75
3190040000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	01000	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,236,827.56	537,027.55	2,773,855.11
3190130000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	3,019.77	33,200.68	36,220.45
3190340000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	01000	F	600,000.00	350,000.00	0.00	0.00	950,000.00	575,956.67	114,680.37	690,637.04
3390330000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	227,109.95	339,078.68	566,188.63

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			7,235,000.00	440,000.00			7,235,000.00	1,322,532.69	671,530.86	1,994,063.55
3390920000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	6,165.26
3390930000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	3,700.00	0.00	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	01000	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	0.00
3350410000	01015	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	600,000.00	2,640,000.00	1,036,330.36	236,372.61	1,272,702.97
3390180000	01058	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190110000	01000	F	850,000.00	0.00	0.00	0.00	850,000.00	199,050.19	269,330.17	468,380.36
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390180000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01000	F	1,500,000.00	0.00	0.00	440,000.00	1,060,000.00	528,055.24	155,587.18	683,642.42
3390300000	01015	F	500,000.00	440,000.00	0.00	0.00	940,000.00	477,926.10	220,619.80	698,545.90
3390310000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	01000	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	8,730.00	8,730.00
3390330000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	24,456.28	8,453.42	32,909.70
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	7,679.88	2,536.42	10,216.30
3390470000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	18,985.40	6,273.87	25,259.27
3390920000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	01022	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	530,272.60	185,443.99	715,716.59
3390330000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	443,578.11	50,928.62	494,506.73
3390920000	01058	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65
4490520000	01058	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	0.00	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	413,030.88	207,066.87	620,097.75
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	670,000.00	0.00	0.00	60,000.00	227,767.41	0.00	137,205.41
3390300000	01015	F	100,000.00	250,000.00	0.00	150,000.00	350,000.00	177,633.47	66,161.46	364,972.82
3390320000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	7,630.00	3,700.00	11,330.00
4490920000	01015	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	7,927.04	2,639.84	10,566.88
3390300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	7,927.04	2,639.84	10,566.88
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	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	01015	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	820,000.00	0.00	0.00	3,680,000.00	387,716.55	268,615.98	656,332.53
3390300000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	3,800.00	7,986.00	11,786.00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
3390300000	01015	F	350.000,00	0,00	0,00	0,00	350.000,00	2.353,32	0,00	2.353,32
3390330000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390330000	01015	F	250.000,00	0,00	0,00	0,00	250.000,00	14.997,48	0,00	14.997,48
3390390000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	115.951,65	0,00	115.951,65
3390390000	01015	F	400.000,00	320.000,00	0,00	0,00	720.000,00	202.257,14	260.629,98	462.887,12
3390920000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	48.356,96	0,00	48.356,96
3390920000	01015	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
4490520000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490520000	01015	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	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
3390920000	01015	F	900.000,00	0,00	0,00	0,00	900.000,00	0,00	0,00	0,00
4490300000	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
4490300000	01015	F	900.000,00	0,00	0,00	0,00	900.000,00	0,00	0,00	0,00
4490390000	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
4490390000	01015	F	900.000,00	0,00	0,00	0,00	900.000,00	0,00	0,00	0,00
4490510000	01000	F	580.000,00	0,00	0,00	0,00	580.000,00	0,00	0,00	0,00
4490510000	01015	F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
4490520000	01000	F	55.000,00	0,00	0,00	0,00	55.000,00	0,00	0,00	0,00
			1.140.000,00	0,00	0,00	0,00	1.140.000,00	444.153,18	73.170,72	517.323,90
3390300000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390390000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390390000	01015	F	900.000,00	0,00	0,00	0,00	900.000,00	374.633,50	73.170,72	447.804,22
3390920000	01000	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	339.751,83	0,00	339.751,83
3390300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR										
			3,000,000.00	750,000.00			3,000,000.00	694,682.46	287,793.94	982,476.40
3350410000	01000	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	694,682.46	287,793.94	982,476.40
3390360000	01000	F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	01000	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	01000	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	339,791.71	118,280.77	458,072.48
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	185,071.64	63,838.69	248,910.33
3190110000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	400,000.00	0.00	0.00	480,000.00	97,461.64	38,838.39	136,300.03
3390330000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	47,919.83	15,603.69	63,523.52
3390920000	01015	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	2,100,000.00	9,567,000.00	2,124,963.98	631,125.35	2,756,089.33
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	2,030,867.54	603,619.91	2,634,487.45
3190040000	01000	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,380,428.25	364,838.08	1,745,266.33
3190130000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	1,456.91	0.00	1,456.91
3191130000	01000	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	30,718.00	24,718.00	55,436.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	30,153.44	10,607.94	40,761.38
3390310000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	01000	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00
3390330000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	10,892.99	5,419.95	16,312.94
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	58,739.46	16,627.94	75,367.40
3390390000	01000	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	489,551.21	164,348.57	653,899.78
3390820000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	21,903.32	9,609.43	31,512.75
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	7,450.00	7,450.00
4490820000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490810000	01000	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	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	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	94,096.44	27,505.44	121,601.88
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	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	2,100,118.30	718,526.98	2,818,645.28
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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	01000	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	01000	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	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01024	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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	01000	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	01000	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	01000	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	01000	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	379,522.25	194,635.21	574,157.46
4490300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01000	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	79,171.93	35,905.89	115,077.82
4490510000	01000	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	46,804.58	46,804.58
4490510000	01030	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	300,350.32	111,924.74	412,275.06
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4690710000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	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 RURAIS			1,347,700.00	940,000.00	0.00	180,000.00	2,107,700.00	640,673.08	225,224.48	865,897.56
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	387,700.00	940,000.00	0.00	0.00	1,327,700.00	640,673.08	225,224.48	865,897.56
4490510000	01000	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	01000	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	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	01000	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	01000	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	01000	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	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	01000	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490920000	01000	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			470,000.00							
			2,316,700.00		0,00	110,000.00	2,676,700.00	1,073,578.47	298,667.29	1,372,245.76
3190040000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190110000	01000	F	1,367,700.00	0,00	0,00	0,00	1,367,700.00	784,395.32	205,335.73	989,731.05
3190130000	01000	F	76,000.00	0,00	0,00	0,00	76,000.00	0,00	0,00	0,00
3190160000	01000	F	10,000.00	30,000.00	0,00	0,00	40,000.00	16,000.00	6,400.00	22,400.00
3190340000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190920000	01000	F	40,000.00	0,00	0,00	35,000.00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	58,000.00	0,00	0,00	0,00	58,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	2,261.66	0,00	2,261.66
3390300000	01000	F	30,000.00	440,000.00	0,00	0,00	470,000.00	194,222.53	74,115.98	268,338.51
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	6,693.24	260.58	6,953.82
3390360000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	3,536.04	0,00	3,536.04
3390390000	01000	F	400,000.00	0,00	0,00	0,00	370,000.00	43,864.83	9,986.00	53,850.83
3390920000	01000	F	100,000.00	0,00	0,00	0,00	55,000.00	9,334.85	0,00	9,334.85
3390930000	01000	F	80,000.00	0,00	0,00	45,000.00	80,000.00	0,00	0,00	0,00
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	13,270.00	2,569.00	15,839.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	10,639,000.00	0,00	1,639,000.00	25,188,116.00	12,843,550.52	2,976,521.21	15,820,071.73
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0,00	0,00	904,000.00	1,296,000.00	0,00	0,00	0,00
3390390000	01000	F	1,000,000.00	0,00	0,00	370,000.00	630,000.00	0,00	0,00	0,00
4490510000	01000	F	1,200,000.00	0,00	0,00	534,000.00	666,000.00	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	2,159,269.01	274,370.10	2,433,639.11
4490300000	01000	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
4490360000	01000	F	2,800.00	0,00	0,00	0,00	2,800.00	0,00	0,00	0,00
4490390000	01000	F	700,000.00	4,200,000.00	0,00	0,00	4,900,000.00	2,014,029.21	274,370.10	2,288,399.31
4490510000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490920000	01000	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	01000	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										
			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	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	6,289,000.00	0.00	735,000.00	16,449,316.00	10,684,281.51	2,702,151.11	13,386,432.62
3190040000	01000	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	01000	F	1,269,066.00	1,044,000.00	0.00	0.00	2,313,066.00	1,488,535.14	381,567.21	1,870,102.35
3190130000	01000	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	01000	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	01000	F	70,000.00	75,000.00	0.00	0.00	145,000.00	12,631.72	610.95	13,242.67
3390330000	01000	F	80,500.00	0.00	0.00	0.00	80,500.00	8,820.05	2,276.99	11,097.04
3390360000	01000	F	92,000.00	0.00	0.00	0.00	92,000.00	27,034.03	13,400.00	40,434.03
3390390000	01000	F	6,550,000.00	5,170,000.00	0.00	0.00	11,720,000.00	8,102,011.67	2,303,776.96	10,405,788.63
3390920000	01000	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390930000	01000	F	230.000,00	0,00	0,00	100.000,00	130.000,00	0,00	0,00	0,00
4490520000	01000	F	286.500,00	0,00	0,00	15.000,00	271.500,00	2.082,00	519,00	2.601,00
4490920000	01000	F	80.500,00	0,00	0,00	60.000,00	20.500,00	0,00	0,00	0,00
4690710000	01000	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	250.000,00	2.620.000,00	699.659,89	192.207,29	891.867,18
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2.500.000,00	0,00	0,00	250.000,00	2.250.000,00	699.659,89	192.207,29	891.867,18
3190110000	01000	F	900.000,00	0,00	0,00	0,00	900.000,00	631.336,27	163.780,32	795.116,59
3190130000	01000	F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3190160000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3350410000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390140000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	11.376,92	6.518,96	17.895,88
3390330000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	2.172,97	710,61	2.883,58
3390350000	01000	F	100.000,00	0,00	0,00	70.000,00	30.000,00	0,00	0,00	0,00
3390360000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	33.912,51	9.670,46	43.582,97
3390390000	01000	F	280.000,00	0,00	0,00	180.000,00	100.000,00	17.071,95	11.526,94	28.598,89
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	2.299,27	0,00	2.299,27
3390930000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	01000	F	180.000,00	0,00	0,00	0,00	180.000,00	1.490,00	0,00	1.490,00
4590610000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2156 - ELABORACAO INDENTIFICACAO 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	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390350000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01000	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	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	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	560,000.00	1,017,670.78	303,772.43	82,753.00	386,525.43
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	520,000.00	957,670.78	303,772.43	82,753.00	386,525.43
3190110000	01000	F	550,000.00	0.00	0.00	100,000.00	450,000.00	258,347.49	63,653.60	322,001.09
3190130000	01000	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	3,071.62	1,612.18	4,683.80
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	59.34
3390350000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	36,743.98	15,997.22	52,741.20
3390910000	01000	F	462,670.78	0.00	0.00	365,000.00	97,670.78	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	5,550.00	1,490.00	7,040.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			30,000.00	30,000.00	0.00	565,000.00	5,835,000.00	686,996.17	210,976.26	897,972.43
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0.00	565,000.00	3,545,000.00	614,520.63	181,986.06	796,506.69
3190110000	01000	F	1,900,000.00	0.00	0.00	500,000.00	1,400,000.00	550,597.66	151,723.97	702,321.63
3190130000	01000	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	15,960.00	15,960.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	11,258.49	4,252.45	15,510.94
3390302900	01000	F	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	0.00	0.00
3390320000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	4,686.46	1,342.75	6,029.21
3390350000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	01000	F	70,000.00	30,000.00	0.00	30,000.00	100,000.00	40,766.83	8,706.89	49,473.72
3390920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	01000	F	480,000.00	0.00	0.00	0.00	480,000.00	1,490.00	0.00	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	72,475.54	28,990.20	101,465.74
3390300000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	72,475.50	28,990.20	101,465.70
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	0.00	0.04
4490520000	01000	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	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01000	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	40,000.00	0.00	40,000.00	2,342,000.00	629,711.95	144,699.49	774,411.44
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	01000	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	01000	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	77,800.00	0.00	77,800.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	77,800.00	0.00	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	551,911.95	144,699.49	696,611.44
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	505,669.20	125,950.82	631,620.02
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	30,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
3390140000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	6,821.23	2,177.87	8,999.10
3390330000	01000	F	15,000.00	10,000.00	0.00	0.00	25,000.00	3,734.14	204.36	3,938.50
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	30,000.00	0.00	0.00	40,000.00	19,851.90	7,625.68	27,477.58
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	10,492.23	5,312.96	15,805.19
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	1,666.00	3,427.80	5,093.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	177,105.12	44,276.28	221,381.40
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	177,105.12	44,276.28	221,381.40
3190110000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	177,105.12	44,276.28	221,381.40
3190130000	01000	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01000	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	84,528.92	20,468.36	104,997.28
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	84,528.92	20,468.36	104,997.28
3190110000	01000	F	280,000.00	0.00	0.00	0.00	280,000.00	84,528.92	20,468.36	104,997.28
3190130000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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	1,263,000.00	0.00	1,263,000.00	7,545,000.00	2,557,022.07	707,281.93	3,264,304.00
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,153,000.00	1,447,000.00	0.00	0.00	0.00
3390390000	01000	F	2,600,000.00	0.00	0.00	1,153,000.00	1,447,000.00	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	01000	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	1,263,000.00	0.00	110,000.00	5,508,000.00	2,557,022.07	707,281.93	3,264,304.00
3190110000	01000	F	1,840,000.00	553,000.00	0.00	0.00	2,393,000.00	1,496,655.45	419,765.37	1,916,420.82
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	15,360.00	5,120.00	20,480.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	16,502.50	0.00	16,502.50
3191130000	01000	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	25.000,00	100.000,00	0,00	0,00	125.000,00	35.361,78	4.493,08	39.854,86
3390330000	01000	F	30.000,00	10.000,00	0,00	0,00	40.000,00	11.988,83	2.885,73	14.874,56
3390350000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	01000	F	1.000.000,00	600.000,00	0,00	0,00	1.600.000,00	917.687,18	264.746,33	1.182.433,51
3390920000	01000	F	250.000,00	0,00	0,00	110.000,00	140.000,00	36.964,96	0,00	36.964,96
3390930000	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	24.716,37	6.598,42	31.314,79
4490520000	01000	F	65.000,00	0,00	0,00	0,00	65.000,00	1.490,00	3.673,00	5.163,00
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	01000	F	110.000,00	0,00	0,00	0,00	110.000,00	0,00	0,00	0,00
3390390000	01000	F	260.000,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00
4490520000	01000	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	1.883.087,22	407.009,24	2.290.096,46
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	483.087,22	138.409,24	621.496,46
3190110000	01000	F	800.000,00	0,00	0,00	0,00	800.000,00	453.986,37	138.409,24	592.395,61
3190130000	01000	F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3190160000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3350410000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	20.000,00	0,00	20.000,00
3390140000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	2.082,85	0,00	2.082,85
3390310000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390320000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390350000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390360000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390380000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	0.00	7,018.00
3390920000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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	1,400,000.00	268,600.00	1,668,600.00
4490390000	01000	F	10,000.00	90,000.00	0.00	0.00	100,000.00	0.00	68,600.00	68,600.00
4490510000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,400,000.00	200,000.00	1,600,000.00
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	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	01000	F	50,000.00	0.00	0.00	90,000.00	410,000.00	0.00	0.00	0.00
3390350000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	01000	F	700,000.00	0.00	0.00	600,000.00	1,000,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01000	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
			2,127,000.00	370,000.00			2,127,000.00	795,377.23	158,226.62	953,603.85
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			2,127,000.00	370,000.00			2,127,000.00	795,377.23	158,226.62	953,603.85
3190110000	01000	F	670,000.00	0.00	0.00	0.00	670,000.00	474,323.42	118,215.00	592,538.42
3190130000	01000	F	87,000.00	0.00	0.00	50,000.00	37,000.00	0.00	0.00	37,000.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,028.99	2,028.99
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
3350410000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
3390300000	01000	F	30,000.00	320,000.00	0.00	0.00	350,000.00	113,006.76	14,412.00	127,418.76
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	0.00	2,601.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,825.41	1,015.98	3,841.39
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	4,800.00	2,400.00	7,200.00
3390390000	01000	F	200,000.00	50,000.00	0.00	0.00	250,000.00	190,109.26	18,664.65	208,773.91
3390410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
3390920000	01000	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4490510000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	150,000.00
4490520000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	6,757.00	1,490.00	8,247.00
4590610000	01000	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	110,000.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
			3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	802,039.38	123,884.28	925,923.66
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	631,039.38	123,884.28	754,923.66
3190110000	01000	F	810,000.00	0.00	0.00	0.00	810,000.00	487,421.08	108,143.65	595,564.73
3190130000	01000	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00
3190160000	01000	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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190910000	01000	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,041.08	0.00	2,041.08
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	887.84	204.36	1,092.20
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	0.00	31,136.75
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	47,810.61	15,536.27	63,346.88
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	01000	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	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	171,000.00	0.00	171,000.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	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 ARMAZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	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	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	01000	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	172,722.01	44,490.56	217,212.57
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	172,722.01	44,490.56	217,212.57
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	170,285.33	42,484.64	212,769.97

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190130000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	0.00	2,436.68
3390360000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,005.92	2,005.92
3390920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	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	419,500.00	0.00	19,500.00	3,972,000.00	1,325,064.49	358,167.87	1,683,232.36
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	01000	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 DECOMUNICACAO E EVENTOS			1,182,000.00	69,500.00	0.00	9,000.00	1,242,500.00	403,350.54	161,964.45	565,314.99
3190110000	01000	F	684,000.00	0.00	0.00	0.00	684,000.00	376,149.47	104,777.42	480,926.89
3190130000	01000	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	01000	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	01000	F	6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	5,060.26	0.00	5,060.26
3390330000	01000	F	6,000.00	10,500.00	0.00	0.00	16,500.00	1,378.70	7,977.72	9,356.42

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	6.000,00	0,00	0,00	0,00	6.000,00	0,00	0,00	0,00
3390360000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3390390000	01000	F	180.000,00	50.000,00	0,00	0,00	230.000,00	3.161,47	49.209,31	52.370,78
3390920000	01000	F	24.000,00	0,00	0,00	9.000,00	15.000,00	14.138,84	0,00	14.138,84
3390930000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
4490520000	01000	F	24.000,00	0,00	0,00	0,00	24.000,00	3.461,80	0,00	3.461,80
04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS			350.000,00		0,00	10.500,00	2.699.500,00	921.713,95	196.203,42	1.117.917,37
2.360.000,00										
3350410000	01000	F	300.000,00	0,00	0,00	10.500,00	289.500,00	0,00	0,00	0,00
3390300000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	962,33	962,33
3390360000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390390000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	136.199,60	19.960,20	156.159,80
3390399200	01000	F	750.000,00	0,00	0,00	0,00	750.000,00	355.004,03	0,00	355.004,03
3390399300	01000	F	750.000,00	350.000,00	0,00	0,00	1.100.000,00	430.510,32	175.280,89	605.791,21
3390920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490520000	01000	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			998.000,00		0,00	713.000,00	2.518.500,00	1.053.597,47	326.865,74	1.380.463,21
2.233.500,00										
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			847.000,00		0,00	433.000,00	1.827.500,00	966.058,32	278.371,05	1.244.429,37
1.413.500,00										
3190110000	01000	F	850.000,00	560.000,00	0,00	0,00	1.410.000,00	805.031,93	221.972,50	1.027.004,43
3190130000	01000	F	93.500,00	0,00	0,00	90.000,00	3.500,00	0,00	0,00	0,00
3190160000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3190340000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3190920000	01000	F	330.000,00	0,00	0,00	325.000,00	5.000,00	0,00	0,00	0,00
3191130000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3350410000	01000	F	0,00	18.000,00	0,00	0,00	18.000,00	8.721,00	0,00	8.721,00
3350430000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390300000	01000	F	38.000,00	25.000,00	0,00	0,00	63.000,00	10.350,67	19.477,53	29.828,20
3390310000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	120,00	0,00	120,00
3390330000	01000	F	29.000,00	0,00	0,00	18.000,00	11.000,00	1.014,86	171,84	1.186,70

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	01000	F	3,000.00	25,000.00	0.00	0.00	28,000.00	10,830.93	3,282.10	14,113.03
3390390000	01000	F	30,000.00	180,000.00	0.00	0.00	210,000.00	95,220.47	33,467.08	128,687.55
3390920000	01000	F	20,000.00	19,000.00	0.00	0.00	39,000.00	21,932.46	0.00	21,932.46
4490520000	01000	F	5,000.00	20,000.00	0.00	0.00	25,000.00	12,836.00	0.00	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	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	01000	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	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390350000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	01000	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	3,530.00	7,392.44	10,922.44
4490300000	01000	F	150,000.00	0.00	0.00	36,000.00	114,000.00	3,530.00	1,978.04	5,508.04
4490360000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	01000	F	190,000.00	15,000.00	0.00	180,000.00	25,000.00	0.00	5,414.40	5,414.40
4490510000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	01000	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	96,000.00	0.00	64,000.00	411,000.00	84,009.15	41,102.25	125,111.40
3350410000	01000	F	162,000.00	0.00	0.00	0.00	162,000.00	29,000.00	0.00	29,000.00
3390300000	01000	F	12,000.00	30,000.00	0.00	0.00	42,000.00	6,836.40	9,082.25	15,918.65

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390310000	01000	F	26.000,00	0,00	0,00	0,00	26.000,00	544,00	0,00	544,00
3390320000	01000	F	135.000,00	0,00	0,00	64.000,00	71.000,00	5.767,00	10.000,00	15.767,00
3390360000	01000	F	1.000,00	46.000,00	0,00	0,00	47.000,00	27.060,00	9.200,00	36.260,00
3390390000	01000	F	20.000,00	15.000,00	0,00	0,00	35.000,00	6.301,75	9.820,00	16.121,75
3390480000	01000	F	10.000,00	5.000,00	0,00	0,00	15.000,00	8.500,00	3.000,00	11.500,00
3390920000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490390000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	01000	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	40.000,00	0,00	0,00	73.000,00	0,00	0,00	0,00
3350410000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	5.000,00	40.000,00	0,00	0,00	45.000,00	0,00	0,00	0,00
3390350000	01000	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390390000	01000	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
4490520000	01000	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	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	01000	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	01000	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	2.663.799,60	781.515,44	3.445.315,04
			53.130.000,00							
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	01000	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	345.727,36	275.970,63	621.697,99
3390300000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	01000	F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	96,689.85	96,689.85
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	336,727.36	179,280.78	516,008.14
4490520000	01000	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	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01030	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01030	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01030	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01030	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	01030	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	01000	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	1,180,413.94	255,544.81	1,435,958.75
3190110000	01000	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	426,097.66	106,787.83	532,885.49
3190130000	01000	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	1,769.89	786.32	2,556.21

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	23,100.00	3,850.00	26,950.00
3390390000	01000	F	200,000.00	340,000.00	0.00	0.00	540,000.00	418,677.02	8,020.76	426,697.78
3390390000	01024	F	0.00	600,000.00	0.00	0.00	600,000.00	266,367.75	134,609.90	400,977.65
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,490.00	1,490.00
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	1,137,658.30	250,000.00	1,387,658.30
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	999,999.10	250,000.00	1,249,999.10
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	28,392.21	0.00	28,392.21
4490920000	01000	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	824,103.17	229,354.80	1,053,457.97
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	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	01000	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	01000	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	610,964.10	162,790.88	773,754.98
3190110000	01000	F	900,000.00	0.00	0.00	0.00	900,000.00	532,376.22	138,797.95	671,174.17
3190130000	01000	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	01000	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			530.000,00	0,00	0,00	0,00	530.000,00	36.370,72	5.190,88	41.561,60
3390300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	14.528,86	1.657,60	16.186,46
3390330000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	9.455,75	2.946,97	12.402,72
3390360000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390390000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	46.967,81	16.408,36	63.376,17
3390920000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	6.635,46	0,00	6.635,46
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	2.980,00	2.980,00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS										
			780.000,00	0,00	0,00	0,00	780.000,00	176.403,85	61.373,04	237.776,89
3350410000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	25.000,00	0,00	25.000,00
3390180000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	120.903,50	54.041,84	174.945,34
3390300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	5.356,35	0,00	5.356,35
3390310000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	2.000,00	0,00	2.000,00
3390320000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390390000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	23.144,00	7.331,20	30.475,20
3390480000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	01000	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	364,50	0,00	364,50
3390140000	01000	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	3.000,00	0,00	0,00	0,00	3.000,00	364,50	0,00	364,50
3390330000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390350000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390360000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390390000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	01000	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	50.072,00	9.395,00	59.467,00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500.000,00	0,00	0,00	0,00	500.000,00	50.072,00	9.395,00	59.467,00
3390300000	01024	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	01024	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01024	F	300.000,00	0,00	0,00	0,00	300.000,00	50.072,00	9.395,00	59.467,00
4490520000	01024	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	129.954,36	44.403,88	174.358,24
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	120.722,91	35.221,88	155.944,79
3190110000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	120.722,91	32.921,88	153.644,79
3190130000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3190160000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3191130000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390140000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390330000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390920000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490520000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	2.300,00	2.300,00
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	4.856,45	1.307,00	6.163,45
3390300000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	2.021,45	1.307,00	3.328,45

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	2.835,00	0,00	2.835,00
3390920000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	01000	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	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	01000	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	4.375,00	7.875,00	12.250,00
3390300000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	4.375,00	7.875,00	12.250,00
3390920000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	01000	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	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	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	3,965,850.00	0,00	2,665,850.00	79,490,000.00	27,324,027.86	7,002,451.99	34,326,479.85
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	01000	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	01064	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	01000	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	01064	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			4,680,000.00	0,00	0,00	0,00	4,680,000.00	596,759.56	147,395.82	744,155.38
4490510000	01000	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	01064	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	596,759.56	147,395.82	744,155.38
4490920000	01064	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	01064	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	1,590,850.00	0,00	515,000.00	9,973,850.00	4,131,960.42	839,088.79	4,971,059.21
3190040000	01000	S	150,000.00	0,00	0,00	5,000.00	145,000.00	30,476.96	8,369.24	38,846.20
3190110000	01000	S	700,000.00	5,000.00	0,00	0,00	705,000.00	470,699.10	123,017.04	593,716.14
3190119000	01000	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	989,655.17	258,350.91	1,248,006.08
3190130000	01000	S	1,800,000.00	0,00	0,00	0,00	1,800,000.00	771,387.37	225,077.87	996,465.24
3190160000	01000	F	0,00	10,000.00	0,00	0,00	10,000.00	0,00	5,120.00	5,120.00
3190910000	01000	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	01000	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	01000	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	852,620.25	0,00	852,620.25
3191920000	01000	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3390140000	01000	S	12,000.00	0,00	0,00	0,00	12,000.00	5,359.14	1,250.00	6,609.14

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,261.96	173.00	47,434.96
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	01000	S	0.00	400,000.00	0.00	0.00	400,000.00	39,985.00	5,320.00	45,305.00
3390330000	01000	S	20,000.00	50,000.00	0.00	0.00	70,000.00	17,100.27	4,655.19	21,755.46
3390360000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	312,645.47	133,688.25	446,313.72
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	114,191.78	35,097.29	149,289.07
3390920000	01000	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	01000	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01000	S	50,000.00	0.00	0.00	450,000.00	50,000.00	0.00	39,000.00	39,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	0.00	1,475.00
3190110000	01000	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	01000	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	0.00	1,475.00
3390920000	01000	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	01000	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	84,000.00	0.00	84,000.00
4490520000	01000	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	0.00	84,000.00
4490520000	01064	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-/PAB										
			32,578,000.00	980,000.00	0.00	1,225,850.00	32,332,150.00	13,425,355.64	3,504,905.22	16,930,260.86
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,779,480.69	487,003.11	2,266,483.80
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,182,333.57	699,747.62	2,882,081.19
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,837,810.71	451,936.73	2,289,747.44
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,898,629.81	504,918.07	2,403,547.88
3190110500	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	481,518.44	5,454.86	486,973.30

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	2,503,355.38	630,539.18	3,133,894.56
3190920000	01064	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	01064	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	196,539.71	133,809.84	330,349.55
3390300100	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	87,541.56	15,576.39	103,117.95
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	01064	S	1,500,000.00	100,000.00	0.00	0.00	1,600,000.00	874,283.83	16,080.16	890,363.99
3390309990	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	493,266.04	105,977.00	599,243.04
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	65,793.22	17,949.54	83,742.76
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	63,940.36	30,645.94	94,586.30
3390390000	01064	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	521,679.80	124,852.97	646,532.77
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	22,743.00	45,486.00	68,229.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	99,049.18	25,089.11	124,138.29
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	36,062.07	9,881.21	45,943.28
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	128,579.48	32,380.76	160,960.24
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	117,517.26	16,788.18	134,305.44
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	6,743.89	1,911.55	8,655.44
3390920000	01064	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	0.00	28,487.64
3390930000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01064	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	148,877.00	148,877.00
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	215,372.78	21,682.84	237,055.62
4490510000	01064	S	850,000.00	0.00	0.00	0.00	850,000.00	215,372.78	21,682.84	237,055.62
4490920000	01064	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	700,000.00	0.00	300,000.00	1,940,000.00	350,290.36	98,960.55	449,250.91
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	109,824.24	5,090.00	114,914.24
3390309990	01042	S	240,000.00	0.00	0.00	50,000.00	190,000.00	0.00	0.00	0.00
3390309990	01067	S	600,000.00	700,000.00	0.00	0.00	1,300,000.00	240,466.12	93,870.55	334,336.67
3390920000	01067	S	300,000.00	0.00	0.00	250,000.00	50,000.00	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	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	180,000.00	0.00	130,000.00	2,829,000.00	1,160,374.54	277,970.15	1,438,344.69
3190110000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	989,724.96	239,822.23	1,229,547.19
3190119900	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190200000	01066	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	01066	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01066	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	0.00	1,567.71
3390300100	01066	S	150,000.00	0.00	0.00	0.00	150,000.00	35,208.13	11,930.15	47,138.28
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	20,528.61	6,145.29	26,673.90
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	7,658.28	4,102.65	11,760.93
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,405.24	0.00	6,405.24
3390390048	01066	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	634.32	419.46	1,053.78
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	7,523.14	2,363.93	9,887.07
3390395200	01066	S	300,000.00	0.00	0.00	30,000.00	270,000.00	84,375.49	12,225.87	96,601.36
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	3,359.92	960.57	4,320.49
3390399300	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	01066	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	01066	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	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01065	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	161,080.06	0.00	161,080.06
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01065	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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01065	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			4,900,000.00	0.00	0.00	0.00	4,900,000.00	253,212.21	65,184.92	318,397.13
4490510000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	01065	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	253,212.21	65,184.92	318,397.13
4490520000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01065	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	315,000.00	0.00	265,000.00	18,576,000.00	6,944,147.29	2,047,253.70	8,991,400.99
3190110000	01065	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,074,212.19	157,210.14	1,231,422.33
3190119900	01065	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	120,099.91	120,099.91
3190920000	01065	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	01065	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	01065	S	60,000.00	50,000.00	0.00	0.00	110,000.00	16,749.56	478.15	17,227.71
3390300100	01065	S	400,000.00	0.00	0.00	0.00	400,000.00	98,561.15	34,217.03	132,778.18
3390300700	01065	S	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00
3390301000	01065	S	50,000.00	125,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
3390330000	01065	S	10,000.00	80,000.00	0.00	0.00	90,000.00	15,468.01	4,195.44	19,663.45
3390360000	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	4,288.59	2,297.46	6,586.05
3390390000	01000	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	01065	S	2,000,000.00	0.00	0.00	125,000.00	1,875,000.00	90,769.33	16,197.20	106,966.53
3390393800	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,210,558.05	602,250.00	2,812,808.05
3390393800	01065	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	2,387,702.72	825,052.40	3,212,755.12
3390393900	01065	S	500,000.00	0.00	0.00	0.00	500,000.00	141,478.14	154,292.82	295,770.96
3390394200	01065	S	300,000.00	0.00	0.00	0.00	300,000.00	45,426.10	31,237.54	76,663.64
3390394500	01065	S	200,000.00	0.00	0.00	0.00	200,000.00	44,072.60	21,481.90	65,554.50
3390394800	01065	S	40,000.00	0.00	0.00	0.00	40,000.00	19,950.82	8,910.89	28,861.71
3390395000	01065	S	2,000.00	0.00	0.00	0.00	2,000.00	863.19	286.53	1,149.72
3390395100	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	13,212.01	3,611.05	16,823.06
3390395200	01065	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	404,887.42	65,341.06	470,228.48
3390395300	01065	S	1,000.00	0.00	0.00	0.00	1,000.00	220.92	94.18	315.10
3390920000	01065	S	800,000.00	0.00	0.00	60,000.00	740,000.00	352,556.49	0.00	352,556.49

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
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	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01065	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	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01065	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	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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	524,000.00	0.00	524,000.00	15,894,000.00	1,027,011.85	232,790.68	1,259,802.53
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	40,000.00	0.00	20,000.00	120,000.00	17,332.79	23,784.25	41,117.04
3390140000	01029	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	0.00	6,790.00
3390300000	01029	F	1,000.00	40,000.00	0.00	0.00	41,000.00	0.00	16,334.25	16,334.25
3390330000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00
3390390000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	3,708.43	0.00	3,708.43
3390920000	01029	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00
4490300000	01029	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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Blim Ant	Neste Bim	Total
4490390000	01029	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00
4490510000	01029	F	5,000.00	0,00	0,00	3,000.00	2,000.00	0,00	0,00	0,00
4490520000	01029	F	20,000.00	0,00	0,00	3,000.00	17,000.00	0,00	7,450.00	7,450.00
4490920000	01029	F	5,000.00	0,00	0,00	4,000.00	1,000.00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			275,000.00	80,000.00	0,00	80,000.00	275,000.00	95,745.83	18,290.00	114,035.83
3390300000	01029	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390320000	01029	F	10,000.00	80,000.00	0,00	0,00	90,000.00	0,00	0,00	0,00
3390330000	01029	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01029	F	50,000.00	0,00	0,00	28,000.00	22,000.00	6,381.67	7,000.00	7,081.67
3390390000	01029	F	200,000.00	0,00	0,00	44,000.00	156,000.00	89,364.16	17,590.00	106,954.16
3390480000	01029	F	10,000.00	0,00	0,00	8,000.00	2,000.00	0,00	0,00	0,00
4490520000	01029	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	20,000.00	1,980,500.00	341,331.56	29,047.70	370,379.26
3190040000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190110000	01029	F	275,000.00	0,00	0,00	0,00	275,000.00	92,473.88	18,760.46	111,234.34
3190130000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190160000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	01029	F	60,500.00	0,00	0,00	0,00	60,500.00	0,00	0,00	0,00
3390140000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01029	F	200,000.00	0,00	0,00	20,000.00	180,000.00	6,233.17	5,223.24	11,456.41
3390330000	01029	F	60,000.00	0,00	0,00	0,00	60,000.00	583.78	0,00	583.78
3390360000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	8,664.78	2,625.68	11,290.46
3390390000	01029	F	300,000.00	0,00	0,00	0,00	300,000.00	12,560.45	2,438.32	14,998.77
3390920000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	815.50	0,00	815.50
4490300000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	01029	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	01029	F	100,000.00	150,000.00	0,00	0,00	250,000.00	220,000.00	0,00	220,000.00
4490920000	01029	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA										
			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	418,102.44	130,997.45	549,099.89
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01029	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	243,083.06	49,464.62	292,547.68
3190130000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01029	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	01029	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	74,117.68	49,574.54	123,692.22
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	0.00	2,092.54
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	68,998.21	23,248.20	92,246.41
3390390000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	25,636.77	7,239.76	32,876.53
3390480000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	2,314.39	1,470.33	3,784.72
4490510000	01029	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01029	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	2,732.00	0.00	2,732.00
3390140000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	0.00	486.00
3390330000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	0.00	1,656.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	124,287.73	13,390.88	137,678.61
3190040000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3190920000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390140000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	590.00	0,00	590.00
3390300000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	12,276.56	3,229.73	15,506.29
3390320000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390330000	01029	F	55,000.00	0,00	0,00	0,00	55,000.00	0,00	0,00	0,00
3390360000	01029	F	350,000.00	0,00	0,00	0,00	350,000.00	8,087.11	2,450.64	10,537.75
3390390000	01029	F	1,450,000.00	0,00	0,00	0,00	1,450,000.00	23,631.46	7,710.51	31,341.97
3390920000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	1,902.60	0,00	1,902.60
4490300000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	01029	F	500,000.00	0,00	0,00	0,00	500,000.00	77,800.00	0,00	77,800.00
4490920000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
08.244.2088 - MANUTENCAO DO ACESSUAS TRABALHO										
			350,000.00	0,00	0,00	0,00	350,000.00	0,00	0,00	0,00
3190040000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190130000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190160000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190340000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	01029	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390300000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390390000	01029	F	146,000.00	0,00	0,00	0,00	146,000.00	0,00	0,00	0,00
3390920000	01029	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	27,479.50	17,280.40	44,759.90
3190040000	01029	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01029	F	600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
3190130000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190160000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	01029	F	60,500.00	0,00	0,00	0,00	60,500.00	0,00	0,00	0,00
3390140000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01029	F	400,000.00	0,00	0,00	0,00	400,000.00	22,586.06	16,725.44	39,311.50
3390330000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	01029	F	500,000.00	0,00	0,00	0,00	500,000.00	4,370.12	554.96	4,925.08
3390920000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	523.32	0,00	523.32
4490300000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01029	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490510000	01029	F	1,000,000.00	0,00	0,00	250,000.00	750,000.00	0,00	0,00	0,00
4490520000	01029	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	01029	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	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01029	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	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390300000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01029	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01029	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390920000	01029	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490300000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490390000	01029	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490510000	01029	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01029	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	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	01000	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	3,516,296.02	0.00	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	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	396,981.14	0.00	396,981.14
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	845,000.00	0.00	0.00	0.00	845,000.00	280,119.34	0.00	280,119.34
3190130000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	19,514.40	0.00	19,514.40
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	3,115.00	0.00	3,115.00
3390300000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	4,816.10	0.00	4,816.10
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	1,477.89	0.00	1,477.89
3390350000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	145,000.00	0.00	0.00	0.00	145,000.00	65,075.41	0.00	65,075.41
3390920000	01000	F	0.00	10,000.00	0.00	0.00	10,000.00	2,573.00	0.00	2,573.00
4490520000	01000	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	3,119,314.88	0.00	3,119,314.88
3190010000	01000	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
3190030000	01000	F	520,000.00	0.00	0.00	0.00	520,000.00	164,248.98	0.00	164,248.98
3190050000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	520,141.54	0.00	520,141.54
3191130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	01000	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										
			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01053	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01053	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01053	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01053	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	01053	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	01053	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	01053	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	01053	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01053	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01053	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	0.00	8.80
3390920000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01053	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	8,638,132.60	1,826,257.44	10,464,390.04
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
			21,532,319.00	0.00	0.00	0.00	21,532,319.00	8,638,132.60	1,826,257.44	10,464,390.04
3190110000	01000	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,626,245.48	396,636.78	2,022,882.26
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	76,834.15	25,938.38	102,772.53
3190160000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	15,568.10	0.00	15,568.10
3191130000	01000	F	650,000.00	0.00	0.00	0.00	650,000.00	497,132.49	71,714.04	568,846.53
3191920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	15,500.00	0.00	0.00	0.00	15,500.00	8,620.00	0.00	8,620.00
3390300000	01000	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	812,041.59	132,385.19	944,426.78
3390320000	01000	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	7,798.03	3,316.00	11,114.03
3390370000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	596,480.90	250,179.91	846,660.81
3390390000	01000	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	2,755,523.00	796,179.00	3,551,702.00
3390410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	01000	F	178,500.00	0.00	0.00	0.00	178,500.00	144,501.29	27,823.73	172,325.02
3390490000	01000	F	99,676.81	0.00	0.00	0.00	99,676.81	18,828.47	4,715.46	23,543.93
3390910000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,647.55	1,647.55
3390920000	01000	F	485,000.00	0.00	0.00	0.00	485,000.00	287,287.94	0.00	287,287.94
3390930000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	58.24	0.00	58.24
3391410000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4490510000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	0.00	61,726.16
4490520000	01000	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	365,657.40	64,147.00	429,804.40

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	01000	F	210.000,00	0,00	0,00	0,00	210.000,00	0,00	0,00	0,00
4690710000	01000	F	610.000,00	0,00	0,00	0,00	610.000,00	354.494,64	51.574,40	406.069,04
9999999900	01000	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	01000	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	38.080,850.00	0,00	38.080,850.00	506,687,137.00	129,188,772.20	30,656,576.28	159,845,348.48
DESPESAS EXTRAS										
INTERF. FINANCEIRA										
RESTOS A PAGAR NAO PROCESSADOS										
RESTOS A PAGAR NAO PROCESSADOS										
B000000001 RESTOS A PAGAR(PROCESSADOS)										
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)										
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%										
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%										
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE										
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS										
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS										
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%										
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%										
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE										
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS										
D011800000 CONSIGNACOES-FIA										
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN										
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE										
D014800000 CONSIGNACOES-SINDICAL-SINDSEM										
D015800000 CONSIGNACOES-SINDICAL-SINDAS										

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D015900000			CONSIGNACOES-SINDICAL-SINDERN					5.178,77	0,00	5.178,77
D017800000			CONSIGNACOES-DENTAL MED CENTER					91.523,67	0,00	91.523,67
D018800000			CONSIGNACOES-SOBESP					4.521,00	0,00	4.521,00
D019800000			CONSIGNACOES-SERV CLUB					78.557,00	0,00	78.557,00
D020800000			CONSIGNACOES-ODONTO SYSTEM					18.893,68	0,00	18.893,68
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A					1.639.693,96	0,00	1.639.693,96
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					921.140,06	0,00	921.140,06
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA					152.718,43	0,00	152.718,43
D024800000			CONSIGNACOES-VALE TRANSPORTE					149.373,69	0,00	149.373,69
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO					23.682,65	3,778,62	27.461,27
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO					40.198,59	6,412,06	46.610,65
D038000042			CONSIGNACAO-SINFAM/RN					2.475,75	0,00	2.475,75
D118000011			CONSIGNACOES-SINDGUARDAS/RN					1.874,00	0,00	1.874,00
D188000018			CONSIGNACOES-IPREV IRRF					22.007,06	0,00	22.007,06
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					78.386,70	0,00	78.386,70
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA					4.222,38	0,00	4.222,38
D248000024			CONSIGNACOES-VALE TRANSPORTE					82.982,22	0,00	82.982,22
D368000036			CONSIGNACOES-INSS EMPRESA					4.009,58	0,00	4.009,58
D980000010			CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO					1.718,00	0,00	1.718,00
D980000013			CONSIGNACAO IRRF					2.262,59	0,00	2.262,59
D980000016			RENDIMENTOS DE APLICAO FINANCEIRA					39,19	0,00	39,19
D990000014			DEVALORIZACAO DE RENDIMENTOS DE APLICACOES					126.437,10	0,00	126.437,10
D990000015			CONTRIBUICAO SINDICAL - SOERN					1.201,86	0,00	1.201,86
E002700000			CONSIGNACOES-INSS EMPRESA					1.098.419,84	283.358,73	1.381.778,57
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS					15.125,14	0,00	15.125,14
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN					45.909,81	15.464,60	61.374,41
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE					7.056,23	6.915,29	13.971,52
E006700000			CONTRIBUICAO SINDICAL-SINDAS					4.795,44	5,071,24	9.866,68
E011700000			CONSIGNACOES-FIA					211,00	77,00	288,00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA					23.296,31	0,00	23.296,31
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2					40,16	0,00	40,16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA					613,27	1,338,03	1.951,30
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE					154,37	525,36	679,73
E012711100			PENSIONISTA - KADIDIJA HEIKE LUCENA SILVA					895,18	1.790,36	2.685,54
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA					885,77	1,771,54	2.657,31
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA					275,85	551,70	827,55
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL					2.294,98	4.872,69	7.167,67

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012711500	PENSIONISTA -	MAGNOLIA BARBOSA DE OLIVEIRA						272.92	640.16	913.08
E012711600	MARIA ANGELA NORBERTO DA SILVA							160.70	321.40	482.10
E012711700	PENSIONISTA -	MARIA CECILIA BRAZ BARROS						326.89	653.78	980.67
E012711800	PENSIONISTA -	MARIA CLAUDIA GOMES DA SILVA						164.30	383.37	547.67
E012711900	PENSIONISTA -	MARIA DAS GRAÇAS VICENTE DE OL						172.40	344.80	517.20
E012712000	PENSIONISTA -	CLEONEIDE VIEIRA ALMEIDA						333.50	488.34	821.84
E012712001	PENSIONISTA -	MARIA DE LOURDES DA SILVA						340.88	0.00	340.88
E012712100	PENSIONISTA -	MARIA ELIANE DA SILVA COSTA						260.73	521.46	782.19
E012712200	PENSIONISTA -	MARIA JOSE PEREIRA RODRIGUES						390.44	780.88	1,171.32
E012712300	PENSIONISTA -	MARIA SELMA BARAUNA DA SILVA						246.90	532.10	779.00
E012712400	PENSIONISTA -	RENATA SIMONE ALMEIDA DE SOUZA						749.60	1,499.20	2,248.80
E012712500	PENSIONISTA -	ROSANGELA CARVALHO BARBOSA						144.47	288.94	433.41
E012712600	PENSIONISTA -	ROSANGELA PEREIRA CABRAL						202.97	405.94	608.91
E012712700	PENSIONISTA -	VALDILEIA GOMES DE CASTRO						172.40	344.80	517.20
E012712800	PENSIONISTA -	ACACIA CHISTIANE M TORRES						365.43	730.86	1,096.29
E012712900	PENSIONISTA -	ANA LUCIA JANUARIO						140.10	280.20	420.30
E012713000	PENSIONISTA -	DALECIA DUARTE DA CAMARA						175.35	452.69	628.04
E012713001	PENSIONISTA -	ANA MARIA CHAVES DA SILVA						230.31	544.95	775.26
E012713100	PENSIONISTA -	ANDREA DE SOUZA						230.33	503.80	734.13
E012713200	PENSIONISTA -	ANDREZA SAMARA B DE ALMEIDA						584.73	1,259.30	1,844.03
E012713300	PENSIONISTA -	CAMILA DANTAS DE MOURA						306.74	613.48	920.22
E012713400	PENSIONISTA -	ECCLESIA MAGNA MACIEL						176.51	353.02	529.53
E012713500	PENSIONISTA -	EDILENE OLIVEIRA DA SILVA						877.41	1,754.82	2,632.23
E012713600	PENSIONISTA -	EDNA MARIA DA SILVA COSMO						135.49	270.98	406.47
E012713700	PENSIONISTA -	ELIANE BEZERRA DA SILVA						137.59	275.18	412.77
E012713800	PENSIONISTA -	ELIANE ROSENDO INACIO						270.87	592.47	863.34
E012713900	PENSIONISTA -	ELIZETE MELO DOS SANTOS CADO						160.22	320.44	480.66
E012714000	PENSIONISTA -	DJANE VARELA DA SILVA BORGES						154.60	309.20	463.80
E012714001	PENSIONISTA -	FRANCINEIDE VIANA DE SOUSA						267.23	534.46	801.69
E012714100	PENSIONISTA -	FRANCISCO FLORENCIO BARBOSA						207.03	414.06	621.09
E012714200	PENSIONISTA -	FRANKELINE BEZERRA DA LUZ						206.14	412.28	618.42
E012714300	PENSIONISTA -	GERLANI BEVENIUTO DA SILVA						265.54	531.08	796.62
E012714400	PENSIONISTA -	GILDENE DAMACENO DA SILVA SOU						316.23	632.46	948.69
E012714500	PENSIONISTA -	GRASIA LEDA LIMA COSME BEZERRA						250.08	500.16	750.24
E012714600	PENSIONISTA -	HELAINA DE COSTA DA PAZ						175.12	350.24	525.36
E012714700	PENSIONISTA -	HOSANA MARIA DA SILVA						449.76	899.52	1,349.28
E012714800	PENSIONISTA -	ISABEL GAMA DE ASSIS						86.57	432.88	519.45

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA							781.07	1,181.62	1,962.69
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS							208.48	416.96	625.44
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA							393.44	838.31	1,231.75
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA							716.96	1,070.10	1,787.06
E012715200	PENSIONISTA - JESCANY FERREIRA FELIX							201.72	403.44	605.16
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA							142.40	310.22	452.62
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA							74.95	149.90	224.85
E012715500	PENSIONISTA - LAURIE TE VARELA DA SILVA							234.25	468.50	702.75
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ							172.40	344.80	517.20
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA							183.46	366.92	550.38
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA							306.74	613.48	920.22
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA							391.53	783.06	1,174.59
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA							199.21	430.37	629.58
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO							494.22	1,070.81	1,565.03
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA							346.19	788.20	1,134.39
E012716200	PENSIONISTA - MARIA DE FATIMA DA SILVA							510.28	1,104.81	1,615.09
E012716300	PENSIONISTA - MARIA DE FATIMA DE L E SILVA							313.86	680.03	993.89
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR							180.43	360.86	541.29
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO							200.14	400.28	600.42
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SENA							196.77	393.54	590.31
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA							126.49	252.98	379.47
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA							331.51	663.02	994.53
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA							329.55	479.50	809.05
E012717001	PENSIONISTA - GLENDA AMELIA M EMERECIANO							287.59	587.68	875.27
E012717000	PENSIONISTA - SARAH ENDY GABRIEL FARIAS							464.99	929.98	1,394.97
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA							281.10	562.20	843.30
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA							154.47	308.94	463.41
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA							133.52	267.04	400.56
E012717400	PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA							265.75	577.99	843.74
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA							0.00	355.05	355.05
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G							620.83	1,241.66	1,862.49
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO							204.78	407.92	612.70
E013700000	IPREV							485,965.72	799,403.75	1,285,369.47
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							402,620.40	422,411.60	825,032.00
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A							885,786.63	395,946.59	1,281,733.22
E016700000	CONSIGNACOES-DENTAL MED CENTER							52,905.90	23,163.38	76,069.28
E017000001	CONSIGNACOES-INSS SEGURADO							320,697.31	360,448.04	681,145.35

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E017700000		CONSIGNACOES-SOBESPP						2,369.00	1,029.00	3,398.00
E019700000		CONSIGNACOES-SERV CLUB						44,348.00	21,440.00	65,788.00
E026700000		VALE TRANSPORTE-SETURN						33,629.71	31,182.80	64,812.51
E026710000		VALE TRANSPORTE-TRANMPOLIM						26,085.31	25,093.15	51,184.46
E026720000		VALE TRANSPORTE-EXPRESSO OCEANO						1,566.27	1,743.70	3,309.97
E026730000		VALE TRANSPORTE-SETURN1						18,015.95	8,402.98	26,418.93
E026740000		VALE TRANSPORTE-TRAMPOLIM1						2,564.90	3,676.63	6,241.53
E026750000		VALE TRANSPORTE-TRAMPOLIM2						334.77	451.62	786.39
E026760000		VALE TRANSPORTE-SETURN2						3,171.78	13,877.17	17,048.95
E026770000		VALE TRANSPORTE-SETURN3						206.37	337.32	543.69
E026780000		VALE TRANSPORTE-SETURN4						175.57	112.25	287.82
E026790000		VALE TRANSPORTE-EXPRESSO OCEANO1						704.67	970.50	1,675.17
E026800000		VALE TRANSPORTE-TRAMPOLIM3						57.15	0.00	57.15
E028700016		RESTITUIÇÃO INDEVIDA						0.00	887.54	887.54
E031700000		CONTRIBUICAO SINDICAL-SINDSEM						8,789.08	3,230.12	12,019.20
E033700000		CONSIGNACOES-ODONTO SYSTEM						10,726.94	4,729.10	15,456.04
E036700000		CONTRIBUICAO SINDICAL-SINDGUARDAS						1,049.44	337.32	1,386.76
E036700038		CONSIGNACOES- VARA DO TRABALHO						1,283.61	1,192.82	2,476.43
E037700039		CONSIGNACOES- SINDICAL SINDERN						2,173.42	2,176.91	4,350.33
E037800040		COFINS						4,650.70	0.00	4,650.70
E037900041		CONTRIBUICAO SINDICAL - SOERN						528.80	564.50	1,093.30
E038000042		CONSIGNACAO-SINFAM-RN						2,501.71	809.13	3,310.84
TOTAL DAS DESPESAS EXTRAS								19,500,391.36	16,698,044.18	36,198,435.54
TOTAL GERAL DAS DESPESAS								148,689,163.56	47,354,620.46	196,043,784.02

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190010000	01000	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
3190030000	01000	F	520,000.00	0.00	0.00	0.00	520,000.00	164,248.98	0.00	164,248.98
3190040000	01000	F	352,750.00	0.00	0.00	0.00	352,750.00	0.00	0.00	0.00
3190040000	01000	S	150,000.00	0.00	0.00	5,000.00	145,000.00	30,476.96	8,369.24	38,846.20
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	185,071.64	63,838.69	248,910.33
3190040000	01018	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3190040000	01019	F	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00
3190040000	01029	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,779,480.69	487,003.11	2,266,483.80
3190050000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	520,141.54	0.00	520,141.54
3190110000	01000	F	49,600,766.00	2,157,000.00	0.00	4,750,000.00	47,007,766.00	22,439,684.52	4,838,572.15	27,278,256.67
3190110000	01000	S	775,000.00	5,000.00	0.00	0.00	780,000.00	470,699.10	123,017.04	593,716.14
3190110000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	01018	F	54,602,000.00	0.00	0.00	0.00	54,602,000.00	18,407,858.17	4,970,353.20	23,378,211.37
3190110000	01019	F	16,100,000.00	0.00	0.00	0.00	16,100,000.00	4,249,686.80	1,099,658.01	5,349,344.81
3190110000	01029	F	2,375,000.00	0.00	0.00	150,000.00	2,225,000.00	335,556.94	68,225.08	403,782.02
3190110000	01065	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,074,212.19	157,210.14	1,231,422.33
3190110000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	989,724.96	239,822.23	1,229,547.19
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,182,333.57	699,747.62	2,882,081.19
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,837,810.71	451,936.73	2,289,747.44
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,898,629.81	504,918.07	2,403,547.88
3190110500	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	481,518.44	5,454.86	486,973.30
3190119900	01000	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	989,655.17	258,350.91	1,248,006.08
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	2,503,355.38	630,539.18	3,133,894.56
3190119900	01065	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	120,099.91	120,099.91
3190119900	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	01000	F	6,153,000.00	2,700,000.00	0.00	795,000.00	8,058,000.00	2,799,464.50	670,933.46	3,470,397.96
3190130000	01000	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	771,387.37	225,077.87	996,465.24
3190130000	01018	F	356,500.00	0.00	0.00	0.00	356,500.00	102,488.13	33,774.38	136,262.51
3190130000	01019	F	293,250.00	0.00	0.00	0.00	293,250.00	2,304.37	4,590.95	6,895.32
3190130000	01029	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190160000	01000	F	1,144,750.00	220,000.00	0.00	0.00	1,364,750.00	273,839.27	129,251.65	403,090.92
3190160000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	01019	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	01029	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3190340000	01000	F	651,800.00	0.00	0.00	0.00	651,800.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190340000	01019	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3190340000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190910000	01000	F	2,208,800.00	0,00	0,00	122,000.00	2,086,800.00	52,492.28	0,00	52,492.28
3190910000	01000	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	01000	F	2,175,300.00	0,00	0,00	580,000.00	1,595,300.00	356,569.27	0,00	356,569.27
3190920000	01000	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3190920000	01015	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3190920000	01018	F	501,750.00	0,00	0,00	0,00	501,750.00	17,874.49	0,00	17,874.49
3190920000	01019	F	130,000.00	0,00	0,00	0,00	130,000.00	0,00	0,00	0,00
3190920000	01029	F	132,000.00	0,00	0,00	0,00	132,000.00	0,00	0,00	0,00
3190920000	01064	S	1,300,000.00	0,00	0,00	825,850.00	474,150.00	0,00	0,00	0,00
3190920000	01065	S	130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
3190920000	01066	S	140,000.00	0,00	0,00	100,000.00	40,000.00	0,00	0,00	0,00
3190940000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	3,868,500.00	500,000.00	0,00	840,000.00	3,528,500.00	1,264,160.46	71,714.04	1,335,874.50
3191130000	01000	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	852,620.25	0,00	852,620.25
3191130000	01018	F	9,046,750.00	0,00	0,00	60,000.00	8,986,750.00	2,208,715.16	0,00	2,208,715.16
3191130000	01019	F	1,970,000.00	0,00	0,00	0,00	1,970,000.00	517,035.88	0,00	517,035.88
3191130000	01029	F	351,000.00	0,00	0,00	0,00	351,000.00	0,00	0,00	0,00
3191920000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3191920000	01000	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3191920000	01018	F	950,000.00	0,00	0,00	0,00	950,000.00	0,00	0,00	0,00
3191920000	01019	F	150,000.00	0,00	0,00	0,00	150,000.00	2,124.68	0,00	2,124.68
3290210000	01000	F	57,000.00	0,00	0,00	295,000.00	412,000.00	202,084.08	16,682.75	218,766.83
3290220000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3350410000	01000	F	4,507,000.00	18,000.00	0,00	630,500.00	3,894,500.00	783,653.46	303,753.94	1,087,407.40
3350410000	01015	F	1,100,000.00	0,00	0,00	400,000.00	700,000.00	0,00	0,00	0,00
3350410000	01029	F	50,000.00	250,000.00	0,00	0,00	300,000.00	0,00	0,00	0,00
3350430000	01000	F	700,000.00	0,00	0,00	0,00	700,000.00	30,718.00	24,718.00	55,436.00
3350430000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390040000	01000	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390140000	01000	F	653,000.00	9,000.00	0,00	0,00	662,000.00	23,879.98	0,00	23,879.98
3390140000	01000	S	26,000.00	0,00	0,00	0,00	26,000.00	5,359.14	1,250.00	6,609.14
3390140000	01015	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3390140000	01019	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390140000	01029	F	220,000.00	0,00	0,00	6,000.00	214,000.00	8,560.00	0,00	8,560.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01053	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390140000	01064	S	18,000.00	0,00	0,00	0,00	18,000.00	0,00	0,00	0,00
3390140000	01065	S	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390140000	01066	S	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390180000	01000	F	258,000.00	0,00	0,00	0,00	258,000.00	120,903.50	54,041.84	174,945.34
3390180000	01058	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390300000	01000	F	8,744,800.00	2,650,000.00	0,00	680,000.00	10,714,800.00	2,845,278.49	713,952.49	3,559,230.98
3390300000	01000	S	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	01015	F	1,030,000.00	1,090,000.00	0,00	0,00	2,120,000.00	755,374.53	325,619.65	1,080,994.18
3390300000	01019	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	46,114.52	111,346.16	157,460.68
3390300000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390300000	01029	F	2,214,000.00	40,000.00	0,00	20,000.00	2,234,000.00	115,699.47	91,087.20	206,786.67
3390300000	01053	F	152,000.00	0,00	0,00	0,00	152,000.00	0,00	0,00	0,00
3390300000	01058	F	900,000.00	0,00	0,00	0,00	900,000.00	530,272.60	185,443.99	715,716.59
3390300000	01064	S	800,000.00	0,00	0,00	0,00	800,000.00	196,539.71	133,809.84	330,349.55
3390300000	01065	S	60,000.00	50,000.00	0,00	0,00	110,000.00	16,749.56	478.15	17,227.71
3390300000	01066	S	25,000.00	15,000.00	0,00	0,00	40,000.00	1,567.71	0,00	1,567.71
3390300100	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	87,541.56	15,576.39	103,117.95
3390300100	01065	S	400,000.00	0,00	0,00	0,00	400,000.00	98,561.15	34,217.03	132,778.18
3390300100	01066	S	150,000.00	0,00	0,00	0,00	150,000.00	35,208.13	11,930.15	47,138.28
3390300700	01065	S	70,000.00	60,000.00	0,00	0,00	130,000.00	23,170.00	0,00	23,170.00
3390301000	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390301000	01065	S	50,000.00	125,000.00	0,00	0,00	175,000.00	0,00	0,00	0,00
3390301002	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390302900	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390303500	01064	S	200,000.00	0,00	0,00	35,000.00	200,000.00	0,00	0,00	0,00
3390303600	01064	S	1,500,000.00	100,000.00	0,00	0,00	1,600,000.00	874,283.83	16,080.16	890,363.99
3390309990	01000	S	800,000.00	0,00	0,00	0,00	800,000.00	138,941.74	5,090.00	144,031.74
3390309990	01042	S	240,000.00	0,00	0,00	50,000.00	190,000.00	0,00	0,00	0,00
3390309990	01064	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	493,266.04	105,977.00	599,243.04
3390309990	01067	S	600,000.00	700,000.00	0,00	0,00	1,300,000.00	240,466.12	93,870.55	334,336.67
3390310000	01000	F	222,000.00	0,00	0,00	0,00	222,000.00	33,064.00	0,00	33,064.00
3390320000	01000	F	3,035,750.00	400,000.00	0,00	964,000.00	2,071,750.00	8,368.00	18,730.00	27,098.00
3390320000	01000	F	0,00	80,000.00	0,00	0,00	80,000.00	39,985.00	5,320.00	45,305.00
3390320000	01029	F	110,000.00	0,00	0,00	0,00	110,000.00	0,00	0,00	0,00
3390330000	01000	F	1,983,700.00	30,500.00	0,00	63,000.00	1,951,200.00	119,464.73	31,973.21	151,437.94

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	S	40,000.00	50,000.00	0.00	0.00	90,000.00	17,100.27	4,655.19	21,755.46
3390330000	01015	F	258,000.00	0.00	0.00	0.00	258,000.00	14,997.48	0.00	14,997.48
3390330000	01019	F	550,000.00	0.00	0.00	0.00	550,000.00	135,337.79	44,501.79	179,839.58
3390330000	01029	F	261,000.00	0.00	0.00	0.00	261,000.00	9,510.68	0.00	9,510.68
3390330000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	65,793.22	17,949.54	83,742.76
3390330000	01065	S	10,000.00	80,000.00	0.00	0.00	90,000.00	15,468.01	4,195.44	19,663.45
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	20,528.61	6,145.29	26,673.90
3390350000	01000	F	2,471,000.00	0.00	0.00	80,000.00	2,391,000.00	0.00	29,600.00	29,600.00
3390360000	01000	F	2,887,200.00	101,000.00	0.00	830,000.00	2,158,200.00	311,245.93	80,557.25	391,803.18
3390360000	01010	S	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	87,147.44	27,602.41	114,749.85
3390360000	01024	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01029	F	1,017,000.00	0.00	0.00	32,000.00	985,000.00	92,131.77	29,024.52	121,156.29
3390360000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	63,940.36	30,645.94	94,586.30
3390360000	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	4,288.59	2,297.46	6,586.05
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	7,658.28	4,102.65	11,760.93
3390370000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	596,480.90	250,179.91	846,660.81
3390380000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	01000	F	35,548,750.00	6,657,000.00	0.00	4,273,000.00	37,932,750.00	15,280,859.98	4,329,869.55	19,610,729.53
3390390000	01000	S	1,005,000.00	0.00	0.00	0.00	1,005,000.00	314,120.47	133,668.25	447,788.72
3390390000	01015	F	1,400,000.00	320,000.00	0.00	0.00	1,720,000.00	624,810.47	349,404.39	974,214.86
3390390000	01019	F	6,430,000.00	2,480,000.00	0.00	0.00	8,910,000.00	4,844,627.02	1,606,286.67	6,450,913.69
3390390000	01024	F	300,000.00	600,000.00	0.00	0.00	900,000.00	316,439.75	144,004.90	460,444.65
3390390000	01029	F	4,222,000.00	4,000.00	0.00	44,000.00	4,182,000.00	160,927.39	35,533.55	196,460.94
3390390000	01053	F	480,000.00	0.00	0.00	0.00	480,000.00	8.80	0.00	8.80
3390390000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	443,578.11	50,928.62	494,506.73
3390390000	01064	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	521,679.80	124,852.97	646,532.77
3390390000	01065	S	2,000,000.00	0.00	0.00	125,000.00	1,875,000.00	90,769.33	16,197.20	106,966.53
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,405.24	0.00	6,405.24
3390390048	01066	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390393800	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,210,558.05	602,250.00	2,812,808.05

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390393800	01065	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	2,387,702.72	825,052.40	3,212,755.12
3390393900	01065	S	500,000.00	0.00	0.00	0.00	500,000.00	141,478.14	154,292.82	295,770.96
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	22,743.00	45,486.00	68,229.00
3390394200	01065	S	300,000.00	0.00	0.00	0.00	300,000.00	45,426.10	31,237.54	76,663.64
3390394500	01065	S	200,000.00	0.00	0.00	0.00	200,000.00	44,072.60	21,481.90	65,554.50
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	99,049.18	25,089.11	124,138.29
3390394800	01065	S	40,000.00	0.00	0.00	0.00	40,000.00	19,950.82	8,910.89	28,861.71
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	36,062.07	9,881.21	45,943.28
3390395000	01065	S	2,000.00	0.00	0.00	0.00	2,000.00	863.19	286.53	1,149.72
3390395000	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	634.32	419.46	1,053.78
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	128,579.48	32,380.76	160,960.24
3390395100	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	13,212.01	3,611.05	16,823.06
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	7,523.14	2,363.93	9,887.07
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	117,517.26	16,788.18	134,305.44
3390395200	01065	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	404,887.42	65,341.06	470,228.48
3390395200	01066	S	300,000.00	0.00	0.00	30,000.00	270,000.00	84,375.49	12,225.87	96,601.36
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	6,743.89	1,911.55	8,655.44
3390395300	01065	S	1,000.00	0.00	0.00	0.00	1,000.00	220.92	94.18	315.10
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	3,359.92	960.57	4,320.49
3390399200	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03
3390399300	01066	S	750,000.00	350,000.00	0.00	0.00	1,100,000.00	430,510.32	175,280.89	605,791.21
3390410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390470000	01000	F	2,288,499.22	200,000.00	0.00	110,000.00	2,378,499.22	1,262,500.69	311,609.76	1,574,110.45
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	114,191.78	35,097.29	149,289.07
3390480000	01000	F	50,000.00	5,000.00	0.00	0.00	55,000.00	8,500.00	3,000.00	11,500.00
3390480000	01029	F	40,000.00	0.00	0.00	8,000.00	32,000.00	0.00	0.00	0.00
3390490000	01000	F	99,676.81	0.00	0.00	0.00	99,676.81	18,828.47	4,715.46	23,543.93
3390910000	01000	F	562,670.78	0.00	0.00	365,000.00	197,670.78	0.00	1,647.55	1,647.55
3390920000	01000	F	6,043,000.00	129,000.00	0.00	943,500.00	5,228,500.00	1,868,353.12	0.00	1,868,353.12
3390920000	01000	S	51,000.00	305,850.00	0.00	0.00	356,850.00	344,980.61	0.00	344,980.61
3390920000	01015	F	985,000.00	0.00	0.00	0.00	985,000.00	9,338.60	0.00	9,338.60
3390920000	01019	F	1,535,000.00	0.00	0.00	0.00	1,535,000.00	51,989.52	0.00	51,989.52
3390920000	01029	F	289,000.00	0.00	0.00	4,000.00	285,000.00	4,511.21	0.00	4,511.21
3390920000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01058	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	01064	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	0.00	28,487.64
3390920000	01065	S	800,000.00	0.00	0.00	60,000.00	740,000.00	352,556.49	0.00	352,556.49
3390920000	01066	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
3390920000	01067	S	300,000.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00
3390930000	01000	F	3,143,000.00	0.00	0.00	100,000.00	3,043,000.00	571,159.12	30,961.32	602,120.44
3390930000	01000	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
3390930000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3391410000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4490300000	01000	F	2,130,000.00	0.00	0.00	36,000.00	2,094,000.00	9,874.50	1,978.04	11,852.54
4490300000	01015	F	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
4490300000	01019	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490300000	01029	F	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00
4490300000	01030	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490360000	01000	F	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00
4490390000	01000	F	12,495,500.00	5,245,000.00	0.00	860,000.00	16,880,500.00	2,733,874.22	609,514.87	3,343,389.09
4490390000	01015	F	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00
4490390000	01019	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490390000	01029	F	506,000.00	0.00	0.00	0.00	506,000.00	2,314.39	1,470.33	3,784.72
4490390000	01030	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490390000	01053	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	01000	F	38,160,100.00	0.00	0.00	6,594,000.00	31,566,100.00	1,319,281.49	404,769.27	1,724,050.76
4490510000	01000	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	01015	F	4,550,000.00	0.00	0.00	0.00	4,550,000.00	851,590.41	81,577.41	933,167.82
4490510000	01019	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	01024	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01029	F	2,507,000.00	0.00	0.00	253,000.00	2,254,000.00	0.00	0.00	0.00
4490510000	01030	F	19,000,000.00	3,500,000.00	0.00	0.00	22,500,000.00	665,469.89	291,205.52	956,675.41
4490510000	01053	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01064	S	3,050,000.00	0.00	0.00	0.00	3,050,000.00	812,132.34	169,078.66	981,211.00
4490510000	01065	S	4,610,000.00	0.00	0.00	0.00	4,610,000.00	414,292.27	65,184.92	479,477.19
4490510000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	01000	F	19,365,669.00	944,500.00	0.00	185,000.00	20,125,169.00	798,665.21	102,286.80	900,952.01
4490520000	01000	S	282,000.00	200,000.00	0.00	0.00	482,000.00	84,000.00	39,000.00	123,000.00
4490520000	01015	F	2,650,000.00	500,000.00	0.00	500,000.00	2,650,000.00	7,630.00	3,700.00	11,330.00

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SIS/UB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01019	F	4,880,000.00	0.00	0.00	1,120,000.00	3,760,000.00	74,500.00	0.00	74,500.00
4490520000	01022	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
4490520000	01024	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01029	F	937,000.00	150,000.00	0.00	3,000.00	1,084,000.00	297,800.00	7,450.00	305,250.00
4490520000	01030	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490520000	01053	F	450,000.00	0.00	0.00	0.00	450,000.00	77,800.00	0.00	77,800.00
4490520000	01058	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	0.00	21,098.00
4490520000	01064	S	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	148,877.00	148,877.00
4490520000	01065	S	2,200,000.00	0.00	0.00	30,000.00	2,170,000.00	0.00	0.00	0.00
4490520000	01066	S	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
4490520040	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	01000	F	4,830,500.00	150,000.00	0.00	2,640,000.00	2,340,500.00	336,702.39	0.00	336,702.39
4490920000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01015	F	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
4490920000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	01029	F	117,000.00	0.00	0.00	4,000.00	113,000.00	0.00	0.00	0.00
4490920000	01030	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	01064	S	2,330,000.00	0.00	0.00	200,000.00	2,130,000.00	0.00	0.00	0.00
4590610000	01000	F	5,610,000.00	2,150,000.00	0.00	190,000.00	7,570,000.00	1,400,000.00	200,000.00	1,600,000.00
4590610000	01015	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	01053	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	01064	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4690710000	01000	F	3,604,000.00	645,000.00	0.00	0.00	4,249,000.00	2,355,940.76	622,495.67	2,978,436.43
9999999900	01000	F	4,954,605.19	0.00	0.00	3,650,000.00	1,304,605.19	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	38,080,850.00	0.00	38,080,850.00	506,687,137.00	129,188,772.20	30,656,576.28	159,845,348.48
INTERF. FINANCEIRA										
RESTOS A PAGAR PROCESSADOS								6,149,322.17	14,200,571.98	20,349,894.15
RESTOS A PAGAR NAO PROCESSADOS								2,091,492.10	0.00	2,091,492.10
B000000001 RESTOS A PAGAR(PROCESSADOS)								411,782.41	0.00	411,782.41
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)								2,063.00	0.00	2,063.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								3,996.00	0.00	3,996.00
								344,213.50	0.00	344,213.50

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SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D002800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 60%						1,452,548.56	1,452,548.56	0.00	1,452,548.56
D003800000	CONSIGNACOES-IPREV SEGURADO SAUDE						512,335.62	512,335.62	0.00	512,335.62
D004800000	CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS						464,355.67	464,355.67	0.00	464,355.67
D005800000	CONSIGNACOES-HONORARIOS ADVOCATIOS						63,171.37	63,171.37	2,937.19	66,108.56
D007800000	CONSIGNACOES-INSS SEGURADO FUNDEB 40%						1,364.15	1,364.15	0.00	1,364.15
D008800000	CONSIGNACOES-INSS SEGURADO FUNDEB 60%						32,486.88	32,486.88	0.00	32,486.88
D009800000	CONSIGNACOES-INSS SEGURADO SAUDE						214,231.22	214,231.22	0.00	214,231.22
D010800000	CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS						653,549.54	653,549.54	0.00	653,549.54
D011800000	CONSIGNACOES-FIA						365.00	365.00	0.00	365.00
D012800000	CONSIGNACOES-SINDICAL-SINTE/RN						75,641.02	75,641.02	0.00	75,641.02
D013800000	CONSIGNACOES-SINDICAL-SINDSAUDE						14,026.00	14,026.00	0.00	14,026.00
D014800000	CONSIGNACOES-SINDICAL-SINDSEM						15,911.83	15,911.83	0.00	15,911.83
D015800000	CONSIGNACOES-SINDICAL-SINDAS						11,997.37	11,997.37	0.00	11,997.37
D015900000	CONSIGNACOES-SINDICAL-SINDERN						5,178.77	5,178.77	0.00	5,178.77
D017800000	CONSIGNACOES-DENTAL MED CENTER						91,523.67	91,523.67	0.00	91,523.67
D018800000	CONSIGNACOES-SOBESP						4,521.00	4,521.00	0.00	4,521.00
D019800000	CONSIGNACOES-SERV CLUB						78,557.00	78,557.00	0.00	78,557.00
D020800000	CONSIGNACOES-ODONTO SYSTEM						18,893.68	18,893.68	0.00	18,893.68
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A						1,639,693.96	1,639,693.96	0.00	1,639,693.96
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						921,140.06	921,140.06	0.00	921,140.06
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA						152,718.43	152,718.43	0.00	152,718.43
D024800000	CONSIGNACOES-VALE TRANSPORTE						149,373.69	149,373.69	0.00	149,373.69
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO						23,682.65	23,682.65	3,778.62	27,461.27
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO						40,198.59	40,198.59	6,412.06	46,610.65
D038000042	CONSIGNACAO-SINFAM-RN						2,475.75	2,475.75	0.00	2,475.75
D118000011	CONSIGNACOES-SINDGUARDAS/RN						1,874.00	1,874.00	0.00	1,874.00
D188000018	CONSIGNACOES-IPREV IRRF						22,007.06	22,007.06	0.00	22,007.06
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						78,386.70	78,386.70	0.00	78,386.70
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA						4,222.38	4,222.38	0.00	4,222.38
D248000024	CONSIGNACOES-VALE TRANSPORTE						82,982.22	82,982.22	0.00	82,982.22
D368000036	CONSIGNACOES-INSS EMPRESA						4,009.58	4,009.58	0.00	4,009.58
D980000010	CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO						1,718.00	1,718.00	0.00	1,718.00
D980000013	CONSIGNACAO IRRF						2,262.59	2,262.59	0.00	2,262.59
D980000016	RENDIMENTOS DE APLICACAO FINANCEIRA						39.19	39.19	0.00	39.19
D990000014	DESVALORIZACAO DE RENDIMENTOS DE APLICACOES						126,437.10	126,437.10	0.00	126,437.10
D990000015	CONTRIBUICAO SINDICAL - SOERN						1,201.86	1,201.86	0.00	1,201.86

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 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E002700000		CONSIGNACOES-INSS EMPRESA					1,098,419.84		283,358.73	1,381,778.57
E003700000		CONSIGNACOES-INSS SERVICOS PRESTADOS					15,125.14		0.00	15,125.14
E004700000		CONTRIBUICAO SINDICAL-SINTE/RN					45,909.81		15,464.60	61,374.41
E005700000		CONTRIBUICAO SINDICAL-SINDSAUDE					7,056.23		6,915.29	13,971.52
E006700000		CONTRIBUICAO SINDICAL-SINDAS					4,795.44		5,071.24	9,866.68
E011700000		CONSIGNACOES-FIA					211.00		77.00	288.00
E012700000		CONSIGNACOES-PENSAO ALIMENTICIA					23,296.31		0.00	23,296.31
E012710000		CONSIGNACOES-PENSÃO ALIMENTICIA/2					40.16		0.00	40.16
E012711000		PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA					613.27		1,338.03	1,951.30
E012711001		PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE					154.37		525.36	679.73
E012711100		PENSIONISTA - KADIDIJA HEKE LUCENA SILVA					895.18		1,790.36	2,685.54
E012711200		PENSIONISTA - LEIDE MARIA ROCHA DE SA					885.77		1,771.54	2,657.31
E012711300		PENSIONISTA - LIEGE RIBEIRO DA SILVA					275.85		551.70	827.55
E012711400		PENSIONISTA - MAGNA NORBERTO MIGUEL					2,294.98		4,872.69	7,167.67
E012711500		PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA					272.92		640.16	913.08
E012711600		MARIA ANGELA NORBERTO DA SILVA					160.70		321.40	482.10
E012711700		PENSIONISTA - MARIA CECILIA BRAZ BARROS					326.89		653.78	980.67
E012711800		PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA					164.30		383.37	547.67
E012711900		PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL					172.40		344.80	517.20
E012712000		PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA					333.50		488.34	821.84
E012712001		PENSIONISTA - MARIA DE LOURDES DA SILVA					340.88		0.00	340.88
E012712100		PENSIONISTA - MARIA ELIANE DA SILVA COSTA					260.73		521.46	782.19
E012712200		PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES					390.44		780.88	1,171.32
E012712300		PENSIONISTA - MARIA SELMA BARAUNA DA SILVA					246.90		532.10	779.00
E012712400		PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA					749.60		1,499.20	2,248.80
E012712500		PENSIONISTA - ROSANGELA CARVALHO BARBOSA					144.47		288.94	433.41
E012712600		PENSIONISTA - ROSANGELA PEREIRA CABRAL					202.97		405.94	608.91
E012712700		PENSIONISTA - VALDILEIA GOMES DE CASTRO					172.40		344.80	517.20
E012712800		PENSIONISTA - ACACIA CHISTIANE M TORRES					365.43		730.86	1,096.29
E012712900		PENSIONISTA - ANA LUCIA JANUARIO					140.10		280.20	420.30
E012713000		PENSIONISTA - DALECIA DUARTE DA CAMARA					175.35		452.69	628.04
E012713001		PENSIONISTA - ANA MARIA CHAVES DA SILVA					230.31		544.95	775.26
E012713100		PENSIONISTA - ANDREA DE SOUZA					230.33		503.80	734.13
E012713200		PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA					584.73		1,259.30	1,844.03
E012713300		PENSIONISTA - CAMILA DANTAS DE MOURA					306.74		613.48	920.22
E012713400		PENSIONISTA - ECLESIA MAGNA MACIEL					176.51		353.02	529.53

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 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012713500	PENSIONISTA	- EDILENE OLIVEIRA DA SILVA					877.41		1,754.82	2,632.23
E012713600	PENSIONISTA	- EDNA MARIA DA SILVA COSMO					135.49		270.98	406.47
E012713700	PENSIONISTA	- ELIANE BEZERRA DA SILVA					137.59		275.18	412.77
E012713800	PENSIONISTA	- ELIANE ROSENDO INACIO					270.87		592.47	863.34
E012713900	PENSIONISTA	- ELIZETE MELO DOS SANTOS CADO					160.22		320.44	480.66
E012714000	PENSIONISTA	- DJANE VARELA DA SILVA BORGES					154.60		309.20	463.80
E012714001	PENSIONISTA	- FRANCINEIDE VIANA DE SOUSA					267.23		534.46	801.69
E012714100	PENSIONISTA	- FRANCISCO FLORENCIO BARBOSA					207.03		414.06	621.09
E012714200	PENSIONISTA	- FRANKELINE BEZERRA DA LUZ					206.14		412.28	618.42
E012714300	PENSIONISTA	- GERLANI BEVENUTO DA SILVA					265.54		531.08	796.62
E012714400	PENSIONISTA	- GILDENE DAMACENO DA SILVA SOU					316.23		632.46	948.69
E012714500	PENSIONISTA	- GRASIA LEDA LIMA COSME BEZERRA					250.08		500.16	750.24
E012714600	PENSIONISTA	- HELAINE DA COSTA DA PAZ					175.12		350.24	525.36
E012714700	PENSIONISTA	- HOSANA MARIA DA SILVA					449.76		899.52	1,349.28
E012714800	PENSIONISTA	- ISABEL GAMA DE ASSIS					86.57		432.88	519.45
E012714900	PENSIONISTA	- ITAMARA PINHEIRO DE MESQUITA					781.07		1,181.62	1,962.69
E012715000	PENSIONISTA	- ENILDA DE SOUZA MATIAS					208.48		416.96	625.44
E012715001	PENSIONISTA	- IVANISE PEREIRA DA SILVA					393.44		838.31	1,231.75
E012715100	PENSIONISTA	- JANILDE DE MORAIS SILVA					716.96		1,070.10	1,787.06
E012715200	PENSIONISTA	- JESCIANY FERREIRA FELIX					201.72		403.44	605.16
E012715300	PENSIONISTA	- JOSILEIA SOARES DA SILVA					142.40		310.22	452.62
E012715400	PENSIONISTA	- LAUDECI ANANIAS DA SILVA					74.95		149.90	224.85
E012715500	PENSIONISTA	- LAURIETE VARELA DA SILVA					234.25		468.50	702.75
E012715600	PENSIONISTA	- LEILIANE RODRIGUES DA CRUZ					172.40		344.80	517.20
E012715700	PENSIONISTA	- LIVIA MARIA DA SILVA					183.46		366.92	550.38
E012715800	PENSIONISTA	- LUCELIA DE LIMA FERREIRA					306.74		613.48	920.22
E012715900	PENSIONISTA	- LUCIA FRANCISCA M DA SILVA					391.53		783.06	1,174.59
E012716000	PENSIONISTA	- GISELIA NASCIMENTO DE LIMA					199.21		430.37	629.58
E012716001	PENSIONISTA	- MARIA ALVES DO NASCIMENTO					494.22		1,070.81	1,565.03
E012716100	PENSIONISTA	- MARIA DAS GRAÇAS DE L OLIVEIRA					346.19		788.20	1,134.39
E012716200	PENSIONISTA	- MARIA DE FATIMA DA SILVA					510.28		1,104.81	1,615.09
E012716300	PENSIONISTA	- MARIA DE FATIMA DE L E SILVA					313.86		680.03	993.89
E012716400	PENSIONISTA	- MARIA ELANE FERNANDES FLOR					180.43		360.86	541.29
E012716500	PENSIONISTA	- MARIA GORETE PEREIRA DO NASCIMENTO					200.14		400.28	600.42
E012716600	PENSIONISTA	- MARIA LINDOMAR B DE SENA					196.77		393.54	590.31
E012716700	PENSIONISTA	- MARIA ROSANE DE OLIVEIRA					126.49		252.98	379.47

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012716800			PENSIONISTA - MONAIZA CRISTINA DE LIMA				331.51		663.02	994.53
E012716900			PENSIONISTA - ODELICE CLAUDINO SIQUEIRA				329.55		479.50	809.05
E012717000			PENSIONISTA - GLENDA AMELIA MEMERCIANO				287.59		875.27	1,394.97
E012717001			PENSIONISTA - SARAH ENDY GABRIEL FARIAS				464.99		929.98	843.30
E012717100			PENSIONISTA - TEREZINHA DUARTE OLIVEIRA				281.10		562.20	463.41
E012717200			PENSIONISTA - THALLYTA PEGADO BEZERRA				154.47		308.94	400.56
E012717300			PENSIONISTA - VALESCA CAMILA DE SOUZA				133.52		267.04	843.74
E012717400			PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA				265.75		577.99	355.05
E012717500			PENSIONISTA - ANA PATRICIA FARIAS DA SILVA				0.00		1,241.66	1,862.49
E012718000			PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G				620.83		407.92	612.70
E012719000			PENSIONISTA - JANAINA DIAS PINHEIRO				204.78		799,403.75	1,285,369.47
E013700000			IPREV				485,965.72		422,411.60	825,032.00
E014700000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				402,620.40		395,946.59	1,281,733.22
E015700000			CONSIGNACOES-BANCO DO BRASIL S/A				885,786.63		23,163.38	76,069.28
E016700000			CONSIGNACOES-DENTAL MED CENTER				52,905.90		360,448.04	681,145.35
E017000001			CONSIGNACOES-INSS SEGURADO				320,697.31		1,029.00	3,398.00
E017700000			CONSIGNACOES-SOBESPP				2,369.00		21,440.00	65,788.00
E019700000			CONSIGNACOES-SERV CLUB				44,348.00		31,182.80	64,812.51
E026700000			VALE TRANSPORTE-SETURN				33,629.71		25,099.15	51,184.46
E026710000			VALE TRANSPORTE-TRANIMPOLIM				26,085.31		1,743.70	3,309.97
E026720000			VALE TRANSPORTE-EXPRESSO OCEANO				1,566.27		8,402.98	26,418.93
E026730000			VALE TRANSPORTE-SETURN/1				18,015.95		3,676.63	6,241.53
E026740000			VALE TRANSPORTE-TRAMPOLIM/1				2,564.90		451.62	786.39
E026750000			VALE TRANSPORTE-TRAMPOLIM/2				334.77		13,877.17	17,048.95
E026760000			VALE TRANSPORTE-SETURN/2				206.37		337.32	543.69
E026770000			VALE TRANSPORTE-SETURN/3				175.57		112.25	287.82
E026780000			VALE TRANSPORTE-SETURN/4				704.67		970.50	1,675.17
E026790000			VALE TRANSPORTE-EXPRESSO OCEANO/1				57.15		0.00	57.15
E026800000			VALE TRANSPORTE-TRAMPOLIM/3				0.00		887.54	887.54
E028700016			RESTITUICAO INDEVIDA				0.00		3,230.12	12,019.20
E031700000			CONTRIBUICAO SINDICAL-SINDESEM				8,789.08		4,729.10	15,456.04
E033700000			CONSIGNACOES-ODONTO SYSTEM				10,726.94		337.32	1,386.76
E036700000			CONTRIBUICAO SINDICAL-SINDGUARDAS				1,049.44		1,192.82	2,476.43
E036700038			CONSIGNACOES- VARA DO TRABALHO				1,283.61		2,176.91	4,350.33
E037700039			CONSIGNACOES- SINDICAL SINDERN				2,173.42		0.00	4,650.70
E037800040			COFINS				4,650.70			

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 5o Bimestre

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	5,859,073.11
RECEITA TRIBUTARIA	25,878,539.49	GESTAO POLITICA ADMINISTRACAO DO MUNI	1,907,532.83
RECEITA DE CONTRIBUICAO	13,033,021.09	ADMINISTRACAO	36,597,499.21
RECEITA PATRIMONIAL	4,905,747.86	ASSISTENCIA SOCIAL	1,259,802.53
RECEITAS DE SERVICOS	12,777,406.08	PREVIDENCIA SOCIAL	3,516,296.02
TRANSFERENCIAS CORRENTES	131,174,789.72	SAUDE	34,326,479.85
OUTRAS RECEITAS CORRENTES	3,505,892.33	EDUCACAO	51,239,849.98
RECEITAS DE CAPITAL		CULTURA	1,112,924.97
OPERACOES DE CREDITO	0.00	URBANISMO	18,638,717.01
TRANSFERENCIAS DE CAPITAL	4,185,007.76	HABITACAO	2,057,656.74
DEDUCOES DE RECEITAS		GESTAO AMBIENTAL	1,465,467.10
DEDUCAO DA RECEITA CORRENTE	-14,290,446.81	AGRICULTURA	953,603.85
		TRANSPORTE	774,411.44
		DESPORTO E LAZER	136,033.84
Total Receitas Orcamentarias	181,169,957.52	Total Despesas Orcamentarias	159,845,348.48
RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-INSS EMPRESA	4,009.58	RESTOS A PAGAR PROCESSADOS	2,091,492.10
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	1,381,916.39	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	155,033.40	CONSIGNACOES-IPREV SEGURADO FUNDEB	1,452,548.56
CONTRIBUICAO SINDICAL-SINDSAUDE	31,008.63	CONSIGNACOES-IPREV SEGURADO SAUDE	512,335.62
CONTRIBUICAO SINDICAL-SINDAS	24,390.16	CONSIGNACOES-IPREV SEGURADO DEMAIS	464,355.67
CONSIGNACOES-FIA	725.00	CONSIGNACOES-HONORARIOS ADVOCATIOS	66,108.56
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	1,951.30	CONSIGNACOES-INSS SEGURADO SAUDE	214,231.22
PENSIONISTA-JOSELENE AVELINO DE LIMA F	679.73	CONSIGNACOES-INSS SEGURADO DEMAIS S	653,549.54
PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	2,685.54	CONSIGNACOES-FIA	365.00
PENSIONISTA - LEIDE MARIA ROCHA DE SA	2,657.31	CONSIGNACOES-SINDICAL-SINTE/RN	75,641.02
PENSIONISTA - LIEGE RIBEIRO DA SILVA	827.55	CONSIGNACOES-SINDICAL-SINDSAUDE	14,026.00
PENSIONISTA - MAGNA NORBERTO MIGUEL	7,167.67	CONSIGNACOES-SINDICAL-SINDSEM	15,911.83
PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	913.08	CONSIGNACOES-SINDICAL-SINDAS	11,997.37
MARIA ANGELA NORBERTO DA SILVA	482.10	CONSIGNACOES-SINDICAL-SINDERN	5,178.77
PENSIONISTA - MARIA CECILIA BRAZ BARRO	980.67	CONSIGNACOES-DENTAL MED CENTER	91,523.67
PENSIONISTA - MARIA CLAUDIA GOMES DA SI	547.67	CONSIGNACOES-SOBESP	4,521.00
PENSIONISTA - MARIA DAS GRAÇAS VICENTE	517.20	CONSIGNACOES-SERV CLUB	78,557.00
PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	821.84	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	782.19	CONSIGNACOES-CAIXA ECONOMICA FEDERA	921,140.06
PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,171.32	CONSIGNACOES-PENSAO ALIMENTICIA	152,718.43
PENSIONISTA - MARIA SELMA BARAUNA DA S	1,025.90	CONSIGNACOES-VALE TRANSPORTE	149,373.69
PENSIONISTA - RENATA SIMONE ALMEIDA DE	2,248.80	CONSIGNACOES-SAAE INSS PARCELAMENT	27,461.27
PENSIONISTA - ROSANGELA CARVALHO BAR	433.41	CONSIGNACOES-CAMARA INSS PARCELAME	46,610.65
PENSIONISTA - ROSANGELA PEREIRA CABRA	608.91	CONSIGNACAO-SINFAM-RN	2,475.75
PENSIONISTA - VALDILEIA GOMES DE CASTR	517.20	CONSIGNACOES-SINDGUARDAS/RN	1,874.00
PENSIONISTA - ACACIA CHISTIANE M TORRE	1,096.29	CONSIGNACOES- IPREV IRRF	22,007.06
PENSIONISTA - ANA LUCIA JANUARIO	420.30	CONSIGNACOES-CAIXA ECONOMICA FEDERA	78,386.70
PENSIONISTA - DALECIA DUARTE DA CAMAR	628.04	CONSIGNACOES-PENSAO ALIMENTICIA	4,222.38
PENSIONISTA - ANA MARIA CHAVES DA SILVA	775.26	CONSIGNACOES-VALE TRANSPORTE	82,982.22
PENSIONISTA - ANDREA DE SOUZA	734.13	CONSIGNACOES-INSS EMPRESA	4,009.58
PENSIONISTA - ANDREZA SAMARA B DE ALM	1,844.03	CONSIGNACOES- TRIBUNAL REGIONAL DO T	1,718.00
PENSIONISTA - CAMILA DANTAS DE MOURA	920.22	CONSIGNACAO IRRF	2,262.59
PENSIONISTA - ECLESIA MAGNA MACIEL	529.53	RENDIMENTOS DE APLICACAO FINANCEIRA	39.19
PENSIONISTA - EDILENE OLIVEIRA DA SILVA	2,632.23	DESVALORIZACAO DE RENDIMENTOS DE AP	126,437.10
PENSIONISTA - EDNA MARIA DA SILVA COSM	406.47	CONTRIBUICAO SINDICAL - SOERN	1,201.86
PENSIONISTA - ELIANE BEZERRA DA SILVA	412.77	CONSIGNACOES-INSS EMPRESA	1,381,778.57
PENSIONISTA - ELIANE ROSENDO INACIO	863.34	CONSIGNACOES-INSS SERVICOS PRESTADO	15,125.14
PENSIONISTA - ELIZETE MELO DOS SANTOS	637.02	CONTRIBUICAO SINDICAL-SINTE/RN	61,374.41
PENSIONISTA - DJANE VARELA DA SILVA BO	463.80	CONTRIBUICAO SINDICAL-SINDSAUDE	13,971.52
PENSIONISTA - FRANCINEIDE VIANA DE SOU	801.69	CONTRIBUICAO SINDICAL-SINDAS	9,866.68
PENSIONISTA - FRANCISCO FLORENCIO BAR	621.09	CONSIGNACOES-FIA	288.00

SIS PUB
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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
PENSIONISTA - FRANKELINE BEZERRA DA LU	618.42	CONSIGNACOES-PENSAO ALIMENTICIA	23,296.31
PENSIONISTA - GERLANI BEVENUTO DA SILV	796.62	CONSIGNAÇÕES-PENSAO ALIMENTICIA/2	40.16
PENSIONISTA - GILDENE DAMACENO DA SILV	948.69	PENSIONISTA - ANA MARGARETH DOS SANT	1,951.30
PENSIONISTA - GRASIA LEDA LIMA COSME B	750.24	PENSIONISTA-JOSELENE AVELINO DE LIMA F	679.73
PENSIONISTA - HELAINE DA COSTA DA PAZ	525.36	PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	2,685.54
PENSIONISTA - HOSANA MARIA DA SILVA	1,349.28	PENSIONISTA - LEIDE MARIA ROCHA DE SA	2,657.31
PENSIONISTA - ISABEL GAMA DE ASSIS	735.89	PENSIONISTA - LIEGE RIBEIRO DA SILVA	827.55
PENSIONISTA - ITAMARA PINHEIRO DE MESQ	2,553.50	PENSIONISTA - MAGNA NORBERTO MIGUEL	7,167.67
PENSIONISTA - ENILDA DE SOUZA MATIAS	833.92	PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	913.08
PENSIONISTA - IVANISE PEREIRA DA SILVA	1,231.75	MARIA ANGELA NORBERTO DA SILVA	482.10
PENSIONISTA - JANILDE DE MORAIS SILVA	1,787.06	PENSIONISTA - MARIA CECILIA BRAZ BARRO	980.67
PENSIONISTA - JESCANY FERREIRA FELIX	605.16	PENSIONISTA - MARIA CLAUDIA GOMES DA SI	547.67
PENSIONISTA - JOSILEIA SOARES DA SILVA	595.03	PENSIONISTA - MARIA DAS GRAÇAS VICENTE	517.20
PENSIONISTA - LAUDECI ANANIAS DA SILVA	224.85	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	821.84
PENSIONISTA - LAURIETE VARELA DA SILVA	702.75	PENSIONISTA - MARIA DE LOURDES DA SILV	340.88
PENSIONISTA - LEILIANE RODRIGUES DA CR	517.20	PENSIONISTA - MARIA ELIANE DA SILVA COS	782.19
PENSIONISTA - LIVIA MARIA DA SILVA	550.38	PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,171.32
PENSIONISTA - LUCELIA DE LIMA FERREIRA	920.22	PENSIONISTA - MARIA SELMA BARAUNA DA S	779.00
PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,174.59	PENSIONISTA - RENATA SIMONE ALMEIDA DE	2,248.80
PENSIONISTA - GISELIA NASCIMENTO DE LIM	629.58	PENSIONISTA - ROSANGELA CARVALHO BAR	433.41
PENSIONISTA - MARIA ALVES DO NASCIMENT	1,565.03	PENSIONISTA - ROSANGELA PEREIRA CABRA	608.91
PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	1,406.88	PENSIONISTA - VALDILEIA GOMES DE CASTR	517.20
PENSIONISTA - MARIA DE FATIMA DA SILVA	1,615.09	PENSIONISTA - ACACIA CHISTIANE M TORRE	1,096.29
PENSIONISTA - MARIA DE FATIMA DE L E SILV	993.89	PENSIONISTA - ANA LUCIA JANUARIO	420.30
PENSIONISTA - MARIA ELANE FERNANDES FL	541.29	PENSIONISTA - DALECIA DUARTE DA CAMAR	628.04
PENSIONISTA - MARIA GORETE PEREIRA DO	600.42	PENSIONISTA - ANA MARIA CHAVES DA SILVA	775.26
PENSIONISTA - MARIA LINDOMAR B DE SENA	590.31	PENSIONISTA - ANDREA DE SOUZA	734.13
PENSIONISTA - MARIA ROSANE DE OLIVEIRA	379.47	PENSIONISTA - ANDREZA SAMARA B DE ALM	1,844.03
PENSIONISTA - MONAIZA CRISTINA DE LIMA	994.53	PENSIONISTA - CAMILA DANTAS DE MOURA	920.22
PENSIONISTA - ODELICE CLAUDINO SIQUEIR	809.05	PENSIONISTA - ECLESIA MAGNA MACIEL	529.53
PENSIONISTA - GLENDA AMELIA M EMERECIA	875.27	PENSIONISTA - EDILENE OLIVEIRA DA SILVA	2,632.23
PENSIONISTA - SARAH ENDY GABRIEL FARIA	1,394.97	PENSIONISTA - EDNA MARIA DA SILVA COSM	406.47
PENSIONISTA - TEREZINHA DUARTE OLIVEIR	843.30	PENSIONISTA - ELIANE BEZERRA DA SILVA	412.77
PENSIONISTA - THALLYTA PEGADO BEZERRA	463.41	PENSIONISTA - ELIANE ROSENDO INACIO	863.34
PENSIONISTA - VALESCA CAMILA DE SOUZA	400.56	PENSIONISTA - ELIZETE MELO DOS SANTOS	480.66
PENSIONISTA - WANJA MARIA CORREIA NOG	843.74	PENSIONISTA - DJANE VARELA DA SILVA BO	463.80
PENSIONISTA - ANA PATRICIA FARIAS DA SIL	355.05	PENSIONISTA - FRANCINEIDE VIANA DE SOU	801.69
PENSIONISTA - ISIS MAYARA DA SILVA ROSE	1,862.49	PENSIONISTA - FRANCISCO FLORENCIO BAR	621.09
PENSIONISTA - JANAINA DIAS PINHEIRO	612.70	PENSIONISTA - FRANKELINE BEZERRA DA LU	618.42
IPREV	4,365,903.13	PENSIONISTA - GERLANI BEVENUTO DA SILV	796.62
CONSIGNACOES-CAIXA ECONOMICA FEDERA	1,965,246.89	PENSIONISTA - GILDENE DAMACENO DA SILV	948.69
CONSIGNACOES-CAIXA ECONOMICA FEDERA	248.09	PENSIONISTA - GRASIA LEDA LIMA COSME B	750.24
CONSIGNACOES-BANCO DO BRASIL S/A	3,232,667.21	PENSIONISTA - HELAINE DA COSTA DA PAZ	525.36
CONSIGNACOES-DENTAL MED CENTER	187,615.75	PENSIONISTA - HOSANA MARIA DA SILVA	1,349.28
CONSIGNACOES-INSS SEGURADO	1,604,840.35	PENSIONISTA - ISABEL GAMA DE ASSIS	519.45
CONSIGNACOES-SOBESPP	8,774.00	PENSIONISTA - ITAMARA PINHEIRO DE MESQ	1,962.69
CONSIGNACOES-SERV CLUB	162,653.10	PENSIONISTA - ENILDA DE SOUZA MATIAS	625.44
VALE TRANSPORTE-SETURN	297,148.79	PENSIONISTA - IVANISE PEREIRA DA SILVA	1,231.75
VALE TRANSPORTE-TRANMPOLIM	51,184.46	PENSIONISTA - JANILDE DE MORAIS SILVA	1,787.06
VALE TRANSPORTE-EXPRESSO OCEANO	3,309.97	PENSIONISTA - JESCANY FERREIRA FELIX	605.16
VALE TRANSPORTE-SETURN/1	26,418.93	PENSIONISTA - JOSILEIA SOARES DA SILVA	452.62
VALE TRANSPORTE-TRAMPOLIM/1	6,241.53	PENSIONISTA - LAUDECI ANANIAS DA SILVA	224.85
VALE TRANSPORTE-TRAMPOLIM/2	786.39	PENSIONISTA - LAURIETE VARELA DA SILVA	702.75
VALE TRANSPORTE-SETURN/2	17,048.95	PENSIONISTA - LEILIANE RODRIGUES DA CR	517.20
VALE TRANSPORTE-SETURN/3	543.69	PENSIONISTA - LIVIA MARIA DA SILVA	550.38
VALE TRANSPORTE-SETURN/4	287.82	PENSIONISTA - LUCELIA DE LIMA FERREIRA	920.22
VALE TRANSPORTE-EXPRESSO OCEANO/1	1,675.17	PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,174.59
VALE TRANSPORTE-TRAMPOLIM/3	57.15	PENSIONISTA - GISELIA NASCIMENTO DE LIM	629.58
OUTROS DESCONTOS	153,770.81	PENSIONISTA - MARIA ALVES DO NASCIMENT	1,565.03
RESTITUIÇÃO INDEVIDA	6,352.59	PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	1,134.39
HONORARIOS ADVOCATICIOS	6,475.16	PENSIONISTA - MARIA DE FATIMA DA SILVA	1,615.09
CONTRIBUICAO SINDICAL-SINDSEM	30,843.23	PENSIONISTA - MARIA DE FATIMA DE L E SILV	993.89
CONSIGNACOES-ODONTO SYSTEM	38,175.92	PENSIONISTA - MARIA ELANE FERNANDES FL	541.29
CONTRIBUICAO SINDICAL-SINGUARDAS	3,941.68	PENSIONISTA - MARIA GORETE PEREIRA DO	600.42
CONSIGNAÇÕES- VARA DO TRABALHO	3,850.83	PENSIONISTA - MARIA LINDOMAR B DE SENA	590.31
CONSIGNAÇÕES - SINDICAL SINDERN	10,626.57	PENSIONISTA - MARIA ROSANE DE OLIVEIRA	379.47
COFINS	4,650.70	PENSIONISTA - MONAIZA CRISTINA DE LIMA	994.53
CONTRIBUIÇÃO SINDICAL - SOERN	2,577.41	PENSIONISTA - ODELICE CLAUDINO SIQUEIR	809.05
CONSIGNAÇÃO-SINFAM-RN	6,598.01	PENSIONISTA - GLENDA AMELIA M EMERECIA	875.27
INTERFERENCIA FINANCEIRA	20,406,986.43	PENSIONISTA - SARAH ENDY GABRIEL FARIA	1,394.97

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 BALANCETE FINANCEIRO
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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
		PENSIONISTA - TEREZINHA DUARTE OLIVEIR	843.30
		PENSIONISTA - THALLYTA PEGADO BEZERRA	463.41
		PENSIONISTA - VALESCA CAMILA DE SOUZA	400.56
		PENSIONISTA - WANJA MARIA CORREIA NOG	843.74
		PENSIONISTA - ANA PATRICIA FARIAS DA SIL	355.05
		PENSIONISTA - ISIS MAYARA DA SILVA ROSE	1,862.49
		PENSIONISTA - JANAINA DIAS PINHEIRO	612.70
		IPREV	1,285,369.47
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	825,032.00
		CONSIGNACOES-BANCO DO BRASIL S/A	1,281,733.22
		CONSIGNACOES-DENTAL MED CENTER	76,069.28
		CONSIGNACOES-INSS SEGURADO	681,145.35
		CONSIGNACOES-SOBESPP	3,398.00
		CONSIGNACOES-SERV CLUB	65,788.00
		VALE TRANSPORTE-SETURN	64,812.51
		VALE TRANSPORTE-TRANMPOLIM	51,184.46
		VALE TRANSPORTE-EXPRESSO OCEANO	3,309.97
		VALE TRANSPORTE-SETURN/1	26,418.93
		VALE TRANSPORTE-TRAMPOLIM/1	6,241.53
		VALE TRANSPORTE-TRAMPOLIM/2	786.39
		VALE TRANSPORTE-SETURN/2	17,048.95
		VALE TRANSPORTE-SETURN/3	543.69
		VALE TRANSPORTE-SETURN/4	287.82
		VALE TRANSPORTE-EXPRESSO OCEANO/1	1,675.17
		VALE TRANSPORTE-TRAMPOLIM/3	57.15
		RESTITUIÇÃO INDEVIDA	887.54
		CONTRIBUICAO SINDICAL-SINDSEM	12,019.20
		CONSIGNACOES-ODONTO SYSTEM	15,456.04
		CONTRIBUICAO SINDICAL-SINDGUARDAS	1,386.76
		CONSIGNAÇÕES- VARA DO TRABALHO	2,476.43
		CONSIGNAÇÕES - SINDICAL SINDERN	4,350.33
		COFINS	4,650.70
		CONTRIBUIÇÃO SINDICAL - SOERN	1,093.30
		CONSIGNAÇÃO-SINFAM-RN	3,310.84
		INTERF. FINANCEIRA	20,349,894.15
Total Receitas Extras	34,501,874.82	Total Despesas Extras	36,198,435.54
Total das Receitas	215,671,832.34	Total das Despesas	196,043,784.02
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	87,916,828.64	Bancos	107,544,876.96
Total	87,916,828.64	Total	107,544,876.96
Total	303,588,660.98	Total	303,588,660.98

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			9,655,900.00	0.00	0.00	0.00	9,655,900.00	5,859,073.11	0.00	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	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	1,607,218.22	0.00	1,607,218.22
3190110000	01000	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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	115,300.15	0.00	115,300.15
3190160000	01000	F	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00
3190340000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	14,668.30	0.00	14,668.30
3190940000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	51,104.28	0.00	51,104.28
3350410000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	6,250.00	0.00	6,250.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	107,650.27	0.00	107,650.27
3390330000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	3,783.60	0.00	3,783.60
3390350000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	01000	F	24,800.00	0.00	0.00	0.00	24,800.00	11,290.00	0.00	11,290.00
3390390000	01000	F	438,750.00	0.00	0.00	0.00	438,750.00	304,845.61	0.00	304,845.61
3390920000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	32,326.01	0.00	32,326.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES										
6,380,000.00			6,380,000.00	0.00	0.00	0.00	6,380,000.00	4,251,854.89	0.00	4,251,854.89
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,140,562.05	0.00	3,140,562.05
3190130000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	596,271.95	0.00	596,271.95
3390930000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	515,020.89	0.00	515,020.89
02 - GABINETE DO PREFEITO										
5,667,400.00			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,388,101.83	302,218.43	1,690,320.26
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE										
5,172,400.00			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	1,175,101.83	302,218.43	1,477,320.26
3190110000	01000	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,011,543.21	244,110.49	1,255,653.70
3190130000	01000	F	598,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	01000	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	01000	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	01000	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	22,000.00	0.00	0.00	0.00	22,000.00	786.66	0.00	786.66
3390300000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	9,588.78	4,131.75	13,700.53
3390330000	01000	F	110,000.00	0.00	0.00	45,000.00	65,000.00	16,216.31	1,860.85	18,077.16
3390350000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	29,600.00	29,600.00
3390360000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	12,500.00	0.00	12,500.00
3390390000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	109,483.13	22,515.34	131,998.47
3390920000	01000	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74
3390930000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4490520000	01000	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			99,000.00	114,500.00	0.00	0.00	213,500.00	213,000.00	0.00	213,000.00
4490520000	01000	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			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390390000	01000	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	01000	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390390000	01000	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	1,695,000.00	0.00	665,000.00	8,423,999.22	4,836,652.78	1,149,527.57	5,986,180.35
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2,524,000.00	1,295,000.00	0.00	295,000.00	3,524,000.00	2,203,530.20	587,604.02	2,791,134.22
3290210000	01000	F	22,000.00	650,000.00	0.00	295,000.00	377,000.00	202,084.08	16,682.75	218,766.83
3290220000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	01000	F	2,500,000.00	645,000.00	0.00	0.00	3,145,000.00	2,001,446.12	570,921.27	2,572,367.39
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	200,000.00	0.00	270,000.00	2,890,000.00	1,534,108.58	284,411.39	1,818,519.97
3190040000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	779,160.41	187,288.01	966,448.42
3190130000	01000	F	100,000.00	0,00	0,00	90,000.00	10,000.00	3,675.87	0,00	3,675.87
3190160000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	66,560.00	16,640.00	83,200.00
3190910000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3191130000	01000	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
3390140000	01000	F	4,000.00	0,00	0,00	0,00	4,000.00	2,725.00	0,00	2,725.00
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	41,271.50	4,727.10	45,998.60
3390330000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	4,929.61	1,171.00	6,100.61
3390350000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390380000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	01000	F	800,000.00	100,000.00	0,00	140,000.00	760,000.00	431,226.32	67,605.28	498,831.60
3390920000	01000	F	100,000.00	100,000.00	0,00	0,00	200,000.00	179,591.06	0,00	179,591.06
3390930000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	509.81	0,00	509.81
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	24,459.00	6,980.00	31,439.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0,00	100,000.00	2,009,999.22	1,099,014.00	277,512.16	1,376,526.16
3390470000	01000	F	1,909,999.22	200,000.00	0,00	100,000.00	2,009,999.22	1,099,014.00	277,512.16	1,376,526.16
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	4,310,637.49	1,010,292.69	5,320,930.18
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	4,310,637.49	1,010,292.69	5,320,930.18
3190040000	01000	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00
3190110000	01000	F	8,208,000.00	0,00	0,00	4,000,000.00	4,208,000.00	916,923.81	226,999.42	1,143,923.23
3190130000	01000	F	1,310,400.00	2,700,000.00	0,00	0,00	4,010,400.00	1,987,867.98	644,985.08	2,632,853.06
3190160000	01000	F	144,000.00	180,000.00	0,00	0,00	324,000.00	162,331.89	60,741.98	223,073.87
3190340000	01000	F	57,600.00	0,00	0,00	0,00	57,600.00	0,00	0,00	0,00
3190910000	01000	F	28,800.00	0,00	0,00	0,00	28,800.00	0,00	0,00	0,00
3190920000	01000	F	576,000.00	0,00	0,00	200,000.00	376,000.00	308,373.46	0,00	308,373.46
3191130000	01000	F	489,600.00	500,000.00	0,00	0,00	989,600.00	715,923.69	0,00	715,923.69
3390140000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	240.000,00	0,00	0,00	0,00	240.000,00	13.745,95	408,40	14.154,35
3390330000	01000	F	115.200,00	0,00	0,00	0,00	115.200,00	10.352,15	2.737,20	13.089,35
3390350000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00
3390360000	01000	F	86.400,00	0,00	0,00	0,00	86.400,00	15.200,00	2.731,65	17.931,65
3390390000	01000	F	1.291.200,00	0,00	0,00	0,00	1.291.200,00	168.738,55	53.154,49	221.893,04
3390920000	01000	F	288.000,00	0,00	0,00	180.000,00	108.000,00	1.330,01	0,00	1.330,01
3390930000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	14.753,47	14.753,47
4490520000	01000	F	288.000,00	0,00	0,00	0,00	288.000,00	9.850,00	3.771,00	13.621,00
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	01000	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	2.480,000,00	0,00	1.430,000,00	106.526,250,00	31.347,747,13	7.779,463,40	39.127,210,53
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	01019	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	17.764,163,29	4.162,167,19	21.926,330,48
3190040000	01018	F	170.000,00	0,00	0,00	0,00	170.000,00	0,00	0,00	0,00
3190110000	01018	F	46.000,000,00	0,00	0,00	0,00	46.000,000,00	15.435,085,51	4.128,392,81	19.563,478,32
3190130000	01018	F	287.500,00	0,00	0,00	0,00	287.500,00	102.488,13	33.774,38	136.262,51
3190920000	01018	F	450.000,00	0,00	0,00	0,00	450.000,00	17.874,49	0,00	17.874,49
3191130000	01018	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	01018	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	2.420,000,00	0,00	1.120,000,00	31.159,250,00	9.592,989,39	2.631,559,73	12.224,549,12
3190040000	01019	F	46.000,00	0,00	0,00	0,00	46.000,00	0,00	0,00	0,00
3190110000	01019	F	13.800,000,00	0,00	0,00	0,00	13.800,000,00	3.746,161,64	984,844,34	4.731,005,98

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01019	F	63.250,00	0,00	0,00	0,00	63.250,00	2.304,37	4.590,95	6.895,32
3190160000	01019	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3190340000	01019	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190920000	01019	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3191130000	01019	F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	517.035,88	0,00	517.035,88
3191920000	01019	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	2.124,68	0,00	2.124,68
3390300000	01019	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	46.114,52	122.090,18	168.204,70
3390330000	01019	F	200.000,00	0,00	0,00	0,00	200.000,00	135.337,79	44.501,79	179.839,58
3390360000	01019	F	250.000,00	0,00	0,00	0,00	250.000,00	87.147,44	27.602,41	114.749,85
3390390000	01019	F	6.000.000,00	2.420,000,00	0,00	0,00	8.420.000,00	4.934.585,67	1.447.930,06	6.382.515,73
3390920000	01019	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	47.677,40	0,00	47.677,40
4490520000	01019	F	4.500.000,00	0,00	0,00	1.120.000,00	3.380.000,00	74.500,00	0,00	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	2.972.772,66	841.960,39	3.814.733,05
3190040000	01018	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190110000	01018	F	8.602.000,00	0,00	0,00	0,00	8.602.000,00	2.972.772,66	841.960,39	3.814.733,05
3190130000	01018	F	69.000,00	0,00	0,00	0,00	69.000,00	0,00	0,00	0,00
3190920000	01018	F	51.750,00	0,00	0,00	0,00	51.750,00	0,00	0,00	0,00
3191130000	01018	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	556.213,79	143.776,09	699.989,88
3190040000	01019	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190110000	01019	F	2.300.000,00	0,00	0,00	0,00	2.300.000,00	503.525,16	114.813,67	618.338,83
3190130000	01019	F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
3190920000	01019	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01019	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390140000	01019	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390300000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01019	F	80.000,00	60.000,00	0,00	0,00	140.000,00	48.376,51	28.962,42	77.338,93
3390920000	01019	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	250.000,00	2.030.000,00	0,00	0,00	0,00
3390300000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01019	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
3390330000	01000	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390330000	01019	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
3390390000	01000	F	600.000,00	0,00	0,00	250.000,00	350.000,00	0,00	0,00	0,00
3390390000	01019	F	350.000,00	0,00	0,00	0,00	350.000,00	0,00	0,00	0,00
3390920000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	01000	F	170.000,00	0,00	0,00	0,00	170.000,00	0,00	0,00	0,00
4490520000	01019	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	01019	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	461.608,00	0,00	461.608,00
4490300000	01019	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	0,00	0,00
4490390000	01019	F	1.400.000,00	0,00	0,00	0,00	1.400.000,00	461.608,00	0,00	461.608,00
4490510000	01019	F	1.300.000,00	0,00	0,00	0,00	1.300.000,00	0,00	0,00	0,00
4490920000	01019	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	3.880.000,00	0,00	3.610.000,00	61.063.000,00	9.237.485,75	3.082.974,75	12.320.460,50
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	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490390000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490510000	01000	F	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490520000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4590610000	01000	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	190.073,03	54.297,71	244.370,74
3390300000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	01000	F	380,000.00	0.00	0.00	0.00	380,000.00	189,463.15	54,297.71	243,760.86
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			8,525,000.00	0.00	0.00	0.00	8,525,000.00	447,176.17	53,780.70	500,956.87
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	01015	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	01015	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	447,176.17	53,780.70	500,956.87
4490520000	01000	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	01015	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01015	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	404,414.24	39,071.55	443,485.79
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01000	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	11,274.84	11,274.84
4490510000	01015	F	800,000.00	0.00	0.00	0.00	800,000.00	404,414.24	27,796.71	432,210.95
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	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	01015	F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00
4490520040	01000	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	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	01015	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	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01015	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01015	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	3,095,734.84	1,037,597.61	4,133,332.45
3190040000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190110000	01000	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,236,827.56	537,027.55	2,773,855.11
3190130000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	3,019.77	46,561.01	49,580.78
3190340000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	01000	F	600,000.00	350,000.00	0.00	0.00	950,000.00	603,556.04	114,680.37	718,236.41
3390330000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	227,109.95	339,328.68	566,438.63

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	6.165,26	0,00	6.165,26
3390930000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	8.950,49	0,00	8.950,49
4490520000	01000	F	400.000,00	0,00	0,00	0,00	400.000,00	3.700,00	0,00	3.700,00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			7.235.000,00	440.000,00	0,00	440.000,00	7.235.000,00	1.322.532,69	677.350,86	1.999.883,55
3190110000	01000	F	850.000,00	0,00	0,00	0,00	850.000,00	199.050,19	269.330,17	468.380,36
3190130000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3190160000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3191130000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00
3350410000	01000	F	90.000,00	0,00	0,00	0,00	90.000,00	0,00	0,00	0,00
3390140000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3390180000	01000	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
3390300000	01000	F	1.500.000,00	0,00	0,00	440.000,00	1.060.000,00	528.055,24	155.587,18	683.642,42
3390300000	01015	F	500.000,00	0,00	0,00	0,00	500.000,00	477.926,10	220.619,80	698.545,90
3390310000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390320000	01000	F	1.300.000,00	0,00	0,00	0,00	1.300.000,00	0,00	14.550,00	14.550,00
3390330000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3390360000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	24.456,28	8.453,42	32.909,70
3390390000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	7.679,88	2.536,42	10.216,30
3390470000	01000	F	170.000,00	0,00	0,00	0,00	170.000,00	18.985,40	6.273,87	25.259,27
3390920000	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	66.379,60	0,00	66.379,60
4490520000	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
4490520000	01022	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			1.850.000,00	0,00	0,00	1.020.000,00	830.000,00	0,00	0,00	0,00
3350410000	01000	F	750.000,00	0,00	0,00	620.000,00	130.000,00	0,00	0,00	0,00
3350410000	01015	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	600.000,00	2.640.000,00	1.046.632,39	227.478,04	1.274.110,43
3390180000	01058	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	540,574.63	176,549.42	717,124.05
3390330000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	443,578.11	50,928.62	494,506.73
3390920000	01058	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65
4490520000	01058	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	0.00	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	413,030.88	208,445.65	621,476.53
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	227,767.41	137,205.41	364,972.82
3390300000	01015	F	100,000.00	670,000.00	0.00	150,000.00	350,000.00	177,633.47	66,161.46	243,794.93
3390320000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	7,630.00	5,078.78	12,708.78
4490920000	01015	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	7,927.04	2,639.84	10,566.88
3390300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	7,927.04	2,639.84	10,566.88
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	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	01015	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	820,000.00	0.00	0.00	3,680,000.00	486,204.04	170,128.49	656,332.53
3390300000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	3,800.00	7,986.00	11,786.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01015	F	350,000.00	0.00	0.00	0.00	350,000.00	2,353.32	0.00	2,353.32
3390330000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01015	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	115,951.65	0.00	115,951.65
3390390000	01015	F	400,000.00	320,000.00	0.00	0.00	720,000.00	300,744.63	162,142.49	462,887.12
3390920000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	01015	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01015	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	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	01015	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	01000	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	444,153.18	73,170.72	517,323.90
3390300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	374,633.50	73,170.72	447,804.22
3390920000	01000	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	339,751.83	0.00	339,751.83
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR										
			3,000,000.00	750,000.00	0.00	0.00	3,000,000.00	694,682.46	420,732.81	1,115,415.27
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	257,556.23	0.00	257,556.23
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	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	345,172.96	118,280.77	463,453.73
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	190,452.89	63,838.69	254,291.58
3190110000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	400,000.00	0.00	0.00	480,000.00	97,461.64	38,838.39	136,300.03
3390330000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	47,919.83	15,603.69	63,523.52
3390920000	01015	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	2,100,000.00	9,567,000.00	2,124,963.98	631,125.35	2,756,089.33
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	2,030,867.54	603,619.91	2,634,487.45
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,380,428.25	364,838.08	1,745,266.33
3190130000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	1,456.91	0.00	1,456.91
3191130000	01000	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	30,718.00	24,718.00	55,436.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	30,153.44	10,607.94	40,761.38
3390310000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	01000	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00
3390330000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	10,892.99	5,419.95	16,312.94
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	58,739.46	16,627.94	75,367.40
3390390000	01000	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	489,551.21	164,348.57	653,899.78
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	21,903.32	9,609.43	31,512.75
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	7,450.00	7,450.00
4490920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490610000	01000	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	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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										
			721,000.00	0.00	0.00	0.00	721,000.00	94,096.44	27,505.44	121,601.88
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	85,259.26	23,309.88	108,569.14
3190130000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	825.39	553.59	1,378.98
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	569.19	0.00	569.19
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	6,694.92	3,641.97	10,336.89
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	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	2,129,804.52	808,293.50	2,938,098.02
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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	01000	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	01000	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	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01024	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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	01000	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	01000	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	01000	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	01000	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	379,522.25	286,751.35	666,273.60
4490300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01000	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	79,171.93	35,905.89	115,077.82
4490510000	01000	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	46,804.58	46,804.58
4490510000	01030	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	300,350.32	204,040.88	504,391.20
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4690710000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	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	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	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 RURAIS			1,347,700.00	940,000.00	0.00	180,000.00	2,107,700.00	640,673.08	225,224.48	865,897.56
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	387,700.00	940,000.00	0.00	0.00	1,327,700.00	640,673.08	225,224.48	865,897.56
4490510000	01000	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	01000	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	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	01000	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	01000	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	01000	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	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	01000	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	01000	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	01000	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	1,103,264.69	296,317.67	1,399,582.36
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	784,395.32	205,335.73	989,731.05
3190130000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	30,000.00	0.00	0.00	40,000.00	16,000.00	6,400.00	22,400.00
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	0.00	2,261.66
3390300000	01000	F	30,000.00	440,000.00	0.00	0.00	470,000.00	223,745.69	71,929.42	295,675.11
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	6,693.24	260.58	6,953.82
3390360000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	0.00	3,536.04
3390390000	01000	F	400,000.00	0.00	0.00	0.00	370,000.00	44,027.89	9,822.94	53,850.83
3390920000	01000	F	100,000.00	0.00	0.00	30,000.00	55,000.00	0.00	0.00	0.00
3390930000	01000	F	80,000.00	0.00	0.00	45,000.00	80,000.00	9,334.85	0.00	9,334.85
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	13,270.00	2,569.00	15,839.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	10,639,000.00	0.00	1,639,000.00	25,188,116.00	12,850,751.49	2,970,296.21	15,821,047.70
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	904,000.00	1,296,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	370,000.00	630,000.00	0.00	0.00	0.00
4490510000	01000	F	1,200,000.00	0.00	0.00	534,000.00	666,000.00	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	2,159,269.01	274,370.10	2,433,639.11
4490300000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	01000	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	01000	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	2,014,029.21	274,370.10	2,288,399.31
4490510000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	01000	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	01000	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	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	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	6,289,000.00	0.00	735,000.00	16,449,316.00	10,691,482.48	2,695,926.11	13,387,408.59
3190040000	01000	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	01000	F	1,269,066.00	1,044,000.00	0.00	0.00	2,313,066.00	1,488,535.14	381,567.21	1,870,102.35
3190130000	01000	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	01000	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	01000	F	70,000.00	75,000.00	0.00	0.00	145,000.00	12,631.72	610.95	13,242.67
3390330000	01000	F	80,500.00	0.00	0.00	0.00	80,500.00	8,820.05	2,276.99	11,097.04
3390360000	01000	F	92,000.00	0.00	0.00	0.00	92,000.00	28,010.00	13,400.00	41,410.00
3390390000	01000	F	6,550,000.00	5,170,000.00	0.00	0.00	11,720,000.00	8,108,236.67	2,297,551.96	10,405,788.63
3390920000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390930000	01000	F	230.000,00	0,00	0,00	100.000,00	130.000,00	0,00	0,00	0,00
4490520000	01000	F	286.500,00	0,00	0,00	15.000,00	271.500,00	2.082,00	519,00	2.601,00
4490920000	01000	F	80.500,00	0,00	0,00	60.000,00	20.500,00	0,00	0,00	0,00
4690710000	01000	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	250,000.00	2,620,000.00	705,885.95	185,981.23	891,867.18
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0,00	0,00	250,000.00	2,250,000.00	705,885.95	185,981.23	891,867.18
3190110000	01000	F	900.000,00	0,00	0,00	0,00	900.000,00	631,336.27	163,780.32	795,116.59
3190130000	01000	F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3190160000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3350410000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390140000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	12,871.66	5,024.22	17,895.88
3390330000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	2,172.97	710.61	2,883.58
3390350000	01000	F	100.000,00	0,00	0,00	70.000,00	30.000,00	0,00	0,00	0,00
3390360000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	33,912.51	9,670.46	43,582.97
3390390000	01000	F	280.000,00	0,00	0,00	180.000,00	100.000,00	21,803.27	6,795.62	28,598.89
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	2,299.27	0,00	2,299.27
3390930000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	01000	F	180.000,00	0,00	0,00	0,00	180.000,00	1,490.00	0,00	1,490.00
4590610000	01000	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	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390350000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01000	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	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01000	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	560,000,00	1,017,670.78	303,772.43	82,860.65	386,633.08
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0,00	0,00	520,000,00	957,670.78	303,772.43	82,860.65	386,633.08
3190110000	01000	F	550.000,00	0,00	0,00	100,000,00	450.000,00	258,347.49	63,653.60	322,001.09
3190130000	01000	F	100.000,00	0,00	0,00	55,000,00	45.000,00	0,00	0,00	0,00
3190160000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3190340000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3191130000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390140000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	3,071.62	1,719.83	4,791.45
3390330000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	59.34	0,00	59.34
3390350000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	01000	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390390000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	36,743.98	15,997.22	52,741.20
3390910000	01000	F	462.670,78	0,00	0,00	365,000,00	97.670.78	0,00	0,00	0,00
4490520000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	5,550.00	1,490.00	7,040.00
04.123.1080 - AQUISICAO DE VEICULO			100,000,00	0,00	0,00	40,000,00	60,000,00	0,00	0,00	0,00
4490520000	01000	F	100,000,00	0,00	0,00	40,000,00	60,000,00	0,00	0,00	0,00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0,00	565,000,00	5,835,000.00	686,996.17	230,305.14	917,301.31
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0,00	565,000,00	3,545,000.00	614,520.63	201,314.94	815,835.57
3190110000	01000	F	1,900,000,00	0,00	0,00	500,000,00	1,400,000,00	550,597.66	151,723.97	702,321.63
3190130000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	31,920.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	11,258.49	4,252.45	15,510.94
3390302900	01000	F	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	0.00	0.00
3390320000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	4,686.46	1,342.75	6,029.21
3390350000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	01000	F	70,000.00	30,000.00	0.00	30,000.00	100,000.00	40,766.83	12,075.77	52,842.60
3390920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	01000	F	480,000.00	0.00	0.00	0.00	480,000.00	1,490.00	0.00	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	72,475.54	28,990.20	101,465.74
3390300000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	72,475.50	28,990.20	101,465.70
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	0.00	0.04
4490520000	01000	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	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	40,000.00	0.00	40,000.00	2,342,000.00	633,652.77	143,570.51	777,223.28
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	01000	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	01000	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	77,800.00	0.00	77,800.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	77,800.00	0.00	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	555,852.77	143,570.51	699,423.28
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	505,669.20	125,950.82	631,620.02
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	8,114.25	884.85	8,999.10
3390330000	01000	F	15,000.00	0.00	0.00	0.00	25,000.00	3,734.14	204.36	3,938.50
3390350000	01000	F	30,000.00	10,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	30,000.00	0.00	0.00	40,000.00	19,851.90	8,947.52	28,799.42
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	10,492.23	5,312.96	15,805.19
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	1,022.25	0.00	1,022.25
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	4,313.80	2,270.00	6,583.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	177,105.12	44,276.28	221,381.40
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	177,105.12	44,276.28	221,381.40
3190110000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	177,105.12	44,276.28	221,381.40
3190130000	01000	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01000	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	84,528.92	20,468.36	104,997.28
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	84,528.92	20,468.36	104,997.28
3190110000	01000	F	280,000.00	0.00	0.00	0.00	280,000.00	84,528.92	20,468.36	104,997.28
3190130000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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	1,263,000.00	0.00	1,263,000.00	7,545,000.00	2,557,022.07	707,310.62	3,264,332.69
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,153,000.00	1,447,000.00	0.00	0.00	0.00
3390390000	01000	F	2,600,000.00	0.00	0.00	1,153,000.00	1,447,000.00	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	01000	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	1,263,000.00	0.00	110,000.00	5,508,000.00	2,557,022.07	707,310.62	3,264,332.69
3190110000	01000	F	1,840,000.00	553,000.00	0.00	0.00	2,393,000.00	1,496,655.45	419,765.37	1,916,420.82
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	15,360.00	5,120.00	20,480.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	16,502.50	0.00	16,502.50
3191130000	01000	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	25.000,00	100.000,00	0,00	0,00	125.000,00	35.361,78	4.493,08	39.854,86
3390330000	01000	F	30.000,00	10.000,00	0,00	0,00	40.000,00	11.988,83	2.885,73	14.874,56
3390350000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	01000	F	1.000.000,00	600.000,00	0,00	0,00	1.600.000,00	917.687,18	264.775,02	1.182.462,20
3390920000	01000	F	250.000,00	0,00	0,00	110.000,00	140.000,00	36.964,96	0,00	36.964,96
3390930000	01000	F	600.000,00	0,00	0,00	0,00	600.000,00	24.716,37	6.598,42	31.314,79
4490520000	01000	F	65.000,00	0,00	0,00	0,00	65.000,00	1.490,00	3.673,00	5.163,00
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	01000	F	110.000,00	0,00	0,00	0,00	110.000,00	0,00	0,00	0,00
3390390000	01000	F	260.000,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00
4490520000	01000	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	1.883.087,22	407.009,24	2.290.096,46
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	483.087,22	138.409,24	621.496,46
3190110000	01000	F	800.000,00	0,00	0,00	0,00	800.000,00	453.986,37	138.409,24	592.395,61
3190130000	01000	F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3190160000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3350410000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	20.000,00	0,00	20.000,00
3390140000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	2.082,85	0,00	2.082,85
3390310000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390320000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390350000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390360000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390380000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	0.00	7,018.00
3390920000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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	1,400,000.00	268,600.00	1,668,600.00
4490390000	01000	F	10,000.00	90,000.00	0.00	0.00	100,000.00	0.00	68,600.00	68,600.00
4490510000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,400,000.00	200,000.00	1,600,000.00
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	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	01000	F	500,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
3390330000	01000	F	50,000.00	0.00	0.00	90,000.00	50,000.00	0.00	0.00	0.00
3390350000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	01000	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	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	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01000	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV AGRARIO										
			2,127,000.00	370,000.00	0.00	370,000.00	2,127,000.00	809,281.25	146,536.60	955,817.85
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT E ABASTECIMENTO										
			2,127,000.00	370,000.00	0.00	370,000.00	2,127,000.00	809,281.25	146,536.60	955,817.85
3190110000	01000	F	670,000.00	0.00	0.00	0.00	670,000.00	474,323.42	118,215.00	592,538.42
3190130000	01000	F	87,000.00	0.00	0.00	50,000.00	37,000.00	0.00	0.00	37,000.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,028.99	2,028.99
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
3190920000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
3350410000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
3390300000	01000	F	30,000.00	320,000.00	0.00	0.00	350,000.00	113,006.76	16,626.00	129,632.76
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	0.00	2,601.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,825.41	1,015.98	3,841.39
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	6,000.00	1,200.00	7,200.00
3390390000	01000	F	200,000.00	50,000.00	0.00	0.00	250,000.00	202,813.28	5,960.63	208,773.91
3390410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
3390920000	01000	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4490510000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	150,000.00
4490520000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	6,757.00	1,490.00	8,247.00
4590610000	01000	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	110,000.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,557,600.00	122,000.00	0.00	122,000.00	3,557,600.00	802,039.38	124,035.31	926,074.69
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	0.00	0.00	122,000.00	3,244,000.00	631,039.38	124,035.31	755,074.69
3190110000	01000	F	810,000.00	0.00	0.00	0.00	810,000.00	487,421.08	108,143.65	595,564.73
3190130000	01000	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00
3190160000	01000	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
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190910000	01000	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,041.08	151.03	2,192.11
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	887.84	204.36	1,092.20
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	0.00	31,136.75
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	47,810.61	15,536.27	63,346.88
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	01000	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	01000	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	01000	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	171,000.00	0.00	171,000.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	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										
			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	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	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	01000	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	172,722.01	44,490.56	217,212.57
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	172,722.01	44,490.56	217,212.57
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	170,285.33	42,484.64	212,769.97

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3190920000	01000	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3191130000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390140000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390330000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	2.436,68	0,00	2.436,68
3390360000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390390000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	2.005,92	2.005,92
3390920000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390930000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490520000	01000	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	01000	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	419.500,00	0,00	19.500,00	3.972.000,00	1.351.443,64	397.997,17	1.749.440,81
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	01000	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 DECOMUNICACAO E EVENTOS			1.182.000,00	69.500,00	0,00	9.000,00	1.242.500,00	403.479,69	161.835,30	585.314,99
3190110000	01000	F	684.000,00	0,00	0,00	0,00	684.000,00	376.149,47	104.777,42	480.926,89
3190130000	01000	F	151.200,00	0,00	0,00	0,00	151.200,00	0,00	0,00	0,00
3190160000	01000	F	14.400,00	0,00	0,00	0,00	14.400,00	0,00	0,00	0,00
3190340000	01000	F	7.200,00	0,00	0,00	0,00	7.200,00	0,00	0,00	0,00
3190920000	01000	F	28.800,00	0,00	0,00	0,00	28.800,00	0,00	0,00	0,00
3191130000	01000	F	14.400,00	0,00	0,00	0,00	14.400,00	0,00	0,00	0,00
3390140000	01000	F	6.000,00	9.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390300000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	5.060,26	0,00	5.060,26
3390330000	01000	F	6.000,00	10.500,00	0,00	0,00	16.500,00	1.378,70	7.977,72	9.356,42

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	01000	F	180,000.00	50,000.00	0,00	0,00	230,000.00	3,290.62	49,080.16	52,370.78
3390920000	01000	F	24,000.00	0,00	0,00	9,000.00	15,000.00	14,138.84	0,00	14,138.84
3390930000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
4490520000	01000	F	24,000.00	0,00	0,00	0,00	24,000.00	3,461.80	0,00	3,461.80
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			2,360,000.00	350,000.00	0,00	10,500.00	2,699,500.00	947,963.95	236,161.87	1,184,125.82
3350410000	01000	F	300,000.00	0,00	0,00	10,500.00	289,500.00	0,00	0,00	0,00
3390300000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	962.33	962.33
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	137,699.60	45,536.20	183,235.80
3390399200	01000	F	750,000.00	0,00	0,00	0,00	750,000.00	355,004.03	0,00	355,004.03
3390399300	01000	F	750,000.00	350,000.00	0,00	0,00	1,100,000.00	455,260.32	189,663.34	644,923.66
3390920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	01000	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			998,000.00	0,00	0,00	713,000.00	2,518,500.00	1,053,597.47	337,296.24	1,390,893.71
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			2,233,500.00	847,000.00	0,00	433,000.00	1,827,500.00	966,058.32	278,371.05	1,244,429.37
1,413,500.00			560,000.00	0,00	0,00	0,00	1,410,000.00	805,031.93	221,972.50	1,027,004.43
3190130000	01000	F	850,000.00	0,00	0,00	0,00	3,500.00	0,00	0,00	0,00
3190160000	01000	F	93,500.00	0,00	0,00	90,000.00	2,000.00	0,00	0,00	0,00
3190340000	01000	F	2,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	01000	F	330,000.00	0,00	0,00	325,000.00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3350410000	01000	F	0,00	18,000.00	0,00	0,00	18,000.00	8,721.00	0,00	8,721.00
3350430000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390300000	01000	F	38,000.00	25,000.00	0,00	0,00	63,000.00	10,350.67	19,477.53	29,828.20
3390310000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	120.00	0,00	120.00
3390330000	01000	F	29,000.00	0,00	0,00	18,000.00	11,000.00	1,014.86	171.84	1,186.70

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01000	F	3,000.00	25,000.00	0,00	0,00	28,000.00	10,830.93	3,282.10	14,113.03
3390390000	01000	F	30,000.00	180,000.00	0,00	0,00	210,000.00	95,220.47	33,467.08	128,687.55
3390920000	01000	F	20,000.00	19,000.00	0,00	0,00	39,000.00	21,932.46	0,00	21,932.46
4490520000	01000	F	5,000.00	20,000.00	0,00	0,00	25,000.00	12,836.00	0,00	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	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
4490390000	01000	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	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	01000	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	3,530.00	17,822.94	21,352.94
4490300000	01000	F	150,000.00	0,00	0,00	36,000.00	114,000.00	3,530.00	12,408.54	15,938.54
4490360000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
4490390000	01000	F	190,000.00	15,000.00	0,00	180,000.00	25,000.00	0,00	5,414.40	5,414.40
4490510000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
4490520000	01000	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	96,000.00	0,00	64,000.00	411,000.00	84,009.15	41,102.25	125,111.40
3350410000	01000	F	162,000.00	0,00	0,00	0,00	162,000.00	29,000.00	0,00	29,000.00
3390300000	01000	F	12,000.00	30,000.00	0,00	0,00	42,000.00	6,836.40	9,082.25	15,918.65

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390310000	01000	F	26.000,00	0,00	0,00	0,00	26.000,00	544,00	0,00	544,00
3390320000	01000	F	135.000,00	0,00	0,00	64.000,00	71.000,00	5.767,00	10.000,00	15.767,00
3390360000	01000	F	1.000,00	0,00	0,00	0,00	47.000,00	27.060,00	9.200,00	36.260,00
3390390000	01000	F	20.000,00	46.000,00	0,00	0,00	35.000,00	6.301,75	9.820,00	16.121,75
3390480000	01000	F	10.000,00	5.000,00	0,00	0,00	15.000,00	8.500,00	3.000,00	11.500,00
3390920000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490390000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	01000	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	40.000,00	0,00	0,00	73.000,00	0,00	0,00	0,00
3350410000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	01000	F	5.000,00	40.000,00	0,00	0,00	45.000,00	0,00	0,00	0,00
3390350000	01000	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390390000	01000	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
4490520000	01000	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	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	01000	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	01000	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	3.010.489,45	497.279,87	3.507.769,32
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	01000	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	442.417,21	179.280,78	621.697,99
3390300000	01000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	01000	F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	96,689.85	0.00	96,689.85
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	336,727.36	179,280.78	516,008.14
4490520000	01000	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	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01030	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01030	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01030	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01030	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	01030	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	01000	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	1,180,413.94	317,999.09	1,498,413.03
3190110000	01000	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	426,097.66	106,787.83	532,885.49
3190130000	01000	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	1,769.89	786.32	2,556.21

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390360000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	23,100.00	7,700.00	30,800.00
3390390000	01000	F	200,000.00	340,000.00	0,00	0,00	540,000.00	418,677.02	8,020.76	426,697.78
3390390000	01024	F	0,00	600,000.00	0,00	0,00	600,000.00	266,367.75	193,214.18	459,581.93
3390920000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	44,401.62	0,00	44,401.62
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	1,490.00	1,490.00
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	1,387,658.30	0,00	1,387,658.30
4490390000	01000	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	01000	F	4,000,000.00	0,00	0,00	0,00	4,000,000.00	1,249,999.10	0,00	1,249,999.10
4490510000	01030	F	2,000,000.00	0,00	0,00	0,00	2,000,000.00	28,392.21	0,00	28,392.21
4490920000	01000	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	846,156.09	207,301.88	1,053,457.97
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	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01000	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
4490510000	01000	F	1,450,000.00	0,00	0,00	0,00	1,450,000.00	0,00	0,00	0,00
4490520000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490610000	01000	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	614,247.60	159,507.38	773,754.98
3190110000	01000	F	900,000.00	0,00	0,00	0,00	900,000.00	532,376.22	138,797.95	671,174.17
3190130000	01000	F	148,500.00	0,00	0,00	0,00	148,500.00	0,00	0,00	0,00
3190160000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3190920000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3191130000	01000	F	49,500.00	0,00	0,00	0,00	49,500.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	1,000.00	0,00	1,000.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	14.812,36	1.374,10	16.186,46
3390330000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	9.455,75	2.946,97	12.402,72
3390360000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390390000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	49.967,81	13.408,36	63.376,17
3390920000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	6.635,46	0,00	6.635,46
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	2.980,00	2.980,00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			530.000,00	0,00	0,00	0,00	530.000,00	36.370,72	5.190,88	41.561,60
3350410000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390300000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	5.970,72	5.190,88	11.161,60
3390310000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	30.400,00	0,00	30.400,00
3390320000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390480000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	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	195.173,27	42.603,62	237.776,89
3350410000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	25.000,00	0,00	25.000,00
3390180000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	139.672,92	35.272,42	174.945,34
3390300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	5.356,35	0,00	5.356,35
3390310000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	2.000,00	0,00	2.000,00
3390320000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390390000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	23.144,00	7.331,20	30.475,20
3390480000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	01000	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	364,50	0,00	364,50
3390140000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	364,50	0,00	364,50
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390350000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	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	50,072.00	10,905.20	60,977.20
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	0,00	0,00	0,00	500,000.00	50,072.00	10,905.20	60,977.20
3390300000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	1,510.20	1,510.20
3390360000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	01024	F	300,000.00	0,00	0,00	0,00	300,000.00	50,072.00	9,395.00	59,467.00
4490520000	01024	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	129,954.36	44,403.88	174,358.24
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	120,722.91	35,221.88	155,944.79
3190110000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	120,722.91	32,921.88	153,644.79
3190130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	2,300.00	2,300.00
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	4,856.45	1,307.00	6,163.45
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	2,021.45	1,307.00	3,328.45

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	2,835.00	0.00	2,835.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	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	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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	4,375.00	7,875.00	12,250.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	4,375.00	7,875.00	12,250.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	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	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	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	3,965,850.00	0.00	2,665,850.00	79,490,000.00	27,744,646.96	6,716,301.07	34,460,948.03
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	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510064	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920064	01064	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	596,759.56	147,395.82	744,155.38
4490510000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510064	01064	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	596,759.56	147,395.82	744,155.38
4490920000	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4590610000	01064	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	1,590,850.00	0.00	515,000.00	9,973,850.00	4,180,591.82	800,207.57	4,980,799.39
3190040000	01000	S	150,000.00	0.00	0.00	5,000.00	145,000.00	30,476.96	8,369.24	38,846.20
3190110000	01000	S	700,000.00	5,000.00	0.00	0.00	705,000.00	470,699.10	123,017.04	593,716.14
3190119900	01000	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	989,655.17	258,350.91	1,248,006.08
3190130000	01000	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	771,387.37	225,077.87	996,465.24
3190160000	01000	F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	5,120.00	5,120.00
3190910000	01000	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	01000	S	200,000.00	0.00	0.00	0.00	200,000.00	106,479.84	0.00	106,479.84
3191130000	01000	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	862,251.65	0.00	862,251.65
3191920000	01000	S	100,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00
3390140000	01000	S	12,000.00	0.00	0.00	0.00	12,000.00	5,359.14	1,250.00	6,609.14

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,261.96	173.00	47,434.96
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	01000	S	0.00	400,000.00	0.00	0.00	400,000.00	39,985.00	5,320.00	45,305.00
3390330000	01000	S	20,000.00	50,000.00	0.00	0.00	70,000.00	17,100.27	4,655.19	21,755.46
3390360000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	312,645.47	133,777.03	446,422.50
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	114,191.78	35,097.29	149,289.07
3390820000	01000	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390830000	01000	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	39,000.00	0.00	39,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	0.00	1,475.00
3190110000	01000	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	01000	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	0.00	1,475.00
3390920000	01000	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	01000	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	84,000.00	0.00	84,000.00
4490520000	01000	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	0.00	84,000.00
4490520000	01064	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-/PAB										
			32,578,000.00	980,000.00	0.00	1,225,850.00	32,332,150.00	13,565,282.20	3,465,420.51	17,030,702.71
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,779,480.69	487,003.11	2,266,483.80
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,182,333.57	699,747.62	2,882,081.19
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,837,810.71	451,936.73	2,289,747.44
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,898,629.81	504,918.07	2,403,547.88
3190110500	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	481,518.44	5,454.86	486,973.30

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 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	2,503,355.38	630,539.18	3,133,894.56
3190920000	01064	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	01064	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	209,556.31	137,864.14	347,420.45
3390300100	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	87,541.56	15,576.39	103,117.95
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	01064	S	1,500,000.00	100,000.00	0.00	0.00	1,600,000.00	874,283.83	68,580.16	942,863.99
3390309900	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	599,243.04	0.00	599,243.04
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	65,793.22	17,949.54	83,742.76
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	73,855.93	24,340.69	98,196.62
3390390000	01064	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	526,098.92	126,508.48	652,607.40
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	22,743.00	45,486.00	68,229.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	99,049.18	25,089.11	124,138.29
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	37,754.65	8,188.63	45,943.28
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	128,913.17	32,047.07	160,960.24
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	117,517.26	16,788.18	134,305.44
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	6,743.89	1,911.55	8,655.44
3390920000	01064	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	0.00	28,487.64
3390930000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01064	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	4,572.00	165,491.00	170,063.00
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	215,372.78	21,682.84	237,055.62
4490510000	01064	S	850,000.00	0.00	0.00	0.00	850,000.00	215,372.78	21,682.84	237,055.62
4490920000	01064	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	700,000.00	0.00	300,000.00	1,940,000.00	405,160.36	44,090.55	449,250.91
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	109,824.24	5,090.00	114,914.24
3390309990	01042	S	240,000.00	0.00	0.00	50,000.00	190,000.00	0.00	0.00	0.00
3390309990	01067	S	600,000.00	700,000.00	0.00	0.00	1,300,000.00	295,336.12	39,000.55	334,336.67
3390920000	01067	S	300,000.00	0.00	0.00	250,000.00	50,000.00	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	01066	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	180,000.00			2,829,000.00	1,166,169.54	272,451.15	1,438,620.69
3190110000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	989,724.96	239,822.23	1,229,547.19
4490520000	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01066	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	01066	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01066	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	0.00	1,567.71
3390300100	01066	S	150,000.00	0.00	0.00	0.00	150,000.00	39,635.58	7,502.70	47,138.28
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	20,528.61	6,145.29	26,673.90
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	9,025.83	2,735.10	11,760.93
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,405.24	276.00	6,681.24
3390390048	01066	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	634.32	419.46	1,053.78
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	7,523.14	2,363.93	9,887.07
3390395200	01066	S	300,000.00	0.00	0.00	30,000.00	270,000.00	84,375.49	12,225.87	96,601.36
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	3,359.92	960.57	4,320.49
3390399300	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	01066	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	01066	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	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01065	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	161,080.06	0.00	161,080.06
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01065	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	01065	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			4,900,000.00	0,00	0,00	0,00	4,900,000.00	253,212.21	65,184.92	318,397.13
4490510000	01000	S	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
4490510000	01065	S	3,750,000.00	0,00	0,00	0,00	3,750,000.00	253,212.21	65,184.92	318,397.13
4490520000	01000	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	01065	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	315,000.00	0,00	265,000.00	18,576,000.00	7,115,543.43	1,899,867.71	9,015,411.14
3190110000	01065	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	1,074,212.19	157,210.14	1,231,422.33
3190119900	01065	S	250,000.00	0,00	0,00	0,00	250,000.00	0,00	120,099.91	120,099.91
3190200000	01065	S	130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
3390140000	01065	S	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390300000	01065	S	60,000.00	50,000.00	0,00	0,00	110,000.00	16,749.56	956.30	17,705.86
3390300100	01065	S	400,000.00	0,00	0,00	0,00	400,000.00	114,377.35	18,400.83	132,778.18
3390300700	01065	S	70,000.00	60,000.00	0,00	0,00	130,000.00	23,170.00	0,00	23,170.00
3390301000	01065	S	50,000.00	125,000.00	0,00	0,00	175,000.00	0,00	0,00	0,00
3390330000	01065	S	10,000.00	80,000.00	0,00	0,00	90,000.00	15,468.01	4,195.44	19,663.45
3390360000	01065	S	30,000.00	0,00	0,00	0,00	30,000.00	4,288.59	2,297.46	6,586.05
3390390000	01000	S	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390390000	01065	S	2,000,000.00	0,00	0,00	125,000.00	1,875,000.00	97,998.13	8,968.40	106,966.53
3390393800	01000	S	5,000,000.00	0,00	0,00	0,00	5,000,000.00	2,210,558.05	602,250.00	2,812,808.05
3390393800	01065	S	5,150,000.00	0,00	0,00	0,00	5,150,000.00	2,499,932.10	712,823.02	3,212,755.12
3390393900	01065	S	500,000.00	0,00	0,00	0,00	500,000.00	169,324.03	126,446.93	295,770.96
3390394200	01065	S	300,000.00	0,00	0,00	0,00	300,000.00	45,426.10	31,237.54	76,663.64
3390394500	01065	S	200,000.00	0,00	0,00	0,00	200,000.00	52,320.60	13,233.90	65,554.50
3390394800	01065	S	40,000.00	0,00	0,00	0,00	40,000.00	19,950.82	8,910.89	28,861.71
3390395000	01065	S	2,000.00	0,00	0,00	0,00	2,000.00	863.19	286.53	1,149.72
3390395100	01065	S	30,000.00	0,00	0,00	0,00	30,000.00	13,212.01	3,611.05	16,823.06
3390395200	01065	S	1,200,000.00	0,00	0,00	0,00	1,200,000.00	404,887.42	65,941.06	470,228.48
3390395300	01065	S	1,000.00	0,00	0,00	0,00	1,000.00	248.79	66.31	315.10
3390920000	01065	S	800,000.00	0,00	0,00	60,000.00	740,000.00	352,556.49	0,00	352,556.49

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	23,532.00	23,532.00
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	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01065	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	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01065	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	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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	524,000.00	0.00	524,000.00	15,894,000.00	1,065,248.57	200,688.34	1,265,936.91
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	40,000.00	0.00	20,000.00	120,000.00	17,332.79	23,784.25	41,117.04
3390140000	01029	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	0.00	6,790.00
3390300000	01029	F	1,000.00	40,000.00	0.00	0.00	41,000.00	0.00	16,334.25	16,334.25
3390330000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00
3390390000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	3,708.43	0.00	3,708.43
3390920000	01029	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00
4490300000	01029	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01029	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00
4490510000	01029	F	5,000.00	0,00	0,00	3,000.00	2,000.00	0,00	0,00	0,00
4490520000	01029	F	20,000.00	0,00	0,00	3,000.00	17,000.00	0,00	7,450.00	7,450.00
4490920000	01029	F	5,000.00	0,00	0,00	4,000.00	1,000.00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			275,000.00	80,000.00	0,00	80,000.00	275,000.00	95,745.83	18,640.00	114,385.83
3390300000	01029	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390320000	01029	F	10,000.00	80,000.00	0,00	0,00	90,000.00	0,00	0,00	0,00
3390330000	01029	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01029	F	50,000.00	0,00	0,00	28,000.00	22,000.00	6,381.67	1,050.00	7,431.67
3390390000	01029	F	200,000.00	0,00	0,00	44,000.00	156,000.00	89,364.16	17,590.00	106,954.16
3390480000	01029	F	10,000.00	0,00	0,00	8,000.00	2,000.00	0,00	0,00	0,00
4490520000	01029	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	20,000.00	1,980,500.00	343,911.73	26,467.53	370,379.26
3190040000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190110000	01029	F	275,000.00	0,00	0,00	0,00	275,000.00	92,473.88	18,760.46	111,234.34
3190130000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190160000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	01029	F	60,500.00	0,00	0,00	0,00	60,500.00	0,00	0,00	0,00
3390140000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01029	F	200,000.00	0,00	0,00	20,000.00	180,000.00	8,813.34	2,643.07	11,456.41
3390330000	01029	F	60,000.00	0,00	0,00	0,00	60,000.00	583.78	0,00	583.78
3390360000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	8,664.78	2,625.68	11,290.46
3390390000	01029	F	300,000.00	0,00	0,00	0,00	300,000.00	12,560.45	2,438.32	14,998.77
3390920000	01029	F	30,000.00	0,00	0,00	0,00	30,000.00	815.50	0,00	815.50
4490300000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	01029	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	01029	F	100,000.00	150,000.00	0,00	0,00	250,000.00	220,000.00	0,00	220,000.00
4490920000	01029	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	444,949.55	109,934.72	554,884.27
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01029	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	243,083.06	49,464.62	292,547.68
3190130000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01029	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	01029	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100,964.79	26,177.53	127,142.32
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	0.00	2,092.54
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	68,988.21	25,582.48	94,580.69
3390390000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	25,636.77	7,239.76	32,876.53
3390480000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	2,314.39	1,470.33	3,784.72
4490510000	01029	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01029	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	2,732.00	0.00	2,732.00
3390140000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	0.00	486.00
3390330000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	0.00	1,656.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
			2,735,000.00				2,735,000.00	125,874.87	11,803.74	137,678.61
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF										
			2,735,000.00				2,735,000.00	125,874.87	11,803.74	137,678.61
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	13,863.70	1,642.59	15,506.29
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	8,087.11	2,450.64	10,537.75
3390390000	01029	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	23,631.46	7,710.51	31,341.97
3390920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	77,800.00	0.00	77,800.00
4490920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			350,000.00				350,000.00	0.00	0.00	0.00
3190040000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01029	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	01029	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				3,180,500.00	34,701.80	10,058.10	44,759.90
3190040000	01029	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01029	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01029	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01029	F	400,000.00	0.00	0.00	0.00	400,000.00	29,808.36	9,503.14	39,311.50
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	4,370.12	554.96	4,925.08
3390920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01029	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	0.00	0.00
4490520000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01029	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	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01029	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	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01029	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	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	01000	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	3,516,296.02	0.00	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	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	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	396,981.14	0.00	396,981.14
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	845,000.00	0.00	0.00	0.00	845,000.00	280,119.34	0.00	280,119.34
3190130000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	19,514.40	0.00	19,514.40
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	3,115.00	0.00	3,115.00
3390300000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	4,816.10	0.00	4,816.10
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	1,477.89	0.00	1,477.89
3390350000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	145,000.00	0.00	0.00	0.00	145,000.00	65,075.41	0.00	65,075.41
3390920000	01000	F	0.00	10,000.00	0.00	0.00	10,000.00	2,573.00	0.00	2,573.00
4490520000	01000	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	3,119,314.88	0.00	3,119,314.88
3190010000	01000	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
3190030000	01000	F	520,000.00	0.00	0.00	0.00	520,000.00	164,248.98	0.00	164,248.98
3190050000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	520,141.54	0.00	520,141.54
3191130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	01000	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			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01053	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01053	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01053	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01053	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	01053	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	01053	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	01053	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	01053	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01053	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01053	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	0.00	8.80
3390920000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01053	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	8,638,132.63	1,826,257.44	10,464,390.07
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
			21,532.319.00	0.00	0.00	0.00	21,532.319.00	8,638,132.63	1,826,257.44	10,464,390.07
3190110000	01000	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,626,245.48	396,636.78	2,022,882.26
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	76,834.15	25,938.38	102,772.53
3190160000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	650,000.00	0.00	0.00	0.00	650,000.00	15,568.10	0.00	15,568.10
3191920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	497,132.49	0.00	568,846.53
3390140000	01000	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	01000	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	812,041.59	132,385.19	944,426.78
3390320000	01000	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	7,798.03	3,316.00	11,114.03
3390370000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	596,480.90	250,179.91	846,660.81
3390390000	01000	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	2,755,523.03	796,179.00	3,551,702.03
3390410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	01000	F	178,500.00	0.00	0.00	0.00	178,500.00	144,501.29	27,823.73	172,325.02
3390490000	01000	F	99,676.81	0.00	0.00	0.00	99,676.81	18,828.47	4,715.46	23,543.93
3390910000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,647.55	1,647.55
3390920000	01000	F	485,000.00	0.00	0.00	0.00	485,000.00	287,287.94	0.00	287,287.94
3390930000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	58.24	0.00	58.24
3391410000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4490510000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	0.00	61,726.16
4490520000	01000	F	1,967,569.00	0.00	0.00	0.00	1,967,569.00	365,657.40	64,147.00	429,804.40

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	01000	F	210.000,00	0,00	0,00	0,00	210.000,00	0,00	0,00	0,00
4690710000	01000	F	610.000,00	0,00	0,00	0,00	610.000,00	354.494,64	51.574,40	406.069,04
9999999900	01000	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	01000	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	38.080.850,00	0,00	38.080.850,00	506.687.137,00	130.385.157,36	30.109.467,49	160.494.624,85
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%					344.213,50	0,00	344.213,50
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					1.452.548,56	0,00	1.452.548,56
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE					512.335,62	0,00	512.335,62
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					464.355,67	0,00	464.355,67
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS					63.171,37	2.937,19	66.108,56
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%					1.364,15	0,00	1.364,15
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%					32.486,88	0,00	32.486,88
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE					214.231,22	0,00	214.231,22
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					653.549,54	0,00	653.549,54
D011800000			CONSIGNACOES-FIA					365,00	0,00	365,00
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN					75.641,02	0,00	75.641,02
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE					14.026,00	0,00	14.026,00
D014800000			CONSIGNACOES-SINDICAL-SINDSEM					15.911,83	0,00	15.911,83
D015800000			CONSIGNACOES-SINDICAL-SINDAS					11.997,37	0,00	11.997,37
D015900000			CONSIGNACOES-SINDICAL-SINDERN					5.178,77	0,00	5.178,77
D017800000			CONSIGNACOES-DENTAL MED CENTER					91.523,67	0,00	91.523,67
D018800000			CONSIGNACOES-SOBESP					4.521,00	0,00	4.521,00
D019800000			CONSIGNACOES-SERV CLUB					78.557,00	0,00	78.557,00
D020800000			CONSIGNACOES-ODONTO SYSTEM					18.893,68	0,00	18.893,68

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				1,639,693.96	1,639,693.96	0.00	1,639,693.96
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				921,140.06	921,140.06	0.00	921,140.06
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				152,718.43	152,718.43	0.00	152,718.43
D024800000			CONSIGNACOES-VALE TRANSPORTE				149,373.69	149,373.69	0.00	149,373.69
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				23,682.65	3,778.62	3,778.62	27,461.27
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				40,198.59	6,412.06	6,412.06	46,610.65
D034800000			CONSIGNACOES-CAMARA DUODECIMO				6,218,247.28	6,218,247.28	-6,218,247.28	0.00
D038000042			CONSIGNACAO-SINFAM-RN				2,475.75	2,475.75	0.00	2,475.75
D118000011			CONSIGNACOES-SINDGUARDAS/RN				1,874.00	1,874.00	0.00	1,874.00
D188000018			CONSIGNACOES- IPREV IRRF				22,007.06	22,007.06	0.00	22,007.06
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				78,386.70	78,386.70	0.00	78,386.70
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				4,222.38	4,222.38	0.00	4,222.38
D248000024			CONSIGNACOES-VALE TRANSPORTE				82,982.22	82,982.22	0.00	82,982.22
D368000036			CONSIGNACOES-INSS EMPRESA				4,009.58	4,009.58	0.00	4,009.58
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				1,718.00	1,718.00	0.00	1,718.00
D980000013			CONSIGNACAO IRRF				2,262.59	2,262.59	0.00	2,262.59
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA				39.19	39.19	0.00	39.19
D990000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				126,437.10	126,437.10	0.00	126,437.10
D990000015			CONTRIBUICAO SINDICAL - SOERN				1,201.86	1,201.86	0.00	1,201.86
E002700000			CONSIGNACOES-INSS EMPRESA				1,098,419.84	1,098,419.84	283,358.73	1,381,778.57
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS				15,125.14	15,125.14	0.00	15,125.14
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN				45,909.81	45,909.81	15,464.60	61,374.41
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE				7,056.23	7,056.23	6,915.29	13,971.52
E006700000			CONTRIBUICAO SINDICAL-SINDAS				4,795.44	4,795.44	5,071.24	9,866.68
E011700000			CONSIGNACOES-FIA				211.00	211.00	77.00	288.00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA				23,296.31	23,296.31	0.00	23,296.31
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2				40.16	40.16	0.00	40.16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA				613.27	613.27	1,338.03	1,951.30
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE				154.37	154.37	525.36	679.73
E012711100			PENSIONISTA - KADIDJA HEIKE LUCENA SILVA				895.18	895.18	1,790.36	2,685.54
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA				885.77	885.77	1,771.54	2,657.31
E012711300			PENSIONISTA - MAGNA NORBERTO MIGUEL				275.85	275.85	551.70	827.55
E012711400			PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA				2,294.98	2,294.98	4,872.69	7,167.67
E012711500			MARIA ANGELA NORBERTO DA SILVA				272.92	272.92	640.16	913.08
E012711600			MARIA ANGELO NORBERTO DA SILVA				160.70	160.70	321.40	482.10
E012711700			PENSIONISTA - MARIA CECILIA BRAZ BARROS				326.89	326.89	653.78	980.67
E012711800			PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA				164.30	164.30	383.37	547.67

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL							172.40	344.80	517.20
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA							333.50	488.34	821.84
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA							340.88	0.00	340.88
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA							260.73	521.46	782.19
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES							390.44	780.88	1,171.32
E012712300	PENSIONISTA - MARIA SELMA BARAUNA DA SILVA							246.90	532.10	779.00
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA							749.60	1,499.20	2,248.80
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOSA							144.47	288.94	433.41
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL							202.97	405.94	608.91
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO							172.40	344.80	517.20
E012712800	PENSIONISTA - ACACIA CHISTIANE M TORRES							365.43	730.86	1,096.29
E012712900	PENSIONISTA - ANA LUCIA JANUARIO							140.10	280.20	420.30
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA							175.35	452.69	628.04
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA							230.31	544.95	775.26
E012713100	PENSIONISTA - ANDREA DE SOUZA							230.33	503.80	734.13
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA							584.73	1,259.30	1,844.03
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA							306.74	613.48	920.22
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL							176.51	353.02	529.53
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA							877.41	1,754.82	2,632.23
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO							135.49	270.98	406.47
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA							137.59	275.18	412.77
E012713800	PENSIONISTA - ELIZETE MELO DOS SANTOS CADO							270.87	592.47	863.34
E012713900	PENSIONISTA - DJANE VARELA DA SILVA BORGES							160.22	320.44	480.66
E012714000	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA							154.60	309.20	463.80
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOSA							267.23	534.46	801.69
E012714200	PENSIONISTA - FRANKELINE BEZERRA DA LUZ							207.03	414.06	621.09
E012714300	PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA							206.14	412.28	618.42
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SOU							316.23	632.46	948.69
E012714500	PENSIONISTA - HELAINE DA COSTA DA PAZ							250.08	500.16	750.24
E012714600	PENSIONISTA - HOSANA MARIA DA SILVA							175.12	350.24	525.36
E012714700	PENSIONISTA - ISABEL GAMA DE ASSIS							449.76	899.52	1,349.28
E012714800	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA							86.57	432.88	519.45
E012714900	PENSIONISTA - ENILDA DE SOUZA MATIAS							781.07	1,181.62	1,962.69
E012715000	PENSIONISTA - IVANISE PEREIRA DA SILVA							208.48	416.96	625.44
E012715001	PENSIONISTA - JANILDE DE MORAIS SILVA							393.44	838.31	1,231.75
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA							716.96	1,070.10	1,787.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇATE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigoo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012715200	PENSIONISTA -	JESCANY FERREIRA FELIX	201.72				201.72		403.44	605.16
E012715300	PENSIONISTA -	JOSILEIA SOARES DA SILVA	142.40				142.40		310.22	452.62
E012715400	PENSIONISTA -	LAUDECI ANANIAS DA SILVA	74.95				74.95		149.90	224.85
E012715500	PENSIONISTA -	LAURINETE VARELA DA SILVA	234.25				234.25		468.50	702.75
E012715600	PENSIONISTA -	LEILIANE RODRIGUES DA CRUZ	172.40				172.40		344.80	517.20
E012715700	PENSIONISTA -	LIVIA MARIA DA SILVA	183.46				183.46		366.92	550.38
E012715800	PENSIONISTA -	LUCELIA DE LIMA FERREIRA	306.74				306.74		613.48	920.22
E012715900	PENSIONISTA -	LUCIA FRANCISCA M DA SILVA	391.53				391.53		783.06	1,174.59
E012716000	PENSIONISTA -	GISELIA NASCIMENTO DE LIMA	199.21				199.21		430.37	629.58
E012716001	PENSIONISTA -	MARIA ALVES DO NASCIMENTO	494.22				494.22		1,070.81	1,565.03
E012716100	PENSIONISTA -	MARIA DAS GRAÇAS DE L OLIVEIRA	346.19				346.19		788.20	1,134.39
E012716200	PENSIONISTA -	MARIA DE FATIMA DA SILVA	510.28				510.28		1,104.81	1,615.09
E012716300	PENSIONISTA -	MARIA DE FATIMA DE L E SILVA	313.86				313.86		680.03	993.89
E012716400	PENSIONISTA -	MARIA ELANE FERNANDES FLOR	180.43				180.43		360.86	541.29
E012716500	PENSIONISTA -	MARIA GORETE PEREIRA DO NASCIMENTO	200.14				200.14		400.28	600.42
E012716600	PENSIONISTA -	MARIA LINDOMAR B DE SENA	196.77				196.77		393.54	590.31
E012716700	PENSIONISTA -	MARIA ROSANE DE OLIVEIRA	126.49				126.49		252.98	379.47
E012716800	PENSIONISTA -	MONAIZA CRISTINA DE LIMA	331.51				331.51		663.02	994.53
E012716900	PENSIONISTA -	ODELICE CLAUDINO SIQUEIRA	329.55				329.55		479.50	809.05
E012717000	PENSIONISTA -	GLENDA AMELIA M EMERCIANO	287.59				287.59		587.68	875.27
E012717001	PENSIONISTA -	SARAH ENDY GABRIEL FARIAS	464.99				464.99		929.98	1,394.97
E012717100	PENSIONISTA -	TEREZINHA DUARTE OLIVEIRA	281.10				281.10		562.20	843.30
E012717200	PENSIONISTA -	THALLYTA PEGADO BEZERRA	154.47				154.47		308.94	463.41
E012717300	PENSIONISTA -	VALESCA CAMILA DE SOUZA	133.52				133.52		267.04	400.56
E012717400	PENSIONISTA -	WANJA MARIA CORREIA NOGUEIRA	0.00				0.00		355.05	355.05
E012717500	PENSIONISTA -	ANA PATRICIA FARIAS DA SILVA	265.75				265.75		577.99	843.74
E012718000	PENSIONISTA -	ISIS MAYARA DA SILVA ROSENDO G	620.83				620.83		1,241.66	1,862.49
E012719000	PENSIONISTA -	JANAINA DIAS PINHEIRO	204.78				204.78		407.92	612.70
E013700000	IPREV		485.965.72				485.965.72		799.403.75	1,285.369.47
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL		402.620.40				402.620.40		422.411.60	825.032.00
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A		885.786.63				885.786.63		395.946.59	1,281.733.22
E016700000	CONSIGNACOES-DENTAL MED CENTER		52.905.90				52.905.90		23.163.38	76.069.28
E017000001	CONSIGNACOES-INSS SEGURADO		320.697.31				320.697.31		360.448.04	681.145.35
E017700000	CONSIGNACOES-SOBESPP		2.369.00				2.369.00		1.029.00	3.398.00
E019700000	CONSIGNACOES-SERV CLUB		44.348.00				44.348.00		21.440.00	65.788.00
E026700000	VALE TRANSPORTE-SETURN		33.629.71				33.629.71		31.182.80	64.812.51
E026710000	VALE TRANSPORTE-TRANIMPOLIM		26.085.31				26.085.31		26.099.15	51,184.46

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total		EMPENHADO		P A G O		Total
					Ate Bim Ant	Total	Neste Bim	Total	Neste Bim	Total	
3	333,824,862.81	24,396,350.00	0.00	20,215,850.00	338,005,462.81	188,620,085.36	8,036,774.92	116,464,196.33	27,907,987.79	144,372,186.12	
31	198,166,916.00	5,582,000.00	0.00	8,367,850.00	195,381,066.00	120,105,045.41	1,957,769.83	72,302,625.88	15,862,458.52	88,165,084.40	
3190	179,690,666.00	5,082,000.00	0.00	7,407,850.00	177,364,816.00	110,589,219.65	1,957,769.83	67,457,969.45	15,790,744.48	83,248,713.93	
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	2,440,353.15	0.00	2,434,924.36	0.00	2,434,924.36	
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	166,350.58	0.00	164,248.98	0.00	164,248.98	
3190040000	5,748,750.00	0.00	0.00	5,000.00	5,743,750.00	3,599,203.20	54,222.03	1,995,029.29	559,211.04	2,554,240.33	
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	529,660.36	0.00	520,141.54	0.00	520,141.54	
3190100000	126,852,766.00	2,162,000.00	0.00	4,900,000.00	124,114,766.00	81,542,796.54	900,932.82	47,967,422.68	11,496,857.85	59,464,280.53	
3190110100	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,400,000.00	304,200.00	2,182,333.57	699,747.62	2,882,081.19	
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	0.00	1,837,810.71	451,936.73	2,289,747.44	
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	0.00	1,898,629.81	504,918.07	2,403,547.88	
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	500,000.00	-13,026.70	481,518.44	5,454.86	486,973.30	
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	5,247,000.00	564,318.84	3,493,010.55	1,008,990.00	4,502,000.55	
3190130000	8,722,750.00	2,700,000.00	0.00	795,000.00	10,627,750.00	6,357,373.22	89,461.40	3,675,644.37	934,376.66	4,610,021.03	
3190160000	1,377,750.00	220,000.00	0.00	0.00	1,597,750.00	473,066.72	57,661.44	273,839.27	129,251.65	403,090.92	
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	52,492.28	0.00	52,492.28	0.00	52,492.28	
3190920000	4,717,050.00	0.00	0.00	1,585,850.00	3,131,200.00	480,923.60	0.00	480,923.60	0.00	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	960,000.00	18,016,250.00	9,515,825.76	0.00	4,844,656.43	71,714.04	4,916,370.47	
3191130000	17,236,250.00	500,000.00	0.00	900,000.00	16,836,250.00	9,513,701.08	0.00	4,842,531.75	71,714.04	4,914,245.79	
3191920000	1,240,000.00	0.00	0.00	60,000.00	1,180,000.00	2,124.68	0.00	2,124.68	0.00	2,124.68	
32	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	0.00	202,084.08	16,682.75	218,766.83	
3290	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	0.00	202,084.08	16,682.75	218,766.83	
3290210000	57,000.00	650,000.00	0.00	295,000.00	412,000.00	240,415.59	0.00	202,084.08	16,682.75	218,766.83	
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	18,164,350.00	0.00	11,553,000.00	142,210,396.81	68,274,624.36	6,079,005.09	43,959,488.37	12,028,846.52	55,988,334.89	
3350	6,457,000.00	268,000.00	0.00	1,030,500.00	5,694,500.00	2,138,000.00	31,920.00	814,371.46	328,471.94	1,142,843.40	
3350410000	5,657,000.00	268,000.00	0.00	1,030,500.00	4,894,500.00	1,941,692.00	31,920.00	783,653.46	303,753.94	1,087,407.40	
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	196,308.00	0.00	30,718.00	24,718.00	55,436.00	
3390	128,142,046.81	17,896,350.00	0.00	10,522,500.00	135,515,896.81	65,136,624.36	6,047,085.09	42,145,116.91	11,700,374.58	53,845,491.49	
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	9,000.00	0.00	6,000.00	978,000.00	38,785.44	1,250.00	37,799.12	1,250.00	39,049.12	
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	233,732.40	0.00	120,903.50	54,041.84	174,945.34	
3390300000	15,480,800.00	3,845,000.00	0.00	700,000.00	18,625,800.00	7,241,013.74	927,023.76	4,507,596.59	1,561,737.48	6,069,334.07	
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	545,439.01	0.00	221,310.84	61,723.57	283,034.41	

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
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	125,000.00	0.00	0.00	675,000.00	370,000.00	0.00	370,000.00	0.00	370,000.00
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	35,000.00	465,000.00	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	1,392,879.49	0.00	1,392,879.49	0.00	1,392,879.49
3390309990	3,140,000.00	700,000.00	0.00	50,000.00	3,790,000.00	2,473,255.93	438,356.00	2,473,255.93	204,937.55	1,077,611.45
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	33,368.00	0.00	33,368.00	0.00	33,368.00
3390320000	3,145,750.00	480,000.00	0.00	964,000.00	2,661,750.00	309,682.00	34,014.00	309,682.00	24,050.00	72,403.00
3390330000	3,265,700.00	410,500.00	0.00	63,000.00	3,613,200.00	57,224.66	57,224.66	622,606.66	109,420.46	507,621.25
3390350000	2,471,000.00	0.00	0.00	80,000.00	2,391,000.00	88,000.00	0.00	88,000.00	0.00	29,600.00
3390360000	4,665,200.00	101,000.00	0.00	862,000.00	3,904,200.00	1,022,031.58	16,425.63	1,022,031.58	174,230.23	740,642.60
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	175,058.22	846,660.81	250,179.91	846,660.81
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	10,706,000.00	0.00	4,442,000.00	59,069,750.00	33,504,322.96	3,380,906.51	36,885,229.47	6,790,746.10	29,394,972.46
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	8,707,384.26	0.00	8,707,384.26	1,427,302.40	6,025,563.17
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	472,440.42	0.00	472,440.42	154,292.82	295,770.96
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	302,588.60	0.00	302,588.60	76,723.54	144,892.64
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	119,072.60	0.00	119,072.60	21,481.90	65,554.50
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	184,720.64	0.00	184,720.64	25,089.11	124,138.29
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	35,279.36	0.00	35,279.36	8,910.89	28,861.71
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	0.00	76,500.00	10,587.20	48,146.78
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	0.00	335,000.00	38,355.74	187,670.37
3390395200	2,400,000.00	0.00	0.00	30,000.00	2,370,000.00	778,953.16	143,537.50	922,490.66	94,355.11	701,135.28
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	0.00	21,520.00	2,966.30	13,291.03
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03	0.00	355,004.03
3390399300	810,000.00	350,000.00	0.00	0.00	1,160,000.00	500,000.00	500,000.00	1,000,000.00	175,280.89	605,791.21
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	12,036.24	2,212,325.02	346,707.05	1,723,399.52
3390480000	90,000.00	5,000.00	0.00	8,000.00	87,000.00	8,500.00	3,000.00	11,500.00	3,000.00	11,500.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	65,000.00	4,715.46	23,543.93
3390910000	562,670.78	0.00	0.00	365,000.00	197,670.78	0.00	1,647.55	1,647.55	1,647.55	1,647.55
3390920000	11,705,000.00	434,850.00	0.00	2,257,500.00	9,882,350.00	2,704,987.58	0.00	2,704,987.58	0.00	2,704,987.58
3390930000	4,743,000.00	0.00	0.00	550,000.00	4,193,000.00	571,159.12	30,961.32	602,120.44	30,961.32	602,120.44
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Neste Bim	Ate Bim Ant	Neste Bim	Ate Bim Ant	
4	167.907.569,00	13.684.500,00	0,00	14.215.000,00	167.377.069,00	1.170.236,49	12.724.573,87	2.748.588,49	15.473.162,36	
44	157.413.569,00	10.889.500,00	0,00	14.025.000,00	154.278.069,00	749.228,63	8.968.633,11	1.926.092,82	10.894.725,93	
4490	157.413.569,00	10.889.500,00	0,00	14.025.000,00	154.278.069,00	749.228,63	8.968.633,11	1.926.092,82	10.894.725,93	
4490300000	4.591.000,00	0,00	0,00	36.000,00	4.555.000,00	10.097,50	9.874,50	1.978,04	11.852,54	
4490360000	194.800,00	0,00	0,00	0,00	194.800,00	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	1.282,50	3.197.796,61	610.985,20	3.808.781,81	
4490510000	75.525.100,00	3.500.000,00	0,00	6.847.000,00	72.178.100,00	460.194,63	4.062.766,40	1.011.815,78	5.074.582,18	
4490520000	47.872.689,00	1.994.500,00	0,00	3.438.000,00	46.429.169,00	277.654,00	1.361.493,21	301.313,80	1.662.807,01	
4490520040	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	0,00	
4490920000	8.360.500,00	150.000,00	0,00	2.844.000,00	5.666.500,00	0,00	336.702,39	0,00	336.702,39	
45	6.890.000,00	2.150.000,00	0,00	190.000,00	8.850.000,00	0,00	2.400.000,00	200.000,00	1.600.000,00	
4590	6.890.000,00	2.150.000,00	0,00	190.000,00	8.850.000,00	0,00	2.400.000,00	200.000,00	1.600.000,00	
4590610000	6.890.000,00	2.150.000,00	0,00	190.000,00	8.850.000,00	0,00	2.400.000,00	200.000,00	1.600.000,00	
46	3.604.000,00	645.000,00	0,00	0,00	4.249.000,00	421.007,86	2.355.940,76	622.495,67	2.978.436,43	
4690	3.604.000,00	645.000,00	0,00	0,00	4.249.000,00	421.007,86	2.355.940,76	622.495,67	2.978.436,43	
4690710000	3.604.000,00	645.000,00	0,00	0,00	4.249.000,00	421.007,86	2.355.940,76	622.495,67	2.978.436,43	
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	
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	
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	
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	
TOTAL	506.687,137,00	38.080,850,00	0,00	38.080,850,00	506.687,137,00	9.207,011,41	129.188.772,20	30.656.576,28	159.845.348,48	

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		-LIQUIDADADO-		Total
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	333,824,962.81	24,396,350.00	0.00	20,215,850.00	338,005,462.81	188,620,085.36	117,267,673.84	196,656,860.28	144,871,329.07
31	198,166,916.00	5,582,000.00	0.00	8,367,850.00	195,381,066.00	120,105,045.41	72,317,638.53	122,062,815.24	88,193,457.38
3190	179,690,666.00	5,082,000.00	0.00	7,407,850.00	177,364,816.00	110,589,219.65	67,463,350.70	112,546,989.48	83,267,455.51
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	2,440,353.15	2,434,924.36	2,440,353.15	2,434,924.36
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	166,350.58	164,248.98	166,350.58	164,248.98
3190040000	5,748,750.00	0.00	0.00	5,000.00	5,743,750.00	3,599,203.20	2,000,410.54	3,653,425.23	2,559,621.58
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	529,660.36	520,141.54	529,660.36	520,141.54
3190110000	126,852,766.00	2,162,000.00	0.00	4,900,000.00	124,114,766.00	81,542,796.54	47,967,422.68	82,443,729.36	59,464,280.53
3190110100	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,400,000.00	3,704,200.00	3,704,200.00	2,882,081.19
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	1,837,810.71	2,900,000.00	2,289,747.44
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	1,898,629.81	2,900,000.00	2,403,547.88
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	500,000.00	481,518.44	486,973.30	486,973.30
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	5,247,000.00	3,493,010.55	5,811,318.84	4,502,000.55
3190130000	8,722,750.00	2,700,000.00	0.00	795,000.00	10,627,750.00	6,357,373.22	3,675,644.37	6,446,834.62	4,610,021.03
3190160000	1,377,750.00	220,000.00	0.00	0.00	1,597,750.00	473,066.72	273,839.27	530,728.16	416,451.25
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	52,492.28	52,492.28	52,492.28	52,492.28
3190920000	4,717,050.00	0.00	0.00	1,585,850.00	3,131,200.00	480,923.60	480,923.60	480,923.60	480,923.60
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3191130000	18,476,250.00	500,000.00	0.00	960,000.00	18,016,250.00	9,515,825.76	4,854,287.83	9,515,825.76	4,926,001.87
3191920000	17,236,250.00	500,000.00	0.00	900,000.00	16,836,250.00	9,513,701.08	4,852,163.15	9,513,701.08	4,923,877.19
32	1,240,000.00	0.00	0.00	60,000.00	1,180,000.00	2,124.68	2,124.68	2,124.68	2,124.68
3290	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	202,084.08	240,415.59	218,766.83
3290210000	57,000.00	650,000.00	0.00	295,000.00	412,000.00	240,415.59	202,084.08	240,415.59	218,766.83
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	18,164,350.00	0.00	11,553,000.00	142,210,396.81	68,274,624.36	44,747,951.23	74,353,629.45	56,459,104.86
3350	6,457,000.00	268,000.00	0.00	1,030,500.00	5,694,500.00	2,138,000.00	814,371.46	2,169,920.00	1,291,742.27
3350410000	5,657,000.00	268,000.00	0.00	1,030,500.00	4,894,500.00	1,941,692.00	783,653.46	1,973,612.00	1,236,306.27
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	196,308.00	30,718.00	196,308.00	55,436.00
3390	128,142,046.81	17,896,350.00	0.00	10,522,500.00	135,515,896.81	65,136,624.36	42,933,579.77	71,183,709.45	54,167,362.59
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	9,000.00	0.00	6,000.00	978,000.00	38,785.44	37,799.12	40,035.44	39,049.12
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	233,732.40	139,672.92	233,732.40	174,945.34
3390300000	15,480,800.00	3,845,000.00	0.00	700,000.00	18,625,800.00	7,241,013.74	4,628,345.73	8,168,037.50	6,161,768.05
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	545,439.01	241,554.49	545,439.01	283,034.41

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
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	125,000.00	0.00	0.00	675,000.00	370,000.00	0.00	370,000.00	0.00	370,000.00
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	35,000.00	465,000.00	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	1,525,235.79	-132,356.30	1,392,879.49	874,283.83	942,863.99
3390309990	3,140,000.00	700,000.00	0.00	50,000.00	3,790,000.00	2,034,899.93	438,356.00	2,473,255.93	1,033,520.90	1,077,611.45
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	33,368.00	0.00	33,368.00	33,064.00	33,064.00
3390320000	3,145,750.00	480,000.00	0.00	964,000.00	2,661,750.00	275,668.00	34,014.00	309,682.00	48,353.00	78,223.00
3390330000	3,265,700.00	410,500.00	0.00	63,000.00	3,613,200.00	565,382.00	57,224.66	622,606.66	398,200.79	507,621.25
3390350000	2,471,000.00	0.00	0.00	80,000.00	2,391,000.00	88,000.00	0.00	88,000.00	0.00	29,600.00
3390360000	4,665,200.00	101,000.00	0.00	862,000.00	3,904,200.00	1,005,605.95	16,425.63	1,022,031.58	579,871.46	753,085.01
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	175,058.22	846,660.81	596,480.90	846,660.81
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	10,706,000.00	0.00	4,442,000.00	59,069,750.00	33,504,322.96	3,380,906.51	36,885,229.47	22,882,493.51	29,514,514.72
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	8,707,384.26	0.00	8,707,384.26	4,710,490.15	6,025,563.17
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	472,440.42	0.00	472,440.42	169,324.03	295,770.96
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	302,588.60	0.00	302,588.60	68,169.10	144,892.64
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	119,072.60	0.00	119,072.60	52,320.60	13,233.90
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	184,720.64	0.00	184,720.64	99,049.18	124,138.29
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	35,279.36	0.00	35,279.36	19,950.82	28,861.71
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	0.00	76,500.00	39,252.16	8,894.62
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	0.00	335,000.00	149,648.32	38,022.05
3390395200	2,400,000.00	0.00	0.00	30,000.00	2,370,000.00	778,953.16	143,537.50	922,490.66	606,780.17	701,135.28
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	0.00	21,520.00	10,352.60	13,291.03
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03	355,004.03	355,004.03
3390399300	810,000.00	350,000.00	0.00	0.00	1,160,000.00	500,000.00	0.00	500,000.00	455,260.32	644,923.66
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	12,036.24	2,212,325.02	1,376,692.47	1,723,399.52
3390480000	90,000.00	5,000.00	0.00	8,000.00	87,000.00	8,500.00	3,000.00	11,500.00	8,500.00	11,500.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	65,000.00	18,828.47	23,543.93
3390910000	562,670.78	0.00	0.00	365,000.00	197,670.78	0.00	1,647.55	1,647.55	0.00	1,647.55
3390920000	11,705,000.00	434,850.00	0.00	2,257,500.00	9,882,350.00	2,704,987.58	0.00	2,704,987.58	2,704,987.58	2,704,987.58
3390930000	4,743,000.00	0.00	0.00	550,000.00	4,193,000.00	571,159.12	30,961.32	602,120.44	571,159.12	602,120.44
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00

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 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADO--		Total
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
4	167.907.569,00	13.684.500,00	0,00	14.215.000,00	167.377.069,00	25.971.453,78	27.141.690,27	13.117.483,52	15.623.295,78
44	157.413.569,00	10.889.500,00	0,00	14.025.000,00	154.278.069,00	20.346.274,96	21.095.503,59	9.361.542,76	11.044.859,35
4490	157.413.569,00	10.889.500,00	0,00	14.025.000,00	154.278.069,00	20.346.274,96	21.095.503,59	9.361.542,76	11.044.859,35
4490300000	4.591.000,00	0,00	0,00	36.000,00	4.555.000,00	14.981,94	25.079,44	9.874,50	22.283,04
4490360000	194.800,00	0,00	0,00	0,00	194.800,00	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	6.025,162,59	6.026,445,09	3.197,796,61	3.808,781,81
4490510000	75.525.100,00	3.500.000,00	0,00	6.847.000,00	72.178.100,00	11.672,476,01	12.132,670,64	4.409,456,25	5.166,698,32
4490520000	47.872.669,00	1.994.500,00	0,00	3.438.000,00	46.429.169,00	2.296,952,03	2.574.606,03	1.407,713,01	1.710.393,79
4490520040	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	0,00
4490920000	8.360.500,00	150.000,00	0,00	2.844.000,00	5.666.500,00	336,702,39	336,702,39	336,702,39	336,702,39
45	6.890.000,00	2.150.000,00	0,00	190.000,00	8.850.000,00	2.400.000,00	2.400.000,00	1.400.000,00	1.600.000,00
4590	6.890.000,00	2.150.000,00	0,00	190.000,00	8.850.000,00	2.400.000,00	2.400.000,00	1.400.000,00	1.600.000,00
4590610000	6.890.000,00	2.150.000,00	0,00	190.000,00	8.850.000,00	2.400.000,00	2.400.000,00	1.400.000,00	1.600.000,00
46	3.604.000,00	645.000,00	0,00	0,00	4.249.000,00	3.225,178,82	3.646,186,68	2.355,940,76	2.978,436,43
4690	3.604.000,00	645.000,00	0,00	0,00	4.249.000,00	3.225,178,82	3.646,186,68	2.355,940,76	2.978,436,43
4690710000	3.604.000,00	645.000,00	0,00	0,00	4.249.000,00	3.225,178,82	3.646,186,68	2.355,940,76	2.978,436,43
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
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
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
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
TOTAL	506.687,137,00	38.080,850,00	0,00	38.080,850,00	506.687,137,00	214.591,539,14	223.798,550,55	130.385,157,36	160.494,624,85

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63.303,925,70



Jornal Oficial

**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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