

# 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 XII

SÃO GONÇALO DO AMARANTE, 29 DE JANEIRO DE 2018

Nº 020

## EXECUTIVO/RGF

ANEXO XV RGF-Demonstrativo da Despesa de Pessoal	Poder/Orgão: PREF.MUNIC.SÃO GONÇALO.DO AMARANTE
	Bimestre de Referência: 3º Quadrimestre/2017

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

DESPESAS COM PESSOAL	DESPESAS LIQUIDADAS
DESPESA BRUTA COM PESSOAL ( I )	<b>108.474.915,45</b>
Pessoal Ativo	99.318.506,58
Pessoal inativo e Pensionista	9.156.408,87
Outras Desp. De pessoal Decorrentes de Terceirização (art.18§ 1º da lrf)	
<b>Despesas não Computadas (art. 19 § 1º da LRF)</b>	<b>9.678.457,67</b>
(-) Indenizações por Demissão e Incentivos à Demissão Voluntária	
(-) Decorrentes de Decisão Judicial	52.492,28
(-) Despesas de Exercícios Anteriores	504.036,42
(-) Inativos e Pensionistas com Recursos Vinculados	9.156.408,87
(-) Convocação Extraordinária (Inciso II, §6º, art.57 da CF)	
(-) IRRF (Recibo na Fonte – de acordo com a Decisão 1.049/2004 – TCE)	3.485.103,54
<b>TOTAL DA DESP. LÍQUIDA COM PESSOAL.</b>	<b>95.276.874,34</b>
RECEITA CORRENTE LÍQUIDA - RCL(III)	189.977.565,48
% DO TOTAL DA DESP. LÍQ. COM PESSOAL sobre a RCL ( IV )	50,15%
LIMITE MAXIMO (incisos I, II e III, art. 20 da LRF) – 54,0 %	102.587.885,36
LIMITE PRUDÊNCIAL ( incisos I, II e III, art. 20 da LRF) – 51,3%	97.458.491,09
Limite Alerta (inciso II do §1º do art.59 da LRF)-<%>	92.329.096,82

Paulo Emídio de Medeiros  
PREFEITO

Luis Henrique Nóbrega de Faria Gomes  
Sec. Municipal de Finanças

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

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 SISPUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1	RECEITAS CORRENTES	440,873,049.00	440,873,049.00	163,867,881.81	78,009,465.19	241,877,347.00	198,995,702.00
11	RECEITA TRIBUTARIA	44,000,000.00	44,000,000.00	21,871,156.57	9,162,182.16	31,033,338.73	12,966,661.27
111	IMPOSTOS	39,343,000.00	39,343,000.00	19,294,881.05	8,358,931.91	27,653,812.96	11,689,187.04
1112	IMPOSTO SOBRE O PAT.E A RENDA	25,043,000.00	25,043,000.00	10,923,373.85	3,424,235.19	14,347,609.04	10,695,390.96
111202	IMP.S/A PROP.PRED.E T.URB- IPTU	8,000,000.00	8,000,000.00	3,930,984.94	878,030.76	4,809,015.70	3,190,984.30
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	12,043,000.00	12,043,000.00	2,962,079.29	1,067,258.18	4,029,337.47	8,013,662.53
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	697,894.98	3,062,068.40	-62,068.40
1112043101	IRRF - CAMARA MUNICIPAL	4,16,000.00	4,16,000.00	239,458.55	177,611.37	417,069.92	-1,069.92
1112043102	IRRF - SAEE	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
1112043103	IRRF - IPREV	312,000.00	312,000.00	368,447.32	191,751.83	550,199.15	-238,199.15
111208	IMP.S.A TRANSM.INTER VIVOS DE B. IMOVEIS E DE	5,000,000.00	5,000,000.00	4,030,309.62	1,478,946.25	5,509,255.87	-509,255.87
11113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	0.00	14,300,000.00	8,371,507.20	4,934,696.72	13,306,203.92	993,796.08
111303	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	0.00	0.00	0.00	728,893.25	728,893.25	-728,893.25
1113031100	IRRF - FUNDEB 60%	0.00	0.00	0.00	314,582.30	314,582.30	-314,582.30
1113031110	IRRF - TRANSFERENCIA FUNDEB	0.00	0.00	0.00	25,172.98	25,172.98	-25,172.98
1113031111	IRRF - ATENCAO BASICA	0.00	0.00	0.00	382,455.89	382,455.89	-382,455.89
1113031211	IRRF - VIGILANCIA EM SAUDE	0.00	0.00	0.00	137.07	137.07	-137.07
1113031311	IRRF - MAC	0.00	0.00	0.00	6,439.14	6,439.14	-6,439.14
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	4,205,803.47	12,577,310.67	1,722,689.33
112	TAXAS	4,657,000.00	4,657,000.00	2,576,275.52	803,250.25	3,379,525.77	1,277,474.23
1121	TAXA P/EXERC.DE PODER DE POLICIA	4,007,000.00	4,007,000.00	1,111,937.58	501,112.88	1,613,050.46	2,393,949.54
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2,507,000.00	2,507,000.00	24,326.11	228,233.42	252,559.53	2,254,440.47
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	1,087,611.47	272,879.46	1,360,490.93	139,509.07
112199	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	1,464,337.94	302,137.37	1,766,475.31	-1,116,475.31
11222	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	44,752.60	1,961.00	46,713.60	103,286.40
112229		150,000.00	150,000.00	44,752.60	1,961.00	46,713.60	103,286.40
1122299000		150,000.00	150,000.00	44,752.60	1,961.00	46,713.60	103,286.40

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
11229	TAXA DE LIMPEZA PUBLICA	500,000.00	500,000.00	1,419,585.34	300,176.37	1,719,761.71	-1,219,761.71
112299		500,000.00	500,000.00	1,419,585.34	300,176.37	1,719,761.71	-1,219,761.71
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	500,000.00	1,301,385.34	300,176.37	1,601,561.71	-1,101,561.71
1122990300	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	0.00	0.00	118,200.00	0.00	118,200.00	-118,200.00
12	RECEITA DE CONTRIBUICAO	15,057,500.00	15,057,500.00	14,291,687.35	4,229,593.73	18,521,281.08	-3,463,781.08
121	CONTRIBUICOES SOCIAIS	14,057,500.00	14,057,500.00	9,697,717.67	1,728,793.58	11,426,511.25	2,630,988.75
12102		14,057,500.00	14,057,500.00	9,697,717.67	1,728,793.58	11,426,511.25	2,630,988.75
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	9,697,717.67	1,728,793.58	11,426,511.25	2,630,988.75
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	6,748,181.25	399,314.00	7,147,495.25	3,506,254.75
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	2,949,536.42	1,329,479.58	4,279,016.00	-3,779,016.00
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	2,500,800.15	7,094,769.83	-7,094,769.83
12202		0.00	0.00	4,593,969.68	2,500,800.15	7,094,769.83	-7,094,769.83
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	0.00	0.00	4,593,969.68	2,500,800.15	7,094,769.83	-7,094,769.83
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	7,116,790.24	2,710,551.88	9,827,342.12	-3,815,042.12
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	7,107,025.52	2,710,551.88	9,817,577.40	-4,429,630.40
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.00	3,668,697.00	1,004,047.32	289,786.33	1,293,833.65	2,374,863.35
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	839,147.48	231,663.14	1,070,810.62	2,049,839.38
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	333,498.85	86,364.84	419,863.69	80,136.31
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	7,070.05	875.30	7,945.35	2,054.65
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	36,261.14	6,267.72	42,528.86	106,971.14
1325010300	REC. DA REMUN. D/DEPOS. BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	158,684.03	42,583.55	201,267.58	949,882.42
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	1,334.67	214.56	1,549.23	48,450.77
1325011000	REC. REM D/DEPOSITO DE REC.VINC.FNAs	600,000.00	600,000.00	33,836.89	7,998.49	41,835.38	558,164.62
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	236,507.94	85,311.11	321,819.05	278,180.95

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 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	2,938.73	230.25	3,168.98	16,831.02
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	29,015.18	1,817.32	30,832.50	-832.50
132502	REM.DEP.DIREC. NAO-VINCULADOS-SAAE	538,047.00	538,047.00	164,899.84	58,123.19	223,023.03	315,023.97
1328	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	6,102,978.20	2,420,765.55	8,523,743.75	-8,069,493.75
13281	OUTRAS RECEITAS PATRIMONIAIS	454,250.00	454,250.00	6,102,978.20	2,420,765.55	8,523,743.75	-8,069,493.75
139	RECEITAS DE SERVIÇOS	571,453.00	571,453.00	9,764.72	0.00	9,764.72	561,688.28
16	SERVIC DE FORNECIMENTO DE AGUA-SAAE	34,220,001.00	34,220,001.00	10,137,864.94	5,373,051.92	15,510,916.86	18,709,084.14
160005	SERVIC DE FORNECIMENTO DE AGUA-SAAE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
1600050100	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1600059900	SERVIC DE FORNECIMENTO DE AGUA-SAAE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
16001	SERVIC DE FORNECIMENTO DE AGUA-SAAE	17,448.00	17,448.00	7,533.85	3,791.36	11,325.21	6,122.79
160013	SERVIC DE FORNECIMENTO DE AGUA-SAAE	17,448.00	17,448.00	7,533.85	3,791.36	11,325.21	6,122.79
16002	SERVIC DE FORNECIMENTO DE AGUA-SAAE	18,952,859.00	18,952,859.00	9,227,647.83	4,903,270.58	14,130,918.41	4,821,940.59
160026	SERVIC DE FORNECIMENTO DE AGUA-SAAE	18,952,859.00	18,952,859.00	9,227,647.83	4,903,270.58	14,130,918.41	4,821,940.59
1600260100	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	8,712,146.67	4,597,501.85	13,309,648.52	-13,309,648.52
1600260200	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1600260300	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	81,574.15	49,384.62	130,958.77	-130,958.77
1600260400	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1600260500	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1600260600	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1600260700	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	433,927.01	192,355.82	626,282.83	-626,282.83
16004	SERVIC DE FORNECIMENTO DE AGUA-SAAE	1,563,775.00	1,563,775.00	902,683.26	465,989.98	1,368,673.24	195,101.76
160042	SERVIC DE FORNECIMENTO DE AGUA-SAAE	1,448,182.00	1,448,182.00	841,458.51	448,432.90	1,289,891.41	158,290.59
160047	SERVIC DE FORNECIMENTO DE AGUA-SAAE	0.00	0.00	25,703.21	5,866.85	31,570.06	-31,570.06
160048	SERVIC DE FORNECIMENTO DE AGUA-SAAE	115,593.00	115,593.00	35,521.54	11,690.23	47,211.77	68,381.23
16009	SERVIC DE FORNECIMENTO DE AGUA-SAAE	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00
160099	SERVIC DE FORNECIMENTO DE AGUA-SAAE	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00

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 BALANCETE QUADRIMESTRAL DA RECEITA Pag. 4  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
17	TRANSFERENCIAS CORRENTES	338,105,498.00	338,105,498.00	107,490,108.56	55,300,147.35	162,790,255.91	175,315,242.09
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	21,100,000.00	1,250,524.29	205,648.45	1,456,172.74	19,643,827.26
1713		21,100,000.00	21,100,000.00	1,250,524.29	205,648.45	1,456,172.74	19,643,827.26
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	475,503.59	980,669.15	1,456,172.74	10,543,827.26
172	TRANSFER:INTERGOVERNAMENTAIS	316,205,498.00	316,205,498.00	105,704,942.27	54,455,300.90	160,160,243.17	156,045,254.83
1721	TRANSFERENCIAS DA UNIAO	163,838,748.00	163,838,748.00	44,708,951.79	24,264,332.36	68,973,284.15	94,865,463.85
172101	PARTICIPACAO DA RECEITA DA UNIAO	55,026,708.00	55,026,708.00	27,671,434.74	13,666,791.69	41,338,226.43	13,688,481.57
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54,875,200.00	54,875,200.00	27,526,274.69	13,586,375.96	41,112,650.65	13,762,549.35
1721010500	CT-PARTE IMP-S/PROP.T.RUR.-ITR	51,508.00	51,508.00	7,365.62	32,391.84	39,757.46	11,750.54
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	618.65	3,789.16	96,210.84
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	0.00	78,918.98	78,918.98	21,081.02
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	0.00	78,918.98	78,918.98	21,081.02
17212	TRANSFERENCIAS DA COMPENSAÇÃO FINANCEIR	200,000.00	200,000.00	821,292.45	402,460.65	1,223,753.10	-1,023,753.10
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	200,000.00	200,000.00	821,292.45	402,460.65	1,223,753.10	-1,023,753.10
1721224000		150,000.00	150,000.00	586,514.96	253,067.97	839,582.93	-689,582.93
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50,000.00	50,000.00	234,777.49	149,392.68	384,170.17	-334,170.17
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	98,878,739.00	98,878,739.00	16,161,994.93	10,105,761.04	26,267,755.97	72,610,983.03
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	62,255,000.00	62,255,000.00	13,125,702.07	8,056,031.40	21,181,733.47	41,073,266.53
1721331110	PROGRAMA SAUDE DA FAMILIA(PSF)	38,938,000.00	38,938,000.00	1,566,517.36	783,258.68	2,349,776.04	36,588,223.96
1721331131	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0.00	0.00	1,502,520.00	1,110,514.20	2,613,034.20	-2,613,034.20
1721331132	PROGRAMA DE SAUDE BUCAL	0.00	0.00	1,160,920.00	445,855.80	1,606,775.80	-1,606,775.80
1721331133	COMPENSAÇÃO DE ESPECIALIDADES REGIONAI	0.00	0.00	524,360.00	292,440.00	816,800.00	-816,800.00
1721331134	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0.00	0.00	15,839.20	800,000.00	815,839.20	-815,839.20
1721331139	NUCLEO DE APOIO A SAUDE DA FAMILIA - NASF	0.00	0.00	320,000.00	160,000.00	480,000.00	-480,000.00
1721331140	PROGRAMA SAUDE NA ESCOLA	0.00	0.00	0.00	83,676.00	83,676.00	-83,676.00
1721331141	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	0.00	0.00	2,397,100.00	1,242,800.00	3,639,900.00	-3,639,900.00
1721331142	TETO FINANCEIRO	8,500,000.00	8,500,000.00	4,151,192.04	2,171,360.73	6,322,552.77	2,177,447.23
1721331211	SERVICO DE ATENDIMENTO MOVEI. DE URGENCI	10,946,000.00	10,946,000.00	0.00	0.00	0.00	10,946,000.00
1721331212	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	0.00	0.00	92,400.00	52,800.00	145,200.00	-145,200.00
1721331213							

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 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0,00	0,00	266.648,80	133.324,40	399.973,20	-399.973,20
1721331216	REDE BRASIL SEM MISERIA	0,00	0,00	36.000,00	18.000,00	54.000,00	-54.000,00
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0,00	0,00	39.655,20	19.607,80	59.263,00	-59.263,00
1721331299	OUTROS PROGRAMAS FINANC. C/ TRANSF. FUNDO	0,00	0,00	39.037,72	107.854,20	146.891,92	-146.891,92
1721331310	VIG. EPIDEMIOLOGICA E AMBIENCIAL 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	112.238,46	508.499,61	-508.499,61
1721331321	VIGILANCIA EM SAUDE	2.971,000,00	2.971,000,00	314.497,56	336.814,49	651.312,05	2.319.687,95
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTICA	900,000,00	900,000,00	302.753,04	185.486,64	488.239,68	411.760,32
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUCAO	0,00	0,00	0,00	0,00	0,00	0,00
172134	TRANSFERENCIAS DO FUNDO NACIONAL DE ASSIS	15.894,000,00	15.894,000,00	780.533,29	810.887,66	1.591.420,95	14.302.579,05
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	15.894,000,00	15.894,000,00	0,00	0,00	0,00	15.894.000,00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	0,00	0,00	0,00	0,00	0,00	0,00
1721340300	PROGRAMA PESSOA IDOSA - API	0,00	0,00	0,00	0,00	0,00	0,00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	0,00	0,00	10.000,00	55.000,00	65.000,00	-65.000,00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	0,00	0,00	423.500,00	465.000,00	888.500,00	-888.500,00
1721340600	PROGRAMA PROJOVEM - PBV	0,00	0,00	0,00	0,00	0,00	0,00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	0,00	0,00	87.500,00	62.500,00	150.000,00	-150.000,00
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 PFMC 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	147.008,46	406.541,75	-406.541,75
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 VARIÁVEL - 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	1.217.112,46	3.429.412,99	17.160.587,01
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3.040,000,00	3.040,000,00	1.149.101,43	531.231,86	1.680.333,29	1.359.666,71
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	28.440,00	85.320,00	-85.320,00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16.478.625,00	16.478.625,00	648.194,40	418.690,80	1.066.885,20	15.411.739,80
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221.375,00	221.375,00	67.281,60	46.857,80	114.139,40	107.235,60
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	92.873,60	232.184,00	-32.184,00
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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	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	98,350,60	143,314,00	-143,314,00
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.DO ICMS-DESONERACA	139,739,00	139,739,00	43,459,04	21,729,52	65,188,56	74,550,44
17219		9,633,301,00	9,633,301,00	54,229,67	10,400,00	64,629,67	9,568,671,33
172199	OUTRAS TRANSFERENCIAS DA UNIAO	9,633,301,00	9,633,301,00	54,229,67	10,400,00	64,629,67	9,568,671,33
1722	TRANSFERENCIAS DOS ESTADOS	48,190,000,00	48,190,000,00	32,423,832,71	16,516,864,96	48,940,697,67	-750,697,67
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	47,950,000,00	47,950,000,00	32,363,596,17	16,516,864,96	48,880,461,13	-930,461,13
1722010100	COTA-PARTE-ICMS	44,710,000,00	44,710,000,00	30,622,684,06	15,951,852,21	46,574,536,27	-1,864,536,27
1722010200	CT-PARTE D/IMP. PROP.VEIC.AUTO. IPVA	3,200,000,00	3,200,000,00	1,707,679,49	543,661,84	2,251,337,33	948,662,67
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000,00	40,000,00	33,236,62	21,350,91	54,587,53	-14,587,53
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	TRANSF. MULTIGOVERNAMENTAIS	104,176,750,00	104,176,750,00	28,572,157,77	13,674,103,58	42,246,261,35	61,930,488,65
172401	TRANSF. DE RECURSOS D/FUNDEB	63,597,500,00	63,597,500,00	24,876,814,90	13,674,103,58	38,550,918,48	25,046,581,52
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	33,039,320,00	33,039,320,00	0,00	0,00	0,00	33,039,320,00
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	28,539,320,00	28,539,320,00	338,563,30	120,099,50	458,662,80	28,080,657,20
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	21,000,00	21,000,00	0,00	0,00	0,00	21,000,00
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	190,060,00	190,060,00	0,00	0,00	0,00	190,060,00
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,700,000,00	1,700,000,00	0,00	0,00	0,00	1,700,000,00
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800,00	82,800,00	0,00	0,00	0,00	82,800,00
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000,00	25,000,00	0,00	0,00	0,00	25,000,00
172402	TRANSF. D/REC.D/COMPL.D/FUNDEB	40,579,250,00	40,579,250,00	3,695,342,87	0,00	3,695,342,87	36,883,907,13
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000,00	1,380,000,00	3,695,342,87	0,00	3,695,342,87	-2,315,342,87
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000,00	250,000,00	0,00	0,00	0,00	250,000,00



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 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	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	639,198.00	1,173,840.00	-373,840.00
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 EDUC	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
17619		300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	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	639,198.00	1,065,330.00	-1,065,330.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	0.00	0.00	426,132.00	639,198.00	1,065,330.00	-1,065,330.00
19	OUTRAS RECEITAS CORRENTES	3,477,750.00	3,477,750.00	2,960,274.15	1,233,938.15	4,194,212.30	-716,462.30
191	MULTAS E JUROS DE MORA	568,425.00	568,425.00	466,235.49	225,383.16	691,618.65	-123,193.65
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	309,612.82	139,996.90	449,609.72	-299,609.72
19119		150,000.00	150,000.00	309,612.82	139,996.90	449,609.72	-299,609.72
191199	MULT.E JUROS D/MORA D/OUT. TRIB	150,000.00	150,000.00	309,612.82	139,996.90	449,609.72	-299,609.72
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	418,425.00	418,425.00	156,622.67	85,386.26	242,008.93	176,416.07
19189		318,425.00	318,425.00	156,622.67	85,386.26	242,008.93	76,416.07
191899	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.00	318,425.00	156,622.67	85,386.26	242,008.93	76,416.07
192	INDENIZACAO E RESTITUICOES	1,074,515.00	1,074,515.00	432,057.58	45,997.50	478,055.08	596,459.92
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	0.00	141,765.00	432,057.58	45,997.50	478,055.08	-336,290.08
19229		0.00	141,765.00	432,057.58	45,997.50	478,055.08	-336,290.08
192299	OUTRAS RESTITUICOES	0.00	141,765.00	432,057.58	45,997.50	478,055.08	-336,290.08
193	RECEITA DA DIVIDA ATIVA	761,575.00	761,575.00	1,982,731.53	885,356.55	2,868,088.08	-2,106,513.08
1931	RECEITA DA DIV. ATIVATRIBUTARIA	380,000.00	380,000.00	1,965,306.44	878,275.39	2,843,581.83	-2,463,581.83



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 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	381,575.00	381,575.00	17,425.09	7,081.16	24,506.25	357,068.75
199	RECEITAS DIVERSAS	1,073,235.00	1,073,235.00	79,249.55	77,200.94	156,450.49	916,784.51
199003	OUTRAS RECEITAS	500,000.00	500,000.00	32,424.05	61,001.00	93,425.05	406,574.95
19909	RECEITAS DIVERSAS	573,235.00	573,235.00	46,825.50	16,199.94	63,025.44	510,209.56
199099	RECEITAS DIVERSAS	573,235.00	573,235.00	46,825.50	16,199.94	63,025.44	510,209.56
2	RECEITAS DE CAPITAL	41,050,000.00	41,050,000.00	3,636,114.15	3,684,493.81	7,320,607.96	33,729,392.04
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	0.00	41,050,000.00	3,636,114.15	3,684,493.81	7,320,607.96	33,729,392.04
242	TRANSFERENCIAS INTERGOVERNAM.	0.00	750,000.00	854,374.25	1,208,320.00	2,062,694.25	-1,312,694.25
2421	TRASNF. DA UNIAO	0.00	750,000.00	854,374.25	1,208,320.00	2,062,694.25	-1,312,694.25
242101		0.00	0.00	345,640.00	1,208,320.00	1,553,960.00	-1,553,960.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0.00	0.00	345,640.00	1,208,320.00	1,553,960.00	-1,553,960.00
24213		750,000.00	750,000.00	508,734.25	0.00	508,734.25	241,265.75
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	508,734.25	0.00	508,734.25	241,265.75
2421350102	INFRAESTRUTURA ESCOLAR - E-PROINFANCIA	0.00	0.00	116,221.22	0.00	116,221.22	-116,221.22
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	50,000.00	50,000.00	90,002.30	0.00	90,002.30	-40,002.30
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	302,510.73	0.00	302,510.73	197,489.27
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
247	TRANSFERENCIAS DE CONVENIOS	40,300,000.00	40,300,000.00	2,781,739.90	2,476,173.81	5,257,913.71	35,042,086.29
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	1,531,739.90	1,726,173.81	3,257,913.71	34,242,086.29
24719		37,500,000.00	37,500,000.00	1,531,739.90	1,726,173.81	3,257,913.71	34,242,086.29
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	1,531,739.90	1,726,173.81	3,257,913.71	34,242,086.29
2473		2,800,000.00	2,800,000.00	1,250,000.00	750,000.00	2,000,000.00	800,000.00
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	1,250,000.00	750,000.00	2,000,000.00	800,000.00
9	DEDUCAO DA RECEITA	0.00	-24,764,090.00	-11,672,525.26	-5,739,182.46	-17,411,707.72	-7,352,382.28
93		0.00	0.00	-1,290.30	-30,477.74	-31,768.04	31,768.04
932		0.00	0.00	-1,290.30	-30,477.74	-31,768.04	31,768.04

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 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
9328	DEDUCAO DA REMUN. DOS INVEST. DO RPPS	0,00	0,00	-1.290,30	-30.477,74	-31.768,04	31.768,04
93281	DEDUCAO DA REMUN. DOS INVEST. DO RPPS	0,00	0,00	-1.290,30	-30.477,74	-31.768,04	31.768,04
9328100001	DESVALORIZACAO DE RENDIMENTOS DE APLICACAO	0,00	0,00	-1.290,30	-30.477,74	-31.768,04	31.768,04
97	DEDUCAO DA RECEITA CORRENTE	-24.764,090.00	-24.764,090.00	-11.671,234,96	-5.708,704,72	-17.379,939,68	-7.384,150,32
972	DEDUCAO DA RECEITA CORRENTE	-24.764,090.00	-24.764,090.00	-11.671,234,96	-5.708,704,72	-17.379,939,68	-7.384,150,32
9721	DEDUCAO DA RECEITA D/UNIAO	-11.213,290.00	-11.213,290.00	-5.169,522,17	-2.392,841,03	-7.562,363,20	-3.650,926,80
972101	DEDUCAO DA RECEITA D/UNIAO	-11.213,290.00	-11.213,290.00	-5.169,522,17	-2.392,841,03	-7.562,363,20	-3.650,926,80
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	-10.985,342.00	-10.985,342.00	-5.160,830,41	-2.388,495,15	-7.549,325,56	-3.436,016,44
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	-10.985,342.00	-10.985,342.00	-5.160,830,41	-2.388,495,15	-7.549,325,56	-3.436,016,44
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	-10.302,00	-10.302,00	-1.473,09	-6.478,34	-7.951,43	-2.350,57
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	-10.302,00	-10.302,00	-1.473,09	-6.478,34	-7.951,43	-2.350,57
97213	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	-227,948.00	-227,948.00	-8.691,76	-4.345,88	-13.037,64	-214,910,36
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	-227,948.00	-227,948.00	-8.691,76	-4.345,88	-13.037,64	-214,910,36
972137	DEDUCAO DO REAJUSTE DO FUNDEB	-200,000.00	-200,000.00	0,00	0,00	0,00	-200,000.00
9722	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	-13.550,800.00	-13.550,800.00	-6.501,712,79	-3.315,863,69	-9.817,576,48	-3.733,223,52
972201	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	-13.550,800.00	-13.550,800.00	-6.501,712,79	-3.315,863,69	-9.817,576,48	-3.733,223,52
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPVA	-8.942,000.00	-8.942,000.00	-6.124,536,64	-3.190,370,38	-9.314,907,02	372,907,02
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	-640,000.00	-640,000.00	-341,535,46	-108,732,54	-450,268,00	-189,732,00
9722010300	DEDUCAO DA REC/ FORMACAO DO FUNDEB - ISS	-3.960,000.00	-3.960,000.00	-28.993,36	-12.490,59	-41.483,95	-3.918,516,05
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IP	-8.800,00	-8.800,00	-6.647,33	-4.270,18	-10.917,51	2.117,51
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IP	-8.800,00	-8.800,00	-6.647,33	-4.270,18	-10.917,51	2.117,51
	Total Rec. Orcamentarias	457,158,959.00	457,158,959.00	155,749,978,94	75,931,527,12	231,681,506,06	225,477,452,94
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			6,190,844,55	22,040,450,09	28,231,294,64	
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			1,088,557,66	629,050,97	1,727,608,63	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			15,125,14	0,00	15,125,14	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			121,922,27	65,929,22	187,851,49	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			24,019,86	13,768,50	37,788,36	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			19,348,28	10,081,62	29,429,90	
E011700000	CONSIGNACOES-FIA			581,00	268,00	849,00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			165,299,82	0,00	165,299,82	

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 BALANCETE QUADRIMESTRAL DA RECEITA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
E012710000	CONSIGNAÇÕES-PENSAO ALIMENTICIA/2			40.16	0.00	40.16	
E012711000	PENSIONISTA - ANA MARGARETH DOS SANTOS SI			613.27	2,564.57	3,177.84	
E012711001	PENSIONISTA-JOSELENE AVELINO DE LIMA FERR			154.37	1,313.40	1,467.77	
E012711100	PENSIONISTA - KADIDUA HEIKE LUCENA SILVA			895.18	4,475.90	5,371.08	
E012711200	PENSIONISTA - LEIDE MARIA ROCHA DE SA			1,771.54	3,618.74	5,390.28	
E012711300	PENSIONISTA - LIEGE RIBEIRO DA SILVA			275.85	1,379.25	1,655.10	
E012711400	PENSIONISTA - MAGNA NORBERTO MIGUEL			2,294.98	11,757.63	14,052.61	
E012711500	PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA			272.92	1,179.34	1,452.26	
E012711600	MARIA ANGELA NORBERTO DA SILVA			160.70	859.23	1,019.93	
E012711700	PENSIONISTA - MARIA CELIA BRAZ BARROS			326.89	1,307.56	1,634.45	
E012711800	PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA			164.30	711.97	876.27	
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE			172.40	862.00	1,034.40	
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA			333.50	976.68	1,310.18	
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA			340.88	0.00	340.88	
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA			260.73	1,303.65	1,564.38	
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUE			390.44	1,561.76	1,952.20	
E012712300	PENSIONISTA - MARIA SELMA BARAUNA DA SILVA			246.90	1,272.80	1,519.70	
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SO			749.60	2,998.40	3,748.00	
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOS			144.47	632.00	776.47	
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL			202.97	1,014.85	1,217.82	
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO			172.40	862.00	1,034.40	
E012712800	PENSIONISTA - ACACIA CHISTIANE M TORRES			365.43	1,461.72	1,827.15	
E012712900	PENSIONISTA - ANA LUCIA JANUARIO			140.10	618.64	758.74	
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA			175.35	1,290.71	1,466.06	
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA			230.31	1,005.57	1,235.88	
E012713100	PENSIONISTA - ANDREA DE SOUZA			230.33	964.46	1,194.79	
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA			584.73	2,428.76	3,013.49	
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA			306.74	1,533.70	1,840.44	
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL			176.51	950.22	1,126.73	
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA			877.41	4,387.05	5,264.46	
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO			135.49	541.96	677.45	
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA			137.59	552.64	690.23	
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO			270.87	1,134.21	1,405.08	
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CAD			160.22	797.24	957.46	
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES			154.60	669.94	824.54	
E012714001	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA			267.23	1,336.15	1,603.38	
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOS			207.03	1,011.39	1,218.42	

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
E012714200	PENSIONISTA - FRANKLINE BEZERRA DA LUZ			206.14	824.56	1.030.70	
E012714300	PENSIONISTA - GERLIANI BEVENUTO DA SILVA			265.54	1.071.87	1.337.41	
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SO			316.23	1.464.03	1.780.26	
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZER			250.08	1.000.32	1.250.40	
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ			175.12	700.48	875.60	
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA			449.76	1.799.04	2.248.80	
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS			86.57	1.082.20	1.168.77	
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA			781.07	2.954.05	3.735.12	
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS			208.48	1.042.40	1.250.88	
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA			393.44	1.625.19	2.018.63	
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA			716.96	2.140.20	2.857.16	
E012715200	PENSIONISTA - JESCIMARY FERREIRA FELIX			201.72	806.88	1.008.60	
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA			142.40	737.43	879.83	
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA			74.95	299.80	374.75	
E012715500	PENSIONISTA - LAURIE TE VARELA DA SILVA			234.25	1.171.25	1.405.50	
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ			172.40	752.82	925.22	
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA			183.46	802.55	986.01	
E012715800	PENSIONISTA - LUCIA FRANCISCA M DA SILVA			306.74	1.533.70	1.840.44	
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA			391.53	1.566.12	1.957.65	
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA			199.21	1.021.57	1.220.78	
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO			494.22	2.059.25	2.553.47	
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIR			346.19	1.807.11	2.153.30	
E012716200	PENSIONISTA - MARIA DE FATIMA DA SILVA			510.28	1.615.09	2.125.37	
E012716300	PENSIONISTA - MARIA DE FATIMA DE L E SILVA			313.86	1.685.95	1.999.81	
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR			180.43	721.72	902.15	
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NAS			200.14	802.20	1.002.34	
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SEVA			196.77	852.67	1.049.44	
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA			126.49	632.45	758.94	
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA			331.51	1.541.55	1.873.06	
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA			569.30	969.00	1.528.30	
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO			287.59	1.268.49	1.556.08	
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS			464.99	1.738.05	2.203.04	
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA			281.10	1.124.40	1.405.50	
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA			154.47	617.88	772.35	
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA			133.52	534.08	667.60	
E012717400	PENSIONISTA - WANIA MARIA CORREIA NOGUEIR			265.75	1.109.49	1.375.24	
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA			0.00	1.187.60	1.187.60	

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
E012717600	PENSIONISTA - MARIA DAS GRACAS DANTAS DA			0,00	3,819.56	3,819.56	
E012717700	PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES			0,00	1,229.19	1,229.19	
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO			620.83	3,104.15	3,724.98	
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO			204.78	815.84	1,020.62	
E012720000	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA			0,00	630.63	630.63	
E013700000	IPREV			3,489,348.43	1,796,380.38	5,285,728.81	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			1,534,851.34	863,596.15	2,398,447.49	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			0,00	248.09	248.09	
E016700000	CONSIGNACOES-DENTAL MED CENTER			2,607,660.27	1,237,990.83	3,845,651.10	
E017000001	CONSIGNACOES-INSS SEGURADO			148,147.36	83,661.03	231,808.39	
E017700000	CONSIGNACOES-SOBESPP			1,248,434.61	857,655.74	2,106,090.35	
E019700000	CONSIGNACOES-SERV CLUB			7,064.00	3,356.00	10,420.00	
E026710000	VALE TRANSPORTE-SETURN			129,793.10	65,559.00	195,352.10	
E026720000	VALE TRANSPORTE-TRAMPOLIM			265,965.99	48,766.59	314,732.58	
E026730000	VALE TRANSPORTE-EXPRESSO OCEANO			26,085.31	48,404.96	74,490.27	
E026740000	VALE TRANSPORTE-SETURN/1			1,566.27	3,040.24	4,606.51	
E026750000	VALE TRANSPORTE-TRAMPOLIM/2			18,015.95	31,307.30	49,323.25	
E026760000	VALE TRANSPORTE-TRAMPOLIM/3			2,564.90	7,746.19	10,311.09	
E026770000	VALE TRANSPORTE-SETURN/2			334.77	1,448.97	1,783.74	
E026780000	VALE TRANSPORTE-SETURN/3			3,171.78	25,512.09	28,683.87	
E026790000	VALE TRANSPORTE-EXPRESSO OCEANO/1			206.37	449.76	656.13	
E026800000	VALE TRANSPORTE-TRAMPOLIM/3			175.57	240.35	415.92	
E028700000	OUTROS DESCONTOS			704.67	2,073.99	2,778.66	
E028700016	RESTITUICAO INDEVIDA			57.15	56.22	113.37	
E030700000	HONORARIOS ADVOCATICIOS			132,454.79	41,563.79	174,038.58	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM			2,324.49	9,864.45	12,188.94	
E033700000	CONSIGNACOES-ODONTO SYSTEM			6,475.16	0.00	6,475.16	
E036700000	CONTRIBUICAO SINDICAL-SINDGUARDAS			25,007.87	11,656.57	36,664.44	
E036700038	CONSIGNACOES- VARA DO TRABALHO			30,368.32	15,444.90	45,813.22	
E037700039	CONSIGNACOES - SINDICAL SINDERN			3,267.04	1,349.28	4,616.32	
E037800040	COFINS			2,658.01	2,385.64	5,043.65	
E037900041	CONTRIBUICAO SINDICAL - SOERN			8,425.37	4,363.69	12,789.06	
E038000042	CONSIGNACAO-SINFAM-RN			4,650.70	0.00	4,650.70	
	Total Rec.Extras			17,411,676.67	28,043,700.83	45,455,377.50	

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA RECEITA  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
	TOTAL GERAL	457,158,959.00	457,158,959.00	173,161,655.61	103,975,227.95	277,136,883.56	
	Saldo Exercício Anterior				87,917,248.64		
	TOTAL				365,054,132.20		

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
01 - CAMARAMUNICIPAL			9,655,900.00	1,916,350.08	0.00	1,916,350.08	9,655,900.00	5,859,073.11	3,442,439.51	9,301,512.62
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	01000	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			2,586,900.00	408,000.08	0.00	396,343.17	2,598,556.91	1,607,218.22	638,617.16	2,245,835.38
3190110000	01000	F	1,000,000.00	300,000.08	0.00	41,000.00	1,259,000.08	960,000.00	106,123.24	1,066,123.24



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3190130000	01000	F	500,000.00	0.00	0.00	85,000.00	415,000.00	115,300.15	297,003.85	412,304.00
3190160000	01000	F	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
3190340000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3190920000	01000	F	120,000.00	0.00	0.00	87,644.78	32,355.22	14,668.30	17,686.92	32,355.22
3190940000	01000	F	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3191130000	01000	F	70,000.00	40,000.00	0.00	0.00	110,000.00	51,104.28	14,770.42	65,874.70
3350410000	01000	F	15,000.00	0.00	0.00	7,500.00	7,500.00	6,250.00	1,250.00	7,500.00
3390140000	01000	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	220,000.00	8,000.00	0.00	19,000.00	209,000.00	107,650.27	67,588.58	175,238.85
3390330000	01000	F	12,000.00	0.00	0.00	8,216.40	3,783.60	3,783.60	0.00	3,783.60
3390350000	01000	F	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
3390360000	01000	F	24,800.00	0.00	0.00	7,110.00	17,690.00	11,290.00	6,400.00	17,690.00
3390390000	01000	F	438,750.00	60,000.00	0.00	0.00	498,750.00	304,845.61	114,642.15	419,487.76
3390920000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3390930000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	54,521.99	45,478.01	32,326.01	13,152.00	45,478.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			6,380,000.00	1,508,350.00	0.00	831,006.91	7,057,343.09	4,251,854.89	2,803,822.35	7,055,677.24
3190110000	01000	F	4,000,000.00	1,048,350.00	0.00	0.00	5,048,350.00	3,140,562.05	1,907,787.95	5,048,350.00
3190130000	01000	F	880,000.00	460,000.00	0.00	0.00	1,340,000.00	596,271.95	743,728.05	1,340,000.00
3390930000	01000	F	1,500,000.00	0.00	0.00	831,006.91	668,993.09	515,020.89	152,306.35	667,327.24
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,388,101.83	765,984.90	2,154,086.73
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	765,984.90	1,941,086.73
3190110000	01000	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,011,543.21	612,846.92	1,624,390.13
3190130000	01000	F	588,400.00	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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	18,183.17	27,751.95
3390330000	01000	F	110,000.00	0.00	0.00	45,000.00	65,000.00	16,216.31	3,234.73	19,451.04
3390350000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	59,200.00	59,200.00
3390360000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	12,500.00	2,400.00	14,900.00
3390390000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	109,483.13	70,120.08	179,603.21
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	1,710,500.00	0.00	680,500.00	8,423,999.22	4,835,308.78	2,412,139.04	7,247,447.82
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	1,183,298.62	3,386,828.82
3290210000	01000	F	22,000.00	650,000.00	0.00	295,000.00	377,000.00	202,084.08	57,752.53	259,836.61
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	1,125,546.09	3,126,992.21
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			2,960,000.00	215,500.00	0.00	285,500.00	2,890,000.00	1,532,764.58	654,244.76	2,187,009.34
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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Quadr	Total
3190110000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	779,160.41	449,441.62	1,228,602.03
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	15,000.00	0.00	0.00	115,000.00	66,560.00	34,480.00	101,040.00
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	500.00	0.00	0.00	4,500.00	2,725.00	1,500.00	4,225.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	41,271.50	11,312.20	52,583.70
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	4,929.61	2,085.80	7,015.41
3390350000	01000	F	50,000.00	0.00	0.00	15,500.00	34,500.00	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	148,445.14	578,327.46
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	574,595.66	1,673,609.66
3390470000	01000	F	1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,099,014.00	574,595.66	1,673,609.66
04 - SECRETARIA MUNICIPA 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	2,389,693.94	6,700,331.43
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	2,389,693.94	6,700,331.43
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	528,923.17	1,445,846.98
3190130000	01000	F	1,310,400.00	2,700,000.00	0.00	0.00	4,010,400.00	1,987,867.98	1,579,425.93	3,567,293.91
3190160000	01000	F	144,000.00	180,000.00	0.00	0.00	324,000.00	162,331.89	128,719.35	291,051.24
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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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	5,818.52	16,170.67
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	17,326.60	32,526.60
3390390000	01000	F	1,291,200.00	0,00	0,00	0,00	1,291,200.00	168,738.55	110,547.50	279,286.05
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	3,010,000.00	0,00	1,660,000.00	106,826,250.00	31,209,411.97	16,950,538.27	48,159,950.24
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	30,000.00	55,327,500.00	17,764,163.29	8,459,745.99	26,223,909.28
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	8,374,546.63	23,809,632.14
3190130000	01018	F	287,500.00	0,00	0,00	0,00	287,500.00	102,488.13	85,199.36	187,687.49
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	30,000.00	7,470,000.00	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	2,950,000.00	0,00	1,320,000.00	31,489,250.00	9,454,654.23	6,473,306.72	15,927,960.95
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	2,102,547.15	5,848,708.79

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3190130000	01019	F	63,250.00	0.00	0.00	0.00	63,250.00	2,304.37	46,871.66	49,176.03
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	150,000.00	0.00	0.00	0.00	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	417,926.50	464,041.02
3390330000	01019	F	200,000.00	30,000.00	0.00	0.00	230,000.00	135,337.79	82,133.75	217,471.54
3390360000	01019	F	250,000.00	0.00	0.00	0.00	250,000.00	87,147.44	65,970.06	153,117.50
3390390000	01019	F	6,000,000.00	2,920,000.00	0.00	0.00	8,920,000.00	4,796,250.51	3,735,210.60	8,531,461.11
3390920000	01019	F	1,500,000.00	0.00	0.00	200,000.00	1,300,000.00	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	22,647.00	97,147.00
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	1,675,698.33	4,648,470.99
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	1,675,698.33	4,648,470.99
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	281,050.19	837,263.98
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	230,637.51	734,162.67
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	50,412.68	98,789.19
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	60,737.04	60,737.04
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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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Caudr Ant	Neste Quadr	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	60,737.04	60,737.04	60,737.04
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	4,060,000.00	0.00	3,980,000.00	60,873,000.00	9,095,715.61	6,365,572.41	15,461,288.02
12.122.1008 - CONSTRUÇÃO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244/2010 E IMPLANTACAO DE PARQUE IN			1,450,000.00	0.00	0.00	205,000.00	1,245,000.00	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	205,000.00	95,000.00	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	134,649.98	324,723.01
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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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	134,649.98	324,113.13
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 - CONSTRUÇÃO, REFORMA E AMPLIAÇÃO DE CRECHES			8,525,000.00	0.00	0.00	0.00	8,525,000.00	447,176.17	110,015.64	557,191.81
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	110,015.64	557,191.81
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 - CONSTRUÇÃO, REFORMA E AMPLIAÇÃO DE QUADRAS DE ESPORTE			2,000,000.00	0.00	0.00	0.00	2,000,000.00	404,414.24	108,479.40	512,893.64
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	0.00	0.00
4490510000	01015	F	800,000.00	0.00	0.00	0.00	800,000.00	404,414.24	97,204.56	11,274.84
12.361.1012 - AQUISIÇÃO 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 - CONSTRUÇÃO 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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QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
12.361.1110 - CONSTRUÇÃO 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	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
12.361.2014 - MANUTENÇÃO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			9,455,000.00	375,000.00	0.00	65,000.00	9,765,000.00	3,068,135.47	1,800,350.28	4,868,485.75
3190040000	01000	F	120,000.00	0.00	0.00	25,000.00	95,000.00	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	1,129,025.08	3,365,852.64
3190130000	01000	F	110,000.00	0.00	0.00	40,000.00	70,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	3,019.77	58,657.97	61,677.74
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	135,860.31	711,816.98
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	474,895.92	702,005.87

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	1,911.00	5,611.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			7,235,000.00	490,000.00	0.00	490,000.00	7,235,000.00	1,322,532.69	1,729,161.20	3,051,693.89
3190110000	01000	F	850,000.00	0.00	0.00	0.00	850,000.00	199,050.19	577,279.94	776,330.13
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	0.00	1,500,000.00	528,055.24	302,409.83	830,465.07
3390300000	01015	F	500,000.00	490,000.00	0.00	490,000.00	990,000.00	477,926.10	451,580.99	929,507.09
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	14,506.84	38,963.12
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	7,679.88	356,226.88	363,906.76
3390470000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	18,985.40	12,606.72	31,592.12
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	240,000.00	0.00	600,000.00	2,680,000.00	1,036,330.36	471,765.13	1,508,095.49
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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390300000	01058	F	900,000.00	40,000.00	0.00	0.00	940,000.00	530,272.60	280,853.43	811,126.03
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	145,287.70	588,865.81
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	45,624.00	66,722.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	985,000.00	0.00	350,000.00	1,665,000.00	413,030.88	525,502.95	938,533.83
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	600,000.00	227,767.41	235,560.20	463,327.61
3390300000	01015	F	100,000.00	265,000.00	0.00	150,000.00	365,000.00	177,633.47	164,675.02	342,308.49
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	50,000.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	50,000.00	0.00	0.00	150,000.00	7,630.00	125,267.73	132,897.73
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	4,632.91	12,559.95
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	4,632.91	12,559.95
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	364,399.46	752,116.01
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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	356,413.46	558,670.60
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 - CONSTRUÇÃO, REFORMA E AMPLIAÇÃO 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 - MANUTENÇÃO DAS ATIVIDADES DO ENSINO MEDIO										
			1,140,000.00	0,00	0,00	0,00	1,140,000.00	444,153.18	165,425.07	609,578.25
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	165,425.07	540,058.57
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 - CONSTRUÇÃO E MELHORIAS DO ENSINO SUPERIOR										
			1,070,000.00	0,00	0,00	0,00	1,070,000.00	339,751.83	37,418.97	377,170.80
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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4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	257,556.23	37,418.97	294,975.20
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
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	694,682.46	706,209.72	1,400,892.18
3350410000	01000	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	694,682.46	706,209.72	1,400,892.18
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	207,561.70	547,353.41
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	185,071.64	108,842.08	293,913.72
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	67,618.41	165,080.05
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	31,101.21	79,021.04
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	1,494,440.67	3,619,404.65
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	1,433,300.40	3,464,167.94
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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Atc Qaudr Ant	Neste Qaudr	Total
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,380,428.25	865,362.19	2,245,790.44
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	3,301.22	4,758.13
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	84,154.00	114,872.00
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	46,214.91	76,368.35
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	10,103.95	20,996.94
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	58,739.46	40,250.88	98,990.34
3390390000	01000	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	489,551.21	366,853.82	856,405.03
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
4590610000	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 Caudr Ant	Neste Quadr	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	61,140.27	155,236.71
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	85,259.26	54,805.72	140,064.98
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	5,780.96	12,475.88
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	5,475,000.00	0.00	7,795,000.00	28,110,300.00	2,100,118.30	1,985,038.71	4,085,157.01
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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Qaudr Ant	Neste Quadr	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	402,820.95	782,343.20
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	56,851.01	136,022.94
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	299,165.36	599,515.68
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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449030000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449051000	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
449052000	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	1,405,000.00	0.00	345,000.00	2,407,700.00	640,673.08	718,344.48	1,359,017.56
449030000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449039000	01000	F	387,700.00	1,405,000.00	0.00	0.00	1,792,700.00	640,673.08	718,344.48	1,359,017.56
449051000	01000	F	740,000.00	0.00	0.00	165,000.00	575,000.00	0.00	0.00	0.00
449092000	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
449030000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
449039000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
449051000	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
449030000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
449039000	01000	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
449051000	01000	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
449092000	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
449030000	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
449039000	01000	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
449051000	01000	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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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 ATIV DA SECRETARIA DE INFRA-ESTRUTURA			2,316,700.00	570,000.00	0.00	110,000.00	2,776,700.00	1,073,578.47	863,873.28	1,937,451.75
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	465,735.13	1,250,130.45
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	12,800.00	28,800.00
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	540,000.00	0.00	0.00	570,000.00	194,222.53	313,793.08	508,015.61
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	6,693.24	464.94	7,158.18
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	67,224.13	111,088.96
3390920000	01000	F	100,000.00	0.00	0.00	30,000.00	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	3,856.00	17,126.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	13,149,500.00	0.00	3,934,500.00	25,403,116.00	12,843,550.52	6,151,913.31	18,995,463.83
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,804,000.00	396,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	870,000.00	130,000.00	0.00	0.00	0.00
4490510000	01000	F	1,200,000.00	0.00	0.00	934,000.00	266,000.00	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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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	820,000.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	840,000.00	0.00	0.00	820,000.00	20,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS										
			10,895,316.00	8,799,500.00	0.00	1,310,500.00	18,384,316.00	10,684,281.51	5,877,543.21	16,561,824.72
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	1,074,500.00	0.00	0.00	2,343,566.00	1,488,535.14	854,871.88	2,343,407.02
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	280,000.00	0.00	0.00	350,000.00	12,631.72	218,675.67	231,307.39
3390330000	01000	F	80,500.00	0.00	0.00	0.00	80,500.00	8,820.05	4,789.67	13,609.72
3390360000	01000	F	92,000.00	0.00	0.00	0.00	92,000.00	27,034.03	26,700.00	53,734.03
3390390000	01000	F	6,550,000.00	7,445,000.00	0.00	0.00	13,995,000.00	8,102,011.67	4,771,191.99	12,873,203.66
3390920000	01000	F	1,725,000.00	0.00	0.00	680,000.00	1,045,000.00	1,041,741.79	0.00	1,041,741.79

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3390930000	01000	F	230,000.00	0.00	0.00	215,000.00	15,000.00	0.00	0.00	0.00
4490520000	01000	F	286,500.00	0.00	0.00	165,000.00	121,500.00	2,082.00	1,314.00	3,396.00
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	30,500.00	163,500.00	0.00	0.00	0.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			130,000.00			380,000.00	2,620,000.00	699,659.89	442,700.11	1,142,360.00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,870,000.00			380,000.00	2,250,000.00	699,659.89	442,700.11	1,142,360.00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00							
3190110000	01000	F	900,000.00	130,000.00	0.00	0.00	1,030,000.00	631,336.27	393,702.83	1,025,039.10
3190130000	01000	F	160,000.00	0.00	0.00	130,000.00	30,000.00	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	8,508.27	19,885.19
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	2,172.97	1,217.79	3,390.76
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	19,340.92	53,253.43
3390390000	01000	F	280,000.00	0.00	0.00	180,000.00	100,000.00	17,071.95	19,930.30	37,002.25
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	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	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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Qaudr	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 - SECRETARA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	620,000.00	957,670.78	303,772.43	202,186.17	505,958.60
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	580,000.00	897,670.78	303,772.43	202,186.17	505,958.60
3190110000	01000	F	550,000.00	0.00	0.00	100,000.00	450,000.00	258,347.49	158,217.96	416,565.45
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	39,646.38	76,390.36
3390910000	01000	F	462,670.78	0.00	0.00	425,000.00	37,670.78	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	5,550.00	2,602.00	8,152.00
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	461,717.58	1,148,713.75
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	431,462.38	1,045,983.01
3190110000	01000	F	1,900,000.00	0.00	0.00	500,000.00	1,400,000.00	550,597.66	356,319.36	906,917.02
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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3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,348.88	3,348.88
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	31,920.00	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	12,637.55	23,896.04
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	2,685.49	7,371.95
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	30,000.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	70,000.00	30,000.00	0.00	0.00	100,000.00	40,766.83	24,551.10	65,317.93
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	30,255.20	102,730.74
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	30,255.20	102,730.70
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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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Caudr Ant	Neste Quadr	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2.342.000,00	40.000,00	0,00	155.000,00	2.227.000,00	629.711,95	337.578,48	967.290,43
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	25.000,00	310.000,00	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	15.000,00	105.000,00	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	100.000,00	80.000,00	77.800,00	0,00	77.800,00
4490520000	01000	F	180.000,00	0,00	0,00	100.000,00	80.000,00	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	337.578,48	889.490,43
3190110000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	505.669,20	292.002,25	797.671,45
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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390300000	01000	F	160,000.00	0,00	0,00	0,00	160,000.00	6,821.23	6,952.61	13,773.84
3390330000	01000	F	15,000.00	10,000.00	0,00	0,00	25,000.00	3,734.14	408.72	4,142.86
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	12,625.68	32,477.58
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	10,492.23	10,262.42	20,754.65
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	15,326.80	16,992.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	177,105.12	114,583.82	291,688.94
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	177,105.12	114,583.82	291,688.94
3190110000	01000	F	400,000.00	0,00	0,00	0,00	400,000.00	177,105.12	114,583.82	291,688.94
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	49,984.87	134,513.79
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	49,984.87	134,513.79
3190110000	01000	F	280,000.00	0,00	0,00	0,00	280,000.00	84,528.92	49,984.87	134,513.79
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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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	1,353,000.00	0,00	1,653,000.00	7,245,000.00	2,557,022.07	1,437,690.65	3,994,712.72
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0,00	0,00	1,543,000.00	1,057,000.00	0,00	0,00	0,00
3390390000	01000	F	2,600,000.00	0,00	0,00	1,543,000.00	1,057,000.00	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	1,353,000.00	0,00	110,000.00	5,598,000.00	2,557,022.07	1,437,690.65	3,994,712.72
3190110000	01000	F	1,840,000.00	553,000.00	0,00	0,00	2,393,000.00	1,496,655.45	862,129.41	2,358,784.86
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	11,520.00	26,880.00
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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390300000	01000	F	25,000.00	100,000.00	0.00	0.00	125,000.00	35,361.78	11,867.04	47,228.82
3390330000	01000	F	30,000.00	10,000.00	0.00	0.00	40,000.00	11,988.83	5,554.83	17,543.66
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	690,000.00	0.00	0.00	1,690,000.00	917,687.18	521,122.95	1,438,810.13
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	18,898.00	20,388.00
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	2,327,200.00	0.00	1,757,200.00	12,130,000.00	1,883,087.22	1,480,388.98	3,363,476.20
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1,740,000.00	87,200.00	0.00	7,200.00	1,820,000.00	483,087.22	382,388.98	865,476.20
3190110000	01000	F	800,000.00	7,200.00	0.00	0.00	807,200.00	453,986.37	333,932.29	787,918.66
3190130000	01000	F	160,000.00	0.00	0.00	7,200.00	152,800.00	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	20,000.00	0.00	0.00	30,000.00	2,082.85	8,854.06	10,936.91
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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	14,340.63	21,358.63
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	25,262.00	25,262.00
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	1,098,000.00	2,498,000.00
4490390000	01000	F	10,000.00	90,000.00	0.00	0.00	100,000.00	0.00	98,000.00	98,000.00
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	1,000,000.00	2,400,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	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	90,000.00	410,000.00	0.00	0.00	0.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
20.606.2067			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	795,377.23	388,054.10	1,183,431.33
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	795,377.23	388,054.10	1,183,431.33
3190110000	01000	F	670,000.00	120,000.00	0.00	0.00	790,000.00	474,323.42	278,761.43	753,064.85
3190130000	01000	F	87,000.00	0.00	0.00	86,000.00	1,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	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	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	39,000.00	1,000.00	0.00	0.00	0.00
3350410000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	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	30,000.00	320,000.00	0.00	0.00	350,000.00	113,006.76	66,729.27	179,736.03
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	3,200.00	5,801.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,825.41	1,975.74	4,801.15
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	4,800.00	6,000.00	10,800.00
3390390000	01000	F	200,000.00	50,000.00	0.00	0.00	250,000.00	190,109.26	24,168.67	214,277.93
3390410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
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	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	200,000.00	0.00	0.00	95,000.00	105,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	6,757.00	5,190.00	11,947.00
4590610000	01000	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	802,039.38	346,316.05	1,148,355.43
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	120,000.00	0.00	227,000.00	3,259,000.00	631,039.38	346,316.05	977,355.43
3190110000	01000	F	810,000.00	105,000.00	0.00	0.00	915,000.00	487,421.08	283,342.48	770,763.56
3190130000	01000	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	15,000.00	0.00	0.00	30,000.00	9,142.50	12,466.37	21,608.87

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3190910000	01000	F	2,000,000.00	0.00	0.00	227,000.00	1,773,000.00	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	3,544.88	5,585.96
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	887.84	408.72	1,296.56
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	3,500.00	34,636.75
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	47,810.61	34,048.60	81,859.21
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	9,005.00	9,005.00
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	15,000.00	227,000.00	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	15,000.00	35,000.00	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 ARMAM 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	109,393.91	282,115.92
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	172,722.01	109,393.91	282,115.92
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	170,285.33	106,211.60	276,496.93

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	3,182.31	3,182.31
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			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	1,087,845.32	2,412,909.81
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			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	348,537.42	751,887.96
3190110000			684,000.00	0.00	0.00	0.00	684,000.00	376,149.47	246,585.90	622,735.37
3190130000			151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000			14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000			7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000			28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000			14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000			6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000			12,000.00	0.00	0.00	0.00	12,000.00	5,060.26	1,177.20	6,237.46
3390330000			6,000.00	10,500.00	0.00	0.00	16,500.00	1,378.70	8,182.08	9,560.78

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	91,102.24	94,263.71
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	1,490.00	4,951.80
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			2,360,000.00	350,000.00	0,00	10,500.00	2,699,500.00	921,713.95	739,307.90	1,661,021.85
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	7,030.13	7,030.13
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	178,275.40	314,475.00
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	554,002.37	984,512.69
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			2,233,500.00	1,123,000.00	0,00	753,000.00	2,603,500.00	1,053,597.47	868,555.08	1,922,152.55
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	922,000.00	0,00	433,000.00	1,902,500.00	966,058.32	654,880.70	1,620,939.02
3190110000	01000	F	850,000.00	560,000.00	0,00	0,00	1,410,000.00	805,031.93	513,219.67	1,318,251.60
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	33,000.00	0,00	0,00	33,000.00	8,721.00	17,442.00	26,163.00
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	85,000.00	0,00	0,00	123,000.00	10,350.67	52,873.33	63,224.00
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	458.24	1,473.10



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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	6,564.20	17,395.13
3390390000	01000	F	30,000.00	180,000.00	0,00	0,00	210,000.00	95,220.47	63,113.26	158,333.73
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	1,210.00	14,046.00
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	55,000.00	0,00	216,000.00	201,000.00	3,530.00	56,019.13	59,549.13
4490300000	01000	F	150,000.00	0,00	0,00	36,000.00	114,000.00	3,530.00	13,623.29	17,153.29
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	55,000.00	0,00	180,000.00	65,000.00	0,00	41,706.45	41,706.45
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	689.39	689.39
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379,000.00	106,000.00	0,00	104,000.00	381,000.00	84,009.15	132,587.25	216,596.40
3350410000	01000	F	162,000.00	0,00	0,00	0,00	162,000.00	29,000.00	44,000.00	73,000.00
3390300000	01000	F	12,000.00	40,000.00	0,00	0,00	52,000.00	6,836.40	28,589.25	35,425.65

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390310000	01000	F	26.000,00	0,00	0,00	0,00	26.000,00	544,00	304,00	848,00
3390320000	01000	F	135.000,00	0,00	0,00	0,00	31.000,00	5.767,00	10.694,00	16.461,00
3390360000	01000	F	1.000,00	46.000,00	0,00	104,000,00	47.000,00	27.060,00	18.400,00	45.460,00
3390390000	01000	F	20.000,00	15.000,00	0,00	0,00	35.000,00	6.301,75	27.100,00	33.401,75
3390480000	01000	F	10.000,00	5.000,00	0,00	0,00	15.000,00	8.500,00	3.500,00	12.000,00
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	25,068,00	25,068,00
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	25,068,00	25,068,00
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	970,000,00	0,00	3,620,000,00	50,480,000,00	2,663,799,60	1,988,732,68	4,652,532,28
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	346,140,46	691,867,82
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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	249,450.61	586,177.97
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										
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										
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										
3190110000	01000	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	426,097.66	253,312.93	679,410.59
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	1,477.78	3,247.67
								1,180,413.94	642,592.22	1,823,006.16

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3390350000	01000	F	150,000.00	0,00	0,00	30,000.00	120,000.00	0,00	0,00	0,00
3390360000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	23,100.00	15,400.00	38,500.00
3390390000	01000	F	200,000.00	340,000.00	0,00	0,00	540,000.00	418,677.02	90,386.33	509,063.35
3390390000	01024	F	0,00	630,000.00	0,00	0,00	630,000.00	266,367.75	280,525.18	546,892.93
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	1,137,658.30	1,000,000.00	2,137,658.30
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	1,000,000.00	1,999,999.10
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	477,408.78	1,301,511.95
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	367,582.95	978,547.05
3190110000	01000	F	900,000.00	0,00	0,00	0,00	900,000.00	532,376.22	325,878.97	858,255.19
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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	14,528.86	5,350.01	19,878.87
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	9,455.75	5,665.11	15,120.86
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	27,708.86	74,676.67
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	8,065.88	44,436.60
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	2,875.00	2,875.00
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	176,403.85	101,759.95	278,163.80
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	89,597.55	210,501.05
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	12,162.40	35,306.40
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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	205,000.00	0,00	215,000.00	490,000.00	50,072.00	115,993.20	166,065.20
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	205,000.00	0,00	215,000.00	490,000.00	50,072.00	115,993.20	166,065.20
3390300000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	6,606.20	6,606.20
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	205,000.00	0,00	215,000.00	290,000.00	50,072.00	109,387.00	159,459.00
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	10,000.00	3,686,000.00	129,954.36	110,213.74	240,168.10
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			786,000.00	0,00	0,00	10,000.00	776,000.00	120,722.91	77,917.54	198,640.45
3190110000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	120,722.91	75,617.54	196,340.45
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	10,000.00	20,000.00	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	11,940.80	16,797.25
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	2,021.45	6,584.80	8,606.25

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	5,356.00	8,191.00
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	20,355.40	24,730.40
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	2,855.40	2,855.40
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	17,500.00	21,875.00
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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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	4.457.850,00	0,00	3.157.850,00	79.490.000,00	27.324.027,86	16.109.824,52	43.433.852,38
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	16.243,74	16.243,74
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	16.243,74	16.243,74
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. 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	294.200,39	890.959,95
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	294.200,39	890.959,95
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	1.732.850,00	0,00	657.000,00	9.973.850,00	4.131.960,42	2.020.705,73	6.152.666,15
3190040000	01000	S	150.000,00	0,00	0,00	27.000,00	123.000,00	30.476,96	16.738,48	47.215,44
3190110000	01000	S	700.000,00	20.000,00	0,00	0,00	720.000,00	470.699,10	249.234,34	719.933,44
3190119900	01000	S	1.500.000,00	127.000,00	0,00	0,00	1.627.000,00	989.655,17	637.263,78	1.626.918,95
3190130000	01000	S	1.800.000,00	0,00	0,00	120.000,00	1.680.000,00	771.387,37	527.992,84	1.299.380,21
3190160000	01000	F	0,00	10.000,00	0,00	0,00	10.000,00	0,00	7.680,00	7.680,00
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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390300000	01000	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,261.96	1,105.00	48,366.96
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	56,955.00	96,940.00
3390330000	01000	S	20,000.00	50,000.00	0.00	0.00	70,000.00	17,100.27	8,758.75	25,859.02
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	397,691.22	710,336.69
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	114,191.78	77,036.32	191,228.10
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	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	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	1,030,000.00	0.00	1,225,850.00	32,382,150.00	13,425,355.64	8,125,881.80	21,551,237.44
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,779,480.69	1,064,089.23	2,843,569.92
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,182,333.57	1,406,830.75	3,589,164.32
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,837,810.71	935,204.24	2,773,014.95
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,898,629.81	1,022,354.54	2,920,984.35
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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QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	2,503,355.38	1,401,076.33	3,904,431.71
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	365,988.28	562,527.99
3390300100	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	87,541.56	66,678.17	154,219.73
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	82,502.40	82,502.40
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	21,806.35	21,806.35
3390303600	01064	S	1,500,000.00	150,000.00	0.00	0.00	1,650,000.00	874,283.83	294,689.80	1,168,973.63
3390309990	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	493,266.04	355,844.50	849,110.54
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	65,793.22	36,334.05	102,127.27
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	63,940.36	59,298.49	123,238.85
3390390000	01064	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	521,679.80	282,942.51	804,622.31
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	22,743.00	113,715.00	136,458.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	99,049.18	67,037.07	166,086.25
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	36,062.07	17,433.31	53,495.38
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	128,579.48	65,747.60	194,327.08
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	117,517.26	76,156.25	193,673.51
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	6,743.89	3,712.57	10,456.46
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	380,985.50	380,985.50
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS										
			1,650,000.00	0.00	0.00	0.00	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	0.00	1,940,000.00	350,290.36	430,009.03	780,299.39
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	109,824.24	104,444.78	214,269.02
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	325,564.25	566,030.37
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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QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	180,000.00	0.00	180,000.00	2,779,000.00	1,160,374.54	632,201.49	1,792,576.03
3190110000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	989,724.96	490,862.51	1,480,587.47
3190119900	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	35,208.13	33,564.58	68,772.71
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	20,528.61	11,651.69	32,180.30
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	7,658.28	6,837.75	14,496.03
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,405.24	39,169.40	45,574.64
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	1,126.28	1,760.60
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	7,523.14	4,415.70	11,938.84
3390395200	01066	S	300,000.00	0.00	0.00	80,000.00	220,000.00	84,375.49	43,316.31	127,691.80
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	3,359.92	1,257.27	4,617.19
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	82,133.47	243,213.53
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	82,133.47	243,213.53

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	615.000,00	0,00	565.000,00	18.576.000,00	6.944.147,29	4.421.581,11	11.365.728,40
3190110000	01065	S	1.500.000,00	0,00	0,00	0,00	1.500.000,00	1.074.212,19	390.158,75	1.464.370,94
3190119900	01065	S	250.000,00	0,00	0,00	0,00	250.000,00	0,00	193.362,59	193.362,59
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	23.524,61	40.274,17
3390300100	01065	S	400.000,00	0,00	0,00	0,00	400.000,00	98.561,15	87.082,82	185.643,97
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	19.185,10	19.185,10
3390330000	01065	S	10.000,00	80.000,00	0,00	0,00	90.000,00	15.468,01	8.729,49	24.197,50
3390360000	01065	S	30.000,00	0,00	0,00	0,00	30.000,00	4.288,59	3.829,10	8.117,69
3390390000	01000	S	0,00	300.000,00	0,00	0,00	300.000,00	0,00	29.836,66	29.836,66
3390390000	01065	S	2.000.000,00	0,00	0,00	425.000,00	1.575.000,00	90.769,33	106.489,34	197.258,67
3390393800	01000	S	5.000.000,00	0,00	0,00	0,00	5.000.000,00	2.210.558,05	1.205.450,00	3.416.008,05
3390393800	01065	S	5.150.000,00	0,00	0,00	0,00	5.150.000,00	2.387.702,72	1.529.440,34	3.917.143,06
3390393900	01065	S	500.000,00	0,00	0,00	0,00	500.000,00	141.478,14	209.234,08	350.712,22
3390394200	01065	S	300.000,00	0,00	0,00	0,00	300.000,00	45.426,10	84.364,33	129.790,43
3390394500	01065	S	200.000,00	0,00	0,00	0,00	200.000,00	44.072,60	47.405,10	91.477,70
3390394800	01065	S	40.000,00	0,00	0,00	0,00	40.000,00	19.950,82	17.962,91	37.913,73
3390395000	01065	S	2.000,00	0,00	0,00	0,00	2.000,00	863,19	544,83	1.408,02
3390395100	01065	S	30.000,00	0,00	0,00	0,00	30.000,00	13.212,01	7.023,80	20.235,81
3390395200	01065	S	1.200.000,00	0,00	0,00	0,00	1.200.000,00	404.887,42	299.868,79	704.756,21
3390395300	01065	S	1.000,00	0,00	0,00	0,00	1.000,00	220,92	153,47	374,39
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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	157,935.00	157,935.00
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	638,371.16	1,665,383.01
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	36,368.59	53,701.38
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	28,090.59	28,090.59
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	828.00	4,536.43
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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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
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	51,328.64	147,074.47
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
08.244.2043 - 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	66,045.96	407,377.52
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	41,678.69	134,152.57
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	13,533.81	19,766.98
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	5,251.36	13,916.14
3390390000	01029	F	300,000.00	0.00	0.00	0.00	300,000.00	12,560.45	5,582.10	18,142.55
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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 BALANCETE QUADRIMESTRAL DA DESPESA  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	337,131.04	755,233.48
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	104,698.16	347,781.22
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	138,651.03	212,768.71
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	59,966.80	128,965.01
3390390000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	25,636.77	31,111.40	56,748.17
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	2,703.65	5,018.04
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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Caudr Ant	Neste Quadr	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	46,726.49	171,014.22
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	1,327.50	1,917.50
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	12,276.56	19,019.70	31,296.26
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	2,173.67	2,173.67
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	8,087.11	4,901.28	12,988.39
3390390000	01029	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	23,631.46	19,304.34	42,935.80
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	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	100,770.44	128,249.94
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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QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	35,838.01	58,424.07
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	721.89	5,092.01
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	64,210.54	64,210.54
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 - MANUTENÇÃO 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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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	40,000.00	0.00	40,000.00	13,745,000.00	6,508,772.96	3,956,449.36	10,465,222.32
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	29,465.11	29,465.11
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	29,465.11	29,465.11
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	40,000.00	0.00	30,000.00	1,625,000.00	720,419.59	468,142.59	1,188,562.18
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	517,015.21	296,969.56	813,984.77
3190130000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	38,513.68	90,969.64	129,483.32
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	10,306.90	11,843.54	22,150.44

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3390140000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	10,500.00	0,00	10,500.00
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	7,106.28	0,00	7,106.28
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	30,000.00	70,000.00	0,00	36,969.63	36,969.63
3390390000	01000	F	145,000.00	20,000.00	0,00	0,00	165,000.00	109,298.42	31,390.22	140,688.64
3390920000	01000	F	0,00	20,000.00	0,00	0,00	20,000.00	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	5,788,353.37	3,458,841.66	9,247,195.03
3190010000	01000	F	8,480,000.00	0,00	0,00	0,00	8,480,000.00	4,181,049.09	2,541,720.75	6,722,769.84
3190030000	01000	F	520,000.00	0,00	0,00	0,00	520,000.00	296,250.87	188,224.99	484,475.86
3190050000	01000	F	2,000,000.00	0,00	0,00	0,00	2,000,000.00	1,311,053.41	638,109.76	1,949,163.17
3191130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	90,786.16	90,786.16
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	118,009.40	195,818.20
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	118,009.40	195,818.20
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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	118,009.40	118,018.20
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	1,152,441.77	0.00	152,441.77	22,532,319.00	8,638,132.60	4,013,313.33	12,651,445.93
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	8,638,132.60	4,013,313.33	12,651,445.93
3190110000	01000	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,626,245.48	872,238.10	2,498,483.58
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	76,834.15	113,359.27	190,193.42
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	122,867.51	620,000.00
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	5,115.00	13,735.00
3390300000	01000	F	2,100,000.00	0.00	0.00	30,000.00	2,070,000.00	812,041.59	360,465.69	1,172,507.28
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	7,432.00	15,230.03
3390370000	01000	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	596,480.90	463,775.63	1,060,256.53
3390390000	01000	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	2,755,523.38	1,578,692.38	4,334,215.38
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	23,725.81	42,554.28
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	120,000.00	365,000.00	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	384.06	442.30
3391410000	01000	F	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,250,000.00
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	2,441.77	1,965,127.23	365,657.40	82,591.00	448,248.40

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	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	2,441.77	0.00	0.00	612,441.77	354,494.64	103,195.60	457,690.24
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	3,950,000.00	789,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
9999999900	01000	F	4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	132,181,249.14	76,813,072.05	208,994,321.19
DESPESAS EXTRAS										
INTERF. FINANCEIRA								6,149,322.17	22,007,553.32	28,156,875.49
RESTOS A PAGAR PROCESSADOS								2,091,492.10	0.00	2,091,492.10
RESTOS A PAGAR NAO PROCESSADOS								411,782.41	106,777.90	518,560.31
B00000001 RESTOS A PAGAR(PROCESSADOS)								2,063.00	0.00	2,063.00
B00000002 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

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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
D980000014			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	629,050.97	1,727,470.81
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	65,944.93	111,854.74
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE				7,056.23	7,056.23	17,140.20	24,196.43
E006700000			CONTRIBUICAO SINDICAL-SINDAS				4,795.44	4,795.44	12,637.09	17,432.53
E011700000			CONSIGNACOES-FIA				211.00	211.00	273.00	484.00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA				23,296.31	23,296.31	8,499.69	31,796.00
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2				40.16	40.16	0,00	40.16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA				613.27	613.27	2,564.57	3,177.84
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE				154.37	1,313.40	1,159.03	1,467.77
E012711100			PENSIONISTA - KADIDJIA HEIKE LUCENA SILVA				895.18	4,475.90	4,475.90	5,371.08
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA				885.77	4,504.51	4,504.51	5,390.28
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA				275.85	1,379.25	1,379.25	1,655.10
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL				2,294.98	2,294.98	11,757.63	14,052.61

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
E012711500	PENSIONISTA -	MAGNOLIA BARBOSA DE OLIVEIRA	272.92				272.92		1,179.34	1,452.26
E012711600	MARIA ANGELA NORBERTO DA SILVA		160.70				160.70		859.23	1,019.93
E012711700	PENSIONISTA -	MARIA CELIA BRAZ BARROS	326.89				326.89		1,307.56	1,634.45
E012711800	PENSIONISTA -	MARIA CLAUDIA GOMES DA SILVA	164.30				164.30		711.97	876.27
E012711900	PENSIONISTA -	MARIA DAS GRAÇAS VICENTE DE OL	172.40				172.40		862.00	1,034.40
E012712000	PENSIONISTA -	CLEONEIDE VIEIRA ALMEIDA	333.50				333.50		976.68	1,310.18
E012712001	PENSIONISTA -	MARIA DE LOURDES DA SILVA	340.88				340.88		0.00	340.88
E012712100	PENSIONISTA -	MARIA ELIANE DA SILVA COSTA	260.73				260.73		1,303.65	1,564.38
E012712200	PENSIONISTA -	MARIA JOSE PEREIRA RODRIGUES	390.44				390.44		1,561.76	1,952.20
E012712300	PENSIONISTA -	MARIA SELMA BARAUNA DA SILVA	246.90				246.90		1,272.80	1,519.70
E012712400	PENSIONISTA -	RENATA SIMONE ALMEIDA DE SOUZA	749.60				749.60		2,998.40	3,748.00
E012712500	PENSIONISTA -	ROSANGELA CARVALHO BARBOSA	144.47				144.47		632.00	776.47
E012712600	PENSIONISTA -	ROSANGELA PEREIRA CABRAL	202.97				202.97		1,014.85	1,217.82
E012712700	PENSIONISTA -	VALDILEIA GOMES DE CASTRO	172.40				172.40		862.00	1,034.40
E012712800	PENSIONISTA -	ACACIA CHRISTIANE M TORRES	365.43				365.43		1,461.72	1,827.15
E012712900	PENSIONISTA -	ANA LUCIA JANUARIO	140.10				140.10		618.64	758.74
E012713000	PENSIONISTA -	DALECIA DUARTE DA CAMARA	175.35				175.35		1,290.71	1,466.06
E012713001	PENSIONISTA -	ANA MARIA CHAVES DA SILVA	230.31				230.31		1,005.57	1,235.88
E012713100	PENSIONISTA -	ANDREA DE SOUZA	230.33				230.33		964.46	1,194.79
E012713200	PENSIONISTA -	ANDREZA SAMARA B DE ALMEIDA	584.73				584.73		2,428.76	3,013.49
E012713300	PENSIONISTA -	CAMILA DANTAS DE MOURA	306.74				306.74		1,533.70	1,840.44
E012713400	PENSIONISTA -	ECCLESIA MAGNA MACIEL	176.51				176.51		950.22	1,126.73
E012713500	PENSIONISTA -	EDILENE OLIVEIRA DA SILVA	877.41				877.41		4,387.05	5,264.46
E012713600	PENSIONISTA -	EDNA MARIA DA SILVA COSMO	135.49				135.49		541.96	677.45
E012713700	PENSIONISTA -	ELIANE BEZERRA DA SILVA	137.59				137.59		552.64	690.23
E012713800	PENSIONISTA -	ELIANE ROSENDO INACIO	270.87				270.87		1,134.21	1,405.08
E012713900	PENSIONISTA -	ELIZETE MELO DOS SANTOS CADO	160.22				160.22		797.24	957.46
E012714000	PENSIONISTA -	DJANE VARELA DA SILVA BORGES	154.60				154.60		669.94	824.54
E012714001	PENSIONISTA -	FRANCINEIDE VIANA DE SOUSA	267.23				267.23		1,336.15	1,603.38
E012714100	PENSIONISTA -	FRANCISCO FLORENCIO BARBOSA	207.03				207.03		1,011.39	1,218.42
E012714200	PENSIONISTA -	FRANKELINE BEZERRA DA LUZ	206.14				206.14		824.56	1,030.70
E012714300	PENSIONISTA -	GERLANI BEVENUTO DA SILVA	265.54				265.54		1,071.87	1,337.41
E012714400	PENSIONISTA -	GILDENE DAMACENO DA SILVA SOU	316.23				316.23		1,464.03	1,780.26
E012714500	PENSIONISTA -	GRASIA LEDA LIMA COSME BEZERRA	250.08				250.08		1,000.32	1,250.40
E012714600	PENSIONISTA -	HELAINNE DA COSTA DA PAZ	175.12				175.12		700.48	875.60
E012714700	PENSIONISTA -	HOSANA MARIA DA SILVA	449.76				449.76		1,799.04	2,248.80
E012714800	PENSIONISTA -	ISABEL GAMA DE ASSIS	86.57				86.57		1,082.20	1,168.77

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E012714900	PENSIONISTA -	ITAMARA	PINHEIRO DE MESQUITA				781.07		2.954.05	3.735.12
E012715000	PENSIONISTA -	ENILDA DE SOUZA	MATIAS				208.48		1.042.40	1.250.88
E012715001	PENSIONISTA -	IVANISE PEREIRA DA SILVA					393.44		1.625.19	2.018.63
E012715100	PENSIONISTA -	JANILDE DE MORAIS	SILVA				716.96		2.140.20	2.857.16
E012715200	PENSIONISTA -	JESCIANY FERREIRA FELIX					201.72		806.88	1.008.60
E012715300	PENSIONISTA -	JOSILEIA SOARES DA SILVA					142.40		737.43	879.83
E012715400	PENSIONISTA -	LAUDECI ANANIAS DA SILVA					74.95		299.80	374.75
E012715500	PENSIONISTA -	LAURIETE VARELA DA SILVA					234.25		1.171.25	1.405.50
E012715600	PENSIONISTA -	LELIANE RODRIGUES DA CRUZ					172.40		752.82	925.22
E012715700	PENSIONISTA -	LIVIA MARIA DA SILVA					183.46		802.55	986.01
E012715800	PENSIONISTA -	LUCELIA DE LIMA FERREIRA					306.74		1.533.70	1.840.44
E012715900	PENSIONISTA -	LUCIA FRANCISCA M DA SILVA					391.53		1.566.12	1.957.65
E012716000	PENSIONISTA -	GISELIA NASCIMENTO DE LIMA					199.21		1.021.57	1.220.78
E012716001	PENSIONISTA -	MARIA ALVES DO NASCIMENTO					494.22		2.059.25	2.553.47
E012716100	PENSIONISTA -	MARIA DAS GRAÇAS DE L OLIVEIRA					346.19		1.807.11	2.153.30
E012716200	PENSIONISTA -	MARIA DE FATIMA DA SILVA					510.28		1.615.09	2.125.37
E012716300	PENSIONISTA -	MARIA DE FATIMA DE L E SILVA					313.86		1.685.95	1.999.81
E012716400	PENSIONISTA -	MARIA ELANE FERNANDES FLOR					180.43		721.72	902.15
E012716500	PENSIONISTA -	MARIA GORETE PEREIRA DO NASCIMENTO					200.14		802.20	1.002.34
E012716600	PENSIONISTA -	MARIA LINDOMAR B DE SENA					196.77		852.67	1.049.44
E012716700	PENSIONISTA -	MARIA ROSANE DE OLIVEIRA					126.49		632.45	758.94
E012716800	PENSIONISTA -	MONAIZA CRISTINA DE LIMA					331.51		1.541.55	1.873.06
E012716900	PENSIONISTA -	ODELICE CLAUDINO SIQUEIRA					329.55		1.198.75	1.528.30
E012717000	PENSIONISTA -	GLENDA AMELIA M EMERECIANO					287.59		1.268.49	1.556.08
E012717001	PENSIONISTA -	SARAH ENDY GABRIEL FARIAS					464.99		1.738.05	2.203.04
E012717100	PENSIONISTA -	TEREZINHA DUARTE OLIVEIRA					281.10		1.124.40	1.405.50
E012717200	PENSIONISTA -	THALLYTA PEGADO BEZERRA					154.47		617.88	772.35
E012717300	PENSIONISTA -	VALESCA CAMILA DE SOUZA					133.52		534.08	667.60
E012717400	PENSIONISTA -	WANUJA MARIA CORREIA NOGUEIRA					265.75		1.109.49	1.375.24
E012717500	PENSIONISTA -	ANA PATRICIA FARIAS DA SILVA					0.00		1.187.60	1.187.60
E012717600	PENSIONISTA -	MARIA DAS GRACAS DANTAS DA COSTA					0.00		3.819.56	3.819.56
E012717700	PENSIONISTA -	MIRIAM FERREIRA C. RODRIGUES					0.00		1.229.19	1.229.19
E012718000	PENSIONISTA -	ISIS MAYARA DA SILVA ROSENDO G					620.83		3.104.15	3.724.98
E012719000	PENSIONISTA -	JANAINA DIAS PINHEIRO					204.78		815.84	1.020.62
E012720000	PENSIONISTA -	EDNEIA DE OLIVEIRA P. BATISTA					0.00		630.63	630.63
E013700000	IPREV						485.965.72		2.030.096.05	2.516.061.77
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						402.620.40		855.306.73	1.257.927.13



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E014800000		CONSIGNACOES-CAIXA ECONOMICA FEDERAL						0.00	248.09	248.09
E015700000		CONSIGNACOES-BANCO DO BRASIL S/A						885,786.63	1,320,171.56	2,205,958.19
E016700000		CONSIGNACOES-DENTAL MED CENTER						52,905.90	87,378.82	140,284.72
E017000001		CONSIGNACOES-INSS SEGURADO						320,697.31	863,999.86	1,184,697.17
E017700000		CONSIGNACOES-SOBESPP						2,369.00	3,530.00	5,899.00
E019700000		CONSIGNACOES-SERV CLUB						44,348.00	70,570.00	114,918.00
E026700000		VALE TRANSPORTE-SETURN						33,629.71	48,766.59	82,396.30
E026710000		VALE TRANSPORTE-TRANIMPOLIM						26,085.31	48,404.96	74,490.27
E026720000		VALE TRANSPORTE-EXPRESSO OCEANO						1,566.27	3,040.24	4,606.51
E026730000		VALE TRANSPORTE-SETURN/1						18,015.95	31,307.30	49,323.25
E026740000		VALE TRANSPORTE-TRAMPOLIM/1						2,564.90	7,746.19	10,311.09
E026750000		VALE TRANSPORTE-TRAMPOLIM/2						334.77	1,448.97	1,783.74
E026760000		VALE TRANSPORTE-SETURN/2						3,171.78	25,512.09	28,683.87
E026770000		VALE TRANSPORTE-SETURN/3						206.37	449.76	656.13
E026780000		VALE TRANSPORTE-SETURN/4						175.57	240.35	415.92
E026790000		VALE TRANSPORTE-EXPRESSO OCEANO/1						704.67	2,073.99	2,778.66
E026800000		VALE TRANSPORTE-TRAMPOLIM/3						57.15	56.22	113.37
E028700000		OUTROS DESCONTOS						0.00	217.67	217.67
E028700016		RESTITUIÇÃO INDEVIDA						0.00	1,105.21	1,105.21
E031700000		CONTRIBUICAO SINDICAL-SINDSEM						8,789.08	11,963.53	20,752.61
E033700000		CONSIGNACOES-ODONTO SYSTEM						10,726.94	16,204.70	26,931.64
E036700000		CONTRIBUICAO SINDICAL-SINDGUARDAS						1,049.44	1,349.28	2,398.72
E036700038		CONSIGNACOES- VARA DO TRABALHO						1,283.61	2,385.64	3,669.25
E037700039		CONSIGNACOES - SINDICAL SINDERN						2,173.42	5,436.87	7,610.29
E037800040		COFINS						4,650.70	0.00	4,650.70
E037900041		CONTRIBUICAO SINDICAL - SOERN						528.80	1,411.25	1,940.05
E038000042		CONSIGNACAO-SINFAM-RN						2,501.71	3,292.33	5,794.04
		TOTAL DAS DESPESAS EXTRAS						19,500,391.36	28,421,433.64	47,921,825.00
		TOTAL GERAL DAS DESPESAS						151,681,640.50	105,234,505.69	256,916,146.19

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Antulacao	Total	Ate Quad Ant	Neste Quad	Total
01 - CAMARAMUNICIPAL			9,655,900.00	1,916,350.08	0.00	1,916,350.08	9,655,900.00	7,531,920.53	1,769,592.09	9,301,512.62
01.031.1000 - CRIACAO E AMPLIACAO DA RADIO E TV CAMARA			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01.031.1001 - AMPLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			12,934,500.00	2,040,000.40	0.00	1,981,715.85	12,992,784.55	9,224,629.60	2,004,547.30	11,229,176.90
3190110000	0100	F	1,000,000.00	300,000.08	0.00	41,000.00	1,259,000.08	960,000.00	106,123.24	1,066,123.24

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	500,000.00	0.00	0.00	85,000.00	415,000.00	218,947.60	193,356.40	412,304.00
3190160000	0100	F	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
3190340000	0100	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3190920000	0100	F	120,000.00	0.00	0.00	87,644.78	32,355.22	26,459.58	5,895.64	32,355.22
3190940000	0100	F	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3191130000	0100	F	70,000.00	40,000.00	0.00	0.00	110,000.00	65,874.70	0.00	65,874.70
3350410000	0100	F	15,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
3390140000	0100	F	220,000.00	8,000.00	0.00	12,000.00	209,000.00	137,707.20	0.00	175,238.85
3390300000	0100	F	12,000.00	0.00	0.00	19,000.00	3,783.60	3,783.60	0.00	3,783.60
3390330000	0100	F	55,000.00	0.00	0.00	8,216.40	0.00	0.00	0.00	0.00
3390350000	0100	F	24,800.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
3390360000	0100	F	438,750.00	60,000.00	0.00	7,110.00	498,750.00	14,690.00	3,000.00	17,690.00
3390390000	0100	F	3,000.00	0.00	0.00	0.00	0.00	376,737.23	42,750.53	419,487.76
3390920000	0100	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3390930000	0100	F	100,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	19,140,000.00	4,525,050.00	0.00	54,521.99	45,478.01	33,226.01	12,252.00	45,478.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			19,140,000.00	4,525,050.00	0.00	2,493,020.73	21,172,029.27	17,060,983.83	4,106,047.89	21,167,031.72
3190110000	0100	F	4,000,000.00	1,048,350.00	0.00	0.00	5,048,350.00	4,336,000.56	712,349.44	5,048,350.00
3190130000	0100	F	880,000.00	460,000.00	0.00	0.00	1,340,000.00	699,722.16	640,277.84	1,340,000.00
3390930000	0100	F	1,500,000.00	0.00	0.00	831,006.91	668,993.09	651,271.89	16,055.35	667,327.24
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,690,320.26	463,766.47	2,154,086.73
02.122.2003 -			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	1,477,320.26	463,766.47	1,941,086.73
3190110000	0100	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,255,653.70	368,736.43	1,624,390.13
3190130000	0100	F	598,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	0100	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	0100	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	0100	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	0100	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390140000	0100	F	22.000,00	0,00	0,00	0,00	22.000,00	786,66	0,00	786,66
3390300000	0100	F	220.000,00	0,00	0,00	0,00	220.000,00	13.700,53	14,051,42	27,751,95
3390330000	0100	F	110.000,00	0,00	0,00	45.000,00	65.000,00	18.077,16	1.373,88	19,451,04
3390350000	0100	F	88.000,00	0,00	0,00	0,00	88.000,00	29.600,00	29,600,00	59,200,00
3390360000	0100	F	88.000,00	0,00	0,00	0,00	88.000,00	12.500,00	2,400,00	14,900,00
3390390000	0100	F	880.000,00	0,00	0,00	0,00	880.000,00	131.998,47	47,604,74	179,603,21
3390920000	0100	F	110.000,00	0,00	0,00	69.500,00	40.500,00	13.513,74	0,00	13,513,74
3390930000	0100	F	11.000,00	0,00	0,00	0,00	11.000,00	0,00	0,00	0,00
4490520000	0100	F	55.000,00	0,00	0,00	0,00	55.000,00	1,490,00	0,00	1,490,00
02.122.2092 - AQUISICAO DE VEICULO			495.000,00	572.500,00	0,00	0,00	1,067,500,00	1,065,000,00	0,00	1,065,000,00
4490520000	0100	F	99.000,00	114.500,00	0,00	0,00	213,500,00	213,000,00	0,00	213,000,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			990.000,00	0,00	0,00	0,00	990.000,00	0,00	0,00	0,00
3390390000	0100	F	198.000,00	0,00	0,00	0,00	198.000,00	0,00	0,00	0,00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			990.000,00	0,00	0,00	0,00	990.000,00	0,00	0,00	0,00
3390300000	0100	F	66.000,00	0,00	0,00	0,00	66.000,00	0,00	0,00	0,00
3390390000	0100	F	132.000,00	0,00	0,00	0,00	132.000,00	0,00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7.393.999,22	1.710.500,00	0,00	680.500,00	8,423,999,22	5,986,180,35	1,261,267,47	7,247,447,82
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			12,620,000,00	6,475,000,00	0,00	1,475,000,00	17,620,000,00	13,955,671,10	2,978,473,00	16,934,144,10
3290210000	0100	F	22.000,00	650.000,00	0,00	295.000,00	377,000,00	218,766,83	41,069,78	259,836,61
3290220000	0100	F	2.000,00	0,00	0,00	0,00	2,000,00	0,00	0,00	0,00
4690710000	0100	F	2.500.000,00	645.000,00	0,00	0,00	3,145,000,00	2,572,367,39	554,624,82	3,126,992,21
04.122.2009 -			2,960,000,00	215,500,00	0,00	285,500,00	2,890,000,00	1,818,519,97	368,489,37	2,187,009,34
3190040000	0100	F	10.000,00	0,00	0,00	0,00	10,000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0100	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	966,448.42	262,153.61	1,228,602.03
3190130000	0100	F	100,000.00	0,00	0,00	90,000.00	10,000.00	3,675.87	0,00	3,675.87
3190160000	0100	F	100,000.00	15,000.00	0,00	0,00	115,000.00	83,200.00	17,840.00	101,040.00
3190910000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190920000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3191130000	0100	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
3390140000	0100	F	4,000.00	500.00	0,00	0,00	4,500.00	2,725.00	1,500.00	4,225.00
3390300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	45,998.60	6,585.10	52,583.70
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	6,100.61	914.80	7,015.41
3390350000	0100	F	50,000.00	0,00	0,00	15,500.00	34,500.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390380000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	0100	F	800,000.00	100,000.00	0,00	140,000.00	760,000.00	498,831.60	79,495.86	578,327.46
3390920000	0100	F	100,000.00	100,000.00	0,00	0,00	200,000.00	179,591.06	0,00	179,591.06
3390930000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	509.81	0,00	509.81
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	31,439.00	0,00	31,439.00
04.122.2010 - CONTRIBUICAO DO PASEP			9,549,996.10	1,000,000.00	0,00	500,000.00	10,049,996.10	6,882,630.80	1,485,417.50	8,368,048.30
3390470000	0100	F	1,909,999.22	200,000.00	0,00	100,000.00	2,009,999.22	1,376,526.16	297,083.50	1,673,609.66
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	5,320,930.18	1,379,401.25	6,700,331.43
04.122.2011 -			13,483,200.00	3,380,000.00	0,00	4,380,000.00	12,483,200.00	5,320,930.18	1,379,401.25	6,700,331.43
3190040000	0100	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00
3190110000	0100	F	8,208,000.00	0,00	0,00	4,000,000.00	4,208,000.00	1,143,923.23	301,923.75	1,445,846.98
3190130000	0100	F	1,310,400.00	2,700,000.00	0,00	0,00	4,010,400.00	2,632,863.06	934,430.85	3,567,293.91
3190160000	0100	F	144,000.00	180,000.00	0,00	0,00	324,000.00	223,073.87	67,977.37	291,051.24
3190340000	0100	F	57,600.00	0,00	0,00	0,00	57,600.00	0,00	0,00	0,00
3190910000	0100	F	28,800.00	0,00	0,00	0,00	28,800.00	0,00	0,00	0,00
3190920000	0100	F	576,000.00	0,00	0,00	200,000.00	376,000.00	308,373.46	0,00	308,373.46
3191130000	0100	F	489,600.00	500,000.00	0,00	0,00	989,600.00	715,923.69	0,00	715,923.69
3390140000	0100	F	72,000.00	0,00	0,00	0,00	72,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100 F	240,000.00	0.00	0.00	0.00	240,000.00	14,154.35	0.00	14,154.35
3390330000	0100 F	115,200.00	0.00	0.00	0.00	115,200.00	13,089.35	3,081.32	16,170.67
3390350000	0100 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	0100 F	86,400.00	0.00	0.00	0.00	86,400.00	17,931.65	14,594.95	32,526.60
3390390000	0100 F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	221,893.04	57,393.01	279,286.05
3390920000	0100 F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	0.00	1,330.01
3390930000	0100 F	72,000.00	0.00	0.00	0.00	72,000.00	14,753.47	0.00	14,753.47
4490520000	0100 F	288,000.00	0.00	0.00	0.00	288,000.00	13,621.00	0.00	13,621.00
04.122.2110 - AQUISICAO DE VEICULOS									
		288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
4490520000	0100 F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA									
		105,476,250.00	3,010,000.00	0.00	1,660,000.00	106,826,250.00	39,127,210.53	9,032,739.71	48,159,950.24
12.361.1010 -		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0101 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 -		55,357,500.00	0.00	0.00	30,000.00	55,327,500.00	21,926,330.48	4,297,578.80	26,223,909.28
3190040000	0101 F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	0101 F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	19,563,478.32	4,246,153.82	23,809,632.14
3190130000	0101 F	287,500.00	0.00	0.00	0.00	287,500.00	136,262.51	51,424.98	187,687.49
3190920000	0101 F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	0101 F	7,500,000.00	0.00	0.00	30,000.00	7,470,000.00	2,208,715.16	0.00	2,208,715.16
3191920000	0101 F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 -		29,859,250.00	2,950,000.00	0.00	1,320,000.00	31,489,250.00	12,224,549.12	3,703,411.83	15,927,960.95
3190040000	0101 F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	0101 F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	4,731,005.98	1,117,702.81	5,848,708.79

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0101	F	63.250,00	0,00	0,00	0,00	63.250,00	6.895,32	42.280,71	49.176,03
3190160000	0101	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3190340000	0101	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190920000	0101	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3191130000	0101	F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	517.035,88	0,00	517.035,88
3191920000	0101	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	2.124,68	0,00	2.124,68
3390300000	0101	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	168.204,70	295.836,32	464.041,02
3390330000	0101	F	200.000,00	30.000,00	0,00	0,00	230.000,00	179.839,58	37.631,96	217.471,54
3390360000	0101	F	250.000,00	0,00	0,00	0,00	250.000,00	114.749,85	38.367,65	153.117,50
3390390000	0101	F	6.000.000,00	2.920.000,00	0,00	0,00	8.920.000,00	6.382.515,73	2.148.945,38	8.531.461,11
3390920000	0101	F	1.500.000,00	0,00	0,00	200.000,00	1.300.000,00	47.677,40	0,00	47.677,40
4490520000	0101	F	4.500.000,00	0,00	0,00	1.120.000,00	3.380.000,00	74.500,00	22.647,00	97.147,00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			51.597.500,00	0,00	0,00	300.000,00	51.297.500,00	19.073.665,25	4.168.689,70	23.242.354,95
3190040000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190110000	0101	F	8.602.000,00	0,00	0,00	0,00	8.602.000,00	3.814.733,05	833.737,94	4.648.470,99
3190130000	0101	F	69.000,00	0,00	0,00	0,00	69.000,00	0,00	0,00	0,00
3190920000	0101	F	51.750,00	0,00	0,00	0,00	51.750,00	0,00	0,00	0,00
3191130000	0101	F	1.546.750,00	0,00	0,00	60.000,00	1.486.750,00	0,00	0,00	0,00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			15.550.000,00	300.000,00	0,00	0,00	15.850.000,00	3.499.949,40	686.370,50	4.186.319,90
3190040000	0101	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190110000	0101	F	2.300.000,00	0,00	0,00	0,00	2.300.000,00	618.338,83	115.823,84	734.162,67
3190130000	0101	F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
3190920000	0101	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0101	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390140000	0101	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390300000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	0101	F	80.000,00	60.000,00	0,00	0,00	140.000,00	77.338,93	21.450,26	98.789,19
3390920000	0101	F	35.000,00	0,00	0,00	0,00	35.000,00	4.312,12	0,00	4.312,12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			9.120.000,00	0,00	0,00	1.000.000,00	8.120.000,00	0,00	242.948,16	242.948,16
3390300000	0100	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	60,737.04	0.00	60,737.04
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 -										
			4,000,000.00	0.00	0.00	0.00	4,000,000.00	461,608.00	0.00	461,608.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
			60,793,000.00	4,060,000.00	0.00	3,980,000.00	60,873,000.00	12,322,186.13	3,139,101.89	15,461,288.02
12.122.1008 - CONSTRUÇÃO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010										
			2,900,000.00	0.00	0.00	410,000.00	2,490,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,221,853.70	401,761.35	1,623,615.05
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	0100	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
3390360000	0100	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
3390390000	0100	F	380,000.00	0,00	0,00	0,00	380,000.00	243,760.86	80,352.27	324,113.13
3390920000	0100	F	80,000.00	0,00	0,00	0,00	80,000.00	609.88	0,00	609.88
12.243.1145 -			17,050,000.00	0,00	0,00	0,00	17,050,000.00	1,001,913.74	112,469.88	1,114,383.62
4490300000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490300000	0101	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	0100	F	800,000.00	0,00	0,00	0,00	800,000.00	0,00	0,00	0,00
4490390000	0101	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0100	F	4,000,000.00	0,00	0,00	0,00	4,000,000.00	0,00	0,00	0,00
4490510000	0101	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	500,956.87	56,234.94	557,191.81
4490520000	0100	F	625,000.00	0,00	0,00	0,00	625,000.00	0,00	0,00	0,00
4490520000	0101	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	0,00	0,00
4490920000	0100	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	0101	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	0,00	0,00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			10,000,000.00	0,00	0,00	0,00	10,000,000.00	2,217,428.95	347,039.25	2,564,468.20
4490300000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	0100	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490510000	0100	F	650,000.00	0,00	0,00	0,00	650,000.00	11,274.84	0,00	11,274.84
4490510000	0101	F	800,000.00	0,00	0,00	0,00	800,000.00	432,210.95	69,407.85	501,618.80
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS			3,020,000.00	0,00	0,00	1,000,000.00	2,020,000.00	0,00	0,00	0,00
4490520000	0100	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
4490520000	0101	F	1,200,000.00	0,00	0,00	500,000.00	700,000.00	0,00	0,00	0,00
4490520040	0100	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			30,000,000.00	0,00	0,00	0,00	30,000,000.00	0,00	0,00	0,00
4490300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.361.1110 - CONSTRUÇÃO DA ESCOLA FAMILIAR RURAL										
			10,000,000.00				10,000,000.00	0.00	0.00	0.00
4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.2014 -										
			18,910,000.00	750,000.00	0.00	130,000.00	19,530,000.00	8,266,664.90	1,470,306.60	9,736,971.50
3190040000	0100	F	120,000.00	0.00	0.00	25,000.00	95,000.00	0.00	0.00	0.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,773,855.11	591,997.53	3,365,852.64
3190130000	0100	F	110,000.00	0.00	0.00	40,000.00	70,000.00	0.00	0.00	0.00
3190160000	0100	F	50,000.00	25,000.00	0.00	0.00	75,000.00	49,580.78	12,096.96	61,677.74
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	0100	F	600,000.00	350,000.00	0.00	0.00	950,000.00	718,236.41	-6,419.43	711,816.98
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,438.63	135,567.24	702,005.87

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390920000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	6,165.26
3390930000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	3,700.00	1,911.00	5,611.00
12.361.2015 -			7,235,000.00	490,000.00	0.00	490,000.00	7,235,000.00	1,999,883.55	1,051,810.34	3,051,693.89
3190110000	0100	F	850,000.00	0.00	0.00	0.00	850,000.00	468,380.36	307,949.77	776,330.13
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390180000	0100	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0100	F	1,500,000.00	0.00	0.00	490,000.00	1,010,000.00	683,642.42	146,822.65	830,465.07
3390300000	0101	F	500,000.00	490,000.00	0.00	0.00	990,000.00	698,545.90	230,961.19	929,507.09
3390310000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	0100	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	14,550.00	0.00	14,550.00
3390330000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	32,909.70	6,053.42	38,963.12
3390390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	10,216.30	353,690.46	363,906.76
3390470000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	25,259.27	6,332.85	31,592.12
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0102	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			9,250,000.00	0.00	0.00	5,100,000.00	4,150,000.00	0.00	0.00	0.00
3350410000	0100	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	0.00
3350410000	0101	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	0.00	0.00
12.361.2017 -			3,040,000.00	240,000.00	0.00	600,000.00	2,680,000.00	1,274,110.43	233,985.06	1,508,095.49
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0105	F	900,000.00	40,000.00	0.00	0.00	940,000.00	717,124.05	94,001.98	811,126.03
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	494,506.73	94,359.08	588,865.81
3390920000	0105	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65
4490520000	0105	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	45,624.00	66,722.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			1,030,000.00	985,000.00	0.00	350,000.00	1,665,000.00	621,476.53	317,057.30	938,533.83
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	80,000.00	670,000.00	0.00	150,000.00	600,000.00	364,972.82	98,354.79	463,327.61
3390300000	0101	F	100,000.00	265,000.00	0.00	0.00	365,000.00	243,794.93	98,513.56	342,308.49
3390320000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	0100	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
4490520000	0101	F	100,000.00	50,000.00	0.00	0.00	150,000.00	12,708.78	120,188.95	132,897.73
4490920000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			3,600,000.00	0.00	0.00	0.00	3,600,000.00	52,834.40	9,965.35	62,799.75
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	10,566.88	1,993.07	12,559.95
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS										
			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR										
			14,300,000.00	4,100,000.00	0.00	0.00	18,400,000.00	3,281,662.65	478,917.40	3,760,580.05
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	11,786.00	0.00	11,786.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	2,353.32	0.00	2,353.32
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	115,951.65	0.00	115,951.65
3390390000	0101	F	400,000.00	320,000.00	0.00	0.00	720,000.00	462,887.12	95,783.48	558,670.60
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL										
			11,470,000.00	0.00	0.00	0.00	11,470,000.00	0.00	0.00	0.00
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
			4,560,000.00	0.00	0.00	0.00	4,560,000.00	2,069,295.60	369,017.40	2,438,313.00
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	447,804.22	92,254.35	540,058.57
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
			5,350,000.00	0.00	0.00	0.00	5,350,000.00	1,698,759.15	187,094.85	1,885,854.00
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ante Quad Ant	Neste Quad	Total
4490510000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	257,556.23	37,418.97	294,975.20
4490920000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 -		3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	1,115,415.27	285,476.91	1,400,892.18
3350410000	0100 F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,115,415.27	285,476.91	1,400,892.18
3390360000	0100 F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	0.00	0.00
3390390000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	0100 F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	0100 F	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA		4,665,000.00	2,000,000.00	0.00	0.00	6,665,000.00	2,325,896.80	410,870.25	2,736,767.05
3190040000	0101 F	500,000.00	0.00	0.00	0.00	500,000.00	256,017.21	37,896.51	293,913.72
3190110000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101 F	80,000.00	400,000.00	0.00	0.00	480,000.00	136,300.03	28,780.02	165,080.05
3390330000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101 F	100,000.00	0.00	0.00	0.00	100,000.00	63,523.52	15,497.52	79,021.04
3390920000	0101 F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA		11,667,000.00	0.00	0.00	2,100,000.00	9,567,000.00	2,756,089.33	863,315.32	3,619,404.65
04.122.2039 -		10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	2,634,487.45	829,680.49	3,464,167.94
3190040000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,745,266.33	500,524.11	2,245,790.44
3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	1,456.91	3,301.22	4,758.13
3191130000	0100	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	55,436.00	59,436.00	114,872.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	40,761.38	35,606.97	76,368.35
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	16,312.94	4,684.00	20,996.94
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	75,367.40	23,622.94	98,990.34
3390390000	0100	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	653,899.78	202,505.25	856,405.03
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	31,512.75	0.00	31,512.75
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	7,450.00	0.00	7,450.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			680,000.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FIA - FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			2,884,000.00	0.00	0.00	0.00	2,884,000.00	486,407.52	134,539.32	620,946.84
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA										
			30,430,300.00	5,475,000.00	0.00	7,795,000.00	28,110,300.00	2,938,098.02	1,147,058.99	4,085,157.01
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			15,900,000.00	0.00	0.00	13,000,000.00	2,900,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	3,000,000.00	0.00	0.00	2,600,000.00	400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			16,800,000.00	0.00	0.00	3,500,000.00	13,300,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00



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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO										
			2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 -										
			6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	0.00	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	0100	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 -										
			12,998,800.00	7,000,000.00	0.00	6,040,000.00	13,958,800.00	1,332,547.20	232,139.20	1,564,686.40
4490300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	115,077.82	20,945.12	136,022.94
4490510000	0100	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	46,804.58	0.00	46,804.58
4490510000	0103	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	504,391.20	95,124.48	599,515.68
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4690710000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS										
			12,050,000.00	0.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
449030000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449051000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			4,225,000.00	0.00	0.00	0.00	4,225,000.00	0.00	0.00	0.00
449052000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 -			1,347,700.00	1,405,000.00	0.00	345,000.00	2,407,700.00	865,897.56	493,120.00	1,359,017.56
449030000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449039000	0100	F	387,700.00	1,405,000.00	0.00	0.00	1,792,700.00	865,897.56	493,120.00	1,359,017.56
449051000	0100	F	740,000.00	0.00	0.00	165,000.00	575,000.00	0.00	0.00	0.00
449092000	0100	F	200,000.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			6,380,000.00	0.00	0.00	0.00	6,380,000.00	0.00	0.00	0.00
449030000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
449039000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
449051000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			8,197,000.00	0.00	0.00	400,000.00	7,797,000.00	0.00	0.00	0.00
449030000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
449039000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
449051000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
449092000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			2,292,000.00	0.00	0.00	0.00	2,292,000.00	0.00	0.00	0.00
449030000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
449039000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
449051000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 -			2,316,700.00	570,000.00	0.00	110,000.00	2,776,700.00	1,399,582.36	537,869.39	1,937,451.75
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	989,731.05	260,399.40	1,250,130.45
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	22,400.00	6,400.00	28,800.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	0.00	2,261.66
3390300000	0100	F	30,000.00	540,000.00	0.00	0.00	570,000.00	295,675.11	212,340.50	508,015.61
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	6,953.82	204.36	7,158.18
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	0.00	3,536.04
3390390000	0100	F	400,000.00	0.00	0.00	0.00	370,000.00	53,850.83	57,238.13	111,088.96
3390920000	0100	F	100,000.00	0.00	0.00	30,000.00	55,000.00	9,334.85	0.00	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	15,839.00	1,287.00	17,126.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	13,149,500.00	0.00	3,934,500.00	25,403,116.00	15,821,047.70	3,174,416.13	18,995,463.83
15.451.1033 - CONSTRUCAO DE PORTICO			11,000,000.00	0.00	0.00	9,020,000.00	1,980,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	870,000.00	130,000.00	0.00	0.00	0.00
4490510000	0100	F	1,200,000.00	0.00	0.00	934,000.00	266,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			5,964,000.00	21,750,000.00	0.00	0.00	27,714,000.00	12,168,195.55	0.00	12,168,195.55
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	2,288,399.31	0.00	2,288,399.31
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			4,200,000.00	0.00	0.00	4,100,000.00	100,000.00	0.00	0.00	0.00
3390390000	0100	F	840,000.00	0.00	0.00	820,000.00	20,000.00	0.00	0.00	0.00
15.451.2054 -			10,895,316.00	8,799,500.00	0.00	1,310,500.00	18,384,316.00	13,387,408.59	3,174,416.13	16,561,824.72
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100	F	1,269,066.00	1,074,500.00	0.00	0.00	2,343,566.00	1,870,102.35	473,304.67	2,343,407.02
3190130000	0100	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	280,000.00	0.00	0.00	350,000.00	13,242.67	218,064.72	231,307.39
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	11,097.04	2,512.68	13,609.72
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	41,410.00	12,324.03	53,734.03
3390390000	0100	F	6,550,000.00	7,445,000.00	0.00	0.00	13,995,000.00	10,405,788.63	2,467,415.03	12,873,203.66
3390920000	0100	F	1,725,000.00	0.00	0.00	680,000.00	1,045,000.00	1,041,741.79	0.00	1,041,741.79

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390930000	0100	F	230.000,00	0,00	0,00	215.000,00	15.000,00	0,00	0,00	0,00
4490520000	0100	F	286.500,00	0,00	0,00	165.000,00	121.500,00	2.601,00	795,00	3.396,00
4490920000	0100	F	80.500,00	0,00	0,00	60.000,00	20.500,00	0,00	0,00	0,00
4690710000	0100	F	194.000,00	0,00	0,00	30.500,00	163.500,00	0,00	0,00	0,00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			2.870.000,00	130.000,00	0,00	380.000,00	2.620.000,00	891.867,18	250.492,82	1.142.360,00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			10.000.000,00	520.000,00	0,00	1.520.000,00	9.000.000,00	3.567.468,72	1.001.971,28	4.569.440,00
3190110000	0100	F	900.000,00	130.000,00	0,00	0,00	1.030.000,00	795.116,59	229.922,51	1.025.039,10
3190130000	0100	F	160.000,00	0,00	0,00	130.000,00	30.000,00	0,00	0,00	0,00
3190160000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3350410000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390140000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	17.895,88	1.989,31	19.885,19
3390330000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	2.883,58	507,18	3.390,76
3390350000	0100	F	100.000,00	0,00	0,00	70.000,00	30.000,00	0,00	0,00	0,00
3390360000	0100	F	120.000,00	0,00	0,00	0,00	120.000,00	43.582,97	9.670,46	53.253,43
3390390000	0100	F	280.000,00	0,00	0,00	180.000,00	100.000,00	28.598,89	8.403,36	37.002,25
3390920000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	2.299,27	0,00	2.299,27
3390930000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	0100	F	180.000,00	0,00	0,00	0,00	180.000,00	1.490,00	0,00	1.490,00
4590610000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2156 - ELABORACAO IDENTIFICACAO CADASTRAMENTO E REGULIZACAO DE LOGRADOUROS E AREAS PUBLICAS			1.160.000,00	0,00	0,00	0,00	1.160.000,00	0,00	0,00	0,00
3390300000	0100	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390350000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			320.000,00	0,00	0,00	0,00	320.000,00	0,00	0,00	0,00
3390300000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	620,000.00	957,670.78	386,633.08	119,325.52	505,958.60
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			4,433,012.34	0.00	0.00	1,740,000.00	2,693,012.34	1,159,899.24	357,976.56	1,517,875.80
3190110000	0100	F	550,000.00	0.00	0.00	100,000.00	450,000.00	322,001.09	94,564.36	416,565.45
3190130000	0100	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,791.45	0.00	4,791.45
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	59.34
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	52,741.20	23,649.16	76,390.36
3390910000	0100	F	462,670.78	0.00	0.00	425,000.00	37,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	7,040.00	1,112.00	8,152.00
04.123.1080 - AQUISICAO DE VEICULO			400,000.00	0.00	0.00	160,000.00	240,000.00	0.00	0.00	0.00
4490520000	0100	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	917,301.31	231,412.44	1,148,713.75
04.122.2083 -			4,080,000.00	30,000.00	0.00	565,000.00	3,545,000.00	815,835.57	230,147.44	1,045,983.01
3190110000	0100	F	1,900,000.00	0.00	0.00	500,000.00	1,400,000.00	702,321.63	204,595.39	906,917.02
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	3,348.88	3,348.88
3190340000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190920000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3191130000	0100	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3350410000	0100	F	70,000.00	0,00	0,00	0,00	70,000.00	31,920.00	0,00	31,920.00
3390140000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390300000	0100	F	90,000.00	0,00	0,00	0,00	90,000.00	15,510.94	8,385.10	23,896.04
3390329000	0100	F	500,000.00	0,00	0,00	35,000.00	465,000.00	0,00	0,00	0,00
3390320000	0100	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	6,029.21	1,342.74	7,371.95
3390350000	0100	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390360000	0100	F	80,000.00	0,00	0,00	30,000.00	50,000.00	0,00	0,00	0,00
3390390000	0100	F	70,000.00	30,000.00	0,00	0,00	100,000.00	52,842.60	12,475.33	65,317.93
3390920000	0100	F	60,000.00	0,00	0,00	0,00	60,000.00	5,721.19	0,00	5,721.19
3390930000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490510000	0100	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4490520000	0100	F	480,000.00	0,00	0,00	0,00	480,000.00	1,490.00	0,00	1,490.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			7,200,000.00	0,00	0,00	0,00	7,200,000.00	405,862.96	5,060.00	410,922.96
3390300000	0100	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390390000	0100	F	600,000.00	0,00	0,00	0,00	600,000.00	101,465.70	1,265.00	102,730.70
3390920000	0100	F	150,000.00	0,00	0,00	0,00	150,000.00	0,04	0,00	0,04
4490520000	0100	F	800,000.00	0,00	0,00	0,00	800,000.00	0,00	0,00	0,00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			1,470,000.00	0,00	0,00	0,00	1,470,000.00	0,00	0,00	0,00
3190110000	0100	F	160,000.00	0,00	0,00	0,00	160,000.00	0,00	0,00	0,00
3190130000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390140000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	0100	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2.342,000.00	40,000.00	0.00	155,000.00	2.227,000.00	777,223.28	190,067.15	967,290.43
15.451.1190 - CONSTRUCAO E AMPLIACAO NO SISTEMA DE TRANSITO										
			205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE EDUCACAO E FISCALIZACAO NO TRANSITO										
			335,000.00	0.00	0.00	25,000.00	310,000.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100	F	120,000.00	0.00	0.00	15,000.00	105,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			900,000.00	0.00	0.00	500,000.00	400,000.00	389,000.00	0.00	389,000.00
4490520000	0100	F	180,000.00	0.00	0.00	100,000.00	80,000.00	77,800.00	0.00	77,800.00
26.122.2059 -										
			1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	699,423.28	190,067.15	889,490.43
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	631,620.02	166,051.43	797,671.45
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,655.00	0.00	2,655.00



SISPUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	160,000.00	0,00	0,00	0,00	160,000.00	8,999.10	4,774.74	13,773.84
3390330000	0100	F	15,000.00	10,000.00	0,00	0,00	25,000.00	3,938.50	204.36	4,142.86
3390350000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	30,000.00	0,00	0,00	40,000.00	28,799.42	3,678.16	32,477.58
3390390000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	15,805.19	4,949.46	20,754.65
3390920000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	1,022.25	0,00	1,022.25
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	6,583.80	10,409.00	16,992.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	221,381.40	70,307.54	291,688.94
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			3,040,000.00	0,00	0,00	0,00	3,040,000.00	1,106,907.00	351,537.70	1,458,444.70
3190110000	0100	F	400,000.00	0,00	0,00	0,00	400,000.00	221,381.40	70,307.54	291,688.94
3190130000	0100	F	43,000.00	0,00	0,00	0,00	43,000.00	0,00	0,00	0,00
3190160000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	0100	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	0100	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390920000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390930000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0,00	0,00	0,00	647,000.00	104,997.28	29,516.51	134,513.79
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			3,235,000.00	0,00	0,00	0,00	3,235,000.00	524,986.40	147,582.55	672,568.95
3190110000	0100	F	280,000.00	0,00	0,00	0,00	280,000.00	104,997.28	29,516.51	134,513.79
3190130000	0100	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	1,353,000.00	0.00	1,653,000.00	7,245,000.00	3,264,332.69	730,380.03	3,994,712.72
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			7,800,000.00	0.00	0.00	4,629,000.00	3,171,000.00	0.00	0.00	0.00
3390390000	0100	F	2,600,000.00	0.00	0.00	1,543,000.00	1,057,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 -			4,355,000.00	1,353,000.00	0.00	110,000.00	5,598,000.00	3,264,332.69	730,380.03	3,994,712.72
3190110000	0100	F	1,840,000.00	553,000.00	0.00	0.00	2,393,000.00	1,916,420.82	442,364.04	2,358,784.86
3190130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	20,480.00	6,400.00	26,880.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	16,502.50	0.00	16,502.50
3191130000	0100	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	25.000,00	100.000,00	0,00	0,00	125.000,00	39.854,86	7.373,96	47.228,82
3390330000	0100	F	30.000,00	10.000,00	0,00	0,00	40.000,00	14.874,56	2.669,10	17.543,66
3390350000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	0100	F	1.000.000,00	690.000,00	0,00	0,00	1.690.000,00	1.182.462,20	256.347,93	1.438.810,13
3390920000	0100	F	250.000,00	0,00	0,00	110.000,00	140.000,00	36.964,96	0,00	36.964,96
3390930000	0100	F	600.000,00	0,00	0,00	0,00	600.000,00	31.314,79	0,00	31.314,79
4490520000	0100	F	65.000,00	0,00	0,00	0,00	65.000,00	5.163,00	15.225,00	20.388,00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR. TRIBUTARIA			2.600.000,00	0,00	0,00	0,00	2.600.000,00	0,00	0,00	0,00
3390300000	0100	F	110.000,00	0,00	0,00	0,00	110.000,00	0,00	0,00	0,00
3390390000	0100	F	260.000,00	0,00	0,00	0,00	260.000,00	0,00	0,00	0,00
4490520000	0100	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
19 - SECRETARIA MUNIC DE DESENV.ECONOMICO E TURISMO			11.560.000,00	2.327.200,00	0,00	1.757.200,00	12.130.000,00	2.290.096,46	1.073.379,74	3.363.476,20
04.122.2066 -			1.740.000,00	87.200,00	0,00	7.200,00	1.820.000,00	621.496,46	243.979,74	865.476,20
3190110000	0100	F	800.000,00	7.200,00	0,00	0,00	807.200,00	592.395,61	195.523,05	787.918,66
3190130000	0100	F	160.000,00	0,00	0,00	7.200,00	152.800,00	0,00	0,00	0,00
3190160000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3350410000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	20.000,00	0,00	20.000,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	10.000,00	20.000,00	0,00	0,00	30.000,00	2.082,85	8.854,06	10.936,91
3390310000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390320000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390350000	0100	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390360000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390380000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	14,340.63	21,358.63
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	0.00	60,000.00	0.00	0.00	60,000.00	0.00	25,262.00	25,262.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			1,700,000.00	11,200,000.00	0.00	0.00	12,900,000.00	8,343,000.00	4,147,000.00	12,490,000.00
4490390000	0100	F	10,000.00	90,000.00	0.00	0.00	100,000.00	68,600.00	29,400.00	98,000.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,600,000.00	800,000.00	2,400,000.00
04.126.0001 - APOIO A MODERNIZACAO DO PARQUE TECNOLOGICO, CIDADES INTELIGENTES.										
			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100	F	500,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
3390330000	0100	F	50,000.00	0.00	0.00	90,000.00	50,000.00	0.00	0.00	0.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - APOIO A QUALIFICACAO DA POPULACAO E DAS POTENCIALIDADES DO MUNICIPIO.										
			6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO										
			240,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
4490520000	0100	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
20.606.2067 -			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	955,817.85	227,613.48	1,183,431.33
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	955,817.85	227,613.48	1,183,431.33
3190110000	0100	F	670,000.00	120,000.00	0.00	0.00	790,000.00	592,538.42	160,546.43	753,084.85
3190130000	0100	F	87,000.00	0.00	0.00	86,000.00	1,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,028.99	0.00	2,028.99
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	39,000.00	1,000.00	0.00	0.00	0.00
3350410000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	320,000.00	0.00	0.00	350,000.00	129,632.76	50,103.27	179,736.03
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	3,200.00	5,801.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	3,841.39	959.76	4,801.15
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	7,200.00	3,600.00	10,800.00
3390390000	0100	F	200,000.00	50,000.00	0.00	0.00	250,000.00	208,773.91	5,504.02	214,277.93
3390410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	95,000.00	105,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	8,247.00	3,700.00	11,947.00
4590610000	0100	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
04.122.2006 -			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	926,074.69	222,280.74	1,148,355.43
			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	926,074.69	222,280.74	1,148,355.43
3190110000	0100	F	810,000.00	105,000.00	0.00	0.00	915,000.00	595,564.73	175,198.83	770,763.56
3190130000	0100	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	15,000.00	0.00	0.00	30,000.00	9,142.50	12,466.37	21,608.87

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190910000	0100	F	2,000,000.00	0.00	0.00	227,000.00	1,773,000.00	52,492.28	0.00	52,492.28
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	2,192.11	3,393.85	5,585.96
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	1,092.20	204.36	1,296.56
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	3,500.00	34,636.75
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	63,346.88	18,512.33	81,859.21
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	9,005.00	9,005.00
04.122.2111 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			480,000.00	488,000.00	0.00	60,000.00	908,000.00	684,000.00	0.00	684,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	0.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	217,212.57	64,903.35	282,115.92
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			2,900,000.00	0.00	0.00	0.00	2,900,000.00	1,086,062.85	324,516.75	1,410,579.60
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	212,769.97	63,726.96	276,496.93

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	0.00	2,436.68
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,005.92	1,176.39	3,182.31
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	419,500.00	0.00	19,500.00	3,972,000.00	1,749,440.81	663,469.00	2,412,909.81
04.122.2080 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 -			1,182,000.00	69,500.00	0.00	9,000.00	1,242,500.00	565,314.99	186,572.97	751,887.96
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	480,926.89	141,808.48	622,735.37
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	0100	F	6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	5,060.26	1,177.20	6,237.46
3390330000	0100	F	6,000.00	10,500.00	0.00	0.00	16,500.00	9,356.42	204.36	9,560.78

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	0100	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	0100	F	180,000.00	50,000.00	0,00	0,00	230,000.00	52,370.78	41,892.93	94,263.71
3390920000	0100	F	24,000.00	0,00	0,00	9,000.00	15,000.00	14,138.84	0,00	14,138.84
3390930000	0100	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
4490520000	0100	F	24,000.00	0,00	0,00	0,00	24,000.00	3,461.80	1,490.00	4,951.80
04.122.2112 -			2,360,000.00	350,000.00	0,00	10,500.00	2,699,500.00	1,184,125.82	476,896.03	1,661,021.85
3350410000	0100	F	300,000.00	0,00	0,00	10,500.00	289,500.00	0,00	0,00	0,00
3390300000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	962.33	6,067.80	7,030.13
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	0100	F	500,000.00	0,00	0,00	0,00	500,000.00	183,235.80	131,239.20	314,475.00
3390399200	0100	F	750,000.00	0,00	0,00	0,00	750,000.00	355,004.03	0,00	355,004.03
3390399300	0100	F	750,000.00	350,000.00	0,00	0,00	1,100,000.00	644,923.66	339,589.03	984,512.69
3390920000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	1,123,000.00	0,00	753,000.00	2,603,500.00	1,390,893.71	532,233.14	1,923,126.85
04.122.2094 -			1,413,500.00	922,000.00	0,00	433,000.00	1,902,500.00	1,244,429.37	376,532.65	1,620,962.02
3190110000	0100	F	850,000.00	560,000.00	0,00	0,00	1,410,000.00	1,027,004.43	291,247.17	1,318,251.60
3190130000	0100	F	93,500.00	0,00	0,00	90,000.00	3,500.00	0,00	0,00	0,00
3190160000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190340000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	0100	F	330,000.00	0,00	0,00	325,000.00	5,000.00	0,00	0,00	0,00
3191130000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3350410000	0100	F	0,00	33,000.00	0,00	0,00	33,000.00	8,721.00	17,442.00	26,163.00
3350430000	0100	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390300000	0100	F	38,000.00	85,000.00	0,00	0,00	123,000.00	29,828.20	33,418.80	63,247.00
3390310000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	120.00	0,00	120.00
3390330000	0100	F	29,000.00	0,00	0,00	18,000.00	11,000.00	1,186.70	286.40	1,473.10



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	0100	F	3,000.00	25,000.00	0,00	0,00	28,000.00	14,113.03	3,282.10	17,395.13
3390390000	0100	F	30,000.00	180,000.00	0,00	0,00	210,000.00	128,687.55	29,646.18	158,333.73
3390920000	0100	F	20,000.00	19,000.00	0,00	0,00	39,000.00	21,932.46	0,00	21,932.46
4490520000	0100	F	5,000.00	20,000.00	0,00	0,00	25,000.00	12,836.00	1,210.00	14,046.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
			33,000.00	0,00	0,00	0,00	33,000.00	0,00	0,00	0,00
3390300000	0100	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	0100	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
4490390000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
			20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390350000	0100	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER										
			724,000.00	110,000.00	0,00	432,000.00	402,000.00	42,705.88	76,392.38	119,098.26
4490300000	0100	F	150,000.00	0,00	0,00	36,000.00	114,000.00	15,938.54	1,214.75	17,153.29
4490360000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
4490390000	0100	F	190,000.00	55,000.00	0,00	180,000.00	65,000.00	5,414.40	36,292.05	41,706.45
4490510000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
4490520000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	689.39	689.39
27.812.2121 -										
			379,000.00	106,000.00	0,00	104,000.00	381,000.00	125,111.40	92,436.30	217,547.70
3350410000	0100	F	162,000.00	0,00	0,00	0,00	162,000.00	29,000.00	44,000.00	73,000.00
3390300000	0100	F	12,000.00	40,000.00	0,00	0,00	52,000.00	15,918.65	20,458.30	36,376.95

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390310000	0100	F	26,000.00	0,00	0,00	0,00	26,000.00	544,00	304,00	848,00
3390320000	0100	F	135,000.00	0,00	0,00	104,000.00	31,000.00	15,767.00	694,00	16,461.00
3390360000	0100	F	1,000.00	46,000.00	0,00	0,00	47,000.00	36,260.00	9,200.00	45,460.00
3390390000	0100	F	20,000.00	15,000.00	0,00	0,00	35,000.00	16,121.75	17,280.00	33,401.75
3390480000	0100	F	10,000.00	5,000.00	0,00	0,00	15,000.00	11,500.00	500.00	12,000.00
3390920000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
27.812.2122 - COMUNIDADE ESPORTIVA			66,000.00	80,000.00	0,00	0,00	146,000.00	0,00	50,136.00	50,136.00
3350410000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	0100	F	5,000.00	40,000.00	0,00	0,00	45,000.00	0,00	25,068.00	25,068.00
3390350000	0100	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	0100	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
4490520000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS			25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3350410000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	0100	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			53,130,000.00	970,000.00	0,00	3,620,000.00	50,480,000.00	3,471,295.77	1,181,236.51	4,652,532.28
16.451.2088 - AQUISICAO DE VEICULOS			500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			23,150,000.00	0,00	0,00	750,000.00	22,400,000.00	3,108,489.95	350,849.15	3,459,339.10
3390300000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	96,689.85	0.00	96,689.85
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	516,008.14	70,169.83	586,177.97
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
			179,000,000.00	0.00	0.00	8,450,000.00	170,550,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	0103	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 -										
			2,300,000.00	970,000.00	0.00	130,000.00	3,140,000.00	1,461,939.48	361,066.68	1,823,006.16
3190110000	0100	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	532,885.49	146,525.10	679,410.59
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	2,556.21	691.46	3,247.67

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	150,000.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	30,800.00	7,700.00	38,500.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	426,697.78	82,365.57	509,063.35
3390390000	0102	F	0.00	630,000.00	0.00	0.00	630,000.00	423,108.38	123,784.55	546,892.93
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,490.00	0.00	1,490.00
18.544.1111 -			10,000,000.00	0.00	0.00	1,650,000.00	8,350,000.00	1,387,658.30	750,000.00	2,137,658.30
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,249,999.10	750,000.00	1,999,999.10
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	28,392.21	0.00	28,392.21
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	109,266.99	0.00	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0.00	0.00	0.00	5,196,000.00	1,053,457.97	248,053.98	1,301,511.95
13.392.1133 - CONSTRUÇÃO E REFORMAS DE UNIDADES CULTURAIS			6,420,000.00	0.00	0.00	0.00	6,420,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 -			1,678,000.00	0.00	0.00	0.00	1,678,000.00	773,754.98	204,792.07	978,547.05
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	671,174.17	187,081.02	858,255.19
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			2,650,000.00	0.00	0.00	0.00	2,650,000.00	207,808.00	14,375.00	222,183.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	16,186.46	3,692.41	19,878.87
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	12,402.72	2,718.14	15,120.86
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	63,376.17	11,300.50	74,676.67
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,980.00	0.00	2,980.00
13.392.2130 -										
			780,000.00	0.00	0.00	0.00	780,000.00	237,776.89	40,386.91	278,163.80
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	174,945.34	35,555.71	210,501.05
3390310000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	5,356.35	0.00	5,356.35
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,000.00	0.00	2,000.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	30,475.20	4,831.20	35,306.40
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE CULTURA										
			68,000.00	0.00	0.00	0.00	68,000.00	364.50	0.00	364.50
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100 F	3,000.00	0,00	0,00	0,00	3,000.00	364,50	0,00	364,50
3390330000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390350000	0100 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	0100 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
<b>28 - FUNDO MUNICIPAL DE CULTURA</b>									
		500,000.00	205,000.00	0,00	215,000.00	490,000.00	60,977.20	105,088.00	166,065.20
<b>13.392.2191 - MANUTENÇÃO DO FUNDO MUNICIPAL DE CULTURA</b>									
		2,000,000.00	820,000.00	0,00	860,000.00	1,960,000.00	243,908.80	420,352.00	664,260.80
3390300000	0102 F	50,000.00	0,00	0,00	0,00	50,000.00	1,510.20	5,096.00	6,606.20
3390360000	0102 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	0102 F	300,000.00	205,000.00	0,00	215,000.00	290,000.00	59,467.00	99,992.00	159,459.00
4490520000	0102 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
<b>29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA</b>									
		3,696,000.00	0,00	0,00	10,000.00	3,686,000.00	174,358.24	65,809.86	240,168.10
<b>04.122.0091 - CRIAÇÃO E MANUTENÇÃO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA</b>									
		1,572,000.00	0,00	0,00	20,000.00	1,552,000.00	311,889.58	85,391.32	397,280.90
3190110000	0100 F	500,000.00	0,00	0,00	0,00	500,000.00	153,644.79	42,695.66	196,340.45
3190130000	0100 F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	0100 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	0100 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	0100 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	0100 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	0100 F	20,000.00	0,00	0,00	10,000.00	20,000.00	0,00	0,00	0,00
3390390000	0100 F	30,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390920000	0100 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	0100 F	80,000.00	0,00	0,00	0,00	80,000.00	2,300.00	0,00	2,300.00
<b>04.241.0092 - APOIO AO IDOSO</b>									
		1,375,000.00	0,00	0,00	0,00	1,375,000.00	6,163.45	10,633.80	16,797.25
3390300000	0100 F	100,000.00	0,00	0,00	0,00	100,000.00	3,328.45	5,277.80	8,606.25

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	2.835,00	5.356,00	8.191,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA										
			1.375.000,00	0,00	0,00	0,00	1.375.000,00	12.250,00	12.480,40	24.730,40
3390300000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	2.855,40	2.855,40
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390920000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	12.250,00	9.625,00	21.875,00
4490300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490390000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	4,457,850.00	0,00	3,157,850.00	79,490,000.00	34,460,948.03	8,972,904.35	43,433,852.38
10.122.1014 -			290,000.00	0,00	0,00	0,00	290,000.00	0,00	16,243.74	16,243.74
4490510000	0100	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	16,243.74	16,243.74
4490920000	0100	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	0106	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			9,360,000.00	0,00	0,00	0,00	9,360,000.00	1,488,310.76	293,609.14	1,781,919.90
4490510000	0100	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0106	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	744,155.38	146,804.57	890,959.95
4490920000	0106	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	0106	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 -			8,898,000.00	1,732,850.00	0,00	657,000.00	9,973,850.00	4,980,799.39	1,171,866.76	6,152,666.15
3190040000	0100	S	150,000.00	0,00	0,00	27,000.00	123,000.00	38,846.20	8,369.24	47,215.44
3190110000	0100	S	700,000.00	20,000.00	0,00	0,00	720,000.00	593,716.14	126,217.30	719,933.44
3190119900	0100	S	1,500,000.00	127,000.00	0,00	0,00	1,627,000.00	1,248,006.08	378,912.87	1,626,918.95
3190130000	0100	S	1,800,000.00	0,00	0,00	120,000.00	1,680,000.00	996,465.24	302,914.97	1,299,380.21
3190160000	0100	F	0,00	10,000.00	0,00	0,00	10,000.00	5,120.00	2,560.00	7,680.00
3190910000	0100	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	0100	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	0100	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	862,251.65	-9,631.40	852,620.25
3191920000	0100	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3390140000	0100	S	12,000.00	0,00	0,00	0,00	12,000.00	6,609.14	0,00	6,609.14



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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,434.96	932.00	48,366.96
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	45,305.00	51,635.00	96,940.00
3390330000	0100	S	20,000.00	50,000.00	0.00	0.00	70,000.00	21,755.46	4,103.56	25,859.02
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	446,422.50	263,914.19	710,336.69
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	149,289.07	41,939.03	191,228.10
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	39,000.00	0.00	39,000.00
10.122.2025 -			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	0.00	1,475.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	0.00	1,475.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			1,236,000.00	600,000.00	0.00	0.00	1,836,000.00	252,000.00	0.00	252,000.00
4490520000	0100	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	0.00	84,000.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA FIXO E VARIACIONAL-PAB			32,578,000.00	1,030,000.00	0.00	1,225,850.00	32,382,150.00	17,030,702.71	4,520,534.73	21,551,237.44
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,266,483.80	577,086.12	2,843,569.92
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,882,081.19	707,083.13	3,589,164.32
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,289,747.44	483,267.51	2,773,014.95
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,403,547.88	517,436.47	2,920,984.35
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	486,973.30	0.00	486,973.30

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190119900	0106	S	4.700.000,00	0,00	0,00	0,00	4.700.000,00	3.133.894,56	770.537,15	3.904.431,71
3190920000	0106	S	1.300.000,00	0,00	0,00	825.850,00	474.150,00	0,00	0,00	0,00
3390140000	0106	S	18.000,00	0,00	0,00	0,00	18.000,00	0,00	0,00	0,00
3390300000	0106	S	800.000,00	0,00	0,00	0,00	800.000,00	347.420,45	215.107,54	562.527,99
3390300100	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	103.117,95	51.101,78	154.219,73
3390301000	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	0,00	82.502,40	82.502,40
3390301002	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
3390303500	0106	S	200.000,00	0,00	0,00	0,00	200.000,00	0,00	21.806,35	21.806,35
3390303600	0106	S	1.500.000,00	150.000,00	0,00	0,00	1.650.000,00	942.863,99	226.109,64	1.168.973,63
3390309990	0106	S	1.500.000,00	0,00	0,00	0,00	1.500.000,00	599.243,04	249.867,50	849.110,54
3390330000	0106	S	60.000,00	200.000,00	0,00	0,00	260.000,00	83.742,76	18.384,51	102.127,27
3390360000	0106	S	200.000,00	0,00	0,00	0,00	200.000,00	98.196,62	25.042,23	123.238,85
3390390000	0106	S	500.000,00	580.000,00	0,00	0,00	1.080.000,00	652.607,40	152.014,91	804.622,31
3390394200	0106	S	300.000,00	0,00	0,00	0,00	300.000,00	68.229,00	68.229,00	136.458,00
3390394600	0106	S	300.000,00	0,00	0,00	0,00	300.000,00	124.138,29	41.947,96	166.086,25
3390395000	0106	S	80.000,00	0,00	0,00	0,00	80.000,00	45.943,28	7.552,10	53.495,38
3390395100	0106	S	200.000,00	100.000,00	0,00	0,00	300.000,00	160.960,24	33.366,84	194.327,08
3390395200	0106	S	900.000,00	0,00	0,00	0,00	900.000,00	134.305,44	59.368,07	193.673,51
3390395300	0106	S	20.000,00	0,00	0,00	0,00	20.000,00	8.655,44	1.801,02	10.456,46
3390920000	0106	S	800.000,00	0,00	0,00	400.000,00	400.000,00	28.487,64	0,00	28.487,64
3390930000	0106	S	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490520000	0106	S	1.000.000,00	0,00	0,00	0,00	1.000.000,00	170.063,00	210.922,50	380.985,50
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS										
			3.300.000,00	0,00	0,00	0,00	2.900.000,00	474.111,24	0,00	474.111,24
4490510000	0106	S	850.000,00	0,00	0,00	0,00	850.000,00	237.055,62	0,00	237.055,62
4490920000	0106	S	800.000,00	0,00	0,00	200.000,00	600.000,00	0,00	0,00	0,00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
			7.700.000,00	3.500.000,00	0,00	1.500.000,00	9.700.000,00	2.246.254,55	1.655.242,40	3.901.496,95
3390309990	0100	S	400.000,00	0,00	0,00	0,00	400.000,00	114.914,24	99.354,78	214.269,02
3390309990	0104	S	240.000,00	0,00	0,00	50.000,00	190.000,00	0,00	0,00	0,00
3390309990	0106	S	600.000,00	700.000,00	0,00	0,00	1.300.000,00	334.336,67	231.693,70	566.030,37
3390920000	0106	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										
			384.000,00	0,00	0,00	0,00	384.000,00	0,00	0,00	0,00
4490390000	0106	S	48.000,00	0,00	0,00	0,00	48.000,00	0,00	0,00	0,00

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10.304.2037 -			2,779,000.00	180,000.00	0.00	180,000.00	2,779,000.00	1,438,620.69	353,955.34	1,792,576.03
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,229,547.19	251,040.28	1,480,587.47
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	0.00	1,567.71
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	47,138.28	21,634.43	68,772.71
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	26,673.90	5,506.40	32,180.30
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	11,760.93	2,735.10	14,496.03
3390390000	0106	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,681.24	38,893.40	45,574.64
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	1,053.78	706.82	1,760.60
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	9,887.07	2,051.77	11,938.84
3390395200	0106	S	300,000.00	0.00	0.00	80,000.00	220,000.00	96,601.36	31,090.44	127,691.80
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	4,320.49	296.70	4,617.19
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-IMAC			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD			2,440,000.00	0.00	0.00	0.00	2,440,000.00	322,160.12	164,266.94	486,427.06
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	161,080.06	82,133.47	243,213.53

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4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III										
			9,800,000.00	0.00	0.00	0.00	9,800,000.00	636,794.26	0.00	636,794.26
4490510000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	0106	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	318,397.13	0.00	318,397.13
4490520000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			55,578,000.00	1,845,000.00	0.00	1,695,000.00	55,728,000.00	27,046,233.42	7,050,951.78	34,097,185.20
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,231,422.33	232,948.61	1,464,370.94
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	120,099.91	73,262.68	193,362.59
319020000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	0106	S	60,000.00	50,000.00	0.00	0.00	110,000.00	17,705.86	22,568.31	40,274.17
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	132,778.18	52,865.79	185,643.97
3390300700	0106	S	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00
3390301000	0106	S	50,000.00	125,000.00	0.00	0.00	175,000.00	0.00	19,185.10	19,185.10
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	19,663.45	4,534.05	24,197.50
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	6,586.05	1,531.64	8,117.69
3390390000	0100	S	0.00	300,000.00	0.00	0.00	300,000.00	0.00	29,836.66	29,836.66
3390390000	0106	S	2,000,000.00	0.00	0.00	425,000.00	1,575,000.00	106,966.53	90,292.14	197,258.67
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,812,808.05	603,200.00	3,416,008.05
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	3,212,755.12	704,387.94	3,917,143.06
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	295,770.96	54,941.26	350,712.22
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	76,663.64	53,126.79	129,790.43
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	65,554.50	25,923.20	91,477.70
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	28,861.71	9,052.02	37,913.73
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	1,149.72	258.30	1,408.02
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	16,823.06	3,412.75	20,235.81
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	470,228.48	234,527.73	704,756.21
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	315.10	59.29	374.39
3390920000	0106	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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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	23,532.00	134,403.00	157,935.00
10.306.2090 - AQUISICAO DE VEICULO			310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			140,000.00	0.00	0.00	60,000.00	80,000.00	0.00	0.00	0.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			420,000.00	0.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00
3190110000	0100	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			15,894,000.00	524,000.00	0.00	524,000.00	15,894,000.00	1,265,936.91	399,446.10	1,665,383.01
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS			100,000.00	40,000.00	0.00	20,000.00	120,000.00	41,117.04	12,584.34	53,701.38
3390140000	0102	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	0.00	6,790.00
3390300000	0102	F	1,000.00	40,000.00	0.00	0.00	41,000.00	16,334.25	11,756.34	28,090.59
3390300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	3,708.43	828.00	4,536.43
3390920000	0102	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			550,000.00	160,000.00	0.00	160,000.00	550,000.00	228,771.66	65,377.28	294,148.94
3390300000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	0102	F	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	2,346.00	2,346.00
3390330000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	28,000.00	22,000.00	7,431.67	8,750.00	16,181.67
3390390000	0102	F	200,000.00	0.00	0.00	44,000.00	156,000.00	106,954.16	21,592.64	128,546.80
3390480000	0102	F	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
4490520000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2043 -										
			1,850,500.00	150,000.00	0.00	20,000.00	1,980,500.00	370,379.26	36,998.26	407,377.52
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	275,000.00	0.00	0.00	0.00	275,000.00	111,234.34	22,918.23	134,152.57
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	11,456.41	8,310.57	19,766.98
3390330000	0102	F	60,000.00	0.00	0.00	20,000.00	60,000.00	583.78	0.00	583.78
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	11,290.46	2,625.68	13,916.14
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	14,998.77	3,143.78	18,142.55
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	150,000.00	0.00	0.00	250,000.00	220,000.00	0.00	220,000.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA										
			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	554,884.27	200,349.21	755,233.48
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	0102	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	292,547.68	55,233.54	347,781.22
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,142.32	85,626.39	212,768.71
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	0.00	2,092.54
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	94,580.69	34,384.32	128,965.01
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	32,876.53	23,871.64	56,748.17
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	3,784.72	1,233.32	5,018.04
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 -										
			28,000.00	4,000.00	0.00	4,000.00	28,000.00	2,732.00	0.00	2,732.00
3390140000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	0.00	486.00
3390330000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	0.00	1,656.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490520000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490920000	0102	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
08.244.2049 -			5,470,000.00	0,00	0,00	0,00	5,470,000.00	275,357.22	66,671.22	342,028.44
3190040000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3190920000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390140000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	590.00	1,327.50	1,917.50
3390300000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	15,506.29	15,789.97	31,296.26
3390320000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390330000	0102	F	55,000.00	0,00	0,00	0,00	55,000.00	0,00	2,173.67	2,173.67
3390360000	0102	F	350,000.00	0,00	0,00	0,00	350,000.00	10,537.75	2,450.64	12,988.39
3390390000	0102	F	1,450,000.00	0,00	0,00	0,00	1,450,000.00	31,341.97	11,593.83	42,935.80
3390920000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	1,902.60	0,00	1,902.60
4490300000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	0102	F	500,000.00	0,00	0,00	0,00	500,000.00	77,800.00	0,00	77,800.00
4490920000	0102	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
08.244.2098 - ACESSUAS PRONATEC			350,000.00	0,00	0,00	0,00	350,000.00	0,00	0,00	0,00
3190040000	0102	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190130000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190160000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190340000	0102	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	0102	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390300000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390390000	0102	F	146,000.00	0,00	0,00	0,00	146,000.00	0,00	0,00	0,00
3390920000	0102	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
08.244.2202 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE			3,180,500.00	0,00	0,00	250,000.00	2,930,500.00	44,759.90	83,490.04	128,249.94
3190040000	0102	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00



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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0102	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	39,311.50	19,112.57	58,424.07
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	4,925.08	166.93	5,092.01
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	64,210.54	64,210.54
4490510000	0102	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF										
			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			13,745,000.00	40,000.00	0.00	40,000.00	13,745,000.00	8,267,719.52	2,197,502.80	10,465,222.32
09.272.1082 - CONSTRUÇÃO DA SEDE DO IPREV			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	58,930.22	58,930.22
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	29,465.11	29,465.11
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			8,075,000.00	200,000.00	0.00	150,000.00	8,125,000.00	4,727,778.75	1,215,032.15	5,942,810.90
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	642,915.89	171,068.88	813,984.77
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	97,122.79	32,360.53	129,483.32
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	22,150.44	0.00	22,150.44

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			55,650,000.00	0.00	0.00	50,000.00	55,600,000.00	36,610,818.85	9,625,156.30	46,235,975.15
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	5,270,558.77	1,452,211.07	6,722,769.84
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	368,501.04	115,974.82	484,475.86
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,592,317.80	356,845.37	1,949,163.17
3191130000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	90,786.16	0.00	90,786.16
3390470000	0100	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	77,808.80	118,009.40	195,818.20
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			6,720,000.00	0.00	0.00	0.00	6,720,000.00	0.00	0.00	0.00
3390300000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490610000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00
3390300000	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	77,808.80	118,009.40	195,818.20
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	118,009.40	118,018.20
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	77,800.00	0.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE										
			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.07	2,187,055.86	12,651,445.93
04.122.2068 -			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.07	2,187,055.86	12,651,445.93
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,022,882.26	475,601.32	2,498,483.58
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	102,772.53	87,420.89	190,193.42
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	15,568.10	51,153.47	15,568.10
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	8,620.00	5,115.00	13,735.00
3390300000	0100	F	2,100,000.00	0.00	0.00	30,000.00	2,070,000.00	944,426.78	228,080.50	1,172,507.28
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	11,114.03	4,116.00	15,230.03
3390370000	0100	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	846,660.81	213,595.72	1,060,256.53
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	3,551,702.03	782,513.35	4,334,215.38
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	172,325.02	0.00	172,325.02
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	23,543.93	19,010.35	42,554.28
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	1,647.55	0.00	1,647.55
3390920000	0100	F	485,000.00	0.00	0.00	120,000.00	365,000.00	287,287.94	0.00	287,287.94
3390930000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	58.24	384.06	442.30
3391410000	0100	F	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,250,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	0.00	61,726.16
4490520000	0100	F	1,967,569.00	0.00	0.00	2,441.77	1,965,127.23	429,804.40	18,444.00	448,248.40

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCE QUADRIMESTRAL DA DESPESA (LIQUIDAD)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Quad Ant	Neste Quad	Total
4590610000	0100	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	0100	F	610,000.00	2,441.77	0.00	0.00	612,441.77	406,069.04	51,621.20	457,690.24
9999999900	0100	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			23,696,410.00	0.00	0.00	19,750,000.00	3,946,410.00	0.00	0.00	0.00
9999999900	0100	F	4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORÇAMENTARIAS			506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	166,884,147.85	42,111,147.64	208,995,295.49
0000000000 EXTRAS 2014.0000000000								236,736.28	380,958.00	617,694.28
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								1,975.64	0.00	1,975.64
B000000001 RESTOS A PAGAR(PROCESSADOS)								2,619,391.38	279,396.78	2,898,788.16
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)								96,511.66	0.00	96,511.66
B000000003 DESPESAS DE EXERCICIOS ANTERIORES								62,900.00	7,800.00	70,700.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								1,603,605.71	742,050.77	2,345,656.48
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								6,161,772.98	2,529,595.74	8,691,368.72
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								3,018,166.57	1,432,383.78	4,450,550.35
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								2,171,943.97	1,009,825.75	3,181,769.72
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								168,460.86	123,036.87	291,497.73
D006800000 CONSIGNACOES-IPERN								5,781.80	1,865.75	7,647.55
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								67,751.62	13,673.78	81,425.40
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								300,051.59	88,001.33	388,052.92
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								853,773.12	383,028.07	1,236,801.19
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS								3,235,835.24	1,651,354.36	4,887,189.60
D011800000 CONSIGNACOES-FIA								5,361.09	1,086.00	6,447.09
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN								336,752.57	141,278.85	478,031.42
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE								102,153.74	40,724.22	142,877.96
D014800000 CONSIGNACOES-SINDICAL-SINDSEM								80,743.63	33,183.81	113,927.34
D015800000 CONSIGNACOES-SINDICAL-SINDAS								23,075.33	17,538.03	40,613.36
D015900000 CONSIGNACOES-SINDICAL-SINDERN								9,565.07	7,968.16	17,533.23

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
D017800000	CONSIGNACOES-DENTAL MED CENTER							456.898,70	181.714,75	638.613,45
D018800000	CONSIGNACOES-SOBESP							29.829,00	11.329,00	41.158,00
D019800000	CONSIGNACOES-SERV CLUB							452.905,00	166.855,00	619.760,00
D020800000	CONSIGNACOES-ODONTO SYSTEM							91.144,71	41.539,41	132.684,12
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A							9.608,703,80	3.930,003,43	13.538,707,23
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							5.135,963,77	2.085,748,11	7.221,711,88
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA							563,617,03	267,287,61	830,904,64
D024800000	CONSIGNACOES-VALE TRANSPORTE							1,049,889,38	451,810,18	1,501,699,56
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO							65,459,18	22,996,49	88,455,67
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO							111,090,36	42,321,43	153,411,79
D029800000	CONSIGNACOES-SAAE CONTRIBUICAO SINDICAL							0,00	559,55	559,55
D034800000	CONSIGNACOES-CAMARA DUODECIMO							22,153,373,61	2,079,133,47	24,232,507,08
D037800000	CONSIGNACOES-INSS EMPRESA FUNDEB 40%							43,435,79	0,00	43,435,79
D038000042	CONSIGNACAO-SINFAM-RN							2,475,75	0,00	2,475,75
D042800000	CONSIGNACOES-DEVOLUCAO DE RECEITA							60,00	0,00	60,00
D043800000	CONSIGNACOES-HONORARIOS PERICIAIS							29,072,86	1,592,53	30,665,39
D100000013	LANCAMENTOS REDITOS SAAE							120,435,56	0,00	120,435,56
D118000011	CONSIGNACOES-SINDGUARDAS/RN							4,254,37	2,758,95	7,013,32
D128000012	CONTRIBUICAO SINDICAL-SINTE/RN							39,266,14	23,957,94	63,224,08
D138000013	CONTRIBUICAO SINDICAL-SINDSAUDE							19,185,59	8,477,92	27,663,51
D148000014	CONTRIBUICAO SINDICAL-SINDSEM							8,373,84	5,687,68	14,061,52
D158000015	CONTRIBUICAO SINDICAL-SINDAS							2,104,72	341,72	2,446,44
D178000017	CONSIGNACOES-DENTAL MED CENTER							34,362,33	34,189,62	68,551,95
D188000018	CONSIGNACOES-IPREV IRRF							24,592,06	178,927,26	203,519,32
D198000019	CONSIGNACOES-SERV CLUB							39,087,00	49,545,00	88,632,00
D208000020	CONSIGNACOES-ODONTO SYSTEM							9,473,17	6,757,76	16,230,93
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A							818,754,12	871,804,40	1,690,558,52
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							607,469,38	357,923,33	965,392,71
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA							97,685,72	5,453,56	103,139,28
D248000024	CONSIGNACOES-VALE TRANSPORTE							105,787,98	40,810,78	146,598,76
D278000027	CONSIGNACOES-SAAE INSS PARCELAMENTO							1,943,53	3,630,81	5,574,34
D288000028	CONSIGNACOES-CAMARA INSS PARCELAMENTO							3,298,03	2,863,19	6,161,22
D348000034	CONSIGNACOES-CAMARA DUODECIMO							1,081,558,40	0,00	1,081,558,40
D368000036	CONSIGNACOES-INSS EMPRESA							1,263,784,79	1,315,616,19	2,579,400,98
D428000042	DEVOLUCAO DE RECEITA							0,00	34,09	34,09
D68000006	CONSIGNACOES-IPERN							393,00	0,00	393,00
D98000009	RESTITUICAO							0,00	10,798,03	10,798,03

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
D980000010								13,691.70	7,578.40	21,270.10
D980000011								357,689.68	0.00	357,689.68
D980000012								16,923.11	0.00	16,923.11
D980000013								293,702.66	86,974.33	380,676.99
D980000014								941.19	2,332.61	3,332.61
D980000015								186,718.32	6,335.01	193,053.33
D980000016								39.19	0.00	39.19
D980000017								712.46	0.00	712.46
D980000018								429,443.97	0.00	429,443.97
D980000019								648.34	0.00	648.34
D980000020								130,210.62	71,163.65	201,374.27
D980000021								1,201.86	1,209.79	2,411.65
E003700000								2,666,032.87	1,360,089.13	4,026,122.00
E004700000								15,125.14	17,000.66	32,125.80
E005700000								45,909.81	65,944.93	111,854.74
E006700000								11,171.45	17,140.20	28,311.65
E007700000								4,795.44	12,637.09	17,432.53
E011700000								0.00	10,293.03	10,293.03
E012700000								231.00	288.00	519.00
E012710000								26,421.56	8,499.69	34,921.25
E012711000								40.16	0.00	40.16
E012711100								613.27	2,564.57	3,177.84
E012711200								154.37	1,313.40	1,467.77
E012711300								895.18	4,475.90	5,371.08
E012711400								885.77	4,504.51	5,390.28
E012711500								275.85	1,379.25	1,655.10
E012711600								2,294.98	11,757.63	14,052.61
E012711700								272.92	1,179.34	1,452.26
E012711800								160.70	859.23	1,019.93
E012711900								326.89	1,307.56	1,634.45
E012712000								164.30	711.97	876.27
E012712100								172.40	862.00	1,034.40
E012712200								333.50	976.68	1,310.18
E012712300								340.88	0.00	340.88
E012712400								260.73	1,303.65	1,564.38
E012712500								390.44	1,561.76	1,952.20
E012712600								246.90	1,272.80	1,519.70

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA							749.60	2,998.40	3,748.00
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOSA							144.47	632.00	776.47
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL							202.97	1,014.85	1,217.82
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO							172.40	862.00	1,034.40
E012712800	PENSIONISTA - ACACIA CHRISTIANE M TORRES							365.43	1,461.72	1,827.15
E012712900	PENSIONISTA - ANA LUCIA JANUARIO							140.10	618.64	758.74
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA							175.35	1,290.71	1,466.06
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA							230.31	1,005.57	1,235.88
E012713100	PENSIONISTA - ANDREA DE SOUZA							230.33	964.46	1,194.79
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA							584.73	2,428.76	3,013.49
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA							306.74	1,533.70	1,840.44
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL							176.51	950.22	1,126.73
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA							877.41	4,387.05	5,264.46
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO							135.49	541.96	677.45
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA							137.59	552.64	690.23
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO							270.87	1,134.21	1,405.08
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CADO							160.22	797.24	957.46
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES							154.60	669.94	824.54
E012714001	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA							267.23	1,336.15	1,603.38
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOSA							207.03	1,011.39	1,218.42
E012714200	PENSIONISTA - FRANKELINE BEZERRA DA LUZ							206.14	824.56	1,030.70
E012714300	PENSIONISTA - GERLANI BEVENUTO DA SILVA							265.54	1,071.87	1,337.41
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SOU							316.23	1,464.03	1,780.26
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA							250.08	1,000.32	1,250.40
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ							175.12	700.48	875.60
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA							449.76	1,799.04	2,248.80
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS							86.57	1,082.20	1,168.77
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA							781.07	2,954.05	3,735.12
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS							208.48	1,042.40	1,250.88
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA							393.44	1,625.19	2,018.63
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA							716.96	2,140.20	2,857.16
E012715200	PENSIONISTA - JESCIANY FERREIRA FELIX							201.72	806.88	1,008.60
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA							142.40	737.43	879.83
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA							74.95	299.80	374.75
E012715500	PENSIONISTA - LAURIETE VARELA DA SILVA							234.25	1,171.25	1,405.50
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ							172.40	752.82	925.22
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA							183.46	802.55	986.01



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA		306.74				306.74		1,533.70	1,840.44
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA		391.53				391.53		1,566.12	1,957.65
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA		199.21				199.21		1,021.57	1,220.78
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO		494.22				494.22		2,059.25	2,553.47
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA		346.19				346.19		1,807.11	2,153.30
E012716200	PENSIONISTA - MARIA DE FATIMA DA SILVA		510.28				510.28		1,615.09	2,125.37
E012716300	PENSIONISTA - MARIA DE FATIMA DE L SILVA		313.86				313.86		1,685.95	1,999.81
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR		180.43				180.43		721.72	902.15
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO		200.14				200.14		802.20	1,002.34
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SENA		196.77				196.77		852.67	1,049.44
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA		126.49				126.49		632.45	758.94
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA		331.51				331.51		1,541.55	1,873.06
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA		329.55				329.55		1,198.75	1,528.30
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO		287.59				287.59		1,268.49	1,556.08
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS		464.99				464.99		1,738.05	2,203.04
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA		281.10				281.10		1,124.40	1,405.50
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA		154.47				154.47		617.88	772.35
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA		133.52				133.52		534.08	667.60
E012717400	PENSIONISTA - WANUJA MARIA CORREIA NOGUEIRA		265.75				265.75		1,109.49	1,375.24
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA		0.00				0.00		1,187.60	1,187.60
E012717600	PENSIONISTA - MARIA DAS GRACAS DANTAS DA COSTA		0.00				0.00		3,819.56	3,819.56
E012717700	PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES		0.00				0.00		1,229.19	1,229.19
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G		620.83				620.83		3,104.15	3,724.98
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO		204.78				204.78		815.84	1,020.62
E012720000	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA		0.00				0.00		630.63	630.63
E013700000	IPREV		485,965.72				485,965.72		2,030,096.05	2,516,061.77
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL		414,413.14				414,413.14		855,306.73	1,269,719.87
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL		0.00				0.00		248.09	248.09
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A		885,786.63				885,786.63		1,320,171.56	2,205,958.19
E016700000	CONSIGNACOES-DENTAL MED CENTER		52,905.90				52,905.90		87,378.82	140,284.72
E017000001	CONSIGNACOES-INSS SEGURADO		320,697.31				320,697.31		863,999.86	1,184,697.17
E017700000	CONSIGNACOES-SOBESPP		2,952.00				2,952.00		3,530.00	6,482.00
E019700000	CONSIGNACOES-SERV CLUB		44,348.00				44,348.00		70,570.00	114,918.00
E026700000	VALE TRANSPORTE-SETURN		33,629.71				33,629.71		48,766.59	82,396.30
E026710000	VALE TRANSPORTE-TRANIMPOLIM		26,085.31				26,085.31		48,404.96	74,490.27
E026720000	VALE TRANSPORTE-EXPRESSO OCEANO		1,566.27				1,566.27		3,040.24	4,606.51
E026730000	VALE TRANSPORTE-SETURN/I		18,015.95				18,015.95		31,307.30	49,323.25



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Antulacao	Total	Ate Quad Ant	Neste Quad	Total
01 - CAMARAMUNICIPAL			9,655,900.00	1,916,350.08	0.00	1,916,350.08	9,655,900.00	7,531,920.53	1,769,592.09	9,301,512.62
01.031.1000 - CRIACAO E AMPLIACAO DA RADIO E TV CAMARA			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
3390300000	0100	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3390390000	0100	F	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01.031.1001 - AMPLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	0100	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
3390300000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			12,934,500.00	2,040,000.40	0.00	1,981,715.85	12,992,784.55	9,224,629.60	2,004,547.30	11,229,176.90
3190110000	0100	F	1,000,000.00	300,000.08	0.00	41,000.00	1,259,000.08	960,000.00	106,123.24	1,066,123.24

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	500,000.00	0,00	0,00	85,000.00	415,000.00	218,947.60	193,356.40	412,304.00
3190160000	0100	F	5,350.00	0,00	0,00	5,350.00	0,00	0,00	0,00	0,00
3190340000	0100	F	3,000.00	0,00	0,00	3,000.00	0,00	0,00	0,00	0,00
3190920000	0100	F	120,000.00	0,00	0,00	87,644.78	32,355.22	26,459.58	5,895.64	32,355.22
3190940000	0100	F	5,000.00	0,00	0,00	5,000.00	0,00	0,00	0,00	0,00
3191130000	0100	F	70,000.00	40,000.00	0,00	0,00	110,000.00	65,874.70	0,00	65,874.70
3350410000	0100	F	15,000.00	0,00	0,00	7,500.00	7,500.00	7,500.00	0,00	7,500.00
3390140000	0100	F	220,000.00	8,000.00	0,00	12,000.00	209,000.00	137,707.20	0,00	175,238.85
3390300000	0100	F	12,000.00	0,00	0,00	19,000.00	3,783.60	3,783.60	0,00	3,783.60
3390330000	0100	F	55,000.00	0,00	0,00	8,216.40	0,00	0,00	0,00	0,00
3390350000	0100	F	24,800.00	0,00	0,00	55,000.00	0,00	0,00	0,00	0,00
3390360000	0100	F	438,750.00	60,000.00	0,00	7,110.00	498,750.00	14,690.00	3,000.00	17,690.00
3390390000	0100	F	3,000.00	0,00	0,00	0,00	0,00	376,737.23	42,750.53	419,487.76
3390920000	0100	F	3,000.00	0,00	0,00	3,000.00	0,00	0,00	0,00	0,00
3390930000	0100	F	100,000.00	0,00	0,00	3,000.00	0,00	0,00	0,00	0,00
4490520000	0100	F	19,140,000.00	4,525,050.00	0,00	54,521.99	45,478.01	33,226.01	12,252.00	45,478.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES										
			19,140,000.00	4,525,050.00	0,00	2,493,020.73	21,172,029.27	17,060,983.83	4,106,047.89	21,167,031.72
3190110000	0100	F	4,000,000.00	1,048,350.00	0,00	0,00	5,048,350.00	4,336,000.56	712,349.44	5,048,350.00
3190130000	0100	F	880,000.00	460,000.00	0,00	0,00	1,340,000.00	699,722.16	640,277.84	1,340,000.00
3390930000	0100	F	1,500,000.00	0,00	0,00	831,006.91	668,993.09	651,271.89	16,055.35	667,327.24
02 - GABINETE DO PREFEITO										
			5,667,400.00	114,500.00	0,00	464,500.00	5,317,400.00	1,690,320.26	463,766.47	2,154,086.73
02.122.2003 -										
			5,172,400.00	0,00	0,00	464,500.00	4,707,900.00	1,477,320.26	463,766.47	1,941,086.73
3190110000	0100	F	2,737,000.00	0,00	0,00	0,00	2,737,000.00	1,255,653.70	368,736.43	1,624,390.13
3190130000	0100	F	598,400.00	0,00	0,00	350,000.00	248,400.00	0,00	0,00	0,00
3190160000	0100	F	27,500.00	0,00	0,00	0,00	27,500.00	0,00	0,00	0,00
3190340000	0100	F	16,500.00	0,00	0,00	0,00	16,500.00	0,00	0,00	0,00
3190910000	0100	F	88,000.00	0,00	0,00	0,00	88,000.00	0,00	0,00	0,00
3190920000	0100	F	66,000.00	0,00	0,00	0,00	66,000.00	0,00	0,00	0,00
3191130000	0100	F	55,000.00	0,00	0,00	0,00	55,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390140000	0100	F	22.000,00	0,00	0,00	0,00	22.000,00	786,66	0,00	786,66
3390300000	0100	F	220.000,00	0,00	0,00	0,00	220.000,00	13.700,53	14,051,42	27,751,95
3390330000	0100	F	110.000,00	0,00	0,00	45,000,00	65.000,00	18,077,16	1,373,88	19,451,04
3390350000	0100	F	88.000,00	0,00	0,00	0,00	88.000,00	29.600,00	29,600,00	59,200,00
3390360000	0100	F	88.000,00	0,00	0,00	0,00	88.000,00	12.500,00	2,400,00	14,900,00
3390390000	0100	F	880.000,00	0,00	0,00	0,00	880.000,00	131,998,47	47,604,74	179,603,21
3390920000	0100	F	110.000,00	0,00	0,00	69,500,00	40.500,00	13,513,74	0,00	13,513,74
3390930000	0100	F	11.000,00	0,00	0,00	0,00	11.000,00	0,00	0,00	0,00
4490520000	0100	F	55.000,00	0,00	0,00	0,00	55.000,00	1,490,00	0,00	1,490,00
02.122.2092 - AQUISICAO DE VEICULO			495.000,00	572.500,00	0,00	0,00	1,067.500,00	1,065,000,00	0,00	1,065,000,00
4490520000	0100	F	99.000,00	114,500,00	0,00	0,00	213.500,00	213,000,00	0,00	213,000,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			990.000,00	0,00	0,00	0,00	990.000,00	0,00	0,00	0,00
3390390000	0100	F	198.000,00	0,00	0,00	0,00	198.000,00	0,00	0,00	0,00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			990.000,00	0,00	0,00	0,00	990.000,00	0,00	0,00	0,00
3390300000	0100	F	66.000,00	0,00	0,00	0,00	66.000,00	0,00	0,00	0,00
3390390000	0100	F	132.000,00	0,00	0,00	0,00	132.000,00	0,00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7.393.999,22	1,710,500,00	0,00	680,500,00	8,423,999,22	5,986,180,35	1,261,267,47	7,247,447,82
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			12,620,000,00	6,475,000,00	0,00	1,475,000,00	17,620,000,00	13,955,671,10	2,978,473,00	16,934,144,10
3290210000	0100	F	22.000,00	650,000,00	0,00	295,000,00	377,000,00	218,766,83	41,069,78	259,836,61
3290220000	0100	F	2.000,00	0,00	0,00	0,00	2,000,00	0,00	0,00	0,00
4690710000	0100	F	2.500,000,00	645,000,00	0,00	0,00	3,145,000,00	2,572,367,39	554,624,82	3,126,992,21
04.122.2009 -			2,960,000,00	215,500,00	0,00	285,500,00	2,890,000,00	1,818,519,97	368,489,37	2,187,009,34
3190040000	0100	F	10.000,00	0,00	0,00	0,00	10,000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0100	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	966,448.42	262,153.61	1,228,602.03
3190130000	0100	F	100,000.00	0,00	0,00	90,000.00	10,000.00	3,675.87	0,00	3,675.87
3190160000	0100	F	100,000.00	15,000.00	0,00	0,00	115,000.00	83,200.00	17,840.00	101,040.00
3190910000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190920000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3191130000	0100	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
3390140000	0100	F	4,000.00	500.00	0,00	0,00	4,500.00	2,725.00	1,500.00	4,225.00
3390300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	45,998.60	6,585.10	52,583.70
3390330000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	6,100.61	914.80	7,015.41
3390350000	0100	F	50,000.00	0,00	0,00	15,500.00	34,500.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390380000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	0100	F	800,000.00	100,000.00	0,00	140,000.00	760,000.00	498,831.60	79,495.86	578,327.46
3390920000	0100	F	100,000.00	100,000.00	0,00	0,00	200,000.00	179,591.06	0,00	179,591.06
3390930000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	509.81	0,00	509.81
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	31,439.00	0,00	31,439.00
04.122.2010 - CONTRIBUICAO DO PASEP										
			9,549,996.10	1,000,000.00	0,00	500,000.00	10,049,996.10	6,882,630.80	1,485,417.50	8,368,048.30
3390470000	0100	F	1,909,999.22	200,000.00	0,00	100,000.00	2,009,999.22	1,376,526.16	297,083.50	1,673,609.66
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	5,320,930.18	1,379,401.25	6,700,331.43
04.122.2011 -										
			13,483,200.00	3,380,000.00	0,00	4,380,000.00	12,483,200.00	5,320,930.18	1,379,401.25	6,700,331.43
3190040000	0100	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00
3190110000	0100	F	8,208,000.00	0,00	0,00	4,000,000.00	4,208,000.00	1,143,923.23	301,923.75	1,445,846.98
3190130000	0100	F	1,310,400.00	2,700,000.00	0,00	0,00	4,010,400.00	2,632,863.06	934,430.85	3,567,293.91
3190160000	0100	F	144,000.00	180,000.00	0,00	0,00	324,000.00	223,073.87	67,977.37	291,051.24
3190340000	0100	F	57,600.00	0,00	0,00	0,00	57,600.00	0,00	0,00	0,00
3190910000	0100	F	28,800.00	0,00	0,00	0,00	28,800.00	0,00	0,00	0,00
3190920000	0100	F	576,000.00	0,00	0,00	200,000.00	376,000.00	308,373.46	0,00	308,373.46
3191130000	0100	F	489,600.00	500,000.00	0,00	0,00	989,600.00	715,923.69	0,00	715,923.69
3390140000	0100	F	72,000.00	0,00	0,00	0,00	72,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100 F	240,000.00	0.00	0.00	0.00	240,000.00	14,154.35	0.00	14,154.35
3390330000	0100 F	115,200.00	0.00	0.00	0.00	115,200.00	13,089.35	3,081.32	16,170.67
3390350000	0100 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	0100 F	86,400.00	0.00	0.00	0.00	86,400.00	17,931.65	14,594.95	32,526.60
3390390000	0100 F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	221,893.04	57,393.01	279,286.05
3390920000	0100 F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	0.00	1,330.01
3390930000	0100 F	72,000.00	0.00	0.00	0.00	72,000.00	14,753.47	0.00	14,753.47
4490520000	0100 F	288,000.00	0.00	0.00	0.00	288,000.00	13,621.00	0.00	13,621.00
04.122.2110 - AQUISICAO DE VEICULOS		288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
4490520000	0100 F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA		105,476,250.00	3,010,000.00	0.00	1,660,000.00	106,826,250.00	39,127,210.53	9,032,739.71	48,159,950.24
12.361.1010 -		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	0101 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 -		55,357,500.00	0.00	0.00	30,000.00	55,327,500.00	21,926,330.48	4,297,578.80	26,223,909.28
3190040000	0101 F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	0101 F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	19,563,478.32	4,246,153.82	23,809,632.14
3190130000	0101 F	287,500.00	0.00	0.00	0.00	287,500.00	136,262.51	51,424.98	187,687.49
3190920000	0101 F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	0101 F	7,500,000.00	0.00	0.00	30,000.00	7,470,000.00	2,208,715.16	0.00	2,208,715.16
3191920000	0101 F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 -		29,859,250.00	2,950,000.00	0.00	1,320,000.00	31,489,250.00	12,224,549.12	3,703,411.83	15,927,960.95
3190040000	0101 F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	0101 F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	4,731,005.98	1,117,702.81	5,848,708.79

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0101	F	63.250,00	0,00	0,00	0,00	63.250,00	6.895,32	42.280,71	49.176,03
3190160000	0101	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3190340000	0101	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190920000	0101	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3191130000	0101	F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	517.035,88	0,00	517.035,88
3191920000	0101	F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	2.124,68	0,00	2.124,68
3390300000	0101	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	168.204,70	295.836,32	464.041,02
3390330000	0101	F	200.000,00	30.000,00	0,00	0,00	230.000,00	179.839,58	37.631,96	217.471,54
3390360000	0101	F	250.000,00	0,00	0,00	0,00	250.000,00	114.749,85	38.367,65	153.117,50
3390390000	0101	F	6.000.000,00	2.920.000,00	0,00	0,00	8.920.000,00	6.382.515,73	2.148.945,38	8.531.461,11
3390920000	0101	F	1.500.000,00	0,00	0,00	200.000,00	1.300.000,00	47.677,40	0,00	47.677,40
4490520000	0101	F	4.500.000,00	0,00	0,00	1.120.000,00	3.380.000,00	74.500,00	22.647,00	97.147,00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			51.597.500,00	0,00	0,00	300.000,00	51.297.500,00	19.073.665,25	4.168.689,70	23.242.354,95
3190040000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190110000	0101	F	8.602.000,00	0,00	0,00	0,00	8.602.000,00	3.814.733,05	833.737,94	4.648.470,99
3190130000	0101	F	69.000,00	0,00	0,00	0,00	69.000,00	0,00	0,00	0,00
3190920000	0101	F	51.750,00	0,00	0,00	0,00	51.750,00	0,00	0,00	0,00
3191130000	0101	F	1.546.750,00	0,00	0,00	60.000,00	1.486.750,00	0,00	0,00	0,00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			15.550.000,00	300.000,00	0,00	0,00	15.850.000,00	3.499.949,40	686.370,50	4.186.319,90
3190040000	0101	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190110000	0101	F	2.300.000,00	0,00	0,00	0,00	2.300.000,00	618.338,83	115.823,84	734.162,67
3190130000	0101	F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
3190920000	0101	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0101	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390140000	0101	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390300000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	0101	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	0101	F	80.000,00	60.000,00	0,00	0,00	140.000,00	77.338,93	21.450,26	98.789,19
3390920000	0101	F	35.000,00	0,00	0,00	0,00	35.000,00	4.312,12	0,00	4.312,12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			9.120.000,00	0,00	0,00	1.000.000,00	8.120.000,00	0,00	242.948,16	242.948,16
3390300000	0100	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00



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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	60,737.04	0.00	60,737.04
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	0101	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 -			4,000,000.00	0.00	0.00	0.00	4,000,000.00	461,608.00	0.00	461,608.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			60,793,000.00	4,060,000.00	0.00	3,980,000.00	60,873,000.00	12,322,186.13	3,139,101.89	15,461,288.02
12.122.1008 - CONSTRUÇÃO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010			2,900,000.00	0.00	0.00	410,000.00	2,490,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,221,853.70	401,761.35	1,623,615.05
3390300000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0100	F	380,000.00	0.00	0.00	0.00	380,000.00	243,760.86	80,352.27	324,113.13
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 -			17,050,000.00	0.00	0.00	0.00	17,050,000.00	1,001,913.74	112,469.88	1,114,383.62
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0101	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,956.87	56,234.94	557,191.81
4490520000	0100	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0101	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,217,428.95	347,039.25	2,564,468.20
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	11,274.84	0.00	11,274.84
4490510000	0101	F	800,000.00	0.00	0.00	0.00	800,000.00	432,210.95	69,407.85	501,618.80
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS			3,020,000.00	0.00	0.00	1,000,000.00	2,020,000.00	0.00	0.00	0.00
4490520000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	0101	F	1,200,000.00	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.361.1110 - CONSTRUÇÃO DA ESCOLA FAMILIAR RURAL										
			10,000,000.00				10,000,000.00	0.00	0.00	0.00
4490300000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	0101	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	0101	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.2014 -										
			18,910,000.00	750,000.00	0.00	130,000.00	19,530,000.00	8,266,664.90	1,470,306.60	9,736,971.50
3190040000	0100	F	120,000.00	0.00	0.00	25,000.00	95,000.00	0.00	0.00	0.00
3190110000	0100	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,773,855.11	591,997.53	3,365,852.64
3190130000	0100	F	110,000.00	0.00	0.00	40,000.00	70,000.00	0.00	0.00	0.00
3190160000	0100	F	50,000.00	25,000.00	0.00	0.00	75,000.00	49,580.78	12,096.96	61,677.74
3190340000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	0100	F	600,000.00	350,000.00	0.00	0.00	950,000.00	718,236.41	-6,419.43	711,816.98
3390330000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,438.63	135,567.24	702,005.87

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390920000	0100	F	250,000.00	0,00	0,00	0,00	250,000.00	6,165.26	0,00	6,165.26
3390930000	0100	F	200,000.00	0,00	0,00	0,00	200,000.00	8,950.49	0,00	8,950.49
4490520000	0100	F	400,000.00	0,00	0,00	0,00	400,000.00	3,700.00	1,911.00	5,611.00
12.361.2015 -			7,235,000.00	490,000.00	0,00	490,000.00	7,235,000.00	1,999,883.55	1,051,810.34	3,051,693.89
3190110000	0100	F	850,000.00	0,00	0,00	0,00	850,000.00	468,380.36	307,949.77	776,330.13
3190130000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190340000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190920000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3191130000	0100	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
3350410000	0100	F	90,000.00	0,00	0,00	0,00	90,000.00	0,00	0,00	0,00
3390140000	0100	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390180000	0100	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3390300000	0100	F	1,500,000.00	0,00	0,00	490,000.00	1,010,000.00	683,642.42	146,822.65	830,465.07
3390300000	0101	F	500,000.00	490,000.00	0,00	0,00	990,000.00	698,545.90	230,961.19	929,507.09
3390310000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390320000	0100	F	1,300,000.00	0,00	0,00	0,00	1,300,000.00	14,550.00	0,00	14,550.00
3390330000	0100	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390360000	0100	F	80,000.00	0,00	0,00	0,00	80,000.00	32,909.70	6,053.42	38,963.12
3390390000	0100	F	500,000.00	0,00	0,00	0,00	500,000.00	10,216.30	353,690.46	363,906.76
3390470000	0100	F	170,000.00	0,00	0,00	0,00	170,000.00	25,259.27	6,332.85	31,592.12
3390920000	0100	F	600,000.00	0,00	0,00	0,00	600,000.00	66,379.60	0,00	66,379.60
4490520000	0100	F	600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
4490520000	0102	F	550,000.00	0,00	0,00	0,00	550,000.00	0,00	0,00	0,00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			9,250,000.00	0,00	0,00	5,100,000.00	4,150,000.00	0,00	0,00	0,00
3350410000	0100	F	750,000.00	0,00	0,00	620,000.00	130,000.00	0,00	0,00	0,00
3350410000	0101	F	1,100,000.00	0,00	0,00	400,000.00	700,000.00	0,00	0,00	0,00
12.361.2017 -			3,040,000.00	240,000.00	0,00	600,000.00	2,680,000.00	1,274,110.43	233,985.06	1,508,095.49
3390180000	0105	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.361.2020 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			1,030,000.00	985,000.00	0.00	350,000.00	1,665,000.00	621,476.53	317,057.30	938,533.83
3390300000	0105	F	900,000.00	40,000.00	0.00	0.00	940,000.00	717,124.05	94,001.98	811,126.03
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	494,506.73	94,359.08	588,865.81
3390920000	0105	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65
4490520000	0105	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	45,624.00	66,722.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			3,600,000.00	0.00	0.00	0.00	3,600,000.00	52,834.40	9,965.35	62,799.75
3390300000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	10,566.88	1,993.07	12,559.95
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS										
			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR										
			14,300,000.00	4,100,000.00	0.00	0.00	18,400,000.00	3,281,662.65	478,917.40	3,760,580.05
3390300000	0100	F	170,000.00	0.00	0.00	0.00	170,000.00	11,786.00	0.00	11,786.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	2,353.32	0.00	2,353.32
3390330000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	115,951.65	0.00	115,951.65
3390390000	0101	F	400,000.00	320,000.00	0.00	0.00	720,000.00	462,887.12	95,783.48	558,670.60
3390920000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	0101	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0101	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL										
11,470,000.00										
3390920000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	0100	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	0101	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	0100	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
4,560,000.00										
3390300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	0101	F	900,000.00	0.00	0.00	0.00	900,000.00	447,804.22	92,254.35	540,058.57
3390920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
5,350,000.00										
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Total								2,069,295.60	369,017.40	2,438,313.00
Total								4,560,000.00	1,698,759.15	6,258,759.15
Total								40,000.00	0.00	40,000.00
Total								100,000.00	0.00	100,000.00
Total								900,000.00	92,254.35	992,254.35
Total								100,000.00	0.00	100,000.00
Total								5,350,000.00	187,094.85	5,537,094.85
Total								50,000.00	0.00	50,000.00
Total								50,000.00	0.00	50,000.00
Total								70,000.00	0.00	70,000.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	0100 F	500,000.00	0.00	0.00	0.00	500,000.00	257,556.23	37,418.97	294,975.20
4490920000	0100 F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	0100 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 -		3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	1,115,415.27	285,476.91	1,400,892.18
3350410000	0100 F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,115,415.27	285,476.91	1,400,892.18
3390360000	0100 F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	0.00	0.00
3390390000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	0100 F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	0100 F	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA		4,665,000.00	2,000,000.00	0.00	0.00	6,665,000.00	2,325,896.80	410,870.25	2,736,767.05
3190040000	0101 F	500,000.00	0.00	0.00	0.00	500,000.00	256,017.21	37,896.51	293,913.72
3190110000	0100 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	0101 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	0101 F	80,000.00	400,000.00	0.00	0.00	480,000.00	136,300.03	28,780.02	165,080.05
3390330000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	0101 F	100,000.00	0.00	0.00	0.00	100,000.00	63,523.52	15,497.52	79,021.04
3390920000	0101 F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA		11,667,000.00	0.00	0.00	2,100,000.00	9,567,000.00	2,756,089.33	863,315.32	3,619,404.65
04.122.2039 -		10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	2,634,487.45	829,680.49	3,464,167.94
3190040000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,745,266.33	500,524.11	2,245,790.44
3190130000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	340,000.00	0.00	0.00	0.00	340,000.00	1,456.91	3,301.22	4,758.13
3191130000	0100	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	55,436.00	59,436.00	114,872.00
3390140000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	40,761.38	35,606.97	76,368.35
3390310000	0100	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	0100	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00
3390330000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	16,312.94	4,684.00	20,996.94
3390360000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	75,367.40	23,622.94	98,990.34
3390390000	0100	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	653,899.78	202,505.25	856,405.03
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	31,512.75	0.00	31,512.75
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	7,450.00	0.00	7,450.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			680,000.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - APOIO AS ATIVIDADES DO FIA - FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00



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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			2,884,000.00	0.00	0.00	0.00	2,884,000.00	486,407.52	134,539.32	620,946.84
3190110000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	108,569.14	31,495.84	140,064.98
3190130000	0100	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	1,378.98	0.00	1,378.98
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	569.19	0.00	569.19
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	10,336.89	2,138.99	12,475.88
3390920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA										
			30,430,300.00	5,475,000.00	0.00	7,795,000.00	28,110,300.00	2,938,098.02	1,147,058.99	4,085,157.01
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			15,900,000.00	0.00	0.00	13,000,000.00	2,900,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	3,000,000.00	0.00	0.00	2,600,000.00	400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			16,800,000.00	0.00	0.00	3,500,000.00	13,300,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	0100	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 -			6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	0.00	6,344.50
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	0100	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	0100	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	0100	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 -			12,998,800.00	7,000,000.00	0.00	6,040,000.00	13,958,800.00	1,332,547.20	232,139.20	1,564,686.40
4490300000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0100	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	115,077.82	20,945.12	136,022.94
4490510000	0100	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	46,804.58	0.00	46,804.58
4490510000	0103	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	504,391.20	95,124.48	599,515.68
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4690710000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS			12,050,000.00	0.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00
4490300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0100	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			4,225,000.00	0.00	0.00	0.00	4,225,000.00	0.00	0.00	0.00
4490520000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 -			1,347,700.00	1,405,000.00	0.00	345,000.00	2,407,700.00	865,897.56	493,120.00	1,359,017.56
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	387,700.00	1,405,000.00	0.00	0.00	1,792,700.00	865,897.56	493,120.00	1,359,017.56
4490510000	0100	F	740,000.00	0.00	0.00	165,000.00	575,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			6,380,000.00	0.00	0.00	0.00	6,380,000.00	0.00	0.00	0.00
4490300000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	0100	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			8,197,000.00	0.00	0.00	400,000.00	7,797,000.00	0.00	0.00	0.00
4490300000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	0100	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	0100	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			2,292,000.00	0.00	0.00	0.00	2,292,000.00	0.00	0.00	0.00
4490300000	0100	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	0100	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	0100	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 -			2,316,700.00	570,000.00	0.00	110,000.00	2,776,700.00	1,399,582.36	537,869.39	1,937,451.75
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	989,731.05	260,399.40	1,250,130.45
3190130000	0100	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	30,000.00	0.00	0.00	40,000.00	22,400.00	6,400.00	28,800.00
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	0.00	2,261.66
3390300000	0100	F	30,000.00	540,000.00	0.00	0.00	570,000.00	295,675.11	212,340.50	508,015.61
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	6,953.82	204.36	7,158.18
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	0.00	3,536.04
3390390000	0100	F	400,000.00	0.00	0.00	0.00	370,000.00	53,850.83	57,238.13	111,088.96
3390920000	0100	F	100,000.00	0.00	0.00	30,000.00	55,000.00	9,334.85	0.00	9,334.85
3390930000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	15,839.00	1,287.00	17,126.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	13,149,500.00	0.00	3,934,500.00	25,403,116.00	15,821,047.70	3,174,416.13	18,995,463.83
15.451.1033 - CONSTRUCAO DE PORTICO			11,000,000.00	0.00	0.00	9,020,000.00	1,980,000.00	0.00	0.00	0.00
3390390000	0100	F	1,000,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490510000	0100	F	1,200,000.00	0.00	0.00	934,000.00	266,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			5,964,000.00	21,750,000.00	0.00	0.00	27,714,000.00	12,168,195.55	0.00	12,168,195.55
4490300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	0100	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	0100	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	2,288,399.31	0.00	2,288,399.31
4490510000	0100	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490920000	0100	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0100	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			4,200,000.00	0.00	0.00	4,100,000.00	100,000.00	0.00	0.00	0.00
3390390000	0100	F	840,000.00	0.00	0.00	820,000.00	20,000.00	0.00	0.00	0.00
15.451.2054 -			10,895,316.00	8,799,500.00	0.00	1,310,500.00	18,384,316.00	13,387,408.59	3,174,416.13	16,561,824.72
3190040000	0100	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	0100	F	1,269,066.00	1,074,500.00	0.00	0.00	2,343,566.00	1,870,102.35	473,304.67	2,343,407.02
3190130000	0100	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	0100	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	0100	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	0100	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	280,000.00	0.00	0.00	350,000.00	13,242.67	218,064.72	231,307.39
3390330000	0100	F	80,500.00	0.00	0.00	0.00	80,500.00	11,097.04	2,512.68	13,609.72
3390360000	0100	F	92,000.00	0.00	0.00	0.00	92,000.00	41,410.00	12,324.03	53,734.03
3390390000	0100	F	6,550,000.00	7,445,000.00	0.00	0.00	13,995,000.00	10,405,788.63	2,467,415.03	12,873,203.66
3390920000	0100	F	1,725,000.00	0.00	0.00	680,000.00	1,045,000.00	1,041,741.79	0.00	1,041,741.79

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390930000	0100	F	230.000,00	0,00	0,00	215.000,00	15.000,00	0,00	0,00	0,00
4490520000	0100	F	286.500,00	0,00	0,00	165.000,00	121.500,00	2.601,00	795,00	3.396,00
4490920000	0100	F	80.500,00	0,00	0,00	60.000,00	20.500,00	0,00	0,00	0,00
4690710000	0100	F	194.000,00	0,00	0,00	30.500,00	163.500,00	0,00	0,00	0,00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			130.000,00			380.000,00	2.620.000,00	891.867,18	250.492,82	1.142.360,00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			520.000,00			1.520.000,00	9.000.000,00	3.567.468,72	1.001.971,28	4.569.440,00
3190110000	0100	F	900.000,00	130.000,00	0,00	0,00	1.030.000,00	795.116,59	229.922,51	1.025.039,10
3190130000	0100	F	160.000,00	0,00	0,00	130.000,00	30.000,00	0,00	0,00	0,00
3190160000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3350410000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390140000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	17.895,88	1.989,31	19.885,19
3390330000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	2.883,58	507,18	3.390,76
3390350000	0100	F	100.000,00	0,00	0,00	70.000,00	30.000,00	0,00	0,00	0,00
3390360000	0100	F	120.000,00	0,00	0,00	0,00	120.000,00	43.582,97	9.670,46	53.253,43
3390390000	0100	F	280.000,00	0,00	0,00	180.000,00	100.000,00	28.598,89	8.403,36	37.002,25
3390920000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	2.299,27	0,00	2.299,27
3390930000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	0100	F	180.000,00	0,00	0,00	0,00	180.000,00	1.490,00	0,00	1.490,00
4590610000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2156 - ELABORACAO IDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			1.160.000,00			0,00	1.160.000,00	0,00	0,00	0,00
3390300000	0100	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390350000	0100	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	0100	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			320.000,00			0,00	320.000,00	0,00	0,00	0,00
3390300000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	620,000.00	957,670.78	386,633.08	119,325.52	505,958.60
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			4,433,012.34	0.00	0.00	1,740,000.00	2,693,012.34	1,159,899.24	357,976.56	1,517,875.80
3190110000	0100	F	550,000.00	0.00	0.00	100,000.00	450,000.00	322,001.09	94,564.36	416,565.45
3190130000	0100	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	4,791.45	0.00	4,791.45
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	59.34
3390350000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	52,741.20	23,649.16	76,390.36
3390910000	0100	F	462,670.78	0.00	0.00	425,000.00	37,670.78	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	7,040.00	1,112.00	8,152.00
04.123.1080 - AQUISICAO DE VEICULO			400,000.00	0.00	0.00	160,000.00	240,000.00	0.00	0.00	0.00
4490520000	0100	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	917,301.31	231,412.44	1,148,713.75
04.122.2083 -			4,080,000.00	30,000.00	0.00	565,000.00	3,545,000.00	815,835.57	230,147.44	1,045,983.01
3190110000	0100	F	1,900,000.00	0.00	0.00	500,000.00	1,400,000.00	702,321.63	204,595.39	906,917.02
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,348.88	3,348.88
3190340000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	31,920.00	0.00	31,920.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	15,510.94	8,385.10	23,896.04
3390329000	0100	F	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	0.00	0.00
3390320000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	6,029.21	1,342.74	7,371.95
3390350000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	0100	F	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00
3390390000	0100	F	70,000.00	30,000.00	0.00	0.00	100,000.00	52,842.60	12,475.33	65,317.93
3390920000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	0100	F	480,000.00	0.00	0.00	0.00	480,000.00	1,490.00	0.00	1,490.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			7,200,000.00	0.00	0.00	0.00	7,200,000.00	405,862.96	5,060.00	410,922.96
3390300000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	0100	F	600,000.00	0.00	0.00	0.00	600,000.00	101,465.70	1,265.00	102,730.70
3390920000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	0.00	0.04
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00
3190110000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2.342,000.00	40,000.00	0.00	155,000.00	2.227,000.00	777,223.28	190,067.15	967,290.43
15.451.1190 - CONSTRUCAO E AMPLIACAO NO SISTEMA DE TRANSITO										
			205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE EDUCACAO E FISCALIZACAO NO TRANSITO										
			335,000.00	0.00	0.00	25,000.00	310,000.00	0.00	0.00	0.00
3390300000	0100	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	0100	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	0100	F	120,000.00	0.00	0.00	15,000.00	105,000.00	0.00	0.00	0.00
4490510000	0100	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			900,000.00	0.00	0.00	500,000.00	400,000.00	389,000.00	0.00	389,000.00
4490520000	0100	F	180,000.00	0.00	0.00	100,000.00	80,000.00	77,800.00	0.00	77,800.00
26.122.2059 -										
			1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	699,423.28	190,067.15	889,490.43
3190110000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	631,620.02	166,051.43	797,671.45
3190130000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	0100	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,655.00	0.00	2,655.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	160,000.00	0,00	0,00	0,00	160,000.00	8,999.10	4,774.74	13,773.84
3390330000	0100	F	15,000.00	10,000.00	0,00	0,00	25,000.00	3,938.50	204.36	4,142.86
3390350000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	30,000.00	0,00	0,00	40,000.00	28,799.42	3,678.16	32,477.58
3390390000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	15,805.19	4,949.46	20,754.65
3390920000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	1,022.25	0,00	1,022.25
4490520000	0100	F	50,000.00	0,00	0,00	0,00	50,000.00	6,583.80	10,409.00	16,992.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	221,381.40	70,307.54	291,688.94
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			3,040,000.00	0,00	0,00	0,00	3,040,000.00	1,106,907.00	351,537.70	1,458,444.70
3190110000	0100	F	400,000.00	0,00	0,00	0,00	400,000.00	221,381.40	70,307.54	291,688.94
3190130000	0100	F	43,000.00	0,00	0,00	0,00	43,000.00	0,00	0,00	0,00
3190160000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	0100	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	0100	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390920000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390930000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0,00	0,00	0,00	647,000.00	104,997.28	29,516.51	134,513.79
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			3,235,000.00	0,00	0,00	0,00	3,235,000.00	524,986.40	147,582.55	672,568.95
3190110000	0100	F	280,000.00	0,00	0,00	0,00	280,000.00	104,997.28	29,516.51	134,513.79
3190130000	0100	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3191130000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3350410000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390140000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	0100	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	1,353,000.00	0,00	1,653,000.00	7,245,000.00	3,264,332.69	730,380.03	3,994,712.72
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			7,800,000.00	0,00	0,00	4,629,000.00	3,171,000.00	0,00	0,00	0,00
3390390000	0100	F	2,600,000.00	0,00	0,00	1,543,000.00	1,057,000.00	0,00	0,00	0,00
04.123.1039 - AQUISICAO DE VEICULOS			350,000.00	0,00	0,00	0,00	350,000.00	0,00	0,00	0,00
4490520000	0100	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
04.123.2064 -			4,355,000.00	1,353,000.00	0,00	110,000.00	5,598,000.00	3,264,332.69	730,380.03	3,994,712.72
3190110000	0100	F	1,840,000.00	553,000.00	0,00	0,00	2,393,000.00	1,916,420.82	442,364.04	2,358,784.86
3190130000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	20,480.00	6,400.00	26,880.00
3190340000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190920000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	16,502.50	0,00	16,502.50
3191130000	0100	F	275,000.00	0,00	0,00	0,00	275,000.00	0,00	0,00	0,00
3390140000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	295.00	0,00	295.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100 F	25,000.00	100,000.00	0.00	0.00	125,000.00	39,854.86	7,373.96	47,228.82
3390330000	0100 F	30,000.00	10,000.00	0.00	0.00	40,000.00	14,874.56	2,669.10	17,543.66
3390350000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0100 F	1,000,000.00	690,000.00	0.00	0.00	1,690,000.00	1,182,462.20	256,347.93	1,438,810.13
3390920000	0100 F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	0.00	36,964.96
3390930000	0100 F	600,000.00	0.00	0.00	0.00	600,000.00	31,314.79	0.00	31,314.79
4490520000	0100 F	65,000.00	0.00	0.00	0.00	65,000.00	5,163.00	15,225.00	20,388.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA									
		2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00
3390300000	0100 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	0100 F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	0100 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO									
		11,560,000.00	2,327,200.00	0.00	1,757,200.00	12,130,000.00	2,290,096.46	1,073,379.74	3,363,476.20
04.122.2066 -									
		1,740,000.00	87,200.00	0.00	7,200.00	1,820,000.00	621,496.46	243,979.74	865,476.20
3190110000	0100 F	800,000.00	7,200.00	0.00	0.00	807,200.00	592,395.61	195,523.05	787,918.66
3190130000	0100 F	160,000.00	0.00	0.00	7,200.00	152,800.00	0.00	0.00	0.00
3190160000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	0100 F	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	20,000.00
3390140000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100 F	10,000.00	20,000.00	0.00	0.00	30,000.00	2,082.85	8,854.06	10,936.91
3390310000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	0100 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	0100 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	0100 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	14,340.63	21,358.63
3390920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	0.00	60,000.00	0.00	0.00	60,000.00	0.00	25,262.00	25,262.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			1,700,000.00	11,200,000.00	0.00	0.00	12,900,000.00	8,343,000.00	4,147,000.00	12,490,000.00
4490390000	0100	F	10,000.00	90,000.00	0.00	0.00	100,000.00	68,600.00	29,400.00	98,000.00
4490510000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,600,000.00	800,000.00	2,400,000.00
04.126.0001 - APOIO A MODERNIZACAO DO PARQUE TECNOLOGICO, CIDADES INTELIGENTES.										
			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	0100	F	500,000.00	0.00	0.00	90,000.00	410,000.00	0.00	0.00	0.00
3390330000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	0100	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	0100	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - APOIO A QUALIFICACAO DA POPULACAO E DAS POTENCIALIDADES DO MUNICIPIO.										
			6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	0100	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO										
			240,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
4490520000	0100	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
20.606.2067 -			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	955,817.85	227,613.48	1,183,431.33
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	955,817.85	227,613.48	1,183,431.33
3190110000	0100	F	670,000.00	120,000.00	0.00	0.00	790,000.00	592,538.42	160,546.43	753,084.85
3190130000	0100	F	87,000.00	0.00	0.00	86,000.00	1,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,028.99	0.00	2,028.99
3190340000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	0100	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	39,000.00	1,000.00	0.00	0.00	0.00
3350410000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	320,000.00	0.00	0.00	350,000.00	129,632.76	50,103.27	179,736.03
3390320000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	3,200.00	5,801.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	3,841.39	959.76	4,801.15
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	7,200.00	3,600.00	10,800.00
3390390000	0100	F	200,000.00	50,000.00	0.00	0.00	250,000.00	208,773.91	5,504.02	214,277.93
3390410000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0100	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	0100	F	200,000.00	0.00	0.00	95,000.00	105,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	50,000.00	150,000.00	8,247.00	3,700.00	11,947.00
4590610000	0100	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
04.122.2006 -			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	926,074.69	222,280.74	1,148,355.43
			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	926,074.69	222,280.74	1,148,355.43
3190110000	0100	F	810,000.00	105,000.00	0.00	0.00	915,000.00	595,564.73	175,198.83	770,763.56
3190130000	0100	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	15,000.00	0.00	0.00	30,000.00	9,142.50	12,466.37	21,608.87

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190910000	0100	F	2,000,000.00	0.00	0.00	227,000.00	1,773,000.00	52,492.28	0.00	52,492.28
3190920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0100	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	2,192.11	3,393.85	5,585.96
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	1,092.20	204.36	1,296.56
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	3,500.00	34,636.75
3390390000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	63,346.88	18,512.33	81,859.21
3390920000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	0100	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	9,005.00	9,005.00
04.122.2111 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			480,000.00	488,000.00	0.00	60,000.00	908,000.00	684,000.00	0.00	684,000.00
3390300000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	0100	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3390360000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	0.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
3390300000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	0100	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	217,212.57	64,903.35	282,115.92
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			2,900,000.00	0.00	0.00	0.00	2,900,000.00	1,086,062.85	324,516.75	1,410,579.60
3190110000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	212,769.97	63,726.96	276,496.93

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	0.00	2,436.68
3390360000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,005.92	1,176.39	3,182.31
3390920000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	419,500.00	0.00	19,500.00	3,972,000.00	1,749,440.81	663,469.00	2,412,909.81
04.122.2080 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 -			1,182,000.00	69,500.00	0.00	9,000.00	1,242,500.00	565,314.99	186,572.97	751,887.96
3190110000	0100	F	684,000.00	0.00	0.00	0.00	684,000.00	480,926.89	141,808.48	622,735.37
3190130000	0100	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	0100	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	0100	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	0100	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	0100	F	6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	5,060.26	1,177.20	6,237.46
3390330000	0100	F	6,000.00	10,500.00	0.00	0.00	16,500.00	9,356.42	204.36	9,560.78



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	0100	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	0100	F	180,000.00	50,000.00	0,00	0,00	230,000.00	52,370.78	41,892.93	94,263.71
3390920000	0100	F	24,000.00	0,00	0,00	9,000.00	15,000.00	14,138.84	0,00	14,138.84
3390930000	0100	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
4490520000	0100	F	24,000.00	0,00	0,00	0,00	24,000.00	3,461.80	1,490.00	4,951.80
04.122.2112 -			2,360,000.00	350,000.00	0,00	10,500.00	2,699,500.00	1,184,125.82	476,896.03	1,661,021.85
3350410000	0100	F	300,000.00	0,00	0,00	10,500.00	289,500.00	0,00	0,00	0,00
3390300000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	962.33	6,067.80	7,030.13
3390360000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	0100	F	500,000.00	0,00	0,00	0,00	500,000.00	183,235.80	131,239.20	314,475.00
3390399200	0100	F	750,000.00	0,00	0,00	0,00	750,000.00	355,004.03	0,00	355,004.03
3390399300	0100	F	750,000.00	350,000.00	0,00	0,00	1,100,000.00	644,923.66	339,589.03	984,512.69
3390920000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	1,123,000.00	0,00	753,000.00	2,603,500.00	1,390,893.71	532,233.14	1,923,126.85
04.122.2094 -			1,413,500.00	922,000.00	0,00	433,000.00	1,902,500.00	1,244,429.37	376,532.65	1,620,962.02
3190110000	0100	F	850,000.00	560,000.00	0,00	0,00	1,410,000.00	1,027,004.43	291,247.17	1,318,251.60
3190130000	0100	F	93,500.00	0,00	0,00	90,000.00	3,500.00	0,00	0,00	0,00
3190160000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190340000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	0100	F	330,000.00	0,00	0,00	325,000.00	5,000.00	0,00	0,00	0,00
3191130000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3350410000	0100	F	0,00	33,000.00	0,00	0,00	33,000.00	8,721.00	17,442.00	26,163.00
3350430000	0100	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390300000	0100	F	38,000.00	85,000.00	0,00	0,00	123,000.00	29,828.20	33,418.80	63,247.00
3390310000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	120.00	0,00	120.00
3390330000	0100	F	29,000.00	0,00	0,00	18,000.00	11,000.00	1,186.70	286.40	1,473.10

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390360000	0100	F	3.000,00	25.000,00	0,00	0,00	28.000,00	14.113,03	3.282,10	17.395,13
3390390000	0100	F	30.000,00	180.000,00	0,00	0,00	210.000,00	128.687,55	29.646,18	158.333,73
3390920000	0100	F	20.000,00	19.000,00	0,00	0,00	39.000,00	21.932,46	0,00	21.932,46
4490520000	0100	F	5.000,00	20.000,00	0,00	0,00	25.000,00	12.836,00	1.210,00	14.046,00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE										
			33.000,00	0,00	0,00	0,00	33.000,00	0,00	0,00	0,00
3390300000	0100	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	0100	F	6.000,00	0,00	0,00	0,00	6.000,00	0,00	0,00	0,00
4490390000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE										
			20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390350000	0100	F	6.000,00	0,00	0,00	0,00	6.000,00	0,00	0,00	0,00
3390360000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490390000	0100	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER										
			724.000,00	110.000,00	0,00	432.000,00	402.000,00	42.705,88	76.392,38	119.098,26
4490300000	0100	F	150.000,00	0,00	0,00	36.000,00	114.000,00	15.938,54	1.214,75	17.153,29
4490360000	0100	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
4490390000	0100	F	190.000,00	55.000,00	0,00	180.000,00	65.000,00	5.414,40	36.292,05	41.706,45
4490510000	0100	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
4490520000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	689,39	689,39
27.812.2121 -										
			379.000,00	106.000,00	0,00	104.000,00	381.000,00	125.111,40	92.436,30	217.547,70
3350410000	0100	F	162.000,00	0,00	0,00	0,00	162.000,00	29.000,00	44.000,00	73.000,00
3390300000	0100	F	12.000,00	40.000,00	0,00	0,00	52.000,00	15.918,65	20.458,30	36.376,95

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390310000	0100	F	26,000.00	0,00	0,00	0,00	26,000.00	544,00	304,00	848,00
3390320000	0100	F	135,000.00	0,00	0,00	0,00	31,000.00	15,767.00	694,00	16,461.00
3390360000	0100	F	1,000.00	46,000.00	0,00	104,000.00	47,000.00	36,260.00	9,200.00	45,460.00
3390390000	0100	F	20,000.00	15,000.00	0,00	0,00	35,000.00	16,121.75	17,280.00	33,401.75
3390480000	0100	F	10,000.00	5,000.00	0,00	0,00	15,000.00	11,500.00	500.00	12,000.00
3390920000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
27.812.2122 - COMUNIDADE ESPORTIVA			66,000.00	80,000.00	0,00	0,00	146,000.00	0,00	50,136.00	50,136.00
3350410000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	0100	F	5,000.00	40,000.00	0,00	0,00	45,000.00	0,00	25,068.00	25,068.00
3390350000	0100	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	0100	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	0100	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
4490520000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS			25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3350410000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	0100	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			53,130,000.00	970,000.00	0,00	3,620,000.00	50,480,000.00	3,471,295.77	1,181,236.51	4,652,532.28
16.451.2088 - AQUISICAO DE VEICULOS			500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			23,150,000.00	0,00	0,00	750,000.00	22,400,000.00	3,108,489.95	350,849.15	3,459,339.10
3390300000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	0100	F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	96,689.85	0.00	96,689.85
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	516,008.14	70,169.83	586,177.97
4490520000	0100	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
			179,000,000.00	0.00	0.00	8,450,000.00	170,550,000.00	0.00	0.00	0.00
4490300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	0100	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	0103	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4590610000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 -										
			2,300,000.00	970,000.00	0.00	130,000.00	3,140,000.00	1,461,939.48	361,066.68	1,823,006.16
3190110000	0100	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	532,885.49	146,525.10	679,410.59
3190130000	0100	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	2,556.21	691.46	3,247.67

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	0100	F	150,000.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
3390360000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	30,800.00	7,700.00	38,500.00
3390390000	0100	F	200,000.00	340,000.00	0.00	0.00	540,000.00	426,697.78	82,365.57	509,063.35
3390390000	0102	F	0.00	630,000.00	0.00	0.00	630,000.00	423,108.38	123,784.55	546,892.93
3390920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	1,490.00	0.00	1,490.00
18.544.1111 -			10,000,000.00	0.00	0.00	1,650,000.00	8,350,000.00	1,387,658.30	750,000.00	2,137,658.30
4490390000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	0100	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,249,999.10	750,000.00	1,999,999.10
4490510000	0103	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	28,392.21	0.00	28,392.21
4490920000	0100	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	109,266.99	0.00	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0.00	0.00	0.00	5,196,000.00	1,053,457.97	248,053.98	1,301,511.95
13.392.1133 - CONSTRUÇÃO E REFORMAS DE UNIDADES CULTURAIS			6,420,000.00	0.00	0.00	0.00	6,420,000.00	0.00	0.00	0.00
4490300000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0100	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	0100	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 -			1,678,000.00	0.00	0.00	0.00	1,678,000.00	773,754.98	204,792.07	978,547.05
3190110000	0100	F	900,000.00	0.00	0.00	0.00	900,000.00	671,174.17	187,081.02	858,255.19
3190130000	0100	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	0100	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	0100	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			2,650,000.00	0.00	0.00	0.00	2,650,000.00	207,808.00	14,375.00	222,183.00
3390300000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	16,186.46	3,692.41	19,878.87
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	12,402.72	2,718.14	15,120.86
3390360000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	0100	F	200,000.00	0.00	0.00	0.00	200,000.00	63,376.17	11,300.50	74,676.67
3390920000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46
4490520000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	2,980.00	0.00	2,980.00
13.392.2130 -										
			780,000.00	0.00	0.00	0.00	780,000.00	237,776.89	40,386.91	278,163.80
3350410000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	0100	F	250,000.00	0.00	0.00	0.00	250,000.00	174,945.34	35,555.71	210,501.05
3390300000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	5,356.35	0.00	5,356.35
3390310000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	2,000.00	0.00	2,000.00
3390320000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	30,475.20	4,831.20	35,306.40
3390480000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE CULTURA										
			68,000.00	0.00	0.00	0.00	68,000.00	364.50	0.00	364.50
3390140000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	3,000.00	0,00	0,00	0,00	3,000.00	364,50	0,00	364,50
3390330000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390350000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
28 - FUNDO MUNICIPAL DE CULTURA			500,000.00	205,000.00	0,00	215,000.00	490,000.00	60,977.20	105,088.00	166,065.20
13.392.2191 - MANUTENÇÃO DO FUNDO MUNICIPAL DE CULTURA			2,000,000.00	820,000.00	0,00	860,000.00	1,960,000.00	243,908.80	420,352.00	664,260.80
3390300000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	1,510.20	5,096.00	6,606.20
3390360000	0102	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	0102	F	300,000.00	205,000.00	0,00	215,000.00	290,000.00	59,467.00	99,992.00	159,459.00
4490520000	0102	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA			3,696,000.00	0,00	0,00	10,000.00	3,686,000.00	174,358.24	65,809.86	240,168.10
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			1,572,000.00	0,00	0,00	20,000.00	1,552,000.00	311,889.58	85,391.32	397,280.90
3190110000	0100	F	500,000.00	0,00	0,00	0,00	500,000.00	153,644.79	42,695.66	196,340.45
3190130000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	0100	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	30,000.00	0,00	0,00	10,000.00	20,000.00	0,00	0,00	0,00
3390920000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	0100	F	80,000.00	0,00	0,00	0,00	80,000.00	2,300.00	0,00	2,300.00
04.241.0092 - APOIO AO IDOSO			1,375,000.00	0,00	0,00	0,00	1,375,000.00	6,163.45	10,633.80	16,797.25
3390300000	0100	F	100,000.00	0,00	0,00	0,00	100,000.00	3,328.45	5,277.80	8,606.25

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	2.835,00	5.356,00	8.191,00
3390920000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490300000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA										
			1.375.000,00	0,00	0,00	0,00	1.375.000,00	12.250,00	12.480,40	24.730,40
3390300000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	2.855,40	2.855,40
3390360000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390920000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	12.250,00	9.625,00	21.875,00
4490300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490390000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	0100	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490920000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	0100	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	0100	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00



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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	0100	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	0100	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	0100	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	0100	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	4,457,850.00	0,00	3,157,850.00	79,490,000.00	34,460,948.03	8,972,904.35	43,433,852.38
10.122.1014 -			290,000.00	0,00	0,00	0,00	290,000.00	0,00	16,243.74	16,243.74
4490510000	0100	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	0106	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	16,243.74	16,243.74
4490920000	0100	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	0106	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			9,360,000.00	0,00	0,00	0,00	9,360,000.00	1,488,310.76	293,609.14	1,781,919.90
4490510000	0100	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	0106	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	744,155.38	146,804.57	890,959.95
4490920000	0106	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	0106	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 -			8,898,000.00	1,732,850.00	0,00	657,000.00	9,973,850.00	4,980,799.39	1,171,866.76	6,152,666.15
3190040000	0100	S	150,000.00	0,00	0,00	27,000.00	123,000.00	38,846.20	8,369.24	47,215.44
3190110000	0100	S	700,000.00	20,000.00	0,00	0,00	720,000.00	593,716.14	126,217.30	719,933.44
3190119900	0100	S	1,500,000.00	127,000.00	0,00	0,00	1,627,000.00	1,248,006.08	378,912.87	1,626,918.95
3190130000	0100	S	1,800,000.00	0,00	0,00	120,000.00	1,680,000.00	996,465.24	302,914.97	1,299,380.21
3190160000	0100	F	0,00	10,000.00	0,00	0,00	10,000.00	5,120.00	2,560.00	7,680.00
3190910000	0100	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	0100	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	0100	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	862,251.65	-9,631.40	852,620.25
3191920000	0100	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3390140000	0100	S	12,000.00	0,00	0,00	0,00	12,000.00	6,609.14	0,00	6,609.14

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0100	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,434.96	932.00	48,366.96
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	45,305.00	51,635.00	96,940.00
3390330000	0100	S	20,000.00	50,000.00	0.00	0.00	70,000.00	21,755.46	4,103.56	25,859.02
3390360000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0100	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	446,422.50	263,914.19	710,336.69
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	149,289.07	41,939.03	191,228.10
3390920000	0100	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	0100	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	0100	S	50,000.00	0.00	0.00	0.00	50,000.00	39,000.00	0.00	39,000.00
10.122.2025 -			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	0.00	1,475.00
3190110000	0100	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	0100	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	0.00	1,475.00
3390920000	0100	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	0100	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			1,236,000.00	600,000.00	0.00	0.00	1,836,000.00	252,000.00	0.00	252,000.00
4490520000	0100	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	0.00	84,000.00
4490520000	0106	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA FIXO E VARIARVEL-PAB			32,578,000.00	1,030,000.00	0.00	1,225,850.00	32,382,150.00	17,030,702.71	4,520,534.73	21,551,237.44
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,266,483.80	577,086.12	2,843,569.92
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,882,081.19	707,083.13	3,589,164.32
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,289,747.44	483,267.51	2,773,014.95
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,403,547.88	517,436.47	2,920,984.35
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	486,973.30	0.00	486,973.30

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190119900	0106	S	4.700,000.00	0.00	0.00	0.00	4.700,000.00	3.133,894.56	770,537.15	3.904,431.71
3190920000	0106	S	1.300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	347,420.45	215,107.54	562,527.99
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	103,117.95	51,101.78	154,219.73
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	82,502.40	82,502.40
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	21,806.35	21,806.35
3390303600	0106	S	1,500,000.00	150,000.00	0.00	0.00	1,650,000.00	942,863.99	226,109.64	1,168,973.63
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	599,243.04	249,867.50	849,110.54
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	83,742.76	18,384.51	102,127.27
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	98,196.62	25,042.23	123,238.85
3390390000	0106	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	652,607.40	152,014.91	804,622.31
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	68,229.00	68,229.00	136,458.00
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	124,138.29	41,947.96	166,086.25
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	45,943.28	7,552.10	53,495.38
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	160,960.24	33,366.84	194,327.08
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	134,305.44	59,368.07	193,673.51
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	8,655.44	1,801.02	10,456.46
3390920000	0106	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	0.00	28,487.64
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	0106	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	170,063.00	210,922.50	380,985.50
10.301.1018 - BL-INVESTIMENTO REFORMA E AMPLIACAO DE UBS										
			3,300,000.00	0.00	0.00	400,000.00	2,900,000.00	474,111.24	0.00	474,111.24
4490510000	0106	S	850,000.00	0.00	0.00	0.00	850,000.00	237,055.62	0.00	237,055.62
4490920000	0106	S	800,000.00	0.00	0.00	200,000.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
			7,700,000.00	3,500,000.00	0.00	1,500,000.00	9,700,000.00	2,246,254.55	1,655,242.40	3,901,496.95
3390309990	0100	S	400,000.00	0.00	0.00	0.00	400,000.00	114,914.24	99,354.78	214,269.02
3390309990	0104	S	240,000.00	0.00	0.00	50,000.00	190,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	700,000.00	0.00	0.00	1,300,000.00	334,336.67	231,693.70	566,030.37
3390920000	0106	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										
			384,000.00	0.00	0.00	0.00	384,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
10.304.2037 -			2,779,000.00	180,000.00	0.00	180,000.00	2,779,000.00	1,438,620.69	353,955.34	1,792,576.03
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,229,547.19	251,040.28	1,480,587.47
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	0.00	1,567.71
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	47,138.28	21,634.43	68,772.71
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	26,673.90	5,506.40	32,180.30
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	11,760.93	2,735.10	14,496.03
3390390000	0106	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,681.24	38,893.40	45,574.64
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	1,053.78	706.82	1,760.60
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	9,887.07	2,051.77	11,938.84
3390395200	0106	S	300,000.00	0.00	0.00	80,000.00	220,000.00	96,601.36	31,090.44	127,691.80
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	4,320.49	296.70	4,617.19
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-IMAC			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD			2,440,000.00	0.00	0.00	0.00	2,440,000.00	322,160.12	164,266.94	486,427.06
4490510000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	161,080.06	82,133.47	243,213.53

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 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0100	S	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	0106	S	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -GER TIPO III										
			9.800.000,00	0,00	0,00	0,00	9.800.000,00	636.794,26	0,00	636.794,26
4490510000	0100	S	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490510000	0106	S	3.750.000,00	0,00	0,00	0,00	3.750.000,00	318.397,13	0,00	318.397,13
4490520000	0100	S	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	0106	S	900.000,00	0,00	0,00	0,00	900.000,00	0,00	0,00	0,00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			55.578.000,00	1.845.000,00	0,00	1.695.000,00	55.728.000,00	27.046.233,42	7.050.951,78	34.097.185,20
3190110000	0106	S	1.500.000,00	0,00	0,00	0,00	1.500.000,00	1.231.422,33	232.948,61	1.464.370,94
3190119900	0106	S	250.000,00	0,00	0,00	0,00	250.000,00	120.099,91	73.262,68	193.362,59
3190920000	0106	S	130.000,00	0,00	0,00	80.000,00	50.000,00	0,00	0,00	0,00
3390140000	0106	S	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390300000	0106	S	60.000,00	50.000,00	0,00	0,00	110.000,00	17.705,86	22.568,31	40.274,17
3390300100	0106	S	400.000,00	0,00	0,00	0,00	400.000,00	132.778,18	52.865,79	185.643,97
3390300700	0106	S	70.000,00	60.000,00	0,00	0,00	130.000,00	23.170,00	0,00	23.170,00
3390301000	0106	S	50.000,00	125.000,00	0,00	0,00	175.000,00	0,00	19.185,10	19.185,10
3390330000	0106	S	10.000,00	80.000,00	0,00	0,00	90.000,00	19.663,45	4.534,05	24.197,50
3390360000	0106	S	30.000,00	0,00	0,00	0,00	30.000,00	6.586,05	1.531,64	8.117,69
3390390000	0100	S	0,00	300.000,00	0,00	0,00	300.000,00	0,00	29.836,66	29.836,66
3390390000	0106	S	2.000.000,00	0,00	0,00	425.000,00	1.575.000,00	106.966,53	90.292,14	197.258,67
3390393800	0100	S	5.000.000,00	0,00	0,00	0,00	5.000.000,00	2.812.808,05	603.200,00	3.416.008,05
3390393800	0106	S	5.150.000,00	0,00	0,00	0,00	5.150.000,00	3.212.755,12	704.387,94	3.917.143,06
3390393900	0106	S	500.000,00	0,00	0,00	0,00	500.000,00	295.770,96	54.941,26	350.712,22
3390394200	0106	S	300.000,00	0,00	0,00	0,00	300.000,00	76.663,64	53.126,79	129.790,43
3390394500	0106	S	200.000,00	0,00	0,00	0,00	200.000,00	65.554,50	25.923,20	91.477,70
3390394800	0106	S	40.000,00	0,00	0,00	0,00	40.000,00	28.861,71	9.052,02	37.913,73
3390395000	0106	S	2.000,00	0,00	0,00	0,00	2.000,00	1.149,72	258,30	1.408,02
3390395100	0106	S	30.000,00	0,00	0,00	0,00	30.000,00	16.823,06	3.412,75	20.235,81
3390395200	0106	S	1.200.000,00	0,00	0,00	0,00	1.200.000,00	470.228,48	234.527,73	704.756,21
3390395300	0106	S	1.000,00	0,00	0,00	0,00	1.000,00	315,10	59,29	374,39
3390920000	0106	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	23,532.00	134,403.00	157,935.00
10.306.2090 - AQUISICAO DE VEICULO			310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
4490520000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			140,000.00	0.00	0.00	60,000.00	80,000.00	0.00	0.00	0.00
4490520000	0100	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	0106	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			420,000.00	0.00	0.00	150,000.00	270,000.00	0.00	0.00	0.00
3190110000	0100	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			15,894,000.00	524,000.00	0.00	524,000.00	15,894,000.00	1,265,936.91	399,446.10	1,665,383.01
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS			100,000.00	40,000.00	0.00	20,000.00	120,000.00	41,117.04	12,584.34	53,701.38
3390140000	0102	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	0.00	6,790.00
3390300000	0102	F	1,000.00	40,000.00	0.00	0.00	41,000.00	16,334.25	11,756.34	28,090.59
3390300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00
3390390000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	3,708.43	828.00	4,536.43
3390920000	0102	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			550,000.00	160,000.00	0.00	160,000.00	550,000.00	228,771.66	65,377.28	294,148.94
3390300000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	0102	F	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	2,346.00	2,346.00
3390330000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	28,000.00	22,000.00	7,431.67	8,750.00	16,181.67
3390390000	0102	F	200,000.00	0.00	0.00	44,000.00	156,000.00	106,954.16	21,592.64	128,546.80
3390480000	0102	F	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
4490520000	0102	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2043 -										
			1,850,500.00	150,000.00	0.00	20,000.00	1,980,500.00	370,379.26	36,998.26	407,377.52
3190040000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	0102	F	275,000.00	0.00	0.00	0.00	275,000.00	111,234.34	22,918.23	134,152.57
3190130000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	11,456.41	8,310.57	19,766.98
3390330000	0102	F	60,000.00	0.00	0.00	20,000.00	60,000.00	583.78	0.00	583.78
3390360000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	11,290.46	2,625.68	13,916.14
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	14,998.77	3,143.78	18,142.55
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	150,000.00	0.00	0.00	250,000.00	220,000.00	0.00	220,000.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA										
			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	554,884.27	200,349.21	755,233.48
3190040000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	0102	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	292,547.68	55,233.54	347,781.22
3190130000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190820000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	0102	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,142.32	85,626.39	212,768.71
3390320000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	0.00	2,092.54
3390360000	0102	F	350,000.00	0.00	0.00	0.00	350,000.00	94,580.69	34,384.32	128,965.01
3390390000	0102	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	32,876.53	23,871.64	56,748.17
3390480000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	3,784.72	1,233.32	5,018.04
4490510000	0102	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 -										
			28,000.00	4,000.00	0.00	4,000.00	28,000.00	2,732.00	0.00	2,732.00
3390140000	0102	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	0.00	486.00
3390330000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	0.00	1,656.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	0102	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490520000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490920000	0102	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
08.244.2049 -			5.470.000,00	0,00	0,00	0,00	5.470.000,00	275.357,22	66.671,22	342.028,44
3190040000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190920000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390140000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	590,00	1.327,50	1.917,50
3390300000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	15.506,29	15.789,97	31.296,26
3390320000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	0102	F	55.000,00	0,00	0,00	0,00	55.000,00	0,00	2.173,67	2.173,67
3390360000	0102	F	350.000,00	0,00	0,00	0,00	350.000,00	10.537,75	2.450,64	12.988,39
3390390000	0102	F	1.450.000,00	0,00	0,00	0,00	1.450.000,00	31.341,97	11.593,83	42.935,80
3390920000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	1.902,60	0,00	1.902,60
4490300000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	0102	F	500.000,00	0,00	0,00	0,00	500.000,00	77.800,00	0,00	77.800,00
4490920000	0102	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
08.244.2098 - ACESSUAS PRONATEC			350.000,00	0,00	0,00	0,00	350.000,00	0,00	0,00	0,00
3190040000	0102	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3190130000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190160000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190340000	0102	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190920000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390300000	0102	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	0102	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390390000	0102	F	146.000,00	0,00	0,00	0,00	146.000,00	0,00	0,00	0,00
3390920000	0102	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
08.244.2202 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE			3.180.500,00	0,00	0,00	250.000,00	2.930.500,00	44.759,90	83.490,04	128.249,94
3190040000	0102	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	0102	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0102	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0102	F	400,000.00	0.00	0.00	0.00	400,000.00	39,311.50	19,112.57	58,424.07
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	4,925.08	166.93	5,092.01
3390920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	64,210.54	64,210.54
4490510000	0102	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	0.00	0.00
4490520000	0102	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	0102	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	0102	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	0102	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	0102	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0102	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00
3390140000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			13,745,000.00	40,000.00	0.00	40,000.00	13,745,000.00	8,267,719.52	2,197,502.80	10,465,222.32
09.272.1082 - CONSTRUÇÃO DA SEDE DO IPREV			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	58,930.22	58,930.22
4490390000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	29,465.11	29,465.11
4490510000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			8,075,000.00	200,000.00	0.00	150,000.00	8,125,000.00	4,727,778.75	1,215,032.15	5,942,810.90
3190040000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	0100	F	845,000.00	0.00	0.00	0.00	845,000.00	642,915.89	171,068.88	813,984.77
3190130000	0100	F	160,000.00	0.00	0.00	0.00	160,000.00	97,122.79	32,360.53	129,483.32
3190160000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	22,150.44	0.00	22,150.44

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre  
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390140000	0100	F	20.000,00	0,00	0,00	0,00	20.000,00	10.500,00	0,00	10.500,00
3390300000	0100	F	25.000,00	0,00	0,00	0,00	25.000,00	4.816,10	0,00	4.816,10
3390330000	0100	F	30.000,00	0,00	0,00	0,00	30.000,00	7.106,28	0,00	7.106,28
3390350000	0100	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390360000	0100	F	100.000,00	0,00	0,00	30.000,00	70.000,00	0,00	36.969,63	36.969,63
3390390000	0100	F	145.000,00	20.000,00	0,00	0,00	165.000,00	138.081,25	2.607,39	140.688,64
3390920000	0100	F	0,00	20.000,00	0,00	0,00	20.000,00	2.573,00	0,00	2.573,00
4490520000	0100	F	170.000,00	0,00	0,00	0,00	170.000,00	20.290,00	0,00	20.290,00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			55.650.000,00	0,00	0,00	50.000,00	55.600.000,00	36.610.818,85	9.625,156,30	46.235.975,15
3190010000	0100	F	8.480.000,00	0,00	0,00	0,00	8.480.000,00	5.270.558,77	1.452.211,07	6.722.769,84
3190030000	0100	F	520.000,00	0,00	0,00	0,00	520.000,00	368.501,04	115.974,82	484.475,86
3190050000	0100	F	2.000.000,00	0,00	0,00	0,00	2.000.000,00	1.592.317,80	356.845,37	1.949.163,17
3191130000	0100	F	100.000,00	0,00	0,00	0,00	100.000,00	90.786,16	0,00	90.786,16
3390470000	0100	F	30.000,00	0,00	0,00	10.000,00	20.000,00	0,00	0,00	0,00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2.392.000,00	0,00	0,00	0,00	2.392.000,00	77.808,80	118.009,40	195.818,20
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			6.720.000,00	0,00	0,00	0,00	6.720.000,00	0,00	0,00	0,00
3390300000	0105	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	0105	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490390000	0105	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490510000	0105	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	0105	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
4490610000	0105	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			208.000,00	0,00	0,00	0,00	208.000,00	0,00	0,00	0,00
3390300000	0105	F	22.000,00	0,00	0,00	0,00	22.000,00	0,00	0,00	0,00
3390390000	0105	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660.000,00	0,00	0,00	0,00	660.000,00	77.808,80	118.009,40	195.818,20
3390140000	0105	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

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 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	118,009.40	118,018.20
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	77,800.00	0.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE										
			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.07	2,187,055.86	12,651,445.93
04.122.2068 -										
			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.07	2,187,055.86	12,651,445.93
3190110000	0100	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,022,882.26	475,601.32	2,498,483.58
3190130000	0100	F	220,000.00	0.00	0.00	0.00	220,000.00	102,772.53	87,420.89	190,193.42
3190160000	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	0100	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	0100	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	0100	F	650,000.00	0.00	0.00	0.00	650,000.00	15,568.10	51,153.47	15,568.10
3191920000	0100	F	10,000.00	0.00	0.00	0.00	10,000.00	568,846.53	0.00	620,000.00
3390140000	0100	F	15,500.00	0.00	0.00	0.00	15,500.00	8,620.00	5,115.00	13,735.00
3390300000	0100	F	2,100,000.00	0.00	0.00	30,000.00	2,070,000.00	944,426.78	228,080.50	1,172,507.28
3390320000	0100	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	0100	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0100	F	20,000.00	0.00	0.00	0.00	20,000.00	11,114.03	4,116.00	15,230.03
3390370000	0100	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	846,660.81	213,595.72	1,060,256.53
3390390000	0100	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	3,551,702.03	782,513.35	4,334,215.38
3390410000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	0100	F	178,500.00	0.00	0.00	0.00	178,500.00	172,325.02	0.00	172,325.02
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	23,543.93	19,010.35	42,554.28
3390910000	0100	F	100,000.00	0.00	0.00	0.00	100,000.00	1,647.55	0.00	1,647.55
3390920000	0100	F	485,000.00	0.00	0.00	0.00	485,000.00	287,287.94	0.00	287,287.94
3390930000	0100	F	110,000.00	0.00	0.00	120,000.00	110,000.00	58.24	384.06	442.30
3391410000	0100	F	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,250,000.00
4490510000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	0.00	61,726.16
4490520000	0100	F	1,967,569.00	0.00	0.00	2,441.77	1,965,127.23	429,804.40	18,444.00	448,248.40

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4590610000	0100	F	210.000,00	0,00	0,00	0,00	210.000,00	0,00	0,00	0,00
4690710000	0100	F	610.000,00	2.441,77	0,00	0,00	612.441,77	406.069,04	51.621,20	457.690,24
9999999900	0100	F	215.323,19	0,00	0,00	0,00	215.323,19	0,00	0,00	0,00
99 - RESERVA DE CONTINGENCIA			4.739,282,00	0,00	0,00	3.950,000,00	789,282,00	0,00	0,00	0,00
04.122.1147 - RESERVA DE CONTINGENCIA			23,696,410,00	0,00	0,00	19,750,000,00	3,946,410,00	0,00	0,00	0,00
9999999900	0100	F	4.739,282,00	0,00	0,00	3.950,000,00	789,282,00	0,00	0,00	0,00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137,00	46,319,841,85	0,00	45,319,841,85	507,687,137,00	166,884,147,85	42,111,147,64	208,995,295,49
0000000000 EXTRAS 2014 0000000000								236,736,28	380,958,00	617,694,28
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								1,975,64	0,00	1,975,64
B000000001 RESTOS A PAGAR(PROCESSADOS)								2,619,391,38	279,396,78	2,898,788,16
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)								96,511,66	0,00	96,511,66
B000000003 DESPESAS DE EXERCICIOS ANTERIORES								62,900,00	7,800,00	70,700,00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								1,603,605,71	742,050,77	2,345,656,48
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								6,161,772,98	2,529,595,74	8,691,368,72
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								3,018,166,57	1,432,383,78	4,450,550,35
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								2,171,943,97	1,009,825,75	3,181,769,72
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								168,460,86	123,036,87	291,497,73
D006800000 CONSIGNACOES-IPERN								5,781,80	1,865,75	7,647,55
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								67,751,62	13,673,78	81,425,40
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								300,051,59	88,001,33	388,052,92
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								853,773,12	383,028,07	1,236,801,19
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS								3,235,835,24	1,651,354,36	4,887,189,60
D011800000 CONSIGNACOES-FIA								5,361,09	1,086,00	6,447,09
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN								336,752,57	141,278,85	478,031,42
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE								102,153,74	40,724,22	142,877,96
D014800000 CONSIGNACOES-SINDICAL-SINDSEM								80,743,53	33,183,81	113,927,34
D015800000 CONSIGNACOES-SINDICAL-SINDAS								23,075,33	17,538,03	40,613,36
D015900000 CONSIGNACOES-SINDICAL-SINDERN								9,565,07	7,968,16	17,533,23

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
D017800000	CONSIGNACOES-DENTAL MED CENTER		456,898.70				456,898.70		181,714.75	638,613.45
D018800000	CONSIGNACOES-SOBESP		29,829.00				29,829.00		11,329.00	41,158.00
D019800000	CONSIGNACOES-SERVY CLUB		452,905.00				452,905.00		166,855.00	619,760.00
D020800000	CONSIGNACOES-ODONTO SYSTEM		91,144.71				91,144.71		41,539.41	132,684.12
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A		9,608,703.80				9,608,703.80		3,930,003.43	13,538,707.23
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL		5,135,963.77				5,135,963.77		2,085,748.11	7,221,711.88
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA		563,617.03				563,617.03		267,287.61	830,904.64
D024800000	CONSIGNACOES-VALE TRANSPORTE		1,049,889.38				1,049,889.38		451,810.18	1,501,699.56
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO		65,459.18				65,459.18		22,996.49	88,455.67
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO		111,090.36				111,090.36		42,321.43	153,411.79
D029800000	CONSIGNACOES-SAAE CONTRIBUICAO SINDICAL		0.00				0.00		559.55	559.55
D034800000	CONSIGNACOES-CAMARA DUODECIMO		22,153,373.61				22,153,373.61		2,079,133.47	24,232,507.08
D037800000	CONSIGNACOES-INSS EMPRESA FUNDEB 40%		43,435.79				43,435.79		0.00	43,435.79
D038000042	CONSIGNACAO-SINFAM-RN		2,475.75				2,475.75		0.00	2,475.75
D042800000	CONSIGNACOES-DEVOLUCAO DE RECEITA		60.00				60.00		0.00	60.00
D043800000	CONSIGNACOES-HONORARIOS PERICIAIS		29,072.86				29,072.86		1,592.53	30,665.39
D100000013	LANCAMENTOS REDITOS SAAE		120,435.56				120,435.56		0.00	120,435.56
D128000012	CONTRIBUICAO SINDICAL-SINTE/RN		4,254.37				4,254.37		2,758.95	7,013.32
D138000011	CONTRIBUICAO SINDICAL-SINTE/RN		39,266.14				39,266.14		23,957.94	63,224.08
D148000014	CONTRIBUICAO SINDICAL-SINDSEM		19,185.59				19,185.59		8,477.92	27,663.51
D158000015	CONTRIBUICAO SINDICAL-SINDAS		8,373.84				8,373.84		5,687.68	14,061.52
D178000017	CONTRIBUICAO SINDICAL-MED CENTER		2,104.72				2,104.72		341.72	2,446.44
D188000018	CONSIGNACOES- IPREV IRRF		34,362.33				34,362.33		34,189.62	68,551.95
D198000019	CONSIGNACOES-SERVY CLUB		24,592.06				24,592.06		178,927.26	203,519.32
D208000020	CONSIGNACOES-ODONTO SYSTEM		39,087.00				39,087.00		49,545.00	88,632.00
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A		818,754.12				818,754.12		871,804.40	1,690,558.52
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL		607,469.38				607,469.38		357,923.33	965,392.71
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA		97,685.72				97,685.72		5,453.56	103,139.28
D248000024	CONSIGNACOES-VALE TRANSPORTE		105,787.98				105,787.98		40,810.78	146,598.76
D278000027	CONSIGNACOES-SAAE INSS PARCELAMENTO		1,943.53				1,943.53		3,630.81	5,574.34
D288000028	CONSIGNACOES-CAMARA INSS PARCELAMENTO		3,298.03				3,298.03		2,863.19	6,161.22
D348000034	CONSIGNACOES-CAMARA DUODECIMO		1,081,558.40				1,081,558.40		0.00	1,081,558.40
D368000036	CONSIGNACOES-INSS EMPRESA		1,263,784.79				1,263,784.79		1,315,616.19	2,579,400.98
D428000042	DEVOLUCAO DE RECEITA		0.00				0.00		34.09	34.09
D680000006	CONSIGNACOES-IPERN		393.00				393.00		0.00	393.00
D980000009	RESTITUICAO		0.00				0.00		10,798.03	10,798.03

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
D980000010								13,691.70	7,578.40	21,270.10
D980000011								357,689.68	0.00	357,689.68
D980000012								16,923.11	0.00	16,923.11
D980000013								293,702.66	86,974.33	380,676.99
D980000014								941.19	2,332.61	3,332.61
D980000015								186,718.32	6,335.01	193,053.33
D980000016								39.19	0.00	39.19
D980000017								712.46	0.00	712.46
D980000018								429,443.97	0.00	429,443.97
D980000019								648.34	0.00	648.34
D980000020								130,210.62	71,163.65	201,374.27
D980000021								1,201.86	1,209.79	2,411.65
E003700000								2,666,032.87	1,360,089.13	4,026,122.00
E004700000								15,125.14	17,000.66	32,125.80
E005700000								45,909.81	65,944.93	111,854.74
E006700000								11,171.45	17,140.20	28,311.65
E007700000								4,795.44	12,637.09	17,432.53
E011700000								0.00	10,293.03	10,293.03
E012700000								231.00	288.00	519.00
E012710000								26,421.56	8,499.69	34,921.25
E012711000								40.16	0.00	40.16
E012711100								613.27	2,564.57	3,177.84
E012711200								154.37	1,313.40	1,467.77
E012711300								895.18	4,475.90	5,371.08
E012711400								885.77	4,504.51	5,390.28
E012711500								275.85	1,379.25	1,655.10
E012711600								2,294.98	11,757.63	14,052.61
E012711700								272.92	1,179.34	1,452.26
E012711800								160.70	859.23	1,019.93
E012711900								326.89	1,307.56	1,634.45
E012712000								164.30	711.97	876.27
E012712100								172.40	862.00	1,034.40
E012712200								333.50	976.68	1,310.18
E012712300								340.88	0.00	340.88
E012712400								260.73	1,303.65	1,564.38
E012712500								390.44	1,561.76	1,952.20
E012712600								246.90	1,272.80	1,519.70



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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
E012712400	PENSIONISTA -	RENATA SIMONE ALMEIDA DE SOUZA						749.60	2.998.40	3.748.00
E012712500	PENSIONISTA -	ROSANGELA CARVALHO BARBOSA						144.47	632.00	776.47
E012712600	PENSIONISTA -	ROSANGELA PEREIRA CABRAL						202.97	1.014.85	1.217.82
E012712700	PENSIONISTA -	VALDILEIA GOMES DE CASTRO						172.40	862.00	1.034.40
E012712800	PENSIONISTA -	ACACIA CHRISTIANE M TORRES						365.43	1.461.72	1.827.15
E012712900	PENSIONISTA -	ANA LUCIA JANUARIO						140.10	618.64	758.74
E012713000	PENSIONISTA -	DALECIA DUARTE DA CAMARA						175.35	1.290.71	1.466.06
E012713001	PENSIONISTA -	ANA MARIA CHAVES DA SILVA						230.31	1.005.57	1.235.88
E012713100	PENSIONISTA -	ANDREA DE SOUZA						230.33	964.46	1.194.79
E012713200	PENSIONISTA -	ANDREZA SAMARA B DE ALMEIDA						584.73	2.428.76	3.013.49
E012713300	PENSIONISTA -	CAMILA DANTAS DE MOURA						306.74	1.533.70	1.840.44
E012713400	PENSIONISTA -	ECCLESIA MAGNA MACIEL						176.51	950.22	1.126.73
E012713500	PENSIONISTA -	EDILENE OLIVEIRA DA SILVA						877.41	4.387.05	5.264.46
E012713600	PENSIONISTA -	EDNA MARIA DA SILVA COSMO						135.49	541.96	677.45
E012713700	PENSIONISTA -	ELIANE BEZERRA DA SILVA						137.59	552.64	690.23
E012713800	PENSIONISTA -	ELIANE ROSENDO INACIO						270.87	1.134.21	1.405.08
E012713900	PENSIONISTA -	ELIZETE MELO DOS SANTOS CADO						160.22	797.24	957.46
E012714000	PENSIONISTA -	DJANE VARELA DA SILVA BORGES						154.60	669.94	824.54
E012714001	PENSIONISTA -	FRANCINEIDE VIANA DE SOUSA						267.23	1.336.15	1.603.38
E012714100	PENSIONISTA -	FRANCISCO FLORENCIO BARBOSA						207.03	1.011.39	1.218.42
E012714200	PENSIONISTA -	FRANKELINE BEZERRA DA LUZ						206.14	824.56	1.030.70
E012714300	PENSIONISTA -	GERLANI BEVENUTO DA SILVA						265.54	1.071.87	1.337.41
E012714400	PENSIONISTA -	GILDENE DAMACENO DA SILVA SOU						316.23	1.464.03	1.780.26
E012714500	PENSIONISTA -	GRASIA LEDA LIMA COSME BEZERRA						250.08	1.000.32	1.250.40
E012714600	PENSIONISTA -	HELAINÉ DA COSTA DA PAZ						175.12	700.48	875.60
E012714700	PENSIONISTA -	HOSANA MARIA DA SILVA						449.76	1.799.04	2.248.80
E012714800	PENSIONISTA -	ISABEL GAMA DE ASSIS						86.57	1.082.20	1.168.77
E012714900	PENSIONISTA -	ITAMARA PINHEIRO DE MESQUITA						781.07	2.954.05	3.735.12
E012715000	PENSIONISTA -	ENILDA DE SOUZA MATIAS						208.48	1.042.40	1.250.88
E012715001	PENSIONISTA -	IVANISE PEREIRA DA SILVA						393.44	1.625.19	2.018.63
E012715100	PENSIONISTA -	JANILDE DE MORAIS SILVA						716.96	2.140.20	2.857.16
E012715200	PENSIONISTA -	JESCICY FERREIRA FELIX						201.72	806.88	1.008.60
E012715300	PENSIONISTA -	JOSILEIA SOARES DA SILVA						142.40	737.43	879.83
E012715400	PENSIONISTA -	LAUDECI ANANIAS DA SILVA						74.95	299.80	374.75
E012715500	PENSIONISTA -	LAURIETE VARELA DA SILVA						234.25	1.171.25	1.405.50
E012715600	PENSIONISTA -	LEILIANE RODRIGUES DA CRUZ						172.40	752.82	925.22
E012715700	PENSIONISTA -	LIVIA MARIA DA SILVA						183.46	802.55	986.01

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCE TE QUADRIMESTRAL DA DESPESA (LIQUIDADADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Quad Ant	Neste Quad	Total
E012715800	PENSIONISTA -	LUCELIA DE LIMA FERREIRA					306,74		1.533,70	1.840,44
E012715900	PENSIONISTA -	LUCIA FRANCISCA M DA SILVA					391,53		1.566,12	1.957,65
E012716000	PENSIONISTA -	GISELIA NASCIMENTO DE LIMA					199,21		1.021,57	1.220,78
E012716001	PENSIONISTA -	MARIA ALVES DO NASCIMENTO					494,22		2.059,25	2.553,47
E012716100	PENSIONISTA -	MARIA DAS GRAÇAS DE L OLIVEIRA					346,19		1.807,11	2.153,30
E012716200	PENSIONISTA -	MARIA DE FATIMA DA SILVA					510,28		1.615,09	2.125,37
E012716300	PENSIONISTA -	MARIA DE FATIMA DE L E SILVA					313,86		1.685,95	1.999,81
E012716400	PENSIONISTA -	MARIA ELANE FERNANDES FLOR					180,43		721,72	902,15
E012716500	PENSIONISTA -	MARIA GORETE PEREIRA DO NASCIMENTO					200,14		802,20	1.002,34
E012716600	PENSIONISTA -	MARIA LINDOMAR B DE SENA					196,77		852,67	1.049,44
E012716700	PENSIONISTA -	MARIA ROSANE DE OLIVEIRA					126,49		632,45	758,94
E012716800	PENSIONISTA -	MONAIZA CRISTINA DE LIMA					331,51		1.541,55	1.873,06
E012716900	PENSIONISTA -	ODELICE CLAUDINO SIQUEIRA					329,55		1.198,75	1.528,30
E012717000	PENSIONISTA -	GLENDIA AMELIA M EMERECIANO					287,59		1.268,49	1.556,08
E012717001	PENSIONISTA -	SARAH ENDY GABRIEL FARIAS					464,99		1.738,05	2.203,04
E012717100	PENSIONISTA -	TEREZINHA DUARTE OLIVEIRA					281,10		1.124,40	1.405,50
E012717200	PENSIONISTA -	THALLYTA PEGADO BEZERRA					154,47		617,88	772,35
E012717300	PENSIONISTA -	VALESCA CAMILA DE SOUZA					133,52		534,08	667,60
E012717400	PENSIONISTA -	WANUJA MARIA CORREIA NOGUEIRA					265,75		1.109,49	1.375,24
E012717500	PENSIONISTA -	ANA PATRICIA FARIAS DA SILVA					0,00		1.187,60	1.187,60
E012717600	PENSIONISTA -	MARIA DAS GRACAS DANTAS DA COSTA					0,00		3.819,56	3.819,56
E012717700	PENSIONISTA -	MIRIAM FERREIRA C. RODRIGUES					0,00		1.229,19	1.229,19
E012718000	PENSIONISTA -	ISIS MAYARA DA SILVA ROSENDO G					620,83		3.104,15	3.724,98
E012719000	PENSIONISTA -	JANAINA DIAS PINHEIRO					204,78		815,84	1.020,62
E012720000	PENSIONISTA -	EDNEIA DE OLIVEIRA P. BATISTA					0,00		630,63	630,63
E013700000	IPREV						485,965,72		2.030,096,05	2.516,061,77
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						414,413,14		855,306,73	1.269,719,87
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						0,00		248,09	248,09
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A						885,786,63		1.320,171,56	2.205,958,19
E016700000	CONSIGNACOES-DENTAL MED CENTER						52,905,90		87,378,82	140,284,72
E017000001	CONSIGNACOES-INSS SEGURADO						320,697,31		863,999,86	1.184,697,17
E017700000	CONSIGNACOES-SOBESPP						2,952,00		3.530,00	6.482,00
E019700000	CONSIGNACOES-SERV CLUB						44,348,00		70,570,00	114,918,00
E026700000	VALE TRANSPORTE-SETURN						33,629,71		48,766,59	82,396,30
E026710000	VALE TRANSPORTE-TRANMPOLIM						26,085,31		48,404,96	74,489,27
E026720000	VALE TRANSPORTE-EXPRESSO OCEANO						1,566,27		3,040,24	4,606,51
E026730000	VALE TRANSPORTE-SETURN/1						18,015,95		31,307,30	49,323,25

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
E026740000			VALE TRANSPORTE-TRAMPOLIM/1				10,311.09	2,564.90	7,746.19	10,311.09
E026750000			VALE TRANSPORTE-TRAMPOLIM/2				1,783.74	334.77	1,448.97	1,783.74
E026760000			VALE TRANSPORTE-SETURN/2				28,683.87	3,171.78	25,512.09	28,683.87
E026770000			VALE TRANSPORTE-SETURN/3				656.13	206.37	449.76	656.13
E026780000			VALE TRANSPORTE-SETURN/4				415.92	175.57	240.35	415.92
E026790000			VALE TRANSPORTE-EXPRESSO OCEANO/1				2,778.66	704.67	2,073.99	2,778.66
E026800000			VALE TRANSPORTE-TRAMPOLIM/3				113.37	57.15	56.22	113.37
E028700000			OUTROS DESCONTOS				217.67	0.00	217.67	217.67
E028700016			RESTITUIÇÃO INDEVIDA				1,105.21	0.00	1,105.21	1,105.21
E030700000			HONORARIOS ADVOCATICIOS				7,080.92	7,080.92	0.00	7,080.92
E031700000			CONTRIBUICAO SINDICAL-SINDSEM				11,963.53	9,682.34	11,963.53	21,645.87
E033700000			CONSIGNACOES-ODONTO SYSTEM				16,204.70	11,996.94	16,204.70	28,201.64
E036700000			CONTRIBUICAO SINDICAL-SINDGUARDAS				1,446.982.10	1,224,574.81	222,407.29	1,446,982.10
E036700038			CONSIGNACOES- VARA DO TRABALHO				3,669.25	1,283.61	2,385.64	3,669.25
E037700039			CONSIGNACOES - SINDICAL SINDERN				7,610.29	2,173.42	5,436.87	7,610.29
E037800040			COFINS				26,128.46	11,228.24	14,900.22	26,128.46
E037900041			CONTRIBUICAO SINDICAL - SOERN				1,940.05	528.80	1,411.25	1,940.05
E038000042			CONSIGNACAO-SINFAM-RN				5,794.04	2,501.71	3,292.33	5,794.04
			TOTAL DAS DESPESAS EXTRAS				101,580,149.34	73,028,997.87	28,551,151.47	101,580,149.34
			TOTAL GERAL DAS DESPESAS				310,575,444.83	239,913,145.72	70,662,299.11	310,575,444.83
			SALDO PARA O MES SEGUINTE				422,887,612.38			422,887,612.38

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3	333,824,962.81	32,077,900.08	0.00	25,466,378.09	340,436,484.80	-1,143,208.08	190,469,485.97	120,261,876.41	69,066,981.70	189,328,858.11
31	198,166,916.00	8,020,050.08	0.00	9,184,044.78	197,002,921.30	-6,600,363.34	116,439,922.61	75,254,604.70	41,185,317.91	116,439,922.61
3190	179,690,666.00	7,480,050.08	0.00	8,155,044.78	179,015,671.30	-2,169,461.64	111,344,691.65	70,390,009.97	40,954,681.68	111,344,691.65
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	2,536,291.96	6,722,769.84	4,181,049.09	2,541,720.75	6,722,769.84
3190030000	520,000.00	0.00	0.00	52,000.00	520,000.00	186,123.39	484,475.86	296,250.87	188,224.99	484,475.86
3190040000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	-414,504.12	3,184,699.08	2,002,136.17	1,182,562.91	3,184,699.08
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	628,590.94	1,949,163.17	1,311,053.41	638,109.76	1,949,163.17
3190110000	126,852,766.00	3,918,050.08	0.00	4,941,000.00	125,829,816.08	-6,550,097.98	75,229,594.43	48,204,318.55	27,025,275.88	75,229,594.43
3190110100	4,000,000.00	0.00	0.00	0.00	4,000,000.00	189,164.32	3,589,164.32	2,182,333.57	1,406,830.75	3,589,164.32
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	-126,985.05	2,773,014.95	1,837,810.71	935,204.24	2,773,014.95
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	20,984.35	2,920,984.35	1,898,629.81	1,022,354.54	2,920,984.35
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	-13,026.70	486,973.30	481,518.44	5,454.86	486,973.30
3190119900	6,550,000.00	127,000.00	0.00	0.00	6,677,000.00	477,713.25	5,724,713.25	3,493,010.55	2,231,702.70	5,724,713.25
3190130000	8,722,750.00	3,160,000.00	0.00	1,213,200.00	10,669,550.00	802,821.75	7,179,194.25	3,694,643.65	3,484,550.60	7,179,194.25
3190160000	1,377,750.00	275,000.00	0.00	3,350.00	1,647,400.00	72,474.11	545,540.83	273,839.27	271,701.56	545,540.83
3190340000	871,800.00	0.00	0.00	3,000.00	868,800.00	0.00	0.00	0.00	0.00	868,800.00
3190910000	2,244,800.00	0.00	0.00	227,000.00	2,017,800.00	52,492.28	52,492.28	52,492.28	0.00	52,492.28
3190920000	4,717,050.00	0.00	0.00	1,708,494.78	3,008,555.22	20,988.14	501,911.74	480,923.60	20,988.14	501,911.74
3190940000	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3191	18,476,250.00	540,000.00	0.00	1,029,000.00	17,987,250.00	-4,430,901.70	5,095,230.96	4,864,594.73	230,636.23	5,095,230.96
3191130000	17,236,250.00	540,000.00	0.00	969,000.00	16,807,250.00	-4,430,901.70	5,093,106.28	4,862,470.05	230,636.23	5,093,106.28
3191920000	1,240,000.00	0.00	0.00	60,000.00	1,180,000.00	0.00	2,124.68	2,124.68	0.00	2,124.68
32	59,000.00	650,000.00	0.00	295,000.00	414,000.00	19,421.02	259,836.61	202,084.08	57,752.53	259,836.61
3290	59,000.00	650,000.00	0.00	295,000.00	414,000.00	19,421.02	259,836.61	202,084.08	57,752.53	259,836.61
3290210000	57,000.00	650,000.00	0.00	295,000.00	412,000.00	19,421.02	259,836.61	202,084.08	57,752.53	259,836.61
3290220000	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	135,599,046.81	23,407,850.00	0.00	15,987,333.31	143,019,563.50	5,437,734.24	73,769,726.75	44,805,187.63	27,823,911.26	72,629,098.89
3350	6,457,000.00	283,000.00	0.00	1,038,000.00	5,702,000.00	-438,652.82	1,699,347.18	814,371.46	884,975.72	1,699,347.18
3350410000	5,657,000.00	283,000.00	0.00	1,038,000.00	4,902,000.00	-357,216.82	1,584,475.18	783,653.46	800,821.72	1,584,475.18
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	-81,436.00	114,872.00	30,718.00	84,154.00	114,872.00
3390	128,142,046.81	22,124,850.00	0.00	14,949,333.31	135,317,563.50	5,626,387.06	70,820,379.57	42,990,816.17	26,688,935.54	69,679,751.71
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	9,500.00	0.00	18,000.00	966,500.00	8,206.18	54,376.62	45,184.12	9,192.50	54,376.62
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	-23,231.35	210,501.05	139,672.92	70,828.13	210,501.05
3390300000	15,480,800.00	4,353,000.00	0.00	900,000.00	18,933,800.00	1,387,609.12	8,628,622.86	4,629,345.73	3,868,780.88	8,498,126.61
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	-136,802.60	408,636.41	241,554.49	167,081.92	408,636.41

SISUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)  
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Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		-LIQUIDADO-		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3390300700	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00	0.00	23,170.00
3390301000	550,000.00	125,000.00	0.00	0.00	675,000.00	168,987.50	168,987.50	101,687.50	101,687.50	101,687.50
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	150,000.00	0.00	0.00	1,650,000.00	1,525,235.79	-356,262.16	874,283.83	294,689.80	1,168,973.63
3390309990	3,140,000.00	700,000.00	0.00	50,000.00	3,790,000.00	2,034,899.93	-376,372.50	1,033,520.90	625,006.53	1,658,527.43
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	33,368.00	0.00	33,064.00	304.00	33,368.00
3390320000	3,145,750.00	480,000.00	0.00	1,004,000.00	2,621,750.00	275,688.00	-139,570.00	48,353.00	87,745.00	136,098.00
3390330000	3,265,700.00	440,500.00	0.00	71,216.40	3,634,983.60	571,142.14	37,000.55	403,829.18	204,313.51	608,142.69
3390350000	2,471,000.00	0.00	0.00	195,500.00	2,275,500.00	0.00	59,200.00	0.00	59,200.00	59,200.00
3390360000	4,665,200.00	101,000.00	0.00	899,110.00	3,867,090.00	1,005,605.95	12,078.02	579,871.46	436,212.50	1,016,083.96
3390370000	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	671,602.59	388,653.94	596,480.90	463,775.63	1,060,256.53
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	14,186,000.00	0.00	6,794,000.00	60,197,750.00	33,548,545.97	4,835,745.11	22,926,716.52	15,199,483.80	38,126,200.32
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	-723,393.45	4,710,490.15	2,622,660.96	7,333,151.11
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	472,440.42	-91,637.76	169,324.03	181,388.19	350,712.22
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	302,588.60	-34,129.47	68,169.10	198,079.33	266,248.43
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	119,072.60	-27,594.90	91,477.70	39,157.10	91,477.70
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	184,720.64	-18,634.39	99,049.18	67,037.07	166,086.25
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	35,279.36	2,634.37	19,950.82	17,962.91	37,913.73
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	-19,836.00	39,252.16	17,411.84	56,664.00
3390395100	240,000.00	150,000.00	0.00	80,000.00	390,000.00	335,000.00	-108,498.27	149,648.32	76,853.41	226,501.73
3390395200	2,400,000.00	0.00	0.00	0.00	2,320,000.00	778,953.16	247,168.36	606,780.17	419,341.35	1,026,121.52
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	-6,071.96	10,352.60	5,095.44	15,448.04
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	484,512.69	455,260.32	529,252.37	984,512.69
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	-131,533.88	1,376,692.47	692,062.43	2,068,754.90
3390480000	90,000.00	5,000.00	0.00	8,000.00	87,000.00	8,500.00	3,500.00	8,500.00	3,500.00	12,000.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	-22,445.72	18,828.47	23,725.81	42,554.28
3390910000	562,670.78	0.00	0.00	425,000.00	137,670.78	0.00	1,647.55	0.00	1,647.55	1,647.55
3390920000	11,705,000.00	444,850.00	0.00	2,860,500.00	9,289,350.00	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	1,499,006.91	3,243,993.09	571,159.12	183,651.73	571,159.12	183,651.73	754,810.85
3391	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,000,000.00	250,000.00	1,250,000.00
3391410000	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,000,000.00	250,000.00	1,250,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)  
 QUADRIMESTRE DE REFERENCIA : 3o Quadrimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
4	167,907,569.00	14,241,941.77	0.00	15,903,463.76	166,246,047.01	25,971,453.78	-5,998,480.43	13,117,483.52	6,548,963.86	19,666,437.38
44	157,413,569.00	11,444,500.00	0.00	15,477,963.76	153,380,105.24	20,346,274.96	-6,357,984.06	9,361,542.76	4,320,212.17	13,681,754.93
4490	157,413,569.00	11,444,500.00	0.00	15,477,963.76	153,380,105.24	20,346,274.96	-6,357,984.06	9,361,542.76	4,320,212.17	13,681,754.93
4490300000	4,591,000.00	0.00	0.00	56,000.00	4,535,000.00	14,981.94	8,515.85	9,874.50	13,623.29	23,497.79
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00
4490390000	20,809,500.00	5,750,000.00	0.00	875,000.00	25,684,500.00	6,025,162.59	-1,541,714.64	3,197,796.61	1,285,651.34	4,483,447.95
4490510000	75,525,100.00	3,500,000.00	0.00	7,507,000.00	71,518,100.00	11,672,476.01	-5,162,849.17	4,409,456.25	2,080,779.92	6,490,236.17
4490520000	47,872,669.00	2,044,500.00	0.00	4,195,963.76	45,721,205.24	2,296,952.03	338,063.90	1,407,713.01	940,157.62	2,347,870.63
4490520040	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	8,360,500.00	150,000.00	0.00	2,844,000.00	5,666,500.00	336,702.39	0.00	336,702.39	0.00	336,702.39
45	6,890,000.00	2,150,000.00	0.00	395,000.00	8,645,000.00	2,400,000.00	0.00	1,400,000.00	1,000,000.00	2,400,000.00
4590	6,890,000.00	2,150,000.00	0.00	395,000.00	8,645,000.00	2,400,000.00	0.00	1,400,000.00	1,000,000.00	2,400,000.00
4590610000	6,890,000.00	2,150,000.00	0.00	395,000.00	8,645,000.00	2,400,000.00	0.00	1,400,000.00	1,000,000.00	2,400,000.00
46	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	3,225,178.82	359,503.63	2,355,940.76	1,228,741.69	3,584,682.45
4690	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	3,225,178.82	359,503.63	2,355,940.76	1,228,741.69	3,584,682.45
4690710000	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	3,225,178.82	359,503.63	2,355,940.76	1,228,741.69	3,584,682.45
9	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00
99	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00
9999	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00
9999999900	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00
TOTAL	506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	217,584,147.83	-7,141,688.51	133,379,359.93	75,615,935.56	208,995,295.49
										TT.RNP 1,447,163.83

SPUB  
 REFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 ALANCETE FINANCEIRO  
 UADRIMESTRE DE REFERENCIA : 3o Quadrimestre

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----- RECEITA -----		----- D E S P E S A -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	9,301,512.62
11-RECEITA TRIBUTARIA	31,033,338.73	GESTAO POLITICA ADMINISTRACAO DO MUNI	2,436,202.65
12-RECEITA DE CONTRIBUICAO	18,521,281.08	ADMINISTRACAO	46,222,426.19
13-RECEITA PATRIMONIAL	9,827,342.12	ASSISTENCIA SOCIAL	1,665,383.01
16-RECEITAS DE SERVICOS	15,510,916.86	PREVIDENCIA SOCIAL	10,465,222.32
17-TRANSFERENCIAS CORRENTES	162,790,255.91	SAUDE	43,433,852.38
19-OUTRAS RECEITAS CORRENTES	4,194,212.30	EDUCACAO	63,621,238.26
RECEITAS DE CAPITAL		CULTURA	1,467,577.15
24-TRANSFERENCIAS DE CAPITAL	7,320,607.96	URBANISMO	23,080,620.84
DEDUCOES DE RECEITAS		HABITACAO	2,514,873.98
93-	-31,768.04	GESTAO AMBIENTAL	2,333,476.50
97-DEDUCAO DA RECEITA CORRENTE	-17,379,939.68	AGRICULTURA	1,183,431.33
		TRANSPORTE	967,290.43
		DESPORTO E LAZER	301,213.53
<b>Total Receitas Orcamentarias</b>	<b>231,786,247.24</b>	<b>Total Despesas Orcamentarias</b>	<b>208,994,321.19</b>

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	518,560.31
CONSIGNACOES-SALARIO MATERNIDADE	23,298.54	RESTOS A PAGAR(PROCESSADOS)	2,063.00
CONSIGNACOES-INSS EMPRESA	1,727,608.63	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	187,851.49	CONSIGNACOES-IPREV SEGURADO FUNDEB	1,452,548.56
CONTRIBUICAO SINDICAL-SINDSAUDE	37,788.36	CONSIGNACOES-IPREV SEGURADO SAUDE	512,335.62
CONTRIBUICAO SINDICAL-SINDAS	29,429.90	CONSIGNACOES-IPREV SEGURADO DEMAIS	464,355.67
CONSIGNACOES-FIA	849.00	CONSIGNACOES-HONORARIOS ADVOCATIOS	66,108.56
CONSIGNACOES-PENSAO ALIMENTICIA	165,299.82	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	3,177.84	CONSIGNACOES-INSS SEGURADO SAUDE	214,231.22
PENSIONISTA-JOSELENE AVELINO DE LIMA F	1,467.77	CONSIGNACOES-INSS SEGURADO DEMAIS S	653,549.54
PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	5,371.08	CONSIGNACOES-FIA	365.00
PENSIONISTA - LEIDE MARIA ROCHA DE SA	5,390.28	CONSIGNACOES-SINDICAL-SINTE/RN	75,641.02
PENSIONISTA - LIEGE RIBEIRO DA SILVA	1,655.10	CONSIGNACOES-SINDICAL-SINDSAUDE	14,026.00
PENSIONISTA - MAGNA NORBERTO MIGUEL	14,052.61	CONSIGNACOES-SINDICAL-SINDSEM	15,911.83
PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	1,452.26	CONSIGNACOES-SINDICAL-SINDAS	11,997.37
MARIA ANGELA NORBERTO DA SILVA	1,019.93	CONSIGNACOES-SINDICAL-SINDERN	5,178.77
PENSIONISTA - MARIA CELIA BRAZ BARROS	1,634.45	CONSIGNACOES-DENTAL MED CENTER	91,523.67
PENSIONISTA - MARIA CLAUDIA GOMES DA SI	876.27	CONSIGNACOES-SOBESP	4,521.00
PENSIONISTA - MARIA DAS GRAÇAS VICENTE	1,034.40	CONSIGNACOES-SERV CLUB	78,557.00
PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	1,310.18	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	1,564.38	CONSIGNACOES-CAIXA ECONOMICA FEDERA	921,140.06
PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,952.20	CONSIGNACOES-PENSAO ALIMENTICIA	152,718.43
PENSIONISTA - MARIA SELMA BARAUNA DA S	1,519.70	CONSIGNACOES-VALE TRANSPORTE	149,373.69
PENSIONISTA - RENATA SIMONE ALMEIDA DE	3,748.00	CONSIGNACOES-SAAE INSS PARCELAMENT	27,461.27
PENSIONISTA - ROSANGELA CARVALHO BAR	776.47	CONSIGNACOES-CAMARA INSS PARCELAME	46,610.65
PENSIONISTA - ROSANGELA PEREIRA CABRA	1,217.82	CONSIGNACAO-SINFAM-RN	2,475.75
PENSIONISTA - VALDILEIA GOMES DE CASTR	1,034.40	CONSIGNACOES-SINDGUARDAS/RN	1,874.00
PENSIONISTA - ACACIA CHISTIANE M TORRE	1,827.15	CONSIGNACOES- IPREV IRRF	22,007.06
PENSIONISTA - ANA LUCIA JANUARIO	758.74	CONSIGNACOES-CAIXA ECONOMICA FEDERA	78,386.70
PENSIONISTA - DALECIA DUARTE DA CAMAR	1,466.06	CONSIGNACOES-PENSAO ALIMENTICIA	4,222.38
PENSIONISTA - ANA MARIA CHAVES DA SILVA	1,235.88	CONSIGNACOES-VALE TRANSPORTE	82,982.22
PENSIONISTA - ANDREA DE SOUZA	1,194.79	CONSIGNACOES-INSS EMPRESA	4,009.58
PENSIONISTA - ANDREZA SAMARA B DE ALM	3,013.49	CONSIGNACOES- TRIBUNAL REGIONAL DO T	1,718.00
PENSIONISTA - CAMILA DANTAS DE MOURA	1,840.44	CONSIGNACAO IRRF	2,262.59
PENSIONISTA - ECLESIA MAGNA MACIEL	1,126.73	RENDIMENTOS DE APLICACAO FINANCEIRA	39.19
PENSIONISTA - EDILENE OLIVEIRA DA SILVA	5,264.46	DESVALORIZACAO DE RENDIMENTOS DE AP	126,437.10
PENSIONISTA - EDNA MARIA DA SILVA COSM	677.45	CONTRIBUICAO SINDICAL - SOERN	1,201.86
PENSIONISTA - ELIANE BEZERRA DA SILVA	690.23	CONSIGNACOES-INSS EMPRESA	1,727,470.81
PENSIONISTA - ELIANE ROSENDO INACIO	1,405.08	CONSIGNACOES-INSS SERVICOS PRESTADO	15,125.14
PENSIONISTA - ELIZETE MELO DOS SANTOS	957.46	CONTRIBUICAO SINDICAL-SINTE/RN	111,854.74
PENSIONISTA - DJANE VARELA DA SILVA BO	824.54	CONTRIBUICAO SINDICAL-SINDSAUDE	24,196.43
PENSIONISTA - FRANCINEIDE VIANA DE SOU	1,603.38	CONTRIBUICAO SINDICAL-SINDAS	17,432.53
PENSIONISTA - FRANCISCO FLORENCIO BAR	1,218.42	CONSIGNACOES-FIA	484.00



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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
PENSIONISTA - FRANKELINE BEZERRA DA LU	1,030.70	CONSIGNACOES-PENSAO ALIMENTICIA	31,796.00
PENSIONISTA - GERLANI BEVENUTO DA SILV	1,337.41	CONSIGNAÇÕES-PENSÃO ALIMENTICIA/2	40.16
PENSIONISTA - GILDENE DAMACENO DA SILV	1,780.26	PENSIONISTA - ANA MARGARETH DOS SANT	3,177.84
PENSIONISTA - GRASIA LEDA LIMA COSME B	1,250.40	PENSIONISTA-JOSELENE AVELINO DE LIMA F	1,467.77
PENSIONISTA - HELAINE DA COSTA DA PAZ	875.60	PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	5,371.08
PENSIONISTA - HOSANA MARIA DA SILVA	2,248.80	PENSIONISTA - LEIDE MARIA ROCHA DE SA	5,390.28
PENSIONISTA - ISABEL GAMA DE ASSIS	1,168.77	PENSIONISTA - LIEGE RIBEIRO DA SILVA	1,655.10
PENSIONISTA - ITAMARA PINHEIRO DE MESQ	3,735.12	PENSIONISTA - MAGNA NORBERTO MIGUEL	14,052.61
PENSIONISTA - ENILDA DE SOUZA MATIAS	1,250.88	PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	1,452.26
PENSIONISTA - IVANISE PEREIRA DA SILVA	2,018.63	MARIA ANGELA NORBERTO DA SILVA	1,019.93
PENSIONISTA - JANILDE DE MORAIS SILVA	2,857.16	PENSIONISTA - MARIA CELIA BRAZ BARROS	1,634.45
PENSIONISTA - JESCIANY FERREIRA FELIX	1,008.60	PENSIONISTA - MARIA CLAUDIA GOMES DA SI	876.27
PENSIONISTA - JOSILEIA SOARES DA SILVA	879.83	PENSIONISTA - MARIA DAS GRAÇAS VICENTE	1,034.40
PENSIONISTA - LAUDECI ANANIAS DA SILVA	374.75	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	1,310.18
PENSIONISTA - LAURIE TE VARELA DA SILVA	1,405.50	PENSIONISTA - MARIA DE LOURDES DA SILV	340.88
PENSIONISTA - LEILIANE RODRIGUES DA CR	925.22	PENSIONISTA - MARIA ELIANE DA SILVA COS	1,564.38
PENSIONISTA - LIVIA MARIA DA SILVA	986.01	PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,952.20
PENSIONISTA - LUCELIA DE LIMA FERREIRA	1,840.44	PENSIONISTA - MARIA SELMA BARAUNA DA S	1,519.70
PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,957.65	PENSIONISTA - RENATA SIMONE ALMEIDA DE	3,748.00
PENSIONISTA - GISELIA NASCIMENTO DE LIM	1,220.78	PENSIONISTA - ROSANGELA CARVALHO BAR	776.47
PENSIONISTA - MARIA ALVES DO NASCIMENT	2,553.47	PENSIONISTA - ROSANGELA PEREIRA CABRA	1,217.82
PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	2,153.30	PENSIONISTA - VALDILEIA GOMES DE CASTR	1,034.40
PENSIONISTA - MARIA DE FATIMA DA SILVA	2,125.37	PENSIONISTA - ACACIA CHISTIANE M TORRE	1,827.15
PENSIONISTA - MARIA DE FATIMA DE L E SILV	1,999.81	PENSIONISTA - ANA LUCIA JANUARIO	758.74
PENSIONISTA - MARIA ELANE FERNANDES FL	902.15	PENSIONISTA - DALECIA DUARTE DA CAMAR	1,466.06
PENSIONISTA - MARIA GORETE PEREIRA DO	1,002.34	PENSIONISTA - ANA MARIA CHAVES DA SILVA	1,235.88
PENSIONISTA - MARIA LINDOMAR B DE SENA	1,049.44	PENSIONISTA - ANDREA DE SOUZA	1,194.79
PENSIONISTA - MARIA ROSANE DE OLIVEIRA	758.94	PENSIONISTA - ANDREZA SAMARA B DE ALM	3,013.49
PENSIONISTA - MONAIZA CRISTINA DE LIMA	1,873.06	PENSIONISTA - CAMILA DANTAS DE MOURA	1,840.44
PENSIONISTA - ODELICE CLAUDINO SIQUEIR	1,528.30	PENSIONISTA - ECLESIA MAGNA MACIEL	1,126.73
PENSIONISTA - GLENDA AMELIA M EMERECIA	1,556.08	PENSIONISTA - EDILENE OLIVEIRA DA SILVA	5,264.46
PENSIONISTA - SARAH ENDY GABRIEL FARIA	2,203.04	PENSIONISTA - EDNA MARIA DA SILVA COSM	677.45
PENSIONISTA - TEREZINHA DUARTE OLIVEIR	1,405.50	PENSIONISTA - ELIANE BEZERRA DA SILVA	690.23
PENSIONISTA - THALLYTA PEGADO BEZERRA	772.35	PENSIONISTA - ELIANE ROSENDO INACIO	1,405.08
PENSIONISTA - VALESCA CAMILA DE SOUZA	667.60	PENSIONISTA - ELIZETE MELO DOS SANTOS	957.46
PENSIONISTA - WANJA MARIA CORREIA NOG	1,375.24	PENSIONISTA - DJANE VARELA DA SILVA BO	824.54
PENSIONISTA - ANA PATRICIA FARIAS DA SIL	1,187.60	PENSIONISTA - FRANCINEIDE VIANA DE SOU	1,603.38
PENSIONISTA - MARIA DAS GRACAS DANTAS	3,819.56	PENSIONISTA - FRANCISCO FLORENCIO BAR	1,218.42
PENSIONISTA - MIRIAM FERREIRA C. RODRIG	1,229.19	PENSIONISTA - FRANKELINE BEZERRA DA LU	1,030.70
PENSIONISTA - ISIS MAYARA DA SILVA ROSE	3,724.98	PENSIONISTA - GERLANI BEVENUTO DA SILV	1,337.41
PENSIONISTA - JANAINA DIAS PINHEIRO	1,020.62	PENSIONISTA - GILDENE DAMACENO DA SILV	1,780.26
PENSIONISTA - EDNEIA DE OLIVEIRA P. BATIS	630.63	PENSIONISTA - GRASIA LEDA LIMA COSME B	1,250.40
IPREV	5,285,728.81	PENSIONISTA - HELAINE DA COSTA DA PAZ	875.60
CONSIGNACOES-CAIXA ECONOMICA FEDERA	2,398,447.49	PENSIONISTA - HOSANA MARIA DA SILVA	2,248.80
CONSIGNACOES-CAIXA ECONOMICA FEDERA	248.09	PENSIONISTA - ISABEL GAMA DE ASSIS	1,168.77
CONSIGNACOES-BANCO DO BRASIL S/A	3,845,651.10	PENSIONISTA - ITAMARA PINHEIRO DE MESQ	3,735.12
CONSIGNACOES-DENTAL MED CENTER	231,808.39	PENSIONISTA - ENILDA DE SOUZA MATIAS	1,250.88
CONSIGNACOES-INSS SEGURADO	2,106,090.35	PENSIONISTA - IVANISE PEREIRA DA SILVA	2,018.63
CONSIGNACOES-SOBESPP	10,420.00	PENSIONISTA - JANILDE DE MORAIS SILVA	2,857.16
CONSIGNACOES-SERV CLUB	195,352.10	PENSIONISTA - JESCIANY FERREIRA FELIX	1,008.60
VALE TRANSPORTE-SETURN	314,732.58	PENSIONISTA - JOSILEIA SOARES DA SILVA	879.83
VALE TRANSPORTE-TRANMPOLIM	74,490.27	PENSIONISTA - LAUDECI ANANIAS DA SILVA	374.75
VALE TRANSPORTE-EXPRESSO OCEANO	4,606.51	PENSIONISTA - LAURIE TE VARELA DA SILVA	1,405.50
VALE TRANSPORTE-SETURN/1	49,323.25	PENSIONISTA - LEILIANE RODRIGUES DA CR	925.22
VALE TRANSPORTE-TRAMPOLIM/1	10,311.09	PENSIONISTA - LIVIA MARIA DA SILVA	986.01
VALE TRANSPORTE-TRAMPOLIM/2	1,783.74	PENSIONISTA - LUCELIA DE LIMA FERREIRA	1,840.44
VALE TRANSPORTE-SETURN/2	28,683.87	PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,957.65
VALE TRANSPORTE-SETURN/3	656.13	PENSIONISTA - GISELIA NASCIMENTO DE LIM	1,220.78
VALE TRANSPORTE-SETURN/4	415.92	PENSIONISTA - MARIA ALVES DO NASCIMENT	2,553.47
VALE TRANSPORTE-EXPRESSO OCEANO/1	2,778.66	PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	2,153.30
VALE TRANSPORTE-TRAMPOLIM/3	113.37	PENSIONISTA - MARIA DE FATIMA DA SILVA	2,125.37
OUTROS DESCONTOS	174,038.58	PENSIONISTA - MARIA DE FATIMA DE L E SILV	1,999.81
RESTITUIÇÃO INDEVIDA	12,188.94	PENSIONISTA - MARIA ELANE FERNANDES FL	902.15
HONORARIOS ADVOCATÍCIOS	6,475.16	PENSIONISTA - MARIA GORETE PEREIRA DO	1,002.34
CONTRIBUICAO SINDICAL-SINDSEM	36,664.44	PENSIONISTA - MARIA LINDOMAR B DE SENA	1,049.44
CONSIGNACOES-ODONTO SYSTEM	45,813.22	PENSIONISTA - MARIA ROSANE DE OLIVEIRA	758.94
CONTRIBUICAO SINDICAL-SINDGUARDAS	4,616.32	PENSIONISTA - MONAIZA CRISTINA DE LIMA	1,873.06
CONSIGNAÇÕES- VARA DO TRABALHO	5,043.65	PENSIONISTA - ODELICE CLAUDINO SIQUEIR	1,528.30
CONSIGNAÇÕES - SINDICAL SINDERN	12,789.06	PENSIONISTA - GLENDA AMELIA M EMERECIA	1,556.08



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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
COFINS	4,650.70	PENSIONISTA - SARAH ENDY GABRIEL FARIA	2,203.04
CONTRIBUIÇÃO SINDICAL - SOERN	3,141.91	PENSIONISTA - TEREZINHA DUARTE OLIVEIR	1,405.50
CONSIGNAÇÃO-SINFAM-RN	8,269.79	PENSIONISTA - THALLYTA PEGADO BEZERRA	772.35
INTERFERENCIA FINANCEIRA	28,231,294.64	PENSIONISTA - VALESKA CAMILA DE SOUZA	667.60
		PENSIONISTA - WANJA MARIA CORREIA NOG	1,375.24
		PENSIONISTA - ANA PATRICIA FARIAS DA SIL	1,187.60
		PENSIONISTA - MARIA DAS GRACAS DANTAS	3,819.56
		PENSIONISTA - MIRIAM FERREIRA C. RODRIG	1,229.19
		PENSIONISTA - ISIS MAYARA DA SILVA ROSE	3,724.98
		PENSIONISTA - JANAINA DIAS PINHEIRO	1,020.62
		PENSIONISTA - EDNEIA DE OLIVEIRA P. BATIS	630.63
		IPREV	2,516,061.77
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	1,257,927.13
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	248.09
		CONSIGNACOES-BANCO DO BRASIL S/A	2,205,958.19
		CONSIGNACOES-DENTAL MED CENTER	140,284.72
		CONSIGNACOES-INSS SEGURADO	1,184,697.17
		CONSIGNACOES-SOBESPP	5,899.00
		CONSIGNACOES-SERV CLUB	114,918.00
		VALE TRANSPORTE-SETURN	82,396.30
		VALE TRANSPORTE-TRANMPOLIM	74,490.27
		VALE TRANSPORTE-EXPRESSO OCEANO	4,606.51
		VALE TRANSPORTE-SETURN/1	49,323.25
		VALE TRANSPORTE-TRAMPOLIM/1	10,311.09
		VALE TRANSPORTE-TRAMPOLIM/2	1,783.74
		VALE TRANSPORTE-SETURN/2	28,683.87
		VALE TRANSPORTE-SETURN/3	656.13
		VALE TRANSPORTE-SETURN/4	415.92
		VALE TRANSPORTE-EXPRESSO OCEANO/1	2,778.66
		VALE TRANSPORTE-TRAMPOLIM/3	113.37
		OUTROS DESCONTOS	217.67
		RESTITUIÇÃO INDEVIDA	1,105.21
		CONTRIBUIÇÃO SINDICAL-SINDSEM	20,752.61
		CONSIGNACOES-ODONTO SYSTEM	26,931.64
		CONTRIBUIÇÃO SINDICAL-SINDGUARDAS	2,398.72
		CONSIGNAÇÕES- VARA DO TRABALHO	3,669.25
		CONSIGNAÇÕES - SINDICAL SINDERN	7,610.29
		COFINS	4,650.70
		CONTRIBUIÇÃO SINDICAL - SOERN	1,940.05
		CONSIGNAÇÃO-SINFAM-RN	5,794.04
		INTERF. FINANCEIRA	28,156,875.49
<b>Total Receitas Extras</b>	<b>45,455,377.50</b>	<b>Total Despesas Extras</b>	<b>47,921,825.00</b>
<b>Total das Receitas</b>	<b>277,241,624.74</b>	<b>Total das Despesas</b>	<b>256,916,146.19</b>
<b>Saldo do Exercício Anterior</b>		<b>Saldo p/ Exercício Seguinte</b>	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	87,917,248.64	Bancos	108,242,727.19
Total	87,917,248.64	Total	108,242,727.19
<b>Total</b>	<b>365,158,873.38</b>	<b>Total</b>	<b>365,158,873.38</b>



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**PREFEITURA MUNICIPAL DE  
SÃO GONÇALO DO AMARANTE**

**GABINETE DO PREFEITO**

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