

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, 24 DE MAIO DE 2018

Nº 095

EXECUTIVO/RREO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF. MUNIC. SÃO GONCALO DO AMARANRE			
LRF, Art. 48 – Anexo XXII – RREO		Bimestre de Referência: 02/2018			
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre		
Previsão Inicial da Receita		536.118.303,81	536.118.303,81		
Previsão Atualizada da Receita		536.118.303,81	536.118.303,81		
Receitas Realizadas		44.670.075,21	92.260.153,56		
Saldo do Exercício Anterior					
Déficit Orçamentário					
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre		
Dotação Inicial		537.318.303,81	537.318.303,81		
Dotação Atualizada		538.818.303,81	538.818.303,81		
Despesas Empenhadas		18.415.952,60	185.564.681,17		
Despesas Liquidadas		37.481.456,61	65.226.517,16		
Superávit Orçamentário					
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre		
Despesas Empenhadas		18.415.952,60	185.564.681,17		
Despesas Liquidadas		37.481.456,61	65.226.517,16		
RECEITA CORRENTE LÍQUIDA			Até o Bimestre		
Receita Corrente Líquida			207.831.343,12		
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		No Bimestre	Até o Bimestre		
Regime Ger. de Previdência Social		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social		
Receitas do 2º Bimestre 2018	R\$ 8.136.813,59		Despesa 2º Bimestre 2018 R\$ 3.814.352,65		
RESULTADO NOMINAL E PRIMÁRIO		Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)	
Resultado Nominal					
Resultado Primário					
Movimentação dos Restos a Pagar		Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER E MINISTÉRIO PÚBLICO					
RESTOS A PAGAR PROCESSADOS		974,30		974,30	
Poder Executivo					
RESTOS A PAGAR NÃO PROCESSADOS		1.447.163,83		1.402.846,68	44.317,15
Poder Executivo					
SUB-TOTAL		1.448.138,13		1.403.820,98	44.317,15
REGIME DE PREVIDÊNCIA PRÓPRIA					
Restos a Pagar Processados		4.982,89			4.982,89
Restos a pagar de Exercícios Anteriores		1.293,60		1.293,60	
Restos a Pagar Não Processados		9.675,54			9.675,54
TOTAL GERAL		1.464.090,16		1.405.114,58	58.975,58

PAULO EMÍDIO DE MEDEIROS
Prefeito Municipal

RITA APARECIDA DE MEDEIROS
Controladora Geral
Mat: 11926

ERICA DA FONSECA E SILVA DIAS
Contadora CRC-9246/O-8

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 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
RECEITA BRUTA							
1	Receitas Correntes	498,640,488.29	498,640,488.29	42,568,807.21	43,670,075.21	86,238,882.42	412,401,605.87
11	Impostos, Taxas e Contribuições de Melhoria	84,789,658.57	84,789,658.57	6,377,815.10	6,026,820.18	12,404,635.28	72,385,023.29
111	Impostos	29,915,841.51	29,915,841.51	5,477,453.71	5,316,738.45	10,794,192.16	19,121,649.35
1113	Impostos sobre a Renda e Proventos de Qualquer Nature	3,000,000.00	3,000,000.00	900,528.96	832,564.21	1,733,093.17	1,266,906.83
111303	Imposto sobre a Renda - Retido na Fonte	3,000,000.00	3,000,000.00	900,528.96	832,564.21	1,733,093.17	1,266,906.83
1113031100	Imposto sobre a Renda - Retido na Fonte - Trabalho - Pri	3,000,000.00	3,000,000.00	898,112.12	828,928.96	1,727,041.08	1,272,958.92
01000	Recursos Ordinários	3,000,000.00	3,000,000.00	537,181.98	512,745.59	1,049,927.57	1,950,072.43
01018	Transferências do FUNDEB 60%	0.00	0.00	185,305.29	148,038.86	333,344.15	-333,344.15
01064	Atenção Básica	0.00	0.00	175,624.85	168,144.51	343,769.36	-343,769.36
1113031300	Imposto sobre a Renda - Retido na Fonte - Trabalho - Dí	0.00	0.00	2,416.84	3,635.25	6,052.09	-6,052.09
01065	Atenção de Média e Alta Complexidade Ambulatorial e	0.00	0.00	2,416.84	3,635.25	6,052.09	-6,052.09
1118	Impostos Específicos de Estados, DF e Municípios	26,915,841.51	26,915,841.51	4,576,924.75	4,484,174.24	9,061,098.99	17,854,742.52
111801	Impostos sobre o Patrimônio para Estados/DF/Municípios	12,819,712.70	12,819,712.70	2,542,924.11	2,372,224.78	4,915,148.89	7,904,563.81
1118011100	Imposto sobre a Propriedade Predial e Territorial Urbana	6,333,553.69	6,333,553.69	1,509,256.25	1,395,663.44	2,904,919.69	3,428,634.00
01000	Recursos Ordinários	6,333,553.69	6,333,553.69	1,509,256.25	1,395,663.44	2,904,919.69	3,428,634.00
1118014100	Imposto sobre Transmissão "Inter Vivos" de Bens Imóveis	6,486,159.01	6,486,159.01	1,033,667.86	976,561.34	2,010,229.20	4,475,929.81
01000	Recursos Ordinários	6,486,159.01	6,486,159.01	1,033,667.86	976,561.34	2,010,229.20	4,475,929.81

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
111802	Impostos sobre a Produção, Circulação de Mercadorias e	14,096,128.81	14,096,128.81	2,034,000.64	2,111,949.46	4,145,950.10	9,950,178.71
1118023100	Imposto sobre Serviços de Qualquer Natureza - Principal	14,096,128.81	14,096,128.81	2,034,000.64	2,111,949.46	4,145,950.10	9,950,178.71
01000	Recursos Ordinários	14,096,128.81	14,096,128.81	2,034,000.64	2,113,351.47	4,147,352.11	9,948,776.70
01015	Transferência de Recursos do Fundo Nacional do Des	0.00	0.00	0.00	-235.19	-235.19	235.19
01018	Transferências do FUNDEB 60%	0.00	0.00	0.00	-1,166.82	-1,166.82	1,166.82
112	Taxas	3,783,484.97	3,783,484.97	900,361.39	710,081.73	1,610,443.12	2,173,041.85
1121	Taxas pelo Exercício do Poder de Polícia	1,677,640.78	1,677,640.78	565,627.40	162,714.18	728,341.58	949,299.20
112101	Taxas de Inspeção, Controle e Fiscalização	1,677,640.78	1,677,640.78	530,381.46	162,714.18	693,095.64	984,545.14
1121011100	Taxas de Inspeção, Controle e Fiscalização - Principal	1,677,640.78	1,677,640.78	530,381.46	162,714.18	693,095.64	984,545.14
01000	Recursos Ordinários	1,677,640.78	1,677,640.78	530,381.46	162,714.18	693,095.64	984,545.14
112104	Taxa de Controle e Fiscalização Ambiental	0.00	0.00	35,245.94	0.00	35,245.94	-35,245.94
1121041100	Taxa de Controle e Fiscalização Ambiental - Principal	0.00	0.00	35,245.94	0.00	35,245.94	-35,245.94
01000	Recursos Ordinários	0.00	0.00	35,245.94	0.00	35,245.94	-35,245.94
1122	Taxas pela Prestação de Serviços	2,105,844.19	2,105,844.19	334,733.99	547,367.55	882,101.54	1,223,742.65
112201	Taxas pela Prestação de Serviços	2,105,844.19	2,105,844.19	334,733.99	547,367.55	882,101.54	1,223,742.65
1122011100	Taxas pela Prestação de Serviços - Principal	2,105,844.19	2,105,844.19	334,733.99	547,367.55	882,101.54	1,223,742.65
01000	Recursos Ordinários	2,105,844.19	2,105,844.19	334,733.99	547,367.55	882,101.54	1,223,742.65

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
113	Contribuição de Melhoria	51,090,332.09	51,090,332.09	0.00	0.00	0.00	51,090,332.09
1130001100	Contribuição de Melhoria - Principal	1,114,867.09	1,114,867.09	0.00	0.00	0.00	1,114,867.09
01000	Recursos Ordinários	1,114,867.09	1,114,867.09	0.00	0.00	0.00	1,114,867.09
1130001200	Contribuição de Melhoria - Multas e Juros	49,975,465.00	49,975,465.00	0.00	0.00	0.00	49,975,465.00
01000	Recursos Ordinários	49,975,465.00	49,975,465.00	0.00	0.00	0.00	49,975,465.00
12	Contribuições	28,500,000.00	28,500,000.00	1,739,598.04	4,697,421.89	6,437,019.93	22,062,980.07
121	Contribuições Sociais	21,000,000.00	21,000,000.00	488,401.43	3,419,371.30	3,907,772.73	17,092,227.27
121004	Contribuição para o Regime Próprio de Previdência Soci	21,000,000.00	21,000,000.00	488,401.43	3,419,371.30	3,907,772.73	17,092,227.27
1210041100	Contribuição Patronal de Servidor Ativo Civil para o RPP	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
01000	Recursos Ordinários	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
1210042100	Contribuição do Servidor Ativo Civil para o RPPS - Princi	7,000,000.00	7,000,000.00	488,401.43	3,418,145.90	3,906,547.33	3,093,452.67
01000	Recursos Ordinários	7,000,000.00	7,000,000.00	488,401.43	3,418,145.90	3,906,547.33	3,093,452.67
1210043100	Contribuição do Servidor Inativo para o RPPS - Principal	0.00	0.00	0.00	1,225.40	1,225.40	-1,225.40
01000	Recursos Ordinários	0.00	0.00	0.00	1,225.40	1,225.40	-1,225.40
124	Contribuição para o Custeio do Serviço de Iluminação Pú	7,500,000.00	7,500,000.00	1,251,196.61	1,278,050.59	2,529,247.20	4,970,752.80
1240001100	Contribuição para o Custeio do Serviço de Iluminação Pú	7,500,000.00	7,500,000.00	1,251,196.61	1,278,050.59	2,529,247.20	4,970,752.80
01000	Recursos Ordinários	7,500,000.00	7,500,000.00	1,251,196.61	1,278,050.59	2,529,247.20	4,970,752.80

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
13	Receita Patrimonial	4,618,180.67	4,618,180.67	1,423,272.23	1,285,469.81	2,708,742.04	1,909,438.63
131	Exploração do Patrimônio Imobiliário do Estado	0.00	0.00	2,984.20	0.00	2,984.20	-2,984.20
131001	Aluguéis, Arrendamentos, Foros, Laudêmios, Tarifas de	0.00	0.00	2,984.20	0.00	2,984.20	-2,984.20
1310012100	Foros, Laudêmios e Tarifas de Ocupação - Principal	0.00	0.00	2,984.20	0.00	2,984.20	-2,984.20
01000	Recursos Ordinários	0.00	0.00	2,984.20	0.00	2,984.20	-2,984.20
132	Valores Mobiliários	4,080,133.62	4,080,133.62	1,420,288.03	1,285,469.81	2,705,757.84	1,374,375.78
1321	Juros e Correções Monetárias	4,080,133.62	4,080,133.62	1,420,288.03	1,285,469.81	2,705,757.84	1,374,375.78
1321001100	Remun. Depósitos Bancários - Principal - Recursos Ordin	3,668,697.05	3,668,697.05	31,029.85	29,370.37	60,400.22	3,608,296.83
01000	Recursos Ordinários	3,668,697.05	3,668,697.05	31,029.85	29,370.37	60,400.22	3,608,296.83
1321001101	Remuneração de Depósitos Bancários - Principal - Royalt	0.00	0.00	187.12	326.88	514.00	-514.00
01000	Recursos Ordinários	0.00	0.00	187.12	326.88	514.00	-514.00
1321001102	Remuneração de Depósitos Bancários - Principal - FUND	0.00	0.00	7,807.07	8,414.53	16,221.60	-16,221.60
01018	Transferências do FUNDEB 60%	0.00	0.00	7,807.07	8,414.53	16,221.60	-16,221.60
1321001105	Remuneração de Depósitos Bancários - Principal - SUS	0.00	0.00	27,365.53	28,922.89	56,288.42	-56,288.42
01000	Recursos Ordinários	0.00	0.00	14,511.56	12,207.02	26,718.58	-26,718.58
01014	Sistema Único de Saúde - SUS - União	0.00	0.00	162.56	153.05	315.61	-315.61
01042	Transferência de Recursos do Sistema Único de Saúd	0.00	0.00	3,664.59	9,254.36	12,918.95	-12,918.95
01064	Atenção Básica	0.00	0.00	2,876.49	2,876.49	6,930.27	-6,930.27
01065	Atenção de Média e Alta Complexidade Ambulatorial e	0.00	0.00	3,553.04	2,504.44	6,057.48	-6,057.48
01066	Vigilância em Saúde	0.00	0.00	515.45	288.27	803.72	-803.72
01067	Assistência Farmacêutica Básica	0.00	0.00	584.94	580.10	1,165.04	-1,165.04
01070	Gestão do SUS	0.00	0.00	319.61	1,059.16	1,378.77	-1,378.77

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1321001107	Remuneração de Depósitos Bancários - Principal - CIDE	0.00	0.00	147.17	209.73	356.90	-356.90
01000	Recursos Ordinários	0.00	0.00	147.17	209.73	356.90	-356.90
1321001108	Remuneração de Depósitos Bancários - Principal - FNAS	0.00	0.00	4,391.42	4,638.25	9,029.67	-9,029.67
01000	Recursos Ordinários	0.00	0.00	136.23	113.64	249.87	-249.87
01029	Transferência de Recursos do Fundo Nacional de Assi	0.00	0.00	4,125.62	4,417.78	8,543.40	-8,543.40
01048	Programa de Atenção à Criança - PAC	0.00	0.00	129.57	106.83	236.40	-236.40
1321001109	Remuneração de Depósitos Bancários - Principal - CON	0.00	0.00	39,774.45	37,126.19	76,900.64	-76,900.64
01000	Recursos Ordinários	0.00	0.00	27,399.50	26,567.72	53,967.22	-53,967.22
01015	Transferência de Recursos do Fundo Nacional do Des	0.00	0.00	4,518.14	3,437.27	7,955.41	-7,955.41
01024	Transferências de Convênios - Outros (não relacionad	0.00	0.00	6,087.07	4,197.81	10,284.88	-10,284.88
01030	Transferências Estaduais	0.00	0.00	822.49	609.79	1,432.28	-1,432.28
01058	Transferência Do Salário-Educação	0.00	0.00	947.25	2,313.60	3,260.85	-3,260.85
1321001199	Remuneração de Depósitos Bancários - Principal - OUT	0.00	0.00	33,682.34	32,685.33	66,367.67	-66,367.67
01000	Recursos Ordinários	0.00	0.00	28,086.62	30,538.89	58,625.51	-58,625.51
01017	Contribuição para o Custeio dos Serviços d e Iluminaç	0.00	0.00	5,595.72	2,146.44	7,742.16	-7,742.16
1321002100	Remuneração de Depósitos Especiais - Principal	358,536.57	358,536.57	0.00	0.00	0.00	358,536.57
01000	Recursos Ordinários	358,536.57	358,536.57	0.00	0.00	0.00	358,536.57
1321003100	Remuneração de Saldos de Recursos Não-Desembolsad	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
01000	Recursos Ordinários	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1321004100	Remuneração dos Recursos do Regime Próprio de Previ	0.00	0.00	1,275,903.08	1,143,775.64	2,419,678.72	-2,419,678.72
01000	Recursos Ordinários	0.00	0.00	1,275,903.08	1,143,775.64	2,419,678.72	-2,419,678.72

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139	Demais Receitas Patrimoniais	538,047.05	538,047.05	0.00	0.00	0.00	538,047.05
1390001100	Demais Receitas Patrimoniais - Principal	538,047.05	538,047.05	0.00	0.00	0.00	538,047.05
01000	Recursos Ordinários	538,047.05	538,047.05	0.00	0.00	0.00	538,047.05
16	Receita de Serviços	31,153,189.87	31,153,189.87	3,018,690.62	3,167,655.39	6,186,346.01	24,966,843.86
161	Serviços Administrativos e Comerciais Gerais	21,148,098.83	21,148,098.83	2,940,869.93	3,067,104.23	6,007,974.16	15,140,124.67
161001	Serviços Administrativos e Comerciais Gerais	21,148,098.83	21,148,098.83	2,940,869.93	3,067,104.23	6,007,974.16	15,140,124.67
1610011100	Serviços Administrativos e Comerciais Gerais - Principal	20,780,187.04	20,780,187.04	2,892,015.25	3,017,170.90	5,909,186.15	14,871,000.89
01000	Recursos Ordinários	20,780,187.04	20,780,187.04	2,892,015.25	3,017,170.90	5,909,186.15	14,871,000.89
1610011200	Serviços Administrativos e Comerciais Gerais - Multas e	367,911.79	367,911.79	48,854.68	49,933.33	98,788.01	269,123.78
01000	Recursos Ordinários	367,911.79	367,911.79	48,854.68	49,933.33	98,788.01	269,123.78
163	Serviços e Atividades Referentes à Saúde	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
163001	Serviços de Atendimento à Saúde	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
1630011100	Serviços de Atendimento à Saúde - Principal	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
01000	Recursos Ordinários	6,552,140.73	6,552,140.73	0.00	0.00	0.00	6,552,140.73
169	Outros Serviços	3,452,950.31	3,452,950.31	77,820.69	100,551.16	178,371.85	3,274,578.46
16909		3,452,950.31	3,452,950.31	77,820.69	100,551.16	178,371.85	3,274,578.46
169099	Outros Serviços	3,452,950.31	3,452,950.31	77,820.69	100,551.16	178,371.85	3,274,578.46

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 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1690991100	Outros Serviços - Principal	3,252,950.31	3,252,950.31	0.00	0.00	0.00	3,252,950.31
01000	Recursos Ordinários	3,252,950.31	3,252,950.31	0.00	0.00	0.00	3,252,950.31
1690991200	Outros Serviços - Multas e Juros	200,000.00	200,000.00	77,820.69	100,551.16	178,371.85	21,628.15
01000	Recursos Ordinários	200,000.00	200,000.00	77,820.69	100,551.16	178,371.85	21,628.15
17	Transferências Correntes	344,048,134.65	344,048,134.65	29,399,018.26	27,930,232.69	57,329,250.95	286,718,883.70
171	Transferências da União e de suas Entidades	148,338,246.80	148,338,246.80	12,068,710.02	11,519,593.07	23,588,303.09	124,749,943.71
1718	Transferências da União - Especificas de Estados, DF e	148,338,246.80	148,338,246.80	12,068,710.02	11,519,593.07	23,588,303.09	124,749,943.71
171801	Participação na Receita da União	55,026,708.00	55,026,708.00	8,030,265.10	6,275,065.90	14,305,331.00	40,721,377.00
1718012100	Cota-Parte do Fundo de Participação dos Municípios - C	54,875,200.00	54,875,200.00	8,028,125.19	6,274,563.26	14,302,688.45	40,572,511.55
01000	Recursos Ordinários	54,875,200.00	54,875,200.00	8,028,125.19	6,274,563.26	14,302,688.45	40,572,511.55
1718015100	Cota-Parte do Imposto Sobre a Propriedade Territorial R	151,508.00	151,508.00	2,139.91	502.64	2,642.55	148,865.45
01000	Recursos Ordinários	151,508.00	151,508.00	2,139.91	502.64	2,642.55	148,865.45
171802	Transferência da Compensação Financeira pela Exploraç	2,200,000.00	2,200,000.00	233,004.26	169,311.17	402,315.43	1,797,684.57
1718024100	Cota-parte Royalties pelo Excedente da Produção do Pet	1,200,000.00	1,200,000.00	91,187.88	92,028.03	183,215.91	1,016,784.09
01000	Recursos Ordinários	1,200,000.00	1,200,000.00	91,187.88	92,028.03	183,215.91	1,016,784.09
1718026100	Cota-Parte do Fundo Especial do Petróleo – FEP - Princi	1,000,000.00	1,000,000.00	141,816.38	77,283.14	219,099.52	780,900.48
01000	Recursos Ordinários	1,000,000.00	1,000,000.00	141,816.38	77,283.14	219,099.52	780,900.48

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Codigo	Especificacao	Previsão	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
171803	Transferência de Recursos do Sistema Único de Saúde –	56,792,000.00	56,792,000.00	3,354,914.53	3,901,835.78	7,256,750.31	49,535,249.69
1718031100	Transferência de Recursos do Sistema Único de Saúde –	0.00	0.00	0.00	430,654.43	430,654.43	-430,654.43
01042	Transferência de Recursos do Sistema Único de Saúde	0.00	0.00	0.00	430,654.43	430,654.43	-430,654.43
1718031110	Atenção Básica	37,548,000.00	37,548,000.00	0.00	0.00	0.00	37,548,000.00
01064	Atenção Básica	37,548,000.00	37,548,000.00	0.00	0.00	0.00	37,548,000.00
1718031111	Piso de Atenção Básica Fixo (PAB Fixo)	0.00	0.00	432,137.34	432,137.34	864,274.68	-864,274.68
01064	Atenção Básica	0.00	0.00	432,137.34	432,137.34	864,274.68	-864,274.68
1718031118	MEDIA E ALTA COMPLEXIDADE AMB HOSPITALAR	15,244,000.00	15,244,000.00	0.00	0.00	0.00	15,244,000.00
01065	Atenção de Média e Alta Complexidade Ambulatorial e	15,244,000.00	15,244,000.00	0.00	0.00	0.00	15,244,000.00
1718031119	VIGILANCIA EPIDEMIOLOGICA E AMBIENTAL E SAUD	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
01066	Vigilância em Saúde	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
1718031121	Estratégia Saúde da Família - PSF	300,000.00	300,000.00	450,060.00	450,060.00	900,120.00	-600,120.00
01042	Transferência de Recursos do Sistema Único de Saúde	300,000.00	300,000.00	450,060.00	450,060.00	900,120.00	-600,120.00
1718031122	Agentes Comunitários de Saúde	900,000.00	900,000.00	239,304.00	239,304.00	478,608.00	421,392.00
01064	Atenção Básica	900,000.00	900,000.00	239,304.00	239,304.00	478,608.00	421,392.00
1718031123	Saúde Bucal	0.00	0.00	142,720.00	218,020.00	360,740.00	-360,740.00
01064	Atenção Básica	0.00	0.00	142,720.00	218,020.00	360,740.00	-360,740.00
1718031128	Núcleo Apoio Saúde Família	0.00	0.00	80,000.00	80,000.00	160,000.00	-160,000.00
01064	Atenção Básica	0.00	0.00	80,000.00	80,000.00	160,000.00	-160,000.00

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1718031129	Outros Programas de Atenção Básica	0,00	0,00	621,400.00	625,025.78	1,246,425.78	-1,246,425.78
01064	Atenção Básica	0,00	0,00	621,400.00	625,025.78	1,246,425.78	-1,246,425.78
1718031131	Teto Financeiro	0,00	0,00	1,183,292.26	1,150,095.02	2,333,387.28	-2,333,387.28
01065	Atenção de Média e Alta Complexidade Ambulatorial e	0,00	0,00	1,183,292.26	1,150,095.02	2,333,387.28	-2,333,387.28
1718031149	Outros Programas Alta e Média Complexidade Financiad	0,00	0,00	0,00	6,015.20	6,015.20	-6,015.20
01065	Atenção de Média e Alta Complexidade Ambulatorial e	0,00	0,00	0,00	6,015.20	6,015.20	-6,015.20
1718031151	Vigilância Epidemiológica e Ambiental em Saúde	0,00	0,00	159,629.27	177,780.69	337,409.96	-337,409.96
01066	Vigilância em Saúde	0,00	0,00	159,629.27	177,780.69	337,409.96	-337,409.96
1718031161	Componente Básico da Assistência Farmacêutica	0,00	0,00	46,371.66	92,743.32	139,114.98	-139,114.98
01067	Assistência Farmacêutica Básica	0,00	0,00	46,371.66	92,743.32	139,114.98	-139,114.98
171804	Transferências de Recursos do Fundo Nacional de Assist	6,521,800.00	6,521,800.00	49,421.53	383,644.48	433,066.01	6,088,733.99
1718041100	Transferências de Recursos do Fundo Nacional de Assist	6,521,800.00	6,521,800.00	49,421.53	383,644.48	433,066.01	6,088,733.99
01029	Transferência de Recursos do Fundo Nacional de Assi	6,521,800.00	6,521,800.00	49,421.53	383,644.48	433,066.01	6,088,733.99
171805	Transferências de Recursos do Fundo Nacional do Dese	21,925,000.00	21,925,000.00	390,905.10	583,421.22	974,326.32	20,950,673.68
1718051100	Transferências do Salário-Educação - Principal	1,185,000.00	1,185,000.00	390,905.10	285,701.94	676,607.04	508,392.96
01058	Transferência Do Salário-Educação	1,185,000.00	1,185,000.00	390,905.10	285,701.94	676,607.04	508,392.96
1718054100	Transferências Diretas do FNDE referentes ao Programa	0,00	0,00	0,00	65,856.08	65,856.08	-65,856.08
01015	Transferência de Recursos do Fundo Nacional do Des	0,00	0,00	0,00	65,856.08	65,856.08	-65,856.08

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1718059100	Outras Transferências Diretas do Fundo Nacional do Des	20,740,000.00	20,740,000.00	0.00	231,863.20	231,863.20	20,508,136.80
01015	Transferência de Recursos do Fundo Nacional do Des	20,740,000.00	20,740,000.00	0.00	231,863.20	231,863.20	20,508,136.80
171806	Transferência Financeira do ICMS – Desoneração – L.C.	139,738.80	139,738.80	10,199.50	10,199.50	20,399.00	119,339.80
1718061100	Transferência Financeira do ICMS – Desoneração – L.C.	139,738.80	139,738.80	10,199.50	10,199.50	20,399.00	119,339.80
01000	Recursos Ordinários	139,738.80	139,738.80	10,199.50	10,199.50	20,399.00	119,339.80
17181	Transferências de Convênios da União e de Suas Entida	3,173,000.00	3,173,000.00	0.00	0.00	0.00	3,173,000.00
1718102100	Transferências de Convênios da União Destinadas a Pro	3,173,000.00	3,173,000.00	0.00	0.00	0.00	3,173,000.00
01022	Transferências de Convênios - Educação	3,173,000.00	3,173,000.00	0.00	0.00	0.00	3,173,000.00
17189		2,560,000.00	2,560,000.00	0.00	196,115.02	196,115.02	2,363,884.98
171899	Outras Transferências da União	2,560,000.00	2,560,000.00	0.00	196,115.02	196,115.02	2,363,884.98
1718991100	Outras Transferências da União - Principal	2,560,000.00	2,560,000.00	0.00	196,115.02	196,115.02	2,363,884.98
01024	Transferências de Convênios - Outros (não relacionad	2,560,000.00	2,560,000.00	0.00	196,115.02	196,115.02	2,363,884.98
172	Transferências dos Estados e do Distrito Federal e de su	67,478,548.96	67,478,548.96	8,507,243.91	8,408,422.39	16,915,666.30	50,562,882.66
1728	Transferências dos Estados - Especificas de Estados, D	67,478,548.96	67,478,548.96	8,507,243.91	8,408,422.39	16,915,666.30	50,562,882.66
172801	Participação na Receita dos Estados	58,778,548.96	58,778,548.96	8,506,722.81	8,357,354.39	16,864,077.20	41,914,471.76
1728011100	Cota-Parte do ICMS - Principal	44,710,000.00	44,710,000.00	8,208,999.88	7,922,402.97	16,131,402.85	28,578,597.15
01000	Recursos Ordinários	44,710,000.00	44,710,000.00	8,208,999.88	7,922,402.97	16,131,402.85	28,578,597.15

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1728012100	Cota-Parte do IPVA - Principal	3,200,000.00	3,200,000.00	244,593.39	387,856.43	632,449.82	2,567,550.18
01000	Recursos Ordinários	3,200,000.00	3,200,000.00	244,593.39	387,856.43	632,449.82	2,567,550.18
1728013100	Cota-Parte do IPI - Municipios - Principal	51,000.00	51,000.00	7,810.83	6,802.68	14,613.51	36,386.49
01000	Recursos Ordinários	51,000.00	51,000.00	7,810.83	6,802.68	14,613.51	36,386.49
1728014100	Cota-Parte da Contribuição de Intervenção no Domínio E	10,817,548.96	10,817,548.96	45,318.71	40,292.31	85,611.02	10,731,937.94
01000	Recursos Ordinários	10,817,548.96	10,817,548.96	45,318.71	40,292.31	85,611.02	10,731,937.94
172802	Transferência da Cota-parte da Compensação Financeira	100,000.00	100,000.00	521.10	1,068.00	1,589.10	98,410.90
1728022100	Cota-parte da Compensação Financeira de Recursos Min	100,000.00	100,000.00	521.10	1,068.00	1,589.10	98,410.90
01000	Recursos Ordinários	100,000.00	100,000.00	521.10	1,068.00	1,589.10	98,410.90
17289		8,600,000.00	8,600,000.00	0.00	50,000.00	50,000.00	8,550,000.00
172899	Outras Transferências dos Estados	8,600,000.00	8,600,000.00	0.00	50,000.00	50,000.00	8,550,000.00
1728991100	Outras Transferências dos Estados - Principal	8,600,000.00	8,600,000.00	0.00	50,000.00	50,000.00	8,550,000.00
01030	Transferencias Estaduais	8,600,000.00	8,600,000.00	0.00	50,000.00	50,000.00	8,550,000.00
173	Transferências dos Municipios e de suas Entidades	11,733,000.00	11,733,000.00	0.00	0.00	0.00	11,733,000.00
1738	Transferências dos Municipios -Especificas de Estados,	11,733,000.00	11,733,000.00	0.00	0.00	0.00	11,733,000.00
17389		11,733,000.00	11,733,000.00	0.00	0.00	0.00	11,733,000.00
173899	Outras Transferências dos Municipios	11,733,000.00	11,733,000.00	0.00	0.00	0.00	11,733,000.00

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1738991100	Outras Transferências dos Municípios - Principal	11,733,000.00	11,733,000.00	0.00	0.00	0.00	11,733,000.00
01000	Recursos Ordinários	11,733,000.00	11,733,000.00	0.00	0.00	0.00	11,733,000.00
175	Transferências de Outras Instituições Públicas	116,498,338.89	116,498,338.89	8,823,064.33	8,002,217.23	16,825,281.56	99,673,057.33
1758	Transferências de Outras Instituições Públicas - Especific	116,498,338.89	116,498,338.89	8,823,064.33	8,002,217.23	16,825,281.56	99,673,057.33
175801	Transferências de Recursos do Fundo de Manutenção e	116,498,338.89	116,498,338.89	8,823,064.33	8,002,217.23	16,825,281.56	99,673,057.33
1758011100	Transferências de Recursos do Fundo de Manutenção e	116,498,338.89	116,498,338.89	8,823,064.33	8,002,217.23	16,825,281.56	99,673,057.33
01018	Transferências do FUNDEB 60%	116,498,338.89	116,498,338.89	8,823,064.33	8,002,217.23	16,825,281.56	99,673,057.33
19	Outras Receitas Correntes	5,531,324.53	5,531,324.53	610,412.96	562,475.25	1,172,888.21	4,358,436.32
192	Indenizações, Resituições e Ressarcimentos	1,099,448.37	1,099,448.37	139,240.40	69,107.94	208,348.34	891,100.03
1921	Indenizações	932,000.00	932,000.00	0.00	0.00	0.00	932,000.00
19219		932,000.00	932,000.00	0.00	0.00	0.00	932,000.00
192199	Outras Indenizações	932,000.00	932,000.00	0.00	0.00	0.00	932,000.00
1921991100	Outras Indenizações - Principal	932,000.00	932,000.00	0.00	0.00	0.00	932,000.00
01000	Recursos Ordinários	932,000.00	932,000.00	0.00	0.00	0.00	932,000.00
1922	Restituições	167,448.37	167,448.37	139,240.40	69,107.94	208,348.34	-40,899.97
19229		167,448.37	167,448.37	139,240.40	69,107.94	208,348.34	-40,899.97
192299	Outras Restituições	167,448.37	167,448.37	139,240.40	69,107.94	208,348.34	-40,899.97

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1922991100	Outras Restituições - Principal	167,448.37	167,448.37	139,240.40	69,107.94	208,348.34	-40,899.97
01000	Recursos Ordinários	167,448.37	167,448.37	139,240.40	69,107.94	208,348.34	-40,899.97
199	Demais Receitas Correntes	4,431,876.16	4,431,876.16	471,172.56	493,367.31	964,539.87	3,467,336.29
19909		4,431,876.16	4,431,876.16	471,172.56	493,367.31	964,539.87	3,467,336.29
199099	Outras Receitas	4,431,876.16	4,431,876.16	471,172.56	493,367.31	964,539.87	3,467,336.29
1990991100	Outras Receitas - Primárias - Principal	1,172,547.68	1,172,547.68	8,449.73	15,530.63	23,980.36	1,148,567.32
01000	Recursos Ordinários	586,273.84	586,273.84	8,449.73	15,530.63	23,980.36	562,293.48
01029	Transferência de Recursos do Fundo Nacional de Assi	586,273.84	586,273.84	0.00	0.00	0.00	586,273.84
1990991300	Outras Receitas - Primárias - Dívida Ativa	3,229,762.87	3,229,762.87	460,112.94	477,087.62	937,200.56	2,292,562.31
01000	Recursos Ordinários	3,229,762.87	3,229,762.87	460,112.94	477,087.62	937,200.56	2,292,562.31
1990991400	Outras Receitas - Primárias - Dívida Ativa - Multas e Juro	29,565.61	29,565.61	2,609.89	749.06	3,358.95	26,206.66
01000	Recursos Ordinários	29,565.61	29,565.61	2,609.89	749.06	3,358.95	26,206.66
2	Receitas de Capital	12,950,000.00	12,950,000.00	3,110,375.43	1,000,000.00	4,110,375.43	8,839,624.57
24	Transferências de Capital	12,950,000.00	12,950,000.00	3,110,375.43	1,000,000.00	4,110,375.43	8,839,624.57
241	Transferências da União e de suas Entidades	10,150,000.00	10,150,000.00	3,110,375.43	250,000.00	3,360,375.43	6,789,624.57
2418	Transferências da União - Especificas de Estados, DF e	10,150,000.00	10,150,000.00	3,110,375.43	250,000.00	3,360,375.43	6,789,624.57
241803	Transferências de Recursos do Sistema Único de Saúde	10,150,000.00	10,150,000.00	3,000,000.00	250,000.00	3,250,000.00	6,900,000.00
2418031100	Transferências de Recursos do Sistema Único de Saúde	10,150,000.00	10,150,000.00	3,000,000.00	250,000.00	3,250,000.00	6,900,000.00
01070	Gestão do SUS	10,150,000.00	10,150,000.00	3,000,000.00	250,000.00	3,250,000.00	6,900,000.00

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Codigo	Especificacao	Previsita	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
24181	Transferência de Convênios da União e de suas Entidad	0.00	0.00	110,375.43	0.00	110,375.43	-110,375.43
2418109100	Outras Transferências de Convênios da União - Principal	0.00	0.00	110,375.43	0.00	110,375.43	-110,375.43
01000	Recursos Ordinários	0.00	0.00	110,375.43	0.00	110,375.43	-110,375.43
243	Transferências dos Municípios e de suas Entidades	2,800,000.00	2,800,000.00	0.00	750,000.00	750,000.00	2,050,000.00
2438	Transferências dos Municípios e de suas Entidades	2,800,000.00	2,800,000.00	0.00	750,000.00	750,000.00	2,050,000.00
243899	Outras Transferências dos Municípios	2,800,000.00	2,800,000.00	0.00	750,000.00	750,000.00	2,050,000.00
2438991100	Outras Transferências dos Municípios - Principal	2,800,000.00	2,800,000.00	0.00	750,000.00	750,000.00	2,050,000.00
01000	Recursos Ordinários	2,800,000.00	2,800,000.00	0.00	750,000.00	750,000.00	2,050,000.00
7	Rec. Corrente Intra Orçamentária - Receitas Correntes	0.00	0.00	1,910,895.71	0.00	1,910,895.71	-1,910,895.71
72	Rec. Corrente Intra Orçamentária - Contribuições	0.00	0.00	1,910,895.71	0.00	1,910,895.71	-1,910,895.71
721	Rec. Corrente Intra Orçamentária - Contribuições Sociais	0.00	0.00	1,910,895.71	0.00	1,910,895.71	-1,910,895.71
721004	Rec. Corrente Intra Orçamentária - Contribuição para o R	0.00	0.00	1,910,895.71	0.00	1,910,895.71	-1,910,895.71
7210041100	Rec. Corrente Intra Orçamentária - Contribuição Patronal	0.00	0.00	1,910,895.71	0.00	1,910,895.71	-1,910,895.71
01000	Recursos Ordinários	0.00	0.00	1,910,895.71	0.00	1,910,895.71	-1,910,895.71
*****	**** SUBTOTAL RECEITA BRUTA	511,590,488.29	511,590,488.29	47,590,078.35	44,670,075.21	92,260,153.56	419,330,334.73
1	Receitas Correntes	23,924,089.36	23,924,089.36	-3,300,372.35	-2,920,465.44	-6,220,837.79	30,144,927.15

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17	Transferências Correntes	23,924,089.36	23,924,089.36	-3,300,372.35	-2,920,465.44	-6,220,837.79	30,144,927.15
171	Transferências da União e de suas Entidades	14,973,289.36	14,973,289.36	-1,608,092.86	-1,257,053.02	-2,865,145.88	17,838,435.24
1718	Transferências da União - Especificas de Estados, DF e	14,973,289.36	14,973,289.36	-1,608,092.86	-1,257,053.02	-2,865,145.88	17,838,435.24
171801	Participação na Receita da União	14,945,341.60	14,945,341.60	-1,606,052.96	-1,255,013.12	-2,861,066.08	17,806,407.68
1718012100	Cota-Parte do Fundo de Participação dos Municípios - C	14,935,000.00	14,935,000.00	-1,605,624.99	-1,254,912.60	-2,860,537.59	17,795,537.59
01000	Recursos Ordinários	14,935,000.00	14,935,000.00	-1,605,624.99	-1,254,912.60	-2,860,537.59	17,795,537.59
1718015100	Cota-Parte do Imposto Sobre a Propriedade Territorial R	10,341.60	10,341.60	-427.97	-100.52	-528.49	10,870.09
01000	Recursos Ordinários	10,341.60	10,341.60	-427.97	-100.52	-528.49	10,870.09
171806	Transferência Financeira do ICMS – Desoneração – L.C.	27,947.76	27,947.76	-2,039.90	-2,039.90	-4,079.80	32,027.56
1718061100	Transferência Financeira do ICMS – Desoneração – L.C.	27,947.76	27,947.76	-2,039.90	-2,039.90	-4,079.80	32,027.56
01000	Recursos Ordinários	27,947.76	27,947.76	-2,039.90	-2,039.90	-4,079.80	32,027.56
172	Transferências dos Estados e do Distrito Federal e de su	8,950,800.00	8,950,800.00	-1,692,279.49	-1,663,412.42	-3,355,691.91	12,306,491.91
1728	Transferências dos Estados - Especificas de Estados, D	8,950,800.00	8,950,800.00	-1,692,279.49	-1,663,412.42	-3,355,691.91	12,306,491.91
172801	Participação na Receita dos Estados	8,950,800.00	8,950,800.00	-1,692,279.49	-1,663,412.42	-3,355,691.91	12,306,491.91
1728011100	Cota-Parte do ICMS - Principal	8,942,000.00	8,942,000.00	-1,641,799.95	-1,584,480.55	-3,226,280.50	12,168,280.50
01000	Recursos Ordinários	8,942,000.00	8,942,000.00	-1,641,799.95	-1,584,480.55	-3,226,280.50	12,168,280.50
1728012100	Cota-Parte do IPVA - Principal	0.00	0.00	-48,917.96	-77,571.36	-126,489.32	126,489.32
01000	Recursos Ordinários	0.00	0.00	-48,917.96	-77,571.36	-126,489.32	126,489.32

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 2o Bimestre

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Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1728013100	Cota-Parte do IPI - Municipios - Principal	8,800.00	8,800.00	-1,561.58	-1,360.51	-2,922.09	11,722.09
01000	Recursos Ordinários	8,800.00	8,800.00	-1,561.58	-1,360.51	-2,922.09	11,722.09
*****	**** SUBTOTAL DEDUÇÕES DE FUNDEB	23,924,089.36	23,924,089.36	-3,300,372.35	-2,920,465.44	-6,220,837.79	30,144,927.15
	Total Rec. Orcamentarias	487,666,398.93	487,666,398.93	44,289,706.00	41,749,609.77	86,039,315.77	401,627,083.16

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim. Ant	Neste Bim	Total	Saldo Total
	Recettas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			4,846,289.26	5,322,250.04	10,168,539.30	
0004	INSS			440,629.48	654,331.06	1,094,960.54	
0007	CAUÇÃO			8,082.52	18,159.29	26,241.81	
0008	PENSAO ALIMENTICIA			59,188.45	61,702.78	120,891.23	
0009	PLANOS DE PREVIDÊNCIA E ASSISTÊNCIA MÉDICA			865,488.26	884,605.65	1,750,093.91	
0010	ASSISTENCIA MÉDICA			49,620.03	51,731.08	101,351.11	
0011	ENTIDADES REPRESENTATIVAS DE CLASSES			56,849.17	54,599.15	111,448.32	
0013	EMPRESTIMOS E FINANCIAMENTOS			1,049,467.27	1,035,342.72	2,084,809.99	
0014	VALE TRANSPORTE			14,740.93	78,555.42	93,296.35	
0016	OUTROS CONSIGNATÁRIOS			33,254.92	37,836.15	71,091.07	
	Total Rec.Extras			7,423,610.29	8,199,113.34	15,622,723.63	

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			11,733,000.00	150,000.00	0.00	150,000.00	11,733,000.00	1,179,643.14	1,277,762.82	2,457,405.96
01.031.0014 - AMPLIACAO E CONSERVACAO DO MEMORIAL DA CAMARA										
			178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00
4490300000	01000	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
4490390000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1000 - CRIACAO E AMPLIACAO DA RADIO E TV CAMARA										
			190,000.00	0.00	0.00	50,000.00	140,000.00	0.00	0.00	0.00
4490300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	01000	F	50,000.00	0.00	0.00	50,000.00	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
01.031.1001 - AMPLIACAO CONSERVACAO E REEQUIP DA CAMARA										
			320,000.00	0.00	0.00	0.00	320,000.00	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
4490390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITINERANTE										
			165,000.00	0.00	0.00	30,000.00	135,000.00	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	30,000.00	0.00	0.00	30,000.00	60,000.00	0.00	0.00	0.00
4490520000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			190,000.00	0.00	0.00	70,000.00	120,000.00	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	70,000.00	0.00	0.00	70,000.00	140,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			5,100,000.00	150,000.00	0,00	0,00	5,250,000.00	318,614.13	297,188.56	615,802.69
3190110000	01000	F	3,450,000.00	0,00	0,00	0,00	3,450,000.00	203,221.10	174,512.52	377,733.62
3190130000	01000	F	759,000.00	0,00	0,00	0,00	759,000.00	878.92	887.88	1,766.80
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190340000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
3190940000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	13,434.02	10,639.37	24,073.39
3350410000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	3,770.00	3,770.00
3390140000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390300000	01000	F	266,000.00	0,00	0,00	0,00	266,000.00	14,961.96	32,747.68	47,709.64
3390330000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390350000	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	3,000.00	3,000.00	6,000.00
3390390000	01000	F	280,000.00	150,000.00	0,00	0,00	430,000.00	80,795.42	71,631.11	152,426.53
3390920000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390930000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	2,322.71	0,00	2,322.71
4490520000	01000	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			5,590,000.00	0,00	0,00	0,00	5,590,000.00	861,029.01	980,574.26	1,841,603.27
3190110000	01000	F	3,400,000.00	0,00	0,00	0,00	3,400,000.00	752,981.85	792,752.30	1,545,734.15
3190130000	01000	F	748,000.00	0,00	0,00	0,00	748,000.00	94,650.98	187,821.96	282,472.94
3390930000	01000	F	1,442,000.00	0,00	0,00	0,00	1,442,000.00	13,396.18	0,00	13,396.18
02 - GABINETE DO PREFEITO			6,133,540.00	0,00	0,00	1,900,000.00	4,233,540.00	366,961.66	398,974.74	765,936.40
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,689,040.00	0,00	0,00	1,900,000.00	3,789,040.00	366,961.66	398,974.74	765,936.40
3190110000	01000	F	3,010,700.00	0,00	0,00	1,900,000.00	1,110,700.00	236,282.55	262,222.58	498,505.13

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	658,240.00	0.00	0.00	0.00	658,240.00	0.00	0.00	0.00
3190160000	01000	F	30,250.00	0.00	0.00	0.00	30,250.00	0.00	0.00	0.00
3190340000	01000	F	18,150.00	0.00	0.00	0.00	18,150.00	0.00	0.00	0.00
3190910000	01000	F	96,800.00	0.00	0.00	0.00	96,800.00	0.00	0.00	0.00
3190920000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3191130000	01000	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	01000	F	24,200.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00
3390300000	01000	F	242,000.00	0.00	0.00	0.00	242,000.00	0.00	11,003.02	0.00
3390330000	01000	F	121,000.00	0.00	0.00	0.00	121,000.00	1,791.16	5,944.02	7,735.18
3390350000	01000	F	96,800.00	0.00	0.00	0.00	96,800.00	29,600.00	14,800.00	44,400.00
3390360000	01000	F	96,800.00	0.00	0.00	0.00	96,800.00	600.00	1,200.00	1,800.00
3390390000	01000	F	968,000.00	0.00	0.00	0.00	968,000.00	90,139.86	100,136.32	190,276.18
3390920000	01000	F	121,000.00	0.00	0.00	0.00	121,000.00	8,548.09	3,668.89	12,216.89
3390930000	01000	F	12,100.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00
4490520000	01000	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
02.122.2092 - AQUISICAO DE VEICULO			8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00
4490520000	01000	F	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00
02.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			217,800.00	0.00	0.00	0.00	217,800.00	0.00	0.00	0.00
3390300000	01000	F	72,600.00	0.00	0.00	0.00	72,600.00	0.00	0.00	0.00
3390390000	01000	F	145,200.00	0.00	0.00	0.00	145,200.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			217,800.00	0.00	0.00	0.00	217,800.00	0.00	0.00	0.00
3390390000	01000	F	217,800.00	0.00	0.00	0.00	217,800.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,830,000.00	2,698,000.00	0.00	408,000.00	10,120,000.00	1,452,422.70	1,615,485.08	3,067,907.78
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2,910,000.00	2,200,000.00	0.00	0.00	5,110,000.00	797,213.18	863,076.19	1,660,289.37
3290210000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	17,179.94	17,395.91	34,575.85

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3290220000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4690710000	01000	F	2,800,000.00	2,200,000.00	0.00	0.00	5,000,000.00	780,033.24	845,680.28	1,625,713.52
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			3,120,000.00	498,000.00	0.00	408,000.00	3,210,000.00	409,441.81	435,588.30	845,030.11
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	01000	F	1,700,000.00	0.00	0.00	300,000.00	1,400,000.00	202,516.22	209,838.46	412,354.68
3190130000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190160000	01000	F	120,000.00	416,000.00	0.00	0.00	536,000.00	40,574.24	74,685.36	115,259.60
3190910000	01000	F	10,000.00	82,000.00	0.00	0.00	92,000.00	22,500.00	7,500.00	30,000.00
3190920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	8,681.77	0.00	8,681.77
3191130000	01000	F	30,000.00	0.00	0.00	26,000.00	4,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00	2,500.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	35,102.58	8,920.88	44,023.46
3390330000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	523.60	3,994.92	4,518.52
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,000.00	9,000.00
3390380000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	F	720,000.00	0.00	0.00	0.00	720,000.00	95,299.79	119,148.68	214,448.47
3390920000	01000	F	100,000.00	0.00	0.00	82,000.00	18,000.00	129.15	0.00	129.15
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	4,114.46	0.00	4,114.46
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2010 - CONTRIBUCAO DO PASEP			1,800,000.00	0.00	0.00	0.00	1,800,000.00	245,767.71	316,820.59	562,588.30
3390470000	01000	F	1,800,000.00	0.00	0.00	0.00	1,800,000.00	245,767.71	316,820.59	562,588.30
04 - SECRETARIA MUNICIPA DE ADMINISTRACAO E REC HUMANOS			16,721,280.00	0.00	0.00	390,000.00	16,331,280.00	1,137,296.21	1,180,379.62	2,317,675.83
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			16,721,280.00	0.00	0.00	390,000.00	16,331,280.00	1,137,296.21	1,180,379.62	2,317,675.83
3190040000	01000	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	01000	F	10,260,000.00	0.00	0.00	390,000.00	9,870,000.00	204,736.84	224,880.84	429,617.68

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190130000	01000	F	1.638,000.00	0.00	0.00	0.00	1,638,000.00	220,333.79	563,466.06	783,799.85
3190160000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	7,504.00	7,504.00	15,008.00
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	720,000.00	0.00	0.00	0.00	720,000.00	316,811.03	0.00	316,811.03
3191130000	01000	F	636,480.00	0.00	0.00	0.00	636,480.00	159,735.98	325,535.15	485,271.13
3390140000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390300000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	308.00	308.00
3390330000	01000	F	144,000.00	0.00	0.00	0.00	144,000.00	1,528.61	2,774.06	4,302.67
3390350000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390360000	01000	F	86,400.00	0.00	0.00	0.00	86,400.00	4,331.65	8,663.30	12,994.95
3390390000	01000	F	1,614,000.00	0.00	0.00	0.00	1,614,000.00	22,400.48	47,248.21	69,648.69
3390920000	01000	F	360,000.00	0.00	0.00	0.00	360,000.00	199,913.83	0.00	199,913.83
3390930000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490520000	01000	F	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			13,100,000.00				13,100,000.00			
12.361.1010 - AQUISICAO DE VEICULOS PARA TODAS AS MODALIDADES DE ENSINO			122,498,338.89				122,498,338.89	7,163,372.28	9,197,186.56	16,360,558.84
12.361.1010 - AQUISICAO DE VEICULOS PARA TODAS AS MODALIDADES DE ENSINO			9,000,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00
4490520000	01000	F	3,000,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01015	F	3,000,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01018	F	3,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60% - FUNDAMENTAL			18,653,534.72				25,253,534.72	4,598,720.75	4,984,133.25	9,582,854.00
3190040000	01018	F	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
3190110000	01018	F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,078,020.20	3,985,190.53	8,063,210.73
3190130000	01018	F	1,512,534.72	0.00	0.00	0.00	1,512,534.72	8,812.94	27,867.68	36,680.62

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	17,618.32	0.00	17,618.32
3191130000	01018	F	11,000.00	6,600,000.00	0.00	0.00	6,611,000.00	494,269.29	971,075.04	1,465,344.33
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.361.2013 - MANUT DAS DEBEMAS ATIVIDADES DO FUNDEB 40%			12,791,600.00	6,200,000.00	0.00	100,000.00	18,891,600.00	1,413,211.88	2,443,559.67	3,856,771.55
3190040000	01018	F	80,000.00	3,000,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00
3190110000	01018	F	5,961,600.00	0.00	0.00	0.00	5,961,600.00	880,485.79	866,446.20	1,746,931.99
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	779.41	23,589.53	24,368.94
3190160000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190340000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	13,898.43	0.00	13,898.43
3191130000	01018	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	97,091.49	198,414.17	295,505.66
3191920000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01018	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	109,646.25	109,646.25
3390330000	01018	F	150,000.00	100,000.00	0.00	100,000.00	150,000.00	2,719.20	32,930.11	35,649.31
3390360000	01018	F	150,000.00	100,000.00	0.00	0.00	250,000.00	15,402.28	30,804.56	46,206.84
3390390000	01018	F	1,000,000.00	3,000,000.00	0.00	0.00	4,000,000.00	383,591.05	1,158,208.85	1,541,799.90
3390920000	01018	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	19,244.23	0.00	19,244.23
4490520000	01018	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	23,520.00	23,520.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4590610000	01018	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
12.361.2950 - CONSTRUCAO, AMPLIACAO E REFORMA DE TODAS AS MODALIDADES DE ENSINO			20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	236,379.06	236,379.06
4490300000	01018	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
4490390000	01018	F	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	236,379.06	236,379.06
4490510000	01018	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00
4490920000	01018	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
12.365.0053 - MANUTENCAO DAS ATIVIDADES FUNDEB 40% - CRECHE			6,091,600.00	0.00	0.00	50,000.00	6,041,600.00	25,351.71	73,736.11	99,087.82
3190040000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01018	F	2,061,600.00	0.00	0.00	0.00	2,061,600.00	0.00	0.00	0.00
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190340000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01018	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3191920000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01018	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390330000	01018	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	01018	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	25,351.71	69,599.77	94,951.48
3390920000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	4,136.34	4,136.34
12.365.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			3,441,000.00	0.00	0.00	0.00	3,441,000.00	804,091.57	749,063.43	1,553,155.00
3190040000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	01018	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	804,091.57	749,063.43	1,553,155.00
3190130000	01018	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.365.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			6,230,000.00	300,000.00	0.00	50,000.00	6,480,000.00	251,571.61	599,420.46	850,992.07
3190040000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01018	F	2,250,000.00	0.00	0.00	0.00	2,250,000.00	150,164.59	260,562.97	410,717.56
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01018	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390300000	01018	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	50,381.84	50,381.84
3390330000	01018	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	3,826.62	3,826.62
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01018	F	1,000,000.00	300,000.00	0.00	0.00	1,300,000.00	101,407.02	284,659.03	386,066.05
3390920000	01018	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490520000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
12.365.8989 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - CRECHE										
			11,583,534.72	0.00	0.00	0.00	11,583,534.72	0.00	0.00	0.00
3190040000	01018	F	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00
3190110000	01018	F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
3190130000	01018	F	900,534.72	0.00	0.00	0.00	900,534.72	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.366.0150 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - EJA										
			11,553,534.72	0.00	0.00	0.00	11,553,534.72	0.00	0.00	0.00
3190040000	01018	F	512,534.72	0.00	0.00	0.00	512,534.72	0.00	0.00	0.00
3190110000	01018	F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
3190130000	01018	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.366.0155 - MANUTENCAO DAS ATIVIDADES DE FUNDEB 40% - EJA										
			9,700,000.01	0.00	0.00	6,000,000.00	3,700,000.01	70,424.76	110,894.58	181,319.34
3190040000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01018	F	7,070,000.01	0.00	0.00	6,000,000.00	1,070,000.01	0.00	0.00	0.00
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3191920000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	01018	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	604.34	604.34

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	70,424.76	110,290.24	180,715.00
3390920000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.367.8889 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - EDUCACAO ESPECIAL			12,663,534.72	0.00	0.00	300,000.00	12,363,534.72	0.00	0.00	0.00
3190040000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	01018	F	11,500,000.00	0.00	0.00	300,000.00	11,200,000.00	0.00	0.00	0.00
3190130000	01018	F	912,534.72	0.00	0.00	0.00	912,534.72	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			66,998,000.00	3,855,000.00	0.00	3,855,000.00	66,998,000.00	778,588.26	2,053,882.80	2,832,471.06
04.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			498,000.00	50,000.00	0.00	0.00	548,000.00	29,599.04	57,294.44	86,893.48
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01022	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	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	50,000.00	0.00	0.00	60,000.00	1,471.36	2,942.72	4,414.08
3390360000	01022	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	27,315.06	54,351.72	81,666.78
3390390000	01022	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	812.62	0.00	812.62
12.361.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244/2010 E IMPLANTACAO DE PARQUE IN			1,150,000.00	0.00	0.00	0.00	1,150,000.00	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
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01022	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01022	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
4490510000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	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
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			2,100,000.00	380,000.00	0.00	380,000.00	2,100,000.00	0.00	0.00	0.00
4490300000	01000	F	400,000.00	0.00	0.00	0.00	200,000.00	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
4490300000	01022	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	180,000.00	420,000.00	0.00	0.00	0.00
4490390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	300,000.00	180,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00
4490510000	01015	F	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
			300,000.00	0.00	0.00	0.00	300,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520040	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			11,115,000.00	0.00			11,115,000.00	490,183.33	833,615.24	1,323,798.57
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
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			8,880,000.00	0.00		400,000.00	8,480,000.00	38,972.26	343,402.76	382,375.02
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,725.37	226,957.49	228,682.86
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3350410000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	0.00	78,916.07	78,916.07
3390330000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	7,348.05	79,647.26	86,995.31
3390920000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	10,802.70	110,600.00	121,402.70
3390930000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	15,295.00	15,295.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100,386.16	100,386.16
3390300000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390310000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390310000	01015	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3390320000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,355.35	4,710.70	7,066.05
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390470000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	1,422.23	4,748.41	6,170.64
3390820000	01000	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	33,469.31	6,600.00	40,069.31
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	01022	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			900,000.00	700,000.00	0.00	100,000.00	1,500,000.00	0.00	188,824.21	188,824.21
3350410000	01000	F	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3350410000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	01000	F	150,000.00	200,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390300000	01015	F	300,000.00	500,000.00	0.00	0.00	800,000.00	0.00	188,824.21	188,824.21
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			300,000.00	600,000.00	0.00	0.00	900,000.00	5,005.00	0.00	5,005.00
3390180000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01058	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390360000	01058	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	01058	F	80,000.00	350,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00
3390920000	01058	F	40,000.00	0.00	0.00	0.00	40,000.00	5,005.00	0.00	5,005.00
4490520000	01058	F	15,000.00	250,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00
3190040000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2106 - AQUISICAO E/OU DESAPROPRICAO 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			660,000.00	0.00	0.00	0.00	660,000.00	4,713.66	1,307.12	6,020.78
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390330000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,307.12	1,307.12
3390390000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	4,713.66	0.00	4,713.66
3390920000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	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
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
			2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490390000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	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	01015	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	0.00	0.00
4490520000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.362.0662 - MANUTENCAO DO TRANSPORTE ESCOLAR - ENSINO MEDIO- PENAT										
			340,000.00	0.00	0.00	0.00	340,000.00	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
3390300000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490520000	01015	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO - PETERN										
			1,350,000.00	0.00	0.00	0.00	1,350,000.00	33,101.04	92,776.16	125,877.20
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	01015	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	92,776.16	92,776.16
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	33,101.04	0.00	33,101.04
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			530,000.00	115,000.00	0.00	115,000.00	530,000.00	0.00	136,383.93	136,383.93
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
4490300000	01022	F	30,000.00	0.00	0.00	0.00	30,000.00	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
4490390000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490390000	01022	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	30,000.00	115,000.00	0.00	0.00	145,000.00	0.00	136,383.93	136,383.93
4490510000	01015	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
4490510000	01022	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490920000	01000	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
4490920000	01015	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01022	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,640,000.00	1,540,000.00	0.00	1,540,000.00	1,640,000.00	0.00	162,157.90	162,157.90
3350410000	01000	F	100,000.00	1,540,000.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00
3350410000	01015	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	162,157.90	162,157.90
3350410000	01022	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
3390360000	01015	F	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
3390360000	01022	F	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3390390000	01015	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3390390000	01022	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	01022	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
12.365.0003 - CONSTRUCAO, REFORMA E AMPLIACAO D ENSINO INFANTIL			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490300000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	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
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.0088 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			2,530,000.00	0.00	0.00	600,000.00	1,930,000.00	5,268.93	0.00	5,268.93
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	80,000.00	5,268.93	0.00	5,268.93
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.0183 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL - CRECHE			2,650,000.00	0.00	0.00	0.00	2,650,000.00	6,647.14	0.00	6,647.14
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3190130000	01000	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3190160000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390310000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.0501 - ESCOLARIZACAO DA MERENDA ESCOLAR - PRE ESCOLA			460,000.00	0.00	0.00	0.00	460,000.00	0.00	41,835.22	41,835.22
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	41,835.22	41,835.22
12.365.0602 - ESCOLARIZACAO DA MERENDA ESCOLAR - CRECHE										
			480,000.00	0.00	0.00	0.00	480,000.00	0.00	20,203.90	20,203.90
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3350410000	01015	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	20,203.90	20,203.90
12.365.0601 - MANUTENCAO DO TRANSPORTE ESCOLAR - INFANTIL										
			390,000.00	0.00	0.00	0.00	390,000.00	2,200.00	0.00	2,200.00
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	2,200.00	0.00	2,200.00
3390920000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	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
4490520000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
12.365.0617 - MANUTENCAO DAS ATIVIDADES DO SALARIO EUCACAO - INFANTIL										
			325,000.00	0.00	0.00	0.00	325,000.00	0.00	7,707.00	7,707.00
3390180000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01058	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01058	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,707.00	7,707.00
12.365.0618 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - CRECHE										
			310,000.00	0.00	0.00	0.00	310,000.00	0.00	5,138.00	5,138.00
3390180000	01058	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3390300000	01058	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01058	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01058	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,138.00	5,138.00
12.365.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
			1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
4490300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01015	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	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	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	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
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.365.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHE										
			1,630,000.00	470,000.00	0.00	470,000.00	1,630,000.00	155,396.82	144,452.31	299,849.13
4490300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01022	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01022	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4490510000	01000	F	100,000.00	180,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490510000	01015	F	200,000.00	290,000.00	0.00	0.00	490,000.00	155,396.82	144,452.31	299,849.13
4490510000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.2020 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			4,985,000.00	0.00	0.00	150,000.00	4,835,000.00	0.00	0.00	0.00
3190040000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	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	550,000.00	0.00	0.00	0.00	550,000.00	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	35,000.00	0.00	0.00	0.00	35,000.00	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
3390300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	01022	F	100,000.00	0.00	0.00	100,000.00	0.00	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
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390930000	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	50,000.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.9998 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO - CRECHE										
			2,865,000.00	0.00	0.00	0.00	2,865,000.00	998.37	0.00	998.37
3190040000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	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
3390300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	998.37	0.00	998.37
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.366.0089 - MANUTENCAO DAS ATIVIDADES DE ENSINO DE EJA			2,490,000.00	0.00	0.00	0.00	2,490,000.00	0.00	5,830.69	5,830.69
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390180000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,830.69	5,830.69
3390310000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390310000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01015	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
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	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
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.366.0503 - ESCOLARIZACAO DA MERENDA ESCOLAR - JOVENS E ADULTOS										
			400,000.00	0,00	0,00	0,00	400,000.00	0,00	12,262.72	12,262.72
3350410000	01000	F	75,000.00	0,00	0,00	0,00	75,000.00	0,00	0,00	0,00
3350410000	01015	F	125,000.00	0,00	0,00	0,00	125,000.00	0,00	0,00	0,00
3390300000	01000	F	75,000.00	0,00	0,00	0,00	75,000.00	0,00	0,00	0,00
3390300000	01015	F	125,000.00	0,00	0,00	0,00	125,000.00	0,00	12,262.72	12,262.72
12.366.0619 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - EJA										
			250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390180000	01058	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01058	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	01058	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	01058	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	01058	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390920000	01058	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	01058	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			3,025,000.00	0,00	0,00	100,000.00	2,925,000.00	6,502.67	0,00	6,502.67
3190040000	01015	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190110000	01000	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
3190130000	01000	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3190160000	01015	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190340000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3190920000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3191130000	01000	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3350410000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390140000	01015	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390300000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390300000	01015	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390300000	01022	F	80,000.00	0,00	0,00	50,000.00	30,000.00	0,00	0,00	0,00
3390330000	01015	F	80,000.00	0,00	0,00	50,000.00	30,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	6,502.67	0.00	6,502.67
3390930000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.367.0185 - MANUTENCAO DAS ATIVIDADES DE ENSINO DE EDUCACAO ESPECIAL										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	691.20	691.20
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
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	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	01015	F	20,000.00	0.00	0.00	0.00	20,000.00	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
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390390000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390470000	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
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.367.0504 - ESCOLARIZACAO DA MERENDA ESCOLAR - EDUCACAO ESPECIAL										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	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
3390300000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA										
			12,217,000.00	0.00	0.00	0.00	12,217,000.00	419,558.71	591,818.56	1,011,377.27
04.122.0806 - CASA ABRIGO										
			550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
4490510000	01029	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			10,716,000.00	0.00	0.00	0.00	10,716,000.00	397,520.50	571,410.41	968,930.91
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	298,025.06	389,433.70	687,458.76
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	3,360.00	1,680.00	5,040.00
3190920000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	1,881.64	1,881.64
3191130000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00
3350430000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	6,000.00	12,000.00	18,000.00
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	0.00	11,219.32	11,219.32
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	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	1,217.13	626.29	1,843.42
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	6,377.10	12,754.20	19,131.30
3390390000	01000	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	65,964.66	129,097.26	195,061.92
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	16,576.55	12,718.00	29,294.55
3390930000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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
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
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	22.038,21	20.408,15	42.446,36
3190110000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	21.403,14	20.105,98	41.509,12
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	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
									302,17	302,17
									0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	635.07	0.00	635.07
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			42,427,880.00	13,979,000.00	0.00	13,979,000.00	42,427,880.00	475,914.66	1,673,075.81	2,148,990.47
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,380,000.00	0.00	0.00	1,379,000.00	1,001,000.00	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	2,200,000.00	0.00	0.00	1,379,000.00	821,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,460,000.00	0.00	0.00	1,000,000.00	1,460,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	01000	F	1,600,000.00	0.00	0.00	1,000,000.00	600,000.00	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	1,300,000.00	0.00	1,800,000.00	5,897,700.00	16,855.65	13,995.63	30,851.28
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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	01000	F	2,130,000.00	0.00	0.00	0.00	830,000.00	16,855.65	13,995.63	30,851.28
4490510024	F	01024	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	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	0.00	600,000.00	0.00	0.00	0.00
4590610000	01000	F	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS										
			7,739,400.00	7,900,000.00	0.00	2,700,000.00	12,939,400.00	106,083.15	397,253.87	503,337.02
4490300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01000	F	2,407,700.00	0.00	0.00	0.00	2,407,700.00	10,472.56	10,472.56	20,945.12
4490510000	01000	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	0.00	0.00
4490510024	F	01024	0.00	7,900,000.00	0.00	0.00	7,900,000.00	95,610.59	386,781.31	482,391.90
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	01000	F	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS										
			10,100,000.00	0.00	0.00	4,700,000.00	5,400,000.00	0.00	0.00	0.00
4490300000	01000	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
4490360000	01000	F	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00
4490390000	01000	F	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00
4490510000	01000	F	9,076,000.00	0.00	0.00	4,700,000.00	4,376,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS										
			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490520000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
15.451.1031 - CONSTRUCAO E MELHORIAS DE ESTRADAS URBANAS E RURAIS										
			4,910,400.00	200,000.00	0.00	200,000.00	4,910,400.00	107,476.95	358,271.93	465,748.88
4490300000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4490390000	01000	F	1,500,400.00	200,000.00	0.00	0.00	1,700,400.00	107,476.95	358,271.93	465,748.88
4490510000	01000	F	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	01000	F	1,300,000.00	0,00	0,00	200,000.00	1,100,000.00	0,00	0,00	0,00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS										
			926,000.00	0,00	0,00	0,00	926,000.00	0,00	0,00	0,00
4490300000	01000	F	76,000.00	0,00	0,00	0,00	76,000.00	0,00	0,00	0,00
4490390000	01000	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	0,00	0,00
4490510000	01000	F	450,000.00	0,00	0,00	0,00	450,000.00	0,00	0,00	0,00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS										
			3,265,600.00	0,00	0,00	0,00	3,265,600.00	0,00	0,00	0,00
4490300000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490390000	01000	F	1,105,000.00	0,00	0,00	0,00	1,105,000.00	0,00	0,00	0,00
4490510000	01000	F	1,870,600.00	0,00	0,00	0,00	1,870,600.00	0,00	0,00	0,00
4490920000	01000	F	210,000.00	0,00	0,00	0,00	210,000.00	0,00	0,00	0,00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS										
			458,400.00	0,00	0,00	0,00	458,400.00	0,00	0,00	0,00
4490300000	01000	F	19,000.00	0,00	0,00	0,00	19,000.00	0,00	0,00	0,00
4490390000	01000	F	117,700.00	0,00	0,00	0,00	117,700.00	0,00	0,00	0,00
4490510000	01000	F	301,700.00	0,00	0,00	0,00	301,700.00	0,00	0,00	0,00
4490920000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
15.451.2051 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE INFRA-ESTRUTURA										
			3,065,380.00	4,579,000.00	0,00	2,200,000.00	5,444,380.00	245,498.91	903,554.38	1,149,053.29
3190040000	01000	F	38,000.00	0,00	0,00	0,00	38,000.00	0,00	0,00	0,00
3190110000	01000	F	1,898,630.00	0,00	0,00	0,00	1,898,630.00	205,883.93	235,500.32	441,384.25
3190130000	01000	F	144,400.00	0,00	0,00	0,00	144,400.00	0,00	0,00	0,00
3190160000	01000	F	19,000.00	0,00	0,00	0,00	19,000.00	0,00	14,400.00	14,400.00
3190340000	01000	F	57,000.00	0,00	0,00	0,00	57,000.00	0,00	0,00	0,00
3190920000	01000	F	76,000.00	0,00	0,00	0,00	76,000.00	0,00	0,00	0,00
3191130000	01000	F	110,200.00	0,00	0,00	0,00	110,200.00	0,00	0,00	0,00
3390140000	01000	F	10,100.00	0,00	0,00	0,00	10,100.00	0,00	2,975.00	2,975.00
3390300000	01000	F	30,300.00	2,200,000.00	0,00	0,00	2,230,300.00	0,00	372,338.30	372,338.30

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	20,200.00	0.00	0.00	0.00	20,200.00	0.00	3,598.67	3,598.67
3390360000	01000	F	25,250.00	0.00	0.00	0.00	25,250.00	0.00	0.00	0.00
3390390000	01000	F	404,000.00	2,200,000.00	0.00	2,200,000.00	404,000.00	12,156.59	16,623.42	28,780.01
3390920000	01000	F	101,000.00	0.00	0.00	0.00	101,000.00	27,458.39	0.00	27,458.39
3390930000	01000	F	80,800.00	179,000.00	0.00	0.00	259,800.00	0.00	258,118.67	258,118.67
4490520000	01000	F	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00
11 - SECRETARIA MUNICIPAL DE SERVICIOS URBANOS			19,707,721.28	10,707,000.00	0.00	3,127,000.00	27,287,721.28	3,673,918.19	3,651,013.30	7,324,931.49
15.451.0316 - CONSTRUCAO , RESTAURACAO E AMPLIACAO DE CEMITERIOS			1,232,000.00	0.00	0.00	0.00	1,232,000.00	0.00	0.00	0.00
3390390000	01000	F	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00
4490510000	01000	F	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00
15.451.0320 - IMPLANTACAO DE ESTACAO DE TRATAMENTO			440,000.00	0.00	0.00	0.00	440,000.00	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
4490510000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
15.451.0326 - PROGRAMA APRIMORAR A COLETA DOMICILIAR			770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00
4490300000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	01000	F	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00
4490510000	01000	F	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	2,000,000.00	200,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
4490510000	01000	F	1,200,000.00	0.00	0.00	1,000,000.00	200,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,312,080.00	3,240,000.00	0.00	0.00	4,552,080.00	849,711.36	856,257.31	1,705,968.67
4490300000	01000	F	77,000.00	3,240,000.00	0.00	0.00	3,317,000.00	849,711.36	856,257.31	1,705,968.67

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490360000	01000	F	3.080,00	0,00	0,00	0,00	3.080,00	0,00	0,00	0,00
4490390000	01000	F	770.000,00	0,00	0,00	0,00	770.000,00	0,00	0,00	0,00
4490510000	01000	F	462.000,00	0,00	0,00	0,00	462.000,00	0,00	0,00	0,00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			468.000,00	0,00	0,00	0,00	468.000,00	0,00	0,00	0,00
4490520000	01000	F	488.000,00	0,00	0,00	0,00	488.000,00	0,00	0,00	0,00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			628.300,00	0,00	0,00	0,00	628.300,00	0,00	0,00	0,00
4490300000	01000	F	103.000,00	0,00	0,00	0,00	103.000,00	0,00	0,00	0,00
4490360000	01000	F	10.300,00	0,00	0,00	0,00	10.300,00	0,00	0,00	0,00
4490390000	01000	F	309.000,00	0,00	0,00	0,00	309.000,00	0,00	0,00	0,00
4490510000	01000	F	206.000,00	0,00	0,00	0,00	206.000,00	0,00	0,00	0,00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			890.400,00	0,00	0,00	0,00	890.400,00	0,00	0,00	0,00
3390390000	01000	F	890.400,00	0,00	0,00	0,00	890.400,00	0,00	0,00	0,00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			11.786.941,28	7.467,000,00	0,00	1.127.000,00	18.106.941,28	2.824.206,83	2.794.755,99	5.618.962,82
3190040000	01000	F	31.050,00	0,00	0,00	0,00	31.050,00	0,00	0,00	0,00
3190110000	01000	F	1.370.591,28	3.000,00	0,00	0,00	1.373.591,28	326.098,42	390.802,10	716.900,52
3190130000	01000	F	173.880,00	0,00	0,00	0,00	173.880,00	0,00	0,00	0,00
3190160000	01000	F	12.420,00	0,00	0,00	0,00	12.420,00	0,00	0,00	0,00
3190340000	01000	F	12.420,00	0,00	0,00	0,00	12.420,00	0,00	0,00	0,00
3190920000	01000	F	62.100,00	0,00	0,00	0,00	62.100,00	0,00	0,00	0,00
3191130000	01000	F	1.080,00	0,00	0,00	0,00	1.080,00	0,00	0,00	0,00
3290210000	01000	F	37.800,00	0,00	0,00	0,00	37.800,00	0,00	0,00	0,00
3390140000	01000	F	12.420,00	0,00	0,00	0,00	12.420,00	0,00	0,00	0,00
3390300000	01000	F	30.000,00	80,000,00	0,00	0,00	110.000,00	0,00	15.192,09	15.192,09
3390330000	01000	F	56.940,00	0,00	0,00	0,00	56.940,00	1.152,72	1.773,03	2.925,75
3390360000	01000	F	99.360,00	0,00	0,00	0,00	99.360,00	5.000,00	6.400,00	11.400,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	7,074,000.00	7,240,000.00	0.00	141,000.00	14,173,000.00	1,387,247.53	2,380,588.77	3,767,836.30
3390920000	01000	F	1,863,000.00	144,000.00	0.00	900,000.00	1,107,000.00	1,104,708.16	0.00	1,104,708.16
3390930000	01000	F	248,400.00	0.00	0.00	0.00	248,400.00	0.00	0.00	0.00
4490520000	01000	F	385,020.00	0.00	0.00	86,000.00	299,020.00	0.00	0.00	0.00
4490920000	01000	F	86,940.00	0.00	0.00	0.00	86,940.00	0.00	0.00	0.00
4690710000	01000	F	209,520.00	0.00	0.00	0.00	209,520.00	0.00	0.00	0.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			3,496,100.00	60,000.00	0.00	60,000.00	3,496,100.00	139,564.10	212,101.67	351,665.77
04.122.2056 - MANUTENCAO DA SECRETARIA , PROGRAMAS E ACOES DE MEIO AMBIENTE E URBANISMO			3,496,100.00	60,000.00	0.00	60,000.00	3,496,100.00	139,564.10	212,101.67	351,665.77
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	123,765.15	185,496.14	309,261.29
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	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	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,543.93	3,543.93
3390330000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	879.84	879.84
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	28,000.00	35,000.00	0.00	0.00	63,000.00	0.00	14,505.69	14,505.69
3390390000	01000	F	1,700,000.00	0.00	0.00	0.00	1,665,000.00	4,949.13	7,676.07	12,625.20
3390920000	01000	F	1,000.00	25,000.00	0.00	0.00	26,000.00	10,849.82	0.00	10,849.82
3390930000	01000	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
4490390000	01000	F	115,100.00	0.00	0.00	0.00	115,100.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
13 - SECRETARA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,894,000.00	80,000.00	0.00	80,000.00	1,894,000.00	61,708.20	88,054.68	149,762.88
04.121.0206 - ELABORACAO, MONITORAMENTO E AVALIACAO DO CICLO ORCAMENTARIO			36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390300000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
04.121.0207 - IMPLANTACAO E IMPLMENTACAO DO CONSELHO DA CIDADE			24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3390300000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	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	6,000.00	0,00	0,00	0,00	6,000.00	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
04.121.0208 - CONFERENCIA DAS CIDADES			24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3390300000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390301002	01000	F	9,000.00	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00
3390360000	01000	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00
3390390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
04.121.0301 - AQUISICAO DE EQUIPAMENTOS E BENS MOVEIS			60,000.00	0,00	0,00	0,00	60,000.00	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
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
04.121.0303 - IMPLMENTACAO DO ORCAMENTO PARTICIPATIVO			60,000.00	0,00	0,00	0,00	60,000.00	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
3390350000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	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	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
04.122.0166 - CAPACITACAO DE GESTORES TECNICOS E SERVIDORES DA SECRETARIA			35,000.00	0,00	0,00	0,00	35,000.00	0,00	0,00	0,00
3190340000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	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
4490390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	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
04.122.0167 - PUBLICACOES SOBRE PLANEJAMENTO , PROJETOS ESTRUTURANTES.			15,000.00	0,00	0,00	0,00	15,000.00	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
3390360000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
04.122.0401 - ACOMPANHAMENTOS DOS PROJETOS , ACOES E ATIVIDADES RELATIVAS AO DESENVOLVIMENTO DA RMN			60,000.00	0,00	0,00	0,00	60,000.00	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
3390350000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	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
04.122.0402 - ESTIMULAR A GESTAO COMPARTILHADA PARA DESENVOLVIMENTO DA REGIAO METROPOLITANA DE NATAL - RMN			50,000.00	0,00	0,00	0,00	50,000.00	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
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	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
04.122.1080 - AQUISICAO E MANUTENCAO DE VEICULOS E AR CONDICIONADO			130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
4490520000	01000	F	130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,400,000.00	80,000.00	0,00	0,00	1,480,000.00	61,708.20	88,054.88	149,762.88
3190110000	01000	F	561,000.00	0,00	0,00	0,00	561,000.00	53,134.98	71,110.71	124,245.69

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BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
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
3190340000	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	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	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	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	50,000.00	80,000.00	0.00	0.00	130,000.00	8,573.22	16,943.97	25,517.19
3390910000	01000	F	539,000.00	0.00	0.00	0.00	539,000.00	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
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,360,000.00	0.00	0.00	0.00	6,360,000.00	209,655.52	179,507.19	389,162.71
04.122.0173 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	43,485.30	0.00	43,485.30
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	0.00	0.00	0.00
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	43,485.30	0.00	43,485.30
4490520000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,560,000.00	0.00	0.00	0.00	4,560,000.00	166,170.22	179,507.19	345,677.41
3190110000	01000	F	2,050,000.00	0.00	0.00	0.00	2,050,000.00	156,100.68	167,945.09	324,045.77
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3190160000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190340000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	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
3350410000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390500000	01000	F	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390302900	01000	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
3390320000	01000	F	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	473.05	1,540.15	2,013.20
3390350000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01000	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	01000	F	75,000.00	0.00	0.00	0.00	75,000.00	5,030.53	10,021.95	15,052.48
3390920000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	3,058.96	0.00	3,058.96
3390930000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	1,507.00	0.00	1,507.00
4490510000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
2,617,000.00			20,000.00	0.00	0.00	20,000.00	2,617,000.00	118,730.58	139,392.47	258,123.05
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
205,000.00			0.00	0.00	0.00	0.00	205,000.00	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	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			20,000.00	0.00	0.00	20,000.00	315,000.00	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	20,000.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
180,000.00			0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
1,897,000.00			20,000.00	0.00	0.00	0.00	1,917,000.00	118,730.58	139,392.47	258,123.05
3190110000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	114,847.14	125,581.10	240,428.24

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3190160000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3191130000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	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	160,000.00	0.00	0.00	0.00	160,000.00	0.00	5,349.80	5,349.80
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	158.40	158.40
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	20,000.00	0.00	0.00	30,000.00	2,500.00	5,000.00	7,500.00
3390390000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	1,383.44	2,118.21	3,501.65
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,184.96	1,184.96
4490520000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	49,171.10	44,283.42	93,454.52
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	49,171.10	44,283.42	93,454.52
3190110000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	44,219.64	44,283.42	88,503.06
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	4,951.46	0.00	4,951.46
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										
			776,400.00	0.00	0.00	0.00	776,400.00	20,472.00	20,472.00	40,944.00
04.122.2084 - MANUT.DA SEC.DE CONV.E PROJETOS ESPECIAIS										
			776,400.00	0.00	0.00	0.00	776,400.00	20,472.00	20,472.00	40,944.00
3190110000	01000	F	336,000.00	0.00	0.00	0.00	336,000.00	20,472.00	20,472.00	40,944.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	74.400,00	0,00	0,00	0,00	74.400,00	0,00	0,00	0,00
3190160000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3190340000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3190920000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3191130000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3350410000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	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	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00
3390330000	01000	F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00
3390350000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	0,00	0,00	0,00
3390360000	01000	F	18.000,00	0,00	0,00	0,00	18.000,00	0,00	0,00	0,00
3390390000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	0,00	0,00	0,00
3390920000	01000	F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
4490520000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			9,054,000,00	5,000,00	0,00	5,000,00	9,054,000,00	491,144,13	476,371,64	967,515,77
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			3,120,000,00	0,00	0,00	0,00	3,120,000,00	0,00	0,00	0,00
3390390000	01000	F	3,120,000,00	0,00	0,00	0,00	3,120,000,00	0,00	0,00	0,00
04.123.1039 - AQUISICAO DE VEICULOS			84,000,00	0,00	0,00	0,00	84,000,00	0,00	0,00	0,00
4490520000	01000	F	84,000,00	0,00	0,00	0,00	84,000,00	0,00	0,00	0,00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			5,226,000,00	5,000,00	0,00	5,000,00	5,226,000,00	491,144,13	476,371,64	967,515,77
3190110000	01000	F	2,208,000,00	5,000,00	0,00	0,00	2,213,000,00	377,480,40	415,290,42	792,770,82
3190130000	01000	F	120,000,00	0,00	0,00	0,00	120,000,00	0,00	0,00	0,00
3190160000	01000	F	36,000,00	0,00	0,00	0,00	36,000,00	2,560,00	2,560,00	5,120,00
3190340000	01000	F	24,000,00	0,00	0,00	0,00	24,000,00	0,00	0,00	0,00
3190920000	01000	F	36,000,00	0,00	0,00	0,00	36,000,00	1,280,00	0,00	1,280,00
3191130000	01000	F	330,000,00	0,00	0,00	0,00	330,000,00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3390300000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	10,363.23	10,363.23
3390330000	01000	F	36,000.00	0,00	0,00	0,00	36,000.00	1,527.13	2,153.75	3,680.88
3390350000	01000	F	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3390360000	01000	F	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3390390000	01000	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	77,420.84	45,942.69	123,363.53
3390920000	01000	F	300,000.00	0,00	0,00	5,000.00	295,000.00	30,875.76	0,00	30,875.76
3390930000	01000	F	720,000.00	0,00	0,00	0,00	720,000.00	0,00	61.55	61.55
4490520000	01000	F	78,000.00	0,00	0,00	0,00	78,000.00	0,00	0,00	0,00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA										
			624,000.00	0,00	0,00	0,00	624,000.00	0,00	0,00	0,00
3390300000	01000	F	132,000.00	0,00	0,00	0,00	132,000.00	0,00	0,00	0,00
3390390000	01000	F	312,000.00	0,00	0,00	0,00	312,000.00	0,00	0,00	0,00
4490520000	01000	F	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO										
			5,450,000.00	1,000,000.00	0,00	0,00	6,450,000.00	486,486.31	524,983.90	1,011,480.21
04.122.0001 - APOIO A MODERNIZACAO DO PARQUE TECNOLOGICO, CIDADES INTELIGENTES.										
			800,000.00	0,00	0,00	0,00	800,000.00	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	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390330000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3390350000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	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
4490390000	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
04.122.0002 - APOIO A QUALIFICACAO DA POPULACAO E DAS POTENCIALIDADES DO MUNICIPIO.										
			500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390140000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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
04.122.0122 - APOIO AO DESENVOLVIMENTO DO TURISMO RELIGIOSO E CULTURAL DO MUNICIPAL										
			500,000.00	0.00	0.00	0.00	500,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	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
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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
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
04.122.2066 - MANUT DA SEC DE DESENV ECON E TURISMO										
			1,880,000.00	0.00	0.00	0.00	1,880,000.00	86,486.31	124,993.90	211,480.21
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	86,486.31	120,336.50	206,822.81
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	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,017.40	1,017.40
3390310000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390380000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,640.00	3,640.00
3390930000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			1,770,000.00	1,000,000.00	0.00	0.00	2,770,000.00	400,000.00	400,000.00	800,000.00
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	01000	F	1,450,000.00	1,000,000.00	0.00	0.00	2,450,000.00	400,000.00	400,000.00	800,000.00
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV AGRARIO										
			4,222,500.00	1,690,000.00	0.00	1,690,000.00	4,222,500.00	102,566.83	340,471.94	443,038.77
20.606.0009 - IMPLANTACAO DE HORTAS NAS ESCOLAS MUNICIPAIS E NAS COMUNIDADES										
			45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00
3390360000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	01024	F	5,000.00	0.00	0.00	0.00	5,000.00	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
4490520000	01024	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
20.606.0010 - ELABORACAO, INSTALACAO E MANUTENCAO DE UM ABATEDOURO PUBLICO MUNICIPAL										
			390,000.00	1,230,000.00	0.00	200,000.00	1,420,000.00	0.00	48,542.40	48,542.40
4490390000	01000	F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
4490390000	01024	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	1,100,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00
4490510000	01024	F	5,000.00	130,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
4490520000	01000	F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
4490520000	01024	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4590610000	01000	F	250,000.00	0.00	0.00	200,000.00	50,000.00	0.00	48,542.40	48,542.40
4590610000	01024	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			2,227,000.00	460,000.00	0.00	460,000.00	2,227,000.00	102,566.83	291,929.54	394,496.37
3190110000	01000	F	670,000.00	0.00	0.00	0.00	670,000.00	93,476.88	124,490.89	217,967.77

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	87,000.00	0.00	0.00	80,000.00	7,000.00	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	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	30,000.00	10,000.00	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	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	160,000.00	0.00	0.00	190,000.00	0.00	31,711.53	31,711.53
3390320000	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	5,879.15	5,879.15
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	369.60	918.60	1,288.20
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	1,200.00	2,400.00	3,600.00
3390390000	01000	F	300,000.00	300,000.00	0.00	0.00	600,000.00	4,013.53	126,529.37	130,542.90
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	0.00	40,000.00	3,506.82	0.00	3,506.82
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	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00
20.606.3700 - AQUISICAO DE MAQUINAS E IMPLEMENTOS AGRICOLAS			1,560,000.00	0.00	0.00	1,030,000.00	530,000.00	0.00	0.00	0.00
4490390000	01000	F	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
4490390000	01024	F	462,500.00	0.00	0.00	130,000.00	332,500.00	0.00	0.00	0.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01024	F	1,000,000.00	0.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,776,838.40	80,000.00	0.00	80,000.00	3,776,838.40	168,797.96	194,153.06	362,951.02
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,735,238.40	80,000.00	0.00	80,000.00	3,735,238.40	168,797.96	194,153.06	362,951.02
3190110000	01000	F	1,179,238.40	0.00	0.00	0.00	1,179,238.40	142,424.31	167,653.09	310,077.40
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	80,000.00	0.00	0.00	95,000.00	12,254.45	4,977.84	17,232.29

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190910000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	110,000.00	0.00	0.00	80,000.00	30,000.00	0.00	0.00	0.00
3390140000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	295.00	295.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	158.40	0.00	158.40
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	7,930.80	8,321.63	16,252.43
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	6,030.00	12,905.50	18,935.50
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390930000	01000	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMZ 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			580,000.00	0.00	0.00	0.00	580,000.00	46,561.58	50,557.08	97,118.66
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	46,561.58	50,557.08	97,118.66
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	45,855.44	49,495.44	95,350.88
3190130000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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	706,14	1,061,64	1,767,78
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			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4490520000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3.194.000,00	372,120,00	0,00	372,120,00	3.194.000,00	474,740,34	540.853,91	1.015.594,25
04.122.1213 - PROGRAMA CIDADES INTELIGENTES			420.000,00	0,00	0,00	100.000,00	320.000,00	0,00	0,00	0,00
3390040000	01000	F	150.000,00	0,00	0,00	100.000,00	50.000,00	0,00	0,00	0,00
3390140000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	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	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
4490390000	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
04.122.2080 - AQUISICAO DE VEICULOS			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4490520000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS			1.214.000,00	100.000,00	0,00	0,00	1.314.000,00	114,079,74	195.044,94	309,124,68
3190110000	01000	F	684.000,00	0,00	0,00	0,00	684.000,00	91,784,36	102.802,73	194,587,09

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	01000	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	01000	F	12,000.00	50,000.00	0.00	0.00	62,000.00	0.00	1,192.80	1,192.80
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	158.40	0.00	158.40
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	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	180,000.00	0.00	0.00	0.00	180,000.00	8,226.98	59,766.44	67,993.42
3390920000	01000	F	24,000.00	50,000.00	0.00	0.00	74,000.00	13,910.00	31,282.97	45,192.97
3390930000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			1,560,000.00	272,120.00	0.00	272,120.00	1,560,000.00	360,660.60	345,808.97	706,469.57
3350410000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390399200	01000	F	710,000.00	0.00	0.00	0.00	710,000.00	128,271.20	2,200.00	2,200.00
3390399300	01000	F	710,000.00	0.00	0.00	0.00	710,000.00	0.00	322,958.45	451,229.65
3390920000	01000	F	30,000.00	272,120.00	0.00	272,120.00	437,880.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	232,389.40	20,650.52	253,039.92
25 - SECRETARIA MUNICIPAL DA JUVENTUDE ESPORTE E LAZER			6,428,400.00	510,000.00	0.00	510,000.00	6,428,400.00	208,897.16	296,742.04	505,639.20
04.122.0100 - APOIO A CONFERENCIA MUNICIPAL DA JUVENTUDE			8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3390330000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
04.122.0104 - CONSELHO MUNICIPAL DE JUVENTUDE - COMJUSGA										
			10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	01000	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
04.122.0120 - DIALOGOS DA JUVENTUDE										
			16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3350430000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390390000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
4490390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
04.122.0125 - JUVENTUDE RURAL										
			36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3350410000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	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
4490390000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	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
04.122.0156 - JUVENTUDE CIDADADA										
			413,600.00	0.00	0.00	0.00	413,600.00	0.00	0.00	0.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
3190340000	01000	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	01000	F	28.000,00	0,00	0,00	0,00	28.000,00	0,00	0,00	0,00
3350410000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3350430000	01000	F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00
3390130000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	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	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3390360000	01000	F	1.600,00	0,00	0,00	0,00	1.600,00	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
4490520000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
04.122.0204 - MANUTENCAO DAS AREAS ESPORTIVAS E DE LAZER			600.000,00	140.000,00	0,00	140.000,00	600.000,00	0,00	0,00	0,00
4490300000	01000	F	156.000,00	140.000,00	0,00	0,00	296.000,00	0,00	0,00	0,00
4490360000	01000	F	154.000,00	0,00	0,00	140.000,00	14.000,00	0,00	0,00	0,00
4490390000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	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	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			2.533.600,00	320.000,00	0,00	0,00	2.853.600,00	208.897,16	290.632,04	499.529,20
3190110000	01000	F	1.720.000,00	0,00	0,00	0,00	1.720.000,00	173.515,38	205.826,33	379.341,71
3190130000	01000	F	105.600,00	0,00	0,00	0,00	105.600,00	0,00	0,00	0,00
3190160000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190340000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190920000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00
3191130000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3390140000	01000	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
3390300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	39.077,20	39.077,20
3390310000	01000	F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00
3390330000	01000	F	64.000,00	0,00	0,00	0,00	64.000,00	0,00	0,00	0,00
3390350000	01000	F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00
3390360000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	6.241,05	14.112,10	20.353,15
3390390000	01000	F	24.000,00	300.000,00	0,00	0,00	324.000,00	13.667,21	31.616,41	45.283,62
3390920000	01000	F	28.000,00	0,00	0,00	0,00	28.000,00	15.473,52	0,00	15.473,52
4490520000	01000	F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			12,600.00							
3390300000	01000	F	1,200.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
3390310000	01000	F	3,000.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
3390330000	01000	F	1,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	5,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490520000	01000	F	800.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2305 - VIRADA CULTURAL ESPORTIVA			17,400.00							
3350410000	01000	F	2,000.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00
3350430000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	01000	F	2,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	1,600.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
27.812.0101 - CALENDARIO ESPORTIVO			143,400.00							
3350410000	01000	F	24,000.00	0.00	0.00	0.00	143,400.00	0.00	1,710.00	1,710.00
3350430000	01000	F	16,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390300000	01000	F	33,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390310000	01000	F	12,800.00	0.00	0.00	0.00	33,000.00	0.00	1,710.00	1,710.00
3390320000	01000	F	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00
3390350000	01000	F	800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	24,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390480000	01000	F	8,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.0102 - CONSTRUCAO DO CENTRO DA JUVENTUDE			404,000.00				404,000.00	0.00	0.00	0.00
3390360000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	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
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4590610000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.0105 - PROMOCAO DE ESPORTE EDUCACIONAL			27,200.00				27,200.00	0.00	0.00	0.00
3350410000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3350430000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390320000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390480000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4490390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
27.812.0106 - RUAS DE LAZER			43,200.00				43,200.00	0.00	0.00	0.00
3350410000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3350430000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	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
3390320000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390390000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	01000	S	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
27.812.0107 - SAO GONCALO MEDALHAS			120,400.00				120,400.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	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
3390310000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390320000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390350000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3390390000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
27.812.0108 - COMUNIDADE ESPORTIVA			62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3350410000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3350430000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390300000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	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
3390350000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.0109 - VIVER MELHOR			48,800.00	0.00	0.00	0.00	48,800.00	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
3390320000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390350000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	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	8,000.00	0.00	0.00	0.00	8,000.00	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
27.812.0201 - ESPORTE DEMOCRATICO			10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00
3390300000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	01000	F	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
27.812.0202 - CONSTRUCAO DE NOVOS EQUIPAMENTOS ESPORTIVOS PARA ESPORTE E LAZER			1,544,000.00	0.00	0.00	370,000.00	1,174,000.00	0.00	0.00	0.00
3390350000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490300000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
4490360000	01000	F	154,000.00	0.00	0.00	140,000.00	14,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00
4490510000	01000	F	400,000.00	0.00	0.00	180,000.00	220,000.00	0.00	0.00	0.00
4490520000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4590610000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
27.812.0205 - AGENDA DE LAZER			26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3350410000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3350430000	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
3390320000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3390390000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490390000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4490520000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
27.812.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE JUVENTUDE			8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390350000	01000	F	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR			311,400.00	50,000.00	0.00	0.00	361,400.00	0.00	4,400.00	4,400.00
3350410000	01000	F	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350430000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390310000	01000	F	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
3390320000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	50,000.00	0.00	0.00	80,000.00	0.00	4,400.00	4,400.00
3390480000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390920000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
27.812.2122 - ESTACAO JUVENTUDE										
			32,000.00	0.00	0.00	0.00	32,000.00	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
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
4490390000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490520000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO										
			19,240,000.00	4,410,000.00	0.00	12,990,000.00	10,660,000.00	87,868.42	242,365.47	330,233.89
16.451.2088 - AQUISICAO DE VEICULOS										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			2,230,000.00	2,050,000.00	0.00	2,000,000.00	2,280,000.00	0.00	129,033.61	129,033.61
3390300000	01000	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	1,000,000.00	50,000.00	0.00	900,000.00	150,000.00	0.00	0.00	0.00
4490510000	01024	F	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	129,033.61	129,033.61

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	F	500,000.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS			8,100,000.00	0.00	0.00	7,580,000.00	520,000.00	0.00	0.00	0.00
4490300000	01000	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490300000	01030	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490390000	01000	F	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
4490390000	01030	F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
4490510000	01000	F	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
4490510000	01030	F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
4490520000	01030	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
4490820000	01000	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490820000	01030	F	300,000.00	0.00	0.00	180,000.00	120,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1,760,000.00	110,000.00	0.00	160,000.00	1,710,000.00	87,868.42	113,331.86	201,200.28
3190110000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	79,822.14	97,210.85	177,032.99
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	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	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	200,000.00	0.00	0.00	130,000.00	70,000.00	309.49	309.49	309.49
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	3,840.00	7,710.00	11,550.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	3,076.01	8,101.52	11,177.53
3390390000	01024	F	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

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3390920000	01000	F	50,000.00	0.00	0.00	30,000.00	20,000.00	1,130.27	0.00	1,130.27
3390920000	01024	F	0.00	30,000.00	0.00	0.00	30,000.00	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
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			7,000,000.00	2,250,000.00	0.00	3,250,000.00	6,000,000.00	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	500,000.00	2,250,000.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00
4490510000	01030	F	3,000,000.00	0.00	0.00	2,250,000.00	750,000.00	0.00	0.00	0.00
4490920000	01000	F	3,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
			6,755,200.00	35,000.00	0.00	35,000.00	6,755,200.00	147,754.96	210,550.99	358,305.95
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
			2,440,000.00	0.00	0.00	0.00	2,440,000.00	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	1,900,000.00	0.00	0.00	0.00	1,900,000.00	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
4490920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
			2,060,000.00	0.00	0.00	0.00	2,060,000.00	132,845.63	153,818.44	286,664.07
3190110000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	116,387.46	136,081.31	252,468.77
3190130000	01000	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3190160000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,935.93	1,935.93
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3390390000	01000	F	187.500,00	0,00	0,00	0,00	187.500,00	5.934,82	13.225,20	19.160,02
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	10.523,35	2.576,00	13.099,35
4490520000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			775.200,00	0,00	0,00	0,00	775.200,00	0,00	18.360,00	18.360,00
3350410000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	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
3390310000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390320000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	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	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390390000	01000	F	105.200,00	0,00	0,00	0,00	105.200,00	0,00	18.360,00	18.360,00
3390480000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	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			960.000,00	35.000,00	0,00	35.000,00	960.000,00	14.909,33	38.372,55	53.281,88
3350410000	01000	F	250.000,00	0,00	0,00	0,00	215.000,00	0,00	0,00	0,00
3390180000	01000	F	200.000,00	35.000,00	0,00	0,00	235.000,00	14.909,33	35.024,55	49.933,88
3390300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390310000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390320000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3390330000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	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	100.000,00	0,00	0,00	0,00	100.000,00	0,00	3.348,00	3.348,00
3390480000	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
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL			520.000,00	0,00	0,00	0,00	520.000,00	0,00	0,00	0,00
3390140000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	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	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	34,573.00	38,400.00	72,973.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	34,573.00	38,400.00	72,973.00
3350410000	01024	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390310000	01024	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	25,500.00	25,500.00
3390360000	01024	F	50,000.00	0.00	0.00	0.00	50,000.00	34,500.00	5,000.00	39,500.00
3390390000	01024	F	100,000.00	0.00	0.00	0.00	100,000.00	73.00	7,900.00	7,973.00
3390480000	01024	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390920000	01024	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390930000	01024	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01024	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA			3,696,000.00	0.00	0.00	0.00	3,696,000.00	32,848.26	67,916.26	100,764.52
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	696.00	13,146.00	13,842.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,896.00	7,896.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	696.00	5,250.00	5,946.00
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

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA										
			1,375.000.00	0.00	0.00	0.00	1,375.000.00	0.00	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
04.242.2087 - 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
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
04.244.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			786.000.00	0.00	0.00	0.00	786.000.00	32,152.26	54,770.26	86,922.52
3190110000	01000	F	500.000.00	0.00	0.00	0.00	500.000.00	30,220.26	54,770.26	84,990.52
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

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	1,932.00	0.00	1,932.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE			90,388,000.00	443,000.00	0.00	443,000.00	90,388,000.00	5,055,851.19	7,350,881.64	12,406,732.83
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
4490510000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01070	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01064	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10.122.1040 - BL. INVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0.00	0.00	0.00	4,680,000.00	124,472.48	50,277.39	174,749.87
4490510000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	01070	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	124,472.48	50,277.39	174,749.87
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			10,108,000.00	0.00	0.00	0.00	10,108,000.00	911,761.51	1,243,419.08	2,155,180.59
3190040000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	8,369.24	8,369.24	16,738.48
3190110000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	103,256.12	117,319.49	220,575.61
3190119900	01000	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	223,239.05	262,907.21	486,146.26
3190130000	01000	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	122,639.88	242,599.40	365,239.28
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	144,927.78	10,129.27	155,057.05
3191130000	01000	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	186,336.68	366,418.05	552,754.73

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191920000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	01000	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,475.00	1,475.00
3390300000	01000	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390309990	01000	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390320000	01000	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	01000	S	30,000.00	0.00	0.00	0.00	30,000.00	1,655.86	3,964.66	5,620.52
3390360000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,369.16	2,369.16
3390390000	01000	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	82,908.39	186,767.88	269,676.27
3390470000	01000	S	300,000.00	0.00	0.00	0.00	300,000.00	14,688.97	36,250.75	50,939.72
3390920000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	23,414.54	4,848.97	28,263.51
3390930000	01000	S	800,000.00	0.00	0.00	0.00	800,000.00	325.00	0.00	325.00
4490520000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	4,694.03	8,640.92	13,334.95
3190110000	01000	S	75,000.00	0.00	0.00	0.00	75,000.00	4,694.03	4,762.46	9,456.49
3390140000	01000	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,400.00	1,400.00
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	2,478.46	2,478.46
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	0.00	0.00	0.00
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										
			650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
4490520000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-IPAB										
			39,488,000.00	100,000.00	0.00	100,000.00	39,488,000.00	3,191,144.59	3,660,653.63	6,871,798.22
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	546,582.33	526,615.16	1,073,197.49
3190110000	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	575,405.54	644,784.83	1,220,190.37
3190110100	01064	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	498,008.47	501,765.80	999,774.27

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3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	451,203.98	464,410.49	915,614.47
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	452,086.09	457,399.86	909,485.95
3190110500	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	161,265.37	159,623.47	320,888.84
3190110900	01064	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	369,081.78	398,085.06	767,166.84
3190920000	01064	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
3390140000	01064	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	72,542.86	72,542.86
3390300100	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	38,539.00	38,539.00
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390303600	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390309990	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	169,204.60	169,204.60
3390330000	01064	S	60,000.00	100,000.00	0.00	0.00	160,000.00	8,766.76	18,268.22	27,034.98
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	11,119.01	22,197.90	33,316.91
3390390000	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	19,832.00	61,882.62	81,714.62
3390394200	01064	S	400,000.00	0.00	0.00	0.00	400,000.00	22,743.00	45,486.00	68,229.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	14,328.54	27,314.27	41,642.81
3390395000	01064	S	120,000.00	0.00	0.00	0.00	120,000.00	4,934.29	7,980.62	12,914.91
3390395100	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	17,982.37	38,092.72	56,075.09
3390395200	01064	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	21,276.66	21,276.66
3390395300	01064	S	30,000.00	0.00	0.00	0.00	30,000.00	952.62	1,819.46	2,772.08
3390920000	01064	S	800,000.00	0.00	0.00	100,000.00	700,000.00	36,852.44	3,364.03	40,216.47
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	0.00	0.00
10.122.3037 - PROGRAMA SAUDE NA ESCOLA			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390300000			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.122.3038 - PROGRAMA DE FINANCIAMENTO DAS ACOES DE ALIMENTACAO E NUTRICAO			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390300000			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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339030000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
449052000	01064	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	62,836.58	62,836.58
449051000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	42,287.64	42,287.64
449051000	01070	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	20,548.94	20,548.94
449092000	01064	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
339030990	01000	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
339030990	01042	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
339030990	01067	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
339092000	01067	S	300,000.00	0.00	0.00	0.00	300,000.00	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
449039000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
449051000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
449052000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
449092000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE			2,811,000.00	64,000.00	0.00	64,000.00	2,811,000.00	12,027.46	62,653.06	74,680.52
319011000	01000	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
319011000	01066	S	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00
319011990	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
319092000	01066	S	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
339014000	01066	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
339030000	01066	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	860.00	860.00
339030010	01066	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	17,594.53	17,594.53
339033000	01066	S	3,000.00	57,000.00	0.00	0.00	60,000.00	2,455.98	5,537.57	7,993.55

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3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	1,367.55	1,367.55	2,735.10
3390390000	01066	S	20,000.00	7,000.00	0.00	0.00	27,000.00	0.00	2,532.10	2,532.10
3390390048	01000	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	01066	S	10,000.00	0.00	0.00	0.00	10,000.00	133.00	268.90	401.90
3390395100	01066	S	20,000.00	0.00	0.00	0.00	20,000.00	869.40	1,741.79	2,611.19
3390395200	01066	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	32,489.99	32,489.99
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	130.06	260.63	390.69
3390399300	01066	S	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	01066	S	72,000.00	0.00	0.00	64,000.00	8,000.00	7,071.47	0.00	7,071.47
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	S	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 PSICOSOCIAL-CAPS AD			1,220,000.00	0.00	0.00	0.00	1,220,000.00	8,242.33	75,289.66	83,531.99
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01070	S	800,000.00	0.00	0.00	0.00	800,000.00	8,242.33	75,289.66	83,531.99
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	0.00	186,912.07	186,912.07
4490510000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	01070	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	186,912.07	186,912.07
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			9,224,000.00	279,000.00	0.00	279,000.00	9,224,000.00	263,911.98	712,040.98	975,952.96
3190110000	01065	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	159,979.49	171,860.64	331,840.13

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3190119900	01065	S	250,000.00	0.00	0.00	0.00	250,000.00	16,067.66	20,018.04	36,085.70
3190920000	01065	S	130,000.00	0.00	0.00	0.00	130,000.00	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	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390300100	01065	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	55,319.79	55,319.79
3390300700	01065	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390301000	01065	S	50,000.00	200,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01065	S	5,000.00	79,000.00	0.00	0.00	84,000.00	3,497.36	5,702.96	9,200.32
3390360000	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	765.84	1,531.62	2,297.46
3390390000	01000	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01065	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	12,924.17	194,281.40	207,205.57
3390393900	01065	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390394200	01065	S	300,000.00	0.00	0.00	0.00	300,000.00	11,837.50	30,501.89	42,339.39
3390394500	01065	S	200,000.00	0.00	0.00	0.00	200,000.00	9,621.90	25,433.40	35,055.30
3390394800	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	2,671.46	6,685.73	9,357.19
3390395000	01065	S	4,000.00	0.00	0.00	0.00	4,000.00	133.00	266.00	399.00
3390395100	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	1,717.04	4,096.30	5,813.34
3390395200	01065	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	152,696.66	152,696.66
3390395300	01065	S	2,000.00	0.00	0.00	0.00	2,000.00	31.42	60.72	92.14
3390920000	01065	S	680,000.00	0.00	0.00	279,000.00	401,000.00	44,665.14	43,585.83	88,250.97
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
10.306.2090 - BL. INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
4490520000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01065	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			70,000.00	0.00	0.00	0.00	70,000.00	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	0.00	50,000.00	0.00	0.00	0.00
10.306.3033 - HOSPITAL MATERNIDADE BELARMINA MONTE			10,000,000.00	0.00	0.00	0.00	10,000,000.00	539,596.81	1,268,158.27	1,807,755.08
3390393800	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	313,000.00	590,850.00	903,850.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390393800	01065	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	226,596.81	677,308.27	903,905.08
10.306.3039 - BL.INVESTIMENTO CONSTRUCAO DO HOSPITAL MUNICIPAL DE SAO GONCALO			3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01070	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
3190110000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390300000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
4490520000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
04.122.0113 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR			327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390130000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	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	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	20,000.00	0.00	0.00	0.00	20,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			18,072,800.00	60,000.00	0.00	60,000.00	18,072,800.00	126,232.64	226,448.61	352,681.25
08.244.2040 - MANUTENCAO DAS ATIVIDADES DE APOIO A ORGANIZACAO E GESTAO DO SUAS			1,000,000.00	50,000.00	0.00	50,000.00	1,000,000.00	0.00	9,637.00	9,637.00
3190040000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190110000	01000	F	650,000.00	0.00	0.00	50,000.00	600,000.00	0.00	0.00	0.00
3190130000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390140000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	7,965.00	7,965.00
3390300000	01029	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
3390330000	01029	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
3390360000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01029	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,672.00	1,672.00
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390920000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
4490510000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490510000	01029	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	01029	F	12,000.00	50,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490920000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			938,500.00	0.00	0.00	0.00	938,500.00	11,297.42	31,603.64	42,901.06
3190110000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190130000	01000	F	9,200.00	0.00	0.00	0.00	9,200.00	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	2,300.00	0.00	0.00	0.00	2,300.00	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
3390320000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	2,346.00	10,662.00	13,008.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	2,406.42	4,812.84	7,219.26
3390390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	6,545.00	16,128.80	22,673.80

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2043 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE										
			1,892,000.00	0.00	0.00	0.00	1,892,000.00	19,874.32	35,500.73	55,375.05
3390480000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	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
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA										
			7,260,000.00	0.00	0.00	0.00	7,260,000.00	62,934.69	107,893.12	170,827.81
3190040000	01000	F	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3190110000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	01029	F	190,000.00	0.00	0.00	0.00	190,000.00	18,315.04	20,578.85	38,893.89
3190130000	01000	F	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00
3190130000	01029	F	35,200.00	0.00	0.00	0.00	35,200.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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
3190920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
3191130000	01029	F	8,800.00	0.00	0.00	0.00	8,800.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00	4,601.86	4,601.86
3390300000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	4,380.70	4,380.70
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	77.71	158.40	236.11
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	587.00	3,640.00	4,227.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	717.15	1,333.10	2,050.25
3390390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	807.82	807.82
3390920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	177.42	0.00	177.42
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	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01029	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490920000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	945,000.00	0.00	0.00	0.00	945,000.00	47,155.05	45,174.13	92,329.18
3190110000	01029	F	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00
3190130000	01000	F	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
3190130000	01029	F	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00
3190160000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190160000	01029	F	25,000.00	0.00	0.00	0.00	25,000.00	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
3190920000	01029	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	01000	F	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
3191130000	01029	F	29,000.00	0.00	0.00	0.00	29,000.00	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
3350410000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350430000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	8,933.70	8,933.70
3390300000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	26,948.39	26,948.39
3390320000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	01029	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	549.89	1,058.40	1,608.29
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	6.51	6.51
3390360000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	10,663.75	20,627.50	31,291.25
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	2,980.01	4,940.79	7,920.80
3390390000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	348.90	203.70	552.60
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	1,237.09	0.00	1,237.09
3390920000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490300000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	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
4490390000	01029	F	90,000.00	0.00	0.00	0.00	90,000.00	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
4490510000	01029	F	900,000.00	0.00	0.00	0.00	900,000.00	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
4490520000	01029	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490920000	01029	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
08.244.2046 - MANUTENCAO DAS ATIVIDADES DE FORTALECIMENTO DO CONTROLE SOCIAL - IGDSUAS			30,000.00	0.00	0.00	0.00	30,000.00	300.00	0.00	300.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	01000	F	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
3390330000	01029	F	2,500.00	0.00	0.00	0.00	2,500.00	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	300.00	0.00	300.00
3390920000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	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
4490510000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	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
4490920000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
08.244.2049 - GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF										
			3,483,000.00	0.00	0.00	0.00	3,483,000.00	11,345.32	24,845.30	36,190.62
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	6,004.65	5,136.68	11,141.33
3190130000	01000	F	110,400.00	0.00	0.00	0.00	110,400.00	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	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
3190920000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	01000	F	27,600.00	0.00	0.00	0.00	27,600.00	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
3390140000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	450.20	501.60	951.80
3390330000	01029	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390360000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	1,225.32	3,650.64	4,875.96
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	1,350,000.00	0.00	0.00	0.00	1,350,000.00	1,960.93	8,807.22	10,768.15
3390390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	87.71	1,732.59	1,820.30
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	1,616.51	0.00	1,616.51
3390920000	01029	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2098 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA ACESSUAS TRABALHO										
			230,000.00	0.00	0.00	0.00	230,000.00	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
4490520000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
08.244.2202 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE										
			2,829,000.00	0.00	0.00	0.00	2,829,000.00	19,280.89	12,560.92	31,841.81
3190040000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190110000	01029	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190130000	01000	F	36,800.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00
3190130000	01029	F	12,000.00	0.00	0.00	0.00	12,000.00	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	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
3190920000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	01000	F	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00
3191130000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	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

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390140000	01029	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390300000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390300000	01029	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	11,610.01	11,610.01
3390330000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390360000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	450,000.00	0,00	0,00	0,00	450,000.00	518.96	950.91	1,469.87
3390390000	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	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
3390920000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	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	50,000.00	0,00	0,00	0,00	50,000.00	18,761.93	0,00	18,761.93
4490390000	01029	F	150,000.00	0,00	0,00	0,00	150,000.00	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	01029	F	800,000.00	0,00	0,00	0,00	800,000.00	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	01029	F	50,000.00	0,00	0,00	0,00	50,000.00	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
4490920000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			22,300.00	0,00	0,00	0,00	22,300.00	0,00	0,00	0,00
3190040000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190130000	01029	F	2,300.00	0,00	0,00	0,00	2,300.00	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	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01029	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
08.244.2289 - MANUTENCAO DAS ATIVIDADES DE FORTALECIMENTO DO CONTROLE SOCIAL DO PROG BOLSA FAMILIA E CAD UNICO IGD			165,000.00	10,000.00	0,00	10,000.00	165,000.00	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
3390140000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390330000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	01029	F	5,000.00	10,000.00	0,00	0,00	15,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
08.244.2290 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA PRIMEIRA INFANCIA DO SUAS										
			223.000,00	0,00	0,00	0,00	223.000,00	1.200,00	4.407,90	5.607,90
3190110000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	01029	F	50.000,00	0,00	0,00	10.000,00	40.000,00	0,00	0,00	0,00
3390920000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490300000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	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
4490510000	01029	F	1.000,00	0,00	0,00	0,00	1.000,00	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
4490520000	01029	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490920000	01000	F	7.000,00	0,00	0,00	0,00	7.000,00	0,00	0,00	0,00
15.122.0008 - AQUISICAO DE DESAPROPRIACAO										
			1.600.000,00	0,00	0,00	0,00	1.600.000,00	123.973,92	0,00	123.973,92
4590610000	01000	F	300.000,00	0,00	0,00	0,00	300.000,00	123.973,92	0,00	123.973,92
15.122.2222 - DESENVOLVIMENTO E MANUTENCAO DOS PLANOS, PROJETOS E OBRAS DE URBANIZACAO										
			1.100.000,00	0,00	0,00	0,00	1.100.000,00	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490510000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.122.5053 - URBANIZACAO E ILUMINACAO			200,000.00	0.00	0.00	0.00	200,000.00	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
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			14,920,510.24	0.00	0.00	0.00	14,920,510.24	1,588,569.08	1,285,064.77	2,873,633.85
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00
4490390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	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			2,032,000.00	0.00	0.00	0.00	2,032,000.00	233,358.96	133,077.94	366,436.90
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	187,806.04	98,366.60	286,172.64
3190130000	01000	F	210,000.00	0.00	0.00	0.00	210,000.00	25,343.45	15,024.90	40,368.35
3190160000	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	30,000.00	0.00	0.00	0.00	30,000.00	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
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	13,709.47	19,686.44	33,395.91
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	6,500.00	0.00	6,500.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11,738,510.24	0.00	0.00	0.00	11,738,510.24	1,355,210.12	1,151,986.83	2,507,196.95
3190010000	01000	F	8,512,603.97	0.00	0.00	0.00	8,512,603.97	1,172,284.63	792,145.91	1,964,430.54

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 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190030000	01000	F	622,679.79	0.00	0.00	0.00	622,679.79	48,326.28	102,850.68	151,176.96
3190050000	01000	F	2,403,226.48	0.00	0.00	0.00	2,403,226.48	134,599.21	256,990.24	391,589.45
3191130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			668,194.00	0.00	0.00	0.00	668,194.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			668,194.00	0.00	0.00	0.00	668,194.00	0.00	0.00	0.00
3390300000	01000	F	54,720.00	0.00	0.00	0.00	54,720.00	0.00	0.00	0.00
3390390000	01000	F	523,474.00	0.00	0.00	0.00	523,474.00	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
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	1,500,000.00	0.00	0.00	23,032,319.00	1,185,757.45	2,702,182.26	3,887,939.71
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	1,500,000.00	0.00	0.00	23,032,319.00	1,185,757.45	2,702,182.26	3,887,939.71
3190040000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190110000	01000	F	3,900,000.00	0.00	0.00	0.00	3,900,000.00	411,921.61	414,549.92	826,471.53
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	14,918.41	28,984.23	43,902.64
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	6,578.52	9,283.68	15,862.20
3191130000	01000	F	450,000.00	0.00	0.00	0.00	450,000.00	36,872.91	70,292.11	107,165.02
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	2,206.50	1,625.00	3,831.50
3390300000	01000	F	2,347,467.55	0.00	0.00	0.00	2,347,467.55	29,303.27	117,941.30	147,244.57
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,700.51	1,700.51
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	1,200.00	4,840.67	6,040.67
3390370000	01000	F	2,813,255.81	0.00	0.00	0.00	2,813,255.81	98,058.06	196,080.23	294,138.29
3390390000	01000	F	6,700,000.00	0.00	0.00	0.00	6,700,000.00	419,177.73	950,775.93	1,369,953.66
3390470000	01000	F	219,000.00	0.00	0.00	0.00	219,000.00	20,597.84	31,248.34	51,846.18

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390940000	01000	F	57.934,10	0,00	0,00	0,00	57.934,10	4.667,86	4.857,77	9.525,63
3390910000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390920000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	40.527,90	43,35	40.571,25
3390930000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	360,16	360,16
3391410000	01000	F	1.500.000,00	1.500.000,00	0,00	0,00	3.000.000,00	0,00	750.000,00	750.000,00
3391470000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	296,18	0,00	296,18
4490510000	01000	F	545.000,00	0,00	0,00	0,00	545.000,00	0,00	0,00	0,00
4490520000	01000	F	783.838,35	0,00	0,00	0,00	783.838,35	0,00	16.300,00	16.300,00
4590610000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4690710000	01000	F	610.000,00	0,00	0,00	0,00	610.000,00	99.430,66	103.299,06	202.729,72
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	0,00	4.739.282,00	0,00	0,00	0,00
04.122.1147 - RESERVA DE CONTINGENCIA			4.739.282,00	0,00	0,00	0,00	4.739.282,00	0,00	0,00	0,00
9999999900	01000	F	4.739.282,00	0,00	0,00	0,00	4.739.282,00	0,00	0,00	0,00
TOTAL DAS DESPESAS ORCAMENTARIAS			537.318.303,81	54.754.120,00	0,00	53.254.120,00	538.818.303,81	27.609.600,54	36.871.344,29	64.480.944,83
DESPESAS EXTRAS										
INTERF. FINANCEIRA								4.846.289,26	5.322.250,04	10.168.539,30
RESTOS A PAGAR PROCESSADOS								974,30	0,00	974,30
RESTOS A PAGAR NAO PROCESSADOS								1.335.486,68	67.360,00	1.402.846,68
E002700000 CONSIGNACOES-INSS EMPRESAS								149.019,26	275.763,03	424.782,29
E004700000 CONTRIBUICAO SINDICAL-SINTE/RN								19.572,03	31.637,55	51.209,58
E005700000 CONTRIBUICAO SINDICAL-SINDSAUDE								3.316,33	6.649,67	9.966,00
E006700000 CONTRIBUICAO SINDICAL-SINDAS								2.505,52	5.096,87	7.602,39
E011700000 CONSIGNACOES-FIA								62,00	124,00	186,00
E012711000 PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA								1.673,67	1.430,12	3.103,79
E012711001 PENSIONISTA - JOSELENE AVELINO DE LIMA FERRE								534,90	0,00	534,90
E012711100 PENSIONISTA - KADIDJUA HEIKE LUCENA SILVA								1.790,36	1.790,36	3.580,72

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012711200	PENSIONISTA	- LEIDE MARIA ROCHA DE SA					2,052.53	1,807.48	3,860.01	
E012711300	PENSIONISTA	- LIEGE RIBEIRO DA SILVA					551.70	581.13	1,132.83	
E012711400	PENSIONISTA	- MAGNA NORBERTO MIGUEL					4,589.96	4,589.96	9,179.92	
E012711500	PENSIONISTA	- MAGNOLIA BARBOSA DE OLIVEIRA					539.18	539.18	1,078.36	
E012711600	PENSIONISTA	- MARIA ANGELA NORBERTO DA SILVA					321.40	321.40	642.80	
E012711700	PENSIONISTA	- MARIA CELIA BRAZ BARROS					653.78	653.78	1,307.56	
E012711800	PENSIONISTA	- MARIA CLAUDIA GOMES DA SILVA					334.56	334.56	669.12	
E012711900	PENSIONISTA	- MARIA DAS GRAÇAS VICENTE DE OL					344.80	435.44	780.24	
E012712000	PENSIONISTA	- CLEONEIDE VIEIRA ALMEIDA					497.20	497.20	994.40	
E012712100	PENSIONISTA	- MARIA JOSE PEREIRA RODRIGUES					1,055.34	925.20	1,980.54	
E012712200	PENSIONISTA	- MARIA SELMA BARAUNA DA SILVA					600.00	522.84	1,122.84	
E012712300	PENSIONISTA	- RENATA SIMONE ALMEIDA DE SOUZA					1,526.40	1,526.40	3,052.80	
E012712400	PENSIONISTA	- ROSANGELA CARVALHO BARBOSA					323.04	451.60	774.64	
E012712500	PENSIONISTA	- ROSANGELA PEREIRA CABRAL					405.94	405.94	811.88	
E012712600	PENSIONISTA	- VALDILEIA GOMES DE CASTRO					35.10	351.06	386.16	
E012712700	PENSIONISTA	- ACACIA CHISTIANE M TORRES					744.12	868.14	1,612.26	
E012712800	PENSIONISTA	- ANA LUCIA JANUARIO					285.28	285.28	570.56	
E012712900	PENSIONISTA	- DALECIA DUARTE DA CAMARA					705.43	596.72	1,302.15	
E012713001	PENSIONISTA	- ANA MARIA CHAVES DA SILVA					468.98	468.98	937.96	
E012713100	PENSIONISTA	- ANDREA DE SOUZA					580.24	492.04	1,072.28	
E012713200	PENSIONISTA	- ANDREZA SAMARA B DE ALMEIDA					1,419.10	1,235.24	2,654.34	
E012713300	PENSIONISTA	- CAMILA DANTAS DE MOURA					613.48	613.48	1,226.96	
E012713400	PENSIONISTA	- ECLESIA MAGNA MACIEL					224.14	363.54	587.68	
E012713500	PENSIONISTA	- EDILENE OLIVEIRA DA SILVA					1,754.82	1,754.82	3,509.64	
E012713600	PENSIONISTA	- EDNA MARIA DA SILVA COSMO					275.40	303.06	578.46	
E012713700	PENSIONISTA	- ELIANE BEZERRA DA SILVA					332.65	280.18	612.83	
E012713800	PENSIONISTA	- ELIANE ROSENDO INACIO					684.50	578.64	1,263.14	
E012713900	PENSIONISTA	- ELIZETE MELO DOS SANTOS CADO					326.26	326.26	652.52	
E012714000	PENSIONISTA	- DJANE VARELA DA SILVA BORGES					314.82	314.82	629.64	
E012714100	PENSIONISTA	- FRANCISCO FLORENCIO BARBOSA					534.46	534.46	1,068.92	
E012714200	PENSIONISTA	- FRANKELINE BEZERRA DA LUZ					27.60	259.83	287.43	
E012714300	PENSIONISTA	- GERLANI BEVENUTO DA SILVA					489.71	419.76	909.47	
E012714400	PENSIONISTA	- GILDENE DAMACENO DA SILVA SOU					531.08	531.08	1,062.16	
E012714500	PENSIONISTA	- GRASIA LEDA LIMA COSME BEZERRA					524.70	524.70	1,049.40	
E012714600	PENSIONISTA	- HELAINE DA COSTA DA PAZ					356.60	356.60	713.20	
E012714700	PENSIONISTA	- HOSANA MARIA DA SILVA					915.84	915.84	1,831.68	

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS							440.74	514.20	954.94
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA							1,181.62	1,181.62	2,363.24
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS							424.52	504.02	928.54
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA							967.10	836.42	1,803.52
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA							1,086.46	1,270.47	2,356.93
E012715200	PENSIONISTA - JESCIANY FERREIRA FELIX							403.44	403.44	806.88
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA							356.92	304.20	661.12
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA							152.62	152.62	305.24
E012715500	PENSIONISTA - LAURIE TE VARELA DA SILVA							468.50	468.50	937.00
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA							373.58	438.96	812.54
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA							613.48	613.48	1,226.96
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA							797.26	797.26	1,594.52
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA							351.23	377.26	728.49
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO							1,231.70	527.87	1,759.57
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA							755.46	758.80	1,514.26
E012716300	PENSIONISTA - MARIA DE FATIMA DE L E SILVA							862.38	739.18	1,601.56
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR							360.86	404.68	765.54
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO							407.54	408.38	815.92
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SENA							400.68	400.68	801.36
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA							257.58	257.58	515.16
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA							0.00	398.24	398.24
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA							488.20	488.20	976.40
E012717000	PENSIONISTA - GLENDA AMELIA M EMERCIANO							575.18	575.18	1,150.36
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS							684.81	806.72	1,491.53
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA							572.40	572.40	1,144.80
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA							314.56	314.56	629.12
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA							267.44	267.44	534.88
E012717400	PENSIONISTA - WANUJA MARIA CORREIA NOGUEIRA							664.22	565.88	1,230.10
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA							606.94	223.67	830.61
E012717600	PENSIONISTA - MARIA DAS GRACAS DANTAS DA COSTA							3,295.69	2,023.04	5,318.73
E012717700	PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES							560.38	562.68	1,123.06
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G							511.23	1,241.66	1,752.89
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO							407.92	482.83	890.75
E012720000	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA							2,208.87	2,096.90	4,305.77
E012721000	PENSIONISTA - LUCIA MARIA BEZERRA DE FARIAS							67.68	0.00	67.68
E012722000	PENSIONISTA - VALDECIA DE MELO PINHEIRO							4,674.62	4,674.62	9,349.24
E012723000	PENSIONISTA - EDILZA SABINO DA SILVA							0.00	608.92	608.92

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
E012724000			PENSIONISTA - RAFAELA ROCHA JUSTINO				0.00		406.20	406.20
E013700000			IPREV				847.406.47		895.075.39	1.742.481.86
E014700000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				243.231.10		438.224.70	681.455.80
E014800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				192.320.71		0.00	192.320.71
E015700000			CONSIGNACOES-BANCO DO BRASIL S/A				307.015.72		605.063.76	912.079.48
E016700000			CONSIGNACOES-DENTAL MED CENTER				20.723.75		43.468.06	64.191.81
E017000001			CONSIGNACOES-INSS SEGURADO				302.221.44		312.997.77	615.219.21
E017700000			CONSIGNACOES-SOBESPP				823.00		1.640.00	2.463.00
E019700000			CONSIGNACOES-SERV CLUB				15.827.00		33.494.00	49.321.00
E024700000			SAAE - INSS PARCELAMENTO				7.692.85		7.744.71	15.437.56
E026700000			VALE TRANSPORTE-SETURN				5.639.14		2.569.04	8.208.18
E026710000			VALE TRANSPORTE-TRAMPOLIM				4.785.98		12.302.67	17.088.65
E026740000			VALE TRANSPORTE-TRAMPOLIM/1				80.69		263.68	344.37
E026750000			VALE TRANSPORTE-TRAMPOLIM/2				137.93		0.00	137.93
E031700000			CONTRIBUICAO SINDICAL-SINDSEM				2.961.08		5.830.11	8.791.19
E033700000			CONSIGNACOES-ODONTO SYSTEM				3.799.00		7.349.10	11.148.10
E036700000			CONTRIBUICAO SINDICAL-SINDGUARDAS				324.36		629.64	954.00
E036700038			CONSIGNACOES- VARA DO TRABALHO				687.20		175.67	862.87
E037700039			CONSIGNACOES - SINDICAL SINDERN				1.098.04		2.184.91	3.282.95
E037900041			CONTRIBUICAO SINDICAL - SOERN				264.77		494.58	759.35
E038000042			CONTRIBUICAO-SINFAM-RN				834.95		1.712.23	2.547.18
E038000043			CAMARA - INSS PARCELAMENTO				13.054.24		13.142.25	26.196.49
			TOTAL DAS DESPESAS EXTRAS				8.386.396.92		8.150.608.55	16.537.005.47
			TOTAL GERAL DAS DESPESAS				35.995.997.46		45.021.952.84	81.017.950.30

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			11,733,000.00	150,000.00	0.00	150,000.00	11,733,000.00	1,179,643.14	1,277,762.82	2,457,405.96
01.031.0014 - AMPLIACAO E CONSERVACAO DO MEMORIAL DA CAMARA										
			178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00
4490300000	01000	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
4490390000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1000 - CRIACAO E AMPLIACAO DA RADIO E TV CAMARA										
			190,000.00	0.00	0.00	50,000.00	140,000.00	0.00	0.00	0.00
4490300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	01000	F	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	0.00	100,000.00	0.00	0.00	0.00
01.031.1001 - AMPLIACAO CONSERVACAO E REEQUIP DA CAMARA										
			320,000.00	0.00	0.00	0.00	320,000.00	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
4490390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITINERANTE										
			165,000.00	0.00	0.00	30,000.00	135,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			190,000.00	0.00	0.00	70,000.00	120,000.00	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	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			5,100,000.00	150,000.00	0.00	0.00	5,250,000.00	318,614.13	297,188.56	615,802.69
3190110000	01000	F	3,450,000.00	0.00	0.00	0.00	3,450,000.00	203,221.10	174,512.52	377,733.62
3190130000	01000	F	759,000.00	0.00	0.00	0.00	759,000.00	878.92	887.88	1,766.80
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190940000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	13,434.02	10,639.37	24,073.39
3350410000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,770.00	3,770.00
3390140000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	01000	F	266,000.00	0.00	0.00	0.00	266,000.00	14,961.96	32,747.68	47,709.64
3390330000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390350000	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	3,000.00	3,000.00	6,000.00
3390390000	01000	F	280,000.00	150,000.00	0.00	0.00	430,000.00	80,795.42	71,631.11	152,426.53
3390920000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	2,322.71	0.00	2,322.71
4490520000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			5,590,000.00	0.00	0.00	0.00	5,590,000.00	861,029.01	980,574.26	1,841,603.27
3190110000	01000	F	3,400,000.00	0.00	0.00	0.00	3,400,000.00	752,981.85	792,752.30	1,545,734.15
3190130000	01000	F	748,000.00	0.00	0.00	0.00	748,000.00	94,650.98	187,821.96	282,472.94
3390930000	01000	F	1,442,000.00	0.00	0.00	0.00	1,442,000.00	13,396.18	0.00	13,396.18
02 - GABINETE DO PREFEITO			6,133,540.00	0.00	0.00	1,900,000.00	4,233,540.00	366,961.66	406,226.64	773,188.30
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,689,040.00	0.00	0.00	1,900,000.00	3,789,040.00	366,961.66	406,226.64	773,188.30
3190110000	01000	F	3,010,700.00	0.00	0.00	1,900,000.00	1,110,700.00	236,282.55	262,222.58	498,505.13

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	658.240,00	0,00	0,00	0,00	658.240,00	0,00	0,00	0,00
3190160000	01000	F	30.250,00	0,00	0,00	0,00	30.250,00	0,00	0,00	0,00
3190340000	01000	F	18.150,00	0,00	0,00	0,00	18.150,00	0,00	0,00	0,00
3190910000	01000	F	96.800,00	0,00	0,00	0,00	96.800,00	0,00	0,00	0,00
3190920000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00
3191130000	01000	F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00
3390140000	01000	F	24.200,00	0,00	0,00	0,00	24.200,00	0,00	0,00	0,00
3390300000	01000	F	242.000,00	0,00	0,00	0,00	242.000,00	0,00	11.003,02	11.003,02
3390330000	01000	F	121.000,00	0,00	0,00	0,00	121.000,00	1.791,16	5.944,02	7.735,18
3390350000	01000	F	96.800,00	0,00	0,00	0,00	96.800,00	29.600,00	14.800,00	44.400,00
3390360000	01000	F	96.800,00	0,00	0,00	0,00	96.800,00	600,00	1.200,00	1.800,00
3390390000	01000	F	968.000,00	0,00	0,00	0,00	968.000,00	90.139,86	107.388,22	197.528,08
3390920000	01000	F	121.000,00	0,00	0,00	0,00	121.000,00	8.548,09	3.668,80	12.216,89
3390930000	01000	F	12.100,00	0,00	0,00	0,00	12.100,00	0,00	0,00	0,00
4490520000	01000	F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00
02.122.2092 - AQUISICAO DE VEICULO			8.900,00	0,00	0,00	0,00	8.900,00	0,00	0,00	0,00
4490520000	01000	F	8.900,00	0,00	0,00	0,00	8.900,00	0,00	0,00	0,00
02.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			217.800,00	0,00	0,00	0,00	217.800,00	0,00	0,00	0,00
3390300000	01000	F	72.600,00	0,00	0,00	0,00	72.600,00	0,00	0,00	0,00
3390390000	01000	F	145.200,00	0,00	0,00	0,00	145.200,00	0,00	0,00	0,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			217.800,00	0,00	0,00	0,00	217.800,00	0,00	0,00	0,00
3390390000	01000	F	217.800,00	0,00	0,00	0,00	217.800,00	0,00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7.830.000,00	2.698.000,00	0,00	408.000,00	10.120.000,00	1.456.127,70	1.621.583,81	3.077.711,51
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2.910.000,00	2.200.000,00	0,00	0,00	5.110.000,00	797.213,18	863.076,19	1.660.289,37
3290210000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	17.179,94	17.395,91	34.575,85

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3290220000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4690710000	01000	F	2,800,000.00	2,200,000.00	0,00	0,00	5,000,000.00	780,033.24	845,680.28	1,625,713.52
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			3,120,000.00	498,000.00	0,00	408,000.00	3,210,000.00	413,146.81	431,883.30	845,030.11
3190400000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190110000	01000	F	1,700,000.00	0,00	0,00	300,000.00	1,400,000.00	202,516.22	209,838.46	412,354.68
3190130000	01000	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
3190160000	01000	F	120,000.00	4,16,000.00	0,00	0,00	536,000.00	42,654.24	72,605.36	115,259.60
3190910000	01000	F	10,000.00	82,000.00	0,00	0,00	92,000.00	22,500.00	7,500.00	30,000.00
3190920000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	8,681.77	0,00	8,681.77
3191130000	01000	F	30,000.00	0,00	0,00	26,000.00	4,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	1,625.00	875.00	2,500.00
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	35,102.58	8,920.88	44,023.46
3390330000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	523.60	3,994.92	4,518.52
3390350000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	9,000.00	9,000.00
3390380000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01000	F	720,000.00	0,00	0,00	0,00	720,000.00	95,299.79	119,148.68	214,448.47
3390920000	01000	F	100,000.00	0,00	0,00	82,000.00	18,000.00	129.15	0,00	129.15
3390930000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	4,114.46	0,00	4,114.46
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
04.122.2010 - CONTRIBUICAO DO PASEP			1,800,000.00	0,00	0,00	0,00	1,800,000.00	245,767.71	326,624.32	572,392.03
3390470000	01000	F	1,800,000.00	0,00	0,00	0,00	1,800,000.00	245,767.71	326,624.32	572,392.03
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			16,721,280.00	0,00	0,00	390,000.00	16,331,280.00	1,138,541.77	1,179,134.06	2,317,675.83
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			16,721,280.00	0,00	0,00	390,000.00	16,331,280.00	1,138,541.77	1,179,134.06	2,317,675.83
3190040000	01000	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00
3190110000	01000	F	10,260,000.00	0,00	0,00	390,000.00	9,870,000.00	204,736.84	224,880.84	429,617.68

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	1,638,000.00	0.00	0.00	0.00	1,638,000.00	220,333.79	563,466.06	783,799.85
3190160000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	7,504.00	7,504.00	15,008.00
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	720,000.00	0.00	0.00	0.00	720,000.00	316,811.03	0.00	316,811.03
3191130000	01000	F	636,480.00	0.00	0.00	0.00	636,480.00	159,735.98	325,535.15	485,271.13
3390140000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390300000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	308.00	308.00
3390330000	01000	F	144,000.00	0.00	0.00	0.00	144,000.00	2,774.17	1,528.50	4,302.67
3390350000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390360000	01000	F	86,400.00	0.00	0.00	0.00	86,400.00	4,331.65	8,663.30	12,994.95
3390390000	01000	F	1,614,000.00	0.00	0.00	0.00	1,614,000.00	22,400.48	47,248.21	69,648.69
3390920000	01000	F	360,000.00	0.00	0.00	0.00	360,000.00	199,913.83	0.00	199,913.83
3390930000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490520000	01000	F	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			122,498,338.89	13,100,000.00	0.00	13,100,000.00	122,498,338.89	7,163,372.28	9,197,186.56	16,360,558.84
12.361.1010 - AQUISICAO DE VEICULOS PARA TODAS AS MODALIDADES DE ENSINO			9,000,000.00	0.00	0.00	6,600,000.00	2,400,000.00	0.00	0.00	0.00
4490520000	01000	F	3,000,000.00	0.00	0.00	2,800,000.00	200,000.00	0.00	0.00	0.00
4490520000	01015	F	3,000,000.00	0.00	0.00	2,800,000.00	200,000.00	0.00	0.00	0.00
4490520000	01018	F	3,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60% - FUNDAMENTAL			18,653,534.72	6,600,000.00	0.00	0.00	25,253,534.72	4,588,720.75	4,984,133.25	9,582,854.00
3190040000	01018	F	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
3190110000	01018	F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,078,020.20	3,985,190.53	8,063,210.73
3190130000	01018	F	1,512,534.72	0.00	0.00	0.00	1,512,534.72	8,812.94	27,867.68	36,680.62

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	17,618.32	0.00	17,618.32
3191130000	01018	F	11,000.00	6,600,000.00	0.00	0.00	6,611,000.00	494,269.29	971,075.04	1,465,344.33
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%			12,791,600.00	6,200,000.00	0.00	100,000.00	18,891,600.00	1,413,211.88	2,443,559.67	3,856,771.55
3190040000	01018	F	80,000.00	3,000,000.00	0.00	0.00	3,080,000.00	0.00	0.00	0.00
3190110000	01018	F	5,961,600.00	0.00	0.00	0.00	5,961,600.00	880,485.79	866,446.20	1,746,931.99
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	779.41	23,589.53	24,368.94
3190160000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190340000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	13,898.43	0.00	13,898.43
3191130000	01018	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	97,091.49	198,414.17	295,505.66
3191920000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01018	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	109,646.25	109,646.25
3390330000	01018	F	150,000.00	100,000.00	0.00	100,000.00	150,000.00	2,719.20	32,930.11	35,649.31
3390360000	01018	F	150,000.00	100,000.00	0.00	0.00	250,000.00	15,402.28	30,804.56	46,206.84
3390390000	01018	F	1,000,000.00	3,000,000.00	0.00	0.00	4,000,000.00	383,591.05	1,158,208.85	1,541,799.90
3390920000	01018	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	19,244.23	0.00	19,244.23
4490520000	01018	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	23,520.00	23,520.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4590610000	01018	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
12.361.2950 - CONSTRUCAO, AMPLIACAO E REFORMA DE TODAS AS MODALIDADES DE ENSINO			20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	236,379.06	236,379.06
4490300000	01018	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
4490390000	01018	F	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	236,379.06	236,379.06
4490510000	01018	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00
4490920000	01018	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
12.365.0053 - MANUTENCAO DAS ATIVIDADES FUNDEB 40% - CRECHE			6,091,600.00	0.00	0.00	50,000.00	6,041,600.00	25,351.71	73,736.11	99,087.82
3190040000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01018	F	2,061,600.00	0.00	0.00	0.00	2,061,600.00	0.00	0.00	0.00
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190340000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190820000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01018	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3191920000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01018	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390330000	01018	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	01018	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	25,351.71	69,599.77	94,951.48
3390920000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	4,136.34	4,136.34
12.365.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			3,441,000.00	0.00	0.00	0.00	3,441,000.00	804,091.57	749,063.43	1,553,155.00
3190040000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	01018	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	804,091.57	749,063.43	1,553,155.00
3190130000	01018	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.365.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			6,230,000.00	300,000.00	0.00	50,000.00	6,480,000.00	251,571.61	599,420.46	850,992.07
3190040000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01018	F	2,250,000.00	0.00	0.00	0.00	2,250,000.00	150,164.59	260,552.97	410,717.56
3190130000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190160000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01018	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390300000	01018	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390330000	01018	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390920000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
339030000	01018	F	1,000,000.00	300,000.00	0.00	0.00	1,300,000.00	101,407.02	284,659.03	386,066.05
339092000	01018	F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
449052000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
12.365.8889 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - CRECHE										
			11,583,534.72	0.00	0.00	0.00	11,583,534.72	0.00	0.00	0.00
319004000	01018	F	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00
319011000	01018	F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
319013000	01018	F	900,534.72	0.00	0.00	0.00	900,534.72	0.00	0.00	0.00
319092000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
319113000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
319192000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.366.0150 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - EJA										
			11,553,534.72	0.00	0.00	0.00	11,553,534.72	0.00	0.00	0.00
319004000	01018	F	512,534.72	0.00	0.00	0.00	512,534.72	0.00	0.00	0.00
319011000	01018	F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
319013000	01018	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
319092000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
319113000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
319192000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
12.366.0155 - MANUTENCAO DAS ATIVIDADES DE FUNDEB 40% - EJA										
			9,700,000.01	0.00	0.00	6,000,000.00	3,700,000.01	70,424.76	110,894.58	181,319.34
319004000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
319011000	01018	F	7,070,000.01	0.00	0.00	6,000,000.00	1,070,000.01	0.00	0.00	0.00
319013000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
319016000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
319034000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
319092000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
319113000	01018	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
319192000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
339030000	01018	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
339033000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	604.34	604.34

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 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	70,424.76	110,290.24	180,715.00
3390920000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.367.8889 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - EDUCACAO ESPECIAL			12,653,534.72	0.00	0.00	300,000.00	12,353,534.72	0.00	0.00	0.00
3190040000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	01018	F	11,500,000.00	0.00	0.00	300,000.00	11,200,000.00	0.00	0.00	0.00
3190130000	01018	F	912,534.72	0.00	0.00	0.00	912,534.72	0.00	0.00	0.00
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			66,998,000.00	3,855,000.00	0.00	3,855,000.00	66,998,000.00	795,648.91	2,036,822.16	2,832,471.07
04.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			498,000.00	50,000.00	0.00	0.00	548,000.00	29,599.04	57,294.44	86,893.48
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01022	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	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	50,000.00	0.00	0.00	60,000.00	1,471.36	2,942.72	4,414.08
3390360000	01022	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	27,315.06	54,351.72	81,666.78
3390390000	01022	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	812.62	0.00	812.62
12.361.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN			1,150,000.00	0.00	0.00	0.00	1,150,000.00	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
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01022	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
4490510000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	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
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			2,100,000.00	380,000.00	0.00	380,000.00	2,100,000.00	0.00	0.00	0.00
4490300000	01000	F	400,000.00	0.00	0.00	200,000.00	200,000.00	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
4490300000	01022	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	180,000.00	420,000.00	0.00	0.00	0.00
4490390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	300,000.00	180,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00
4490510000	01015	F	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			300,000.00	0.00	0.00	0.00	300,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520040	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			11,115,000.00	0.00	0.00	0.00	11,115,000.00	496,733.38	827,065.19	1,323,798.57
3190040000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	3,450.74	3,450.74	6,901.48
3190110000	01000	F	7,055,000.00	0.00	0.00	0.00	7,055,000.00	465,330.77	529,773.07	995,103.84
3190130000	01000	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	9,801.12	9,383.05	19,184.17
3191130000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	0.00	78,916.07	78,916.07
3390330000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	7,348.05	79,647.26	86,995.31
3390920000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	10,802.70	110,600.00	121,402.70
3390930000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	15,295.00	15,295.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			8,880,000.00	0.00	0.00	400,000.00	8,480,000.00	38,972.26	343,402.76	382,375.02
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,725.37	226,957.49	228,682.86
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	200,000.00	0.00	0.00	0.00	200,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100,386.16	100,386.16
3390300000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390310000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390310000	01015	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3390320000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,355.35	4,710.70	7,066.05
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390470000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	1,422.23	4,748.41	6,170.64
3390920000	01000	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	33,469.31	6,600.00	40,069.31
4490520000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	01015	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	01022	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			900,000.00	700,000.00	0.00	100,000.00	1,500,000.00	0.00	188,824.22	188,824.22
3350410000	01000	F	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3350410000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	01000	F	150,000.00	200,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390300000	01015	F	300,000.00	500,000.00	0.00	0.00	800,000.00	0.00	188,824.22	188,824.22
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			300,000.00	600,000.00	0.00	0.00	900,000.00	5,005.00	0.00	5,005.00
3390180000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01058	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390360000	01058	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	01058	F	80,000.00	350,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00
3390920000	01058	F	40,000.00	0.00	0.00	0.00	40,000.00	5,005.00	0.00	5,005.00
4490520000	01058	F	15,000.00	250,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00
3190040000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01022	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
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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			660,000.00	0.00	0.00	0.00	660,000.00	4,713.66	1,307.12	6,020.78
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	1.307,12	1.307,12
3390390000	01015	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3390920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	4.713,66	0,00	4.713,66
3390920000	01015	F	30.000,00	0,00	0,00	0,00	30.000,00	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
4490520000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
			2.100.000,00	0,00	0,00	0,00	2.100.000,00	0,00	0,00	0,00
3390920000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390920000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490300000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490300000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	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
4490390000	01015	F	500.000,00	0,00	0,00	0,00	500.000,00	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	01015	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	0,00	0,00
4490520000	01015	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
12.362.0662 - MANUTENCAO DO TRANSPORTE ESCOLAR - ENSINO MEDIO- PENAT										
			340.000,00	0,00	0,00	0,00	340.000,00	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
3390300000	01015	F	30.000,00	0,00	0,00	0,00	30.000,00	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
3390390000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390920000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	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
4490520000	01015	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO - PETERN										
			1.350.000,00	0,00	0,00	0,00	1.350.000,00	33.101,04	92.776,16	125.877,20
3390300000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01015	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390390000	01015	F	1.100.000,00	0,00	0,00	0,00	1.100.000,00	0,00	92.776,16	92.776,16
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390920000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	33.101,04	0,00	33.101,04
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			530.000,00	115.000,00	0,00	115.000,00	530.000,00	0,00	136.383,93	136.383,93
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
4490300000	01022	F	30.000,00	0,00	0,00	0,00	30.000,00	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
4490390000	01015	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490390000	01022	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490510000	01000	F	30.000,00	115.000,00	0,00	0,00	145.000,00	0,00	136.383,93	136.383,93
4490510000	01015	F	80.000,00	0,00	0,00	50.000,00	30.000,00	0,00	0,00	0,00
4490510000	01022	F	50.000,00	0,00	0,00	50.000,00	0,00	0,00	0,00	0,00
4490920000	01000	F	50.000,00	0,00	0,00	15.000,00	35.000,00	0,00	0,00	0,00
4490920000	01015	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490920000	01022	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4590610000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1.640.000,00	1.540.000,00	0,00	1.540.000,00	1.640.000,00	10.510,60	151.647,30	162.157,90
3350410000	01000	F	100.000,00	1.540.000,00	0,00	0,00	1.640.000,00	10.510,60	151.647,30	162.157,90
3350410000	01015	F	100.000,00	0,00	0,00	100.000,00	0,00	0,00	0,00	0,00
3350410000	01022	F	300.000,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00
3390360000	01000	F	80.000,00	0,00	0,00	80.000,00	0,00	0,00	0,00	0,00
3390360000	01015	F	80.000,00	0,00	0,00	80.000,00	0,00	0,00	0,00	0,00
3390360000	01022	F	80.000,00	0,00	0,00	80.000,00	0,00	0,00	0,00	0,00
3390390000	01000	F	200.000,00	0,00	0,00	200.000,00	0,00	0,00	0,00	0,00
3390390000	01015	F	200.000,00	0,00	0,00	200.000,00	0,00	0,00	0,00	0,00
3390390000	01022	F	200.000,00	0,00	0,00	200.000,00	0,00	0,00	0,00	0,00
3390920000	01000	F	100.000,00	0,00	0,00	100.000,00	0,00	0,00	0,00	0,00
3390920000	01015	F	100.000,00	0,00	0,00	100.000,00	0,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	01022	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
12.365.0003 - CONSTRUCAO, REFORMA E AMPLIACAO D ENSINO INFANTIL										
			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490300000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	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
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.0088 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL										
			2,530,000.00	0.00	0.00	600,000.00	1,930,000.00	5,268.93	0.00	5,268.93
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390930000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	5,268.93	0.00	5,268.93
3390930000	01015	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.365.0183 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL - CRECHE										
			2,650,000.00	0.00	0.00	0.00	2,650,000.00	6,647.14	0.00	6,647.14
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.000.00										
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3190130000	01000	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3190160000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390310000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	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
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	6,647.14	0.00	6,647.14
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.0501 - ESCOLARIZACAO DA MERENDA ESCOLAR - PRE ESCOLA										
			460,000.00	0.00	0.00	0.00	460,000.00	0.00	41,835.22	41,835.22
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	41,835.22	41,835.22
12.365.0502 - ESCOLARIZACAO DA MERENDA ESCOLAR - CRECHE			480,000.00	0.00	0.00	0.00	480,000.00	0.00	20,203.90	20,203.90
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3350410000	01015	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	20,203.90	20,203.90
12.365.0601 - MANUTENCAO DO TRANSPORTE ESCOLAR - INFANTIL			390,000.00	0.00	0.00	0.00	390,000.00	2,200.00	0.00	2,200.00
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	2,200.00	0.00	2,200.00
3390920000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	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
4490520000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
12.365.0617 - MANUTENCAO DAS ATIVIDADES DO SALARIO EUCACAO - INFANTIL			325,000.00	0.00	0.00	0.00	325,000.00	0.00	7,707.00	7,707.00
3390180000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01058	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01058	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,707.00	7,707.00
12.365.0618 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - CRECHE			310,000.00	0.00	0.00	0.00	310,000.00	0.00	5,138.00	5,138.00
3390180000	01058	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01058	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390330000	01058	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	01058	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01058	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390920000	01058	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	01058	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	5.138,00	5.138,00
12.365.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			1.400.000,00	0,00	0,00	0,00	1.400.000,00	0,00	0,00	0,00
4490300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490300000	01015	F	120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00
4490390000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490390000	01015	F	150.000,00	0,00	0,00	0,00	150.000,00	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	01015	F	150.000,00	0,00	0,00	0,00	150.000,00	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
4490520000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
12.365.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHE			1.630.000,00	470.000,00	0,00	470.000,00	1.630.000,00	155.396,82	144.452,31	299.849,13
4490300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490300000	01015	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490300000	01022	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490390000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490390000	01015	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490390000	01022	F	180.000,00	0,00	0,00	0,00	180.000,00	0,00	0,00	0,00
4490510000	01000	F	100.000,00	180.000,00	0,00	0,00	280.000,00	0,00	0,00	0,00
4490510000	01015	F	200.000,00	290.000,00	0,00	0,00	490.000,00	155.396,82	144.452,31	299.849,13
4490510000	01022	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490520000	01015	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490520000	01022	F	50.000,00	0,00	0,00	0,00	50.000,00	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
4490920000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
12.365.2020 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			4.985.000,00	0,00	0,00	150.000,00	4.835.000,00	0,00	0,00	0,00
3190040000	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	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	550,000.00	0.00	0.00	0.00	550,000.00	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	35,000.00	0.00	0.00	0.00	35,000.00	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
3390300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	01022	F	100,000.00	0.00	0.00	100,000.00	0.00	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
3390360000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390930000	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	50,000.00	50,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.365.9998 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO - CRECHE										
			2,865,000.00	0.00	0.00	0.00	2,865,000.00	998.37	0.00	998.37
3190040000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	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
3390300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	998.37	0.00	998.37
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.366.0089 - MANUTENCAO DAS ATIVIDADES DE ENSINO DE EJA										
			2,490,000.00	0.00	0.00	0.00	2,490,000.00	0.00	5,830.69	5,830.69
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390180000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,830.69	5,830.69
3390310000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390310000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01015	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
3390390000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	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
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.366.0603 - ESCOLARIZACAO DA MERENDA ESCOLAR - JOVENS E ADULTOS										
			400,000.00	0.00	0.00	0.00	400,000.00	0.00	12,262.72	12,262.72
3350410000	01000	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3350410000	01015	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390300000	01000	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390300000	01015	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	12,262.72	12,262.72
12.366.0619 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - EJA										
			250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390180000	01058	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01058	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01058	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01058	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			3,025,000.00	0.00	0.00	100,000.00	2,925,000.00	6,502.67	0.00	6,502.67
3190040000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3190130000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01022	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	6,502.67	0.00	6,502.67
3390930000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01022	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.367.0185 - MANUTENCAO DAS ATIVIDADES DE ENSINO DE EDUCACAO ESPECIAL			1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	691.20	691.20
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
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	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	01015	F	20,000.00	0.00	0.00	0.00	20,000.00	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
3390330000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390390000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	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
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.367.0504 - ESCOLARIZACAO DA MERENDA ESCOLAR - EDUCACAO ESPECIAL			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	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
3390300000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			12,217,000.00	0.00	0.00	0.00	12,217,000.00	419,558.71	591,818.56	1,011,377.27
04.122.0806 - CASA ABRIGO			550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
4490510000	01029	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	0.00	10,716,000.00	397,520.50	571,410.41	968,930.91
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	298,025.06	389,433.70	687,458.76
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	3,360.00	1,680.00	5,040.00
3190920000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	1,881.64	1,881.64
3191130000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00
3350430000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	6,000.00	12,000.00	18,000.00
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	0.00	11,219.32	11,219.32
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	0.00	1,110,000.00	0.00	0.00	0.00
3390330000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	1,217.13	626.29	1,843.42
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	6,377.10	12,754.20	19,131.30
3390390000	01000	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	65,964.66	129,097.26	195,061.92
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	16,576.55	12,718.00	29,294.55
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
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	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
4590610000	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	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
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			721.000,00	0,00	0,00	0,00	721.000,00	22.088,21	20.408,15	42.446,36
3190110000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	21.403,14	20.105,98	41.509,12
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	0,00	0,00	0,00
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	302,17	302,17
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	635.07	0.00	635.07
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			42,427,880.00	13,979,000.00	0.00	13,979,000.00	42,427,880.00	475,914.66	1,673,075.81	2,148,990.47
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,380,000.00	0.00	0.00	1,379,000.00	1,001,000.00	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	2,200,000.00	0.00	0.00	1,379,000.00	821,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,460,000.00	0.00	0.00	1,000,000.00	1,460,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	01000	F	1,600,000.00	0.00	0.00	1,000,000.00	600,000.00	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	1,300,000.00	0.00	1,800,000.00	5,897,700.00	16,855.65	13,995.63	30,851.28
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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	01000	F	2,130,000.00	0.00	0.00	1,300,000.00	830,000.00	16,855.65	13,995.63	30,851.28
4490510000	01024	F	0.00	1,300,000.00	0.00	0.00	1,300,000.00	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	0.00	600,000.00	0.00	0.00	0.00
4590610000	01000	F	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00
15.451.1026			7,739,400.00	7,900,000.00	0.00	2,700,000.00	12,939,400.00	106,083.15	397,253.87	503,337.02
4490000000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01000	F	2,407,700.00	0.00	0.00	0.00	2,407,700.00	10,472.56	10,472.56	20,945.12
4490510000	01000	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	0.00	0.00
4490510000	01024	F	0.00	7,900,000.00	0.00	0.00	7,900,000.00	95,610.59	386,781.31	482,391.90
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	01000	F	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00
15.451.1027			10,100,000.00	0.00	0.00	4,700,000.00	5,400,000.00	0.00	0.00	0.00
4490300000	01000	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
4490360000	01000	F	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00
4490390000	01000	F	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00
4490510000	01000	F	9,076,000.00	0.00	0.00	4,700,000.00	4,376,000.00	0.00	0.00	0.00
15.451.1030			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490520000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
15.451.1031			4,910,400.00	200,000.00	0.00	200,000.00	4,910,400.00	107,476.95	358,271.93	465,748.88
4490300000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4490390000	01000	F	1,500,400.00	200,000.00	0.00	0.00	1,700,400.00	107,476.95	358,271.93	465,748.88
4490510000	01000	F	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	01000	F	1,300,000.00	0.00	0.00	200,000.00	1,100,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS										
			926,000.00	0.00	0.00	0.00	926,000.00	0.00	0.00	0.00
4490300000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	01000	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS										
			3,265,600.00	0.00	0.00	0.00	3,265,600.00	0.00	0.00	0.00
4490300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490390000	01000	F	1,105,000.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00
4490510000	01000	F	1,870,600.00	0.00	0.00	0.00	1,870,600.00	0.00	0.00	0.00
4490920000	01000	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS										
			458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00
4490300000	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	01000	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	01000	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE INFRA-ESTRUTURA										
			3,065,380.00	4,579,000.00	0.00	2,200,000.00	5,444,380.00	245,498.91	903,554.38	1,149,053.29
3190040000	01000	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3190110000	01000	F	1,898,630.00	0.00	0.00	0.00	1,898,630.00	205,883.93	235,500.32	441,384.25
3190130000	01000	F	144,400.00	0.00	0.00	0.00	144,400.00	0.00	0.00	0.00
3190160000	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	14,400.00	14,400.00
3190340000	01000	F	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
3190920000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3191130000	01000	F	110,200.00	0.00	0.00	0.00	110,200.00	0.00	0.00	0.00
3390140000	01000	F	10,100.00	0.00	0.00	0.00	10,100.00	0.00	2,975.00	2,975.00
3390300000	01000	F	30,300.00	2,200,000.00	0.00	0.00	2,230,300.00	0.00	372,338.30	372,338.30

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	20.200,00	0,00	0,00	0,00	20.200,00	0,00	3.598,67	3.598,67
3390360000	01000	F	25.250,00	0,00	0,00	0,00	25.250,00	0,00	0,00	0,00
3390390000	01000	F	404.000,00	2.200.000,00	0,00	2.200.000,00	404.000,00	12.156,59	16.623,42	28.780,01
3390920000	01000	F	101.000,00	0,00	0,00	0,00	101.000,00	27.458,39	0,00	27.458,39
3390930000	01000	F	80.800,00	179.000,00	0,00	0,00	259.800,00	0,00	258.118,67	258.118,67
4490520000	01000	F	50.500,00	0,00	0,00	0,00	50.500,00	0,00	0,00	0,00
11 - SECRETARIA MUNICIPAL DE SERVICIOS URBANOS			19.707.721,28	10.707.000,00	0,00	3.127.000,00	27.287.721,28	3.673.918,19	3.651.013,30	7.324.931,49
15.451.0316 - CONSTRUCAO , RESTAURACAO E AMPLIACAO DE CEMITERIOS			1.232.000,00	0,00	0,00	0,00	1.232.000,00	0,00	0,00	0,00
3390390000	01000	F	560.000,00	0,00	0,00	0,00	560.000,00	0,00	0,00	0,00
4490510000	01000	F	672.000,00	0,00	0,00	0,00	672.000,00	0,00	0,00	0,00
15.451.0320 - IMPLANTACAO DE ESTACAO DE TRATAMENTO			440.000,00	0,00	0,00	0,00	440.000,00	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
4490510000	01000	F	240.000,00	0,00	0,00	0,00	240.000,00	0,00	0,00	0,00
15.451.0326 - PROGRAMA APRIMORAR A COLETA DOMICILIAR			770.000,00	0,00	0,00	0,00	770.000,00	0,00	0,00	0,00
4490300000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
4490360000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490390000	01000	F	364.000,00	0,00	0,00	0,00	364.000,00	0,00	0,00	0,00
4490510000	01000	F	335.000,00	0,00	0,00	0,00	335.000,00	0,00	0,00	0,00
15.451.1033 - CONSTRUCAO DE PORTICO			2.200.000,00	0,00	0,00	2.000.000,00	200.000,00	0,00	0,00	0,00
3390390000	01000	F	1.000.000,00	0,00	0,00	1.000.000,00	0,00	0,00	0,00	0,00
4490510000	01000	F	1.200.000,00	0,00	0,00	1.000.000,00	200.000,00	0,00	0,00	0,00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1.312.080,00	3.240.000,00	0,00	0,00	4.552.080,00	849.711,36	856.257,31	1.705.968,67
4490300000	01000	F	77.000,00	3.240.000,00	0,00	0,00	3.317.000,00	849.711,36	856.257,31	1.705.968,67

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490360000	01000	F	3,080.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00
4490390000	01000	F	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00
4490510000	01000	F	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00
4490520000	01000	F	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			628,300.00	0.00	0.00	0.00	628,300.00	0.00	0.00	0.00
4490300000	01000	F	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00
4490360000	01000	F	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00
4490390000	01000	F	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00
4490510000	01000	F	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			890,400.00	0.00	0.00	0.00	890,400.00	0.00	0.00	0.00
3390390000	01000	F	890,400.00	0.00	0.00	0.00	890,400.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			11,766,941.28	7,467,000.00	0.00	1,127,000.00	18,106,941.28	2,824,206.83	2,794,755.99	5,618,962.82
3190040000	01000	F	31,050.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00
3190110000	01000	F	1,370,591.28	3,000.00	0.00	0.00	1,373,591.28	326,098.42	390,802.10	716,900.52
3190130000	01000	F	173,880.00	0.00	0.00	0.00	173,880.00	0.00	0.00	0.00
3190160000	01000	F	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00
3190340000	01000	F	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00
3190920000	01000	F	62,100.00	0.00	0.00	0.00	62,100.00	0.00	0.00	0.00
3191130000	01000	F	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00
3290210000	01000	F	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00
3390140000	01000	F	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	80,000.00	0.00	0.00	110,000.00	0.00	0.00	15,192.09
3390330000	01000	F	56,940.00	0.00	0.00	0.00	56,940.00	1,152.72	1,773.03	2,925.75
3390360000	01000	F	99,360.00	0.00	0.00	0.00	99,360.00	5,000.00	6,400.00	11,400.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	7,074,000.00	7,240,000.00	0.00	141,000.00	14,173,000.00	1,387,247.53	2,380,588.77	3,767,836.30
3390920000	01000	F	1,863,000.00	144,000.00	0.00	900,000.00	1,107,000.00	1,104,708.16	0.00	1,104,708.16
3390930000	01000	F	248,400.00	0.00	0.00	0.00	248,400.00	0.00	0.00	0.00
4490520000	01000	F	385,020.00	0.00	0.00	86,000.00	299,020.00	0.00	0.00	0.00
4490920000	01000	F	86,940.00	0.00	0.00	0.00	86,940.00	0.00	0.00	0.00
4690710000	01000	F	209,520.00	0.00	0.00	0.00	209,520.00	0.00	0.00	0.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO										
			3,496,100.00	60,000.00	0.00	60,000.00	3,496,100.00	139,564.10	212,101.67	351,665.77
04.122.2056 - MANUTENCAO DA SECRETARIA , PROGRAMAS E ACOES DE MEIO AMBIENTE E URBANISMO										
			3,496,100.00	60,000.00	0.00	60,000.00	3,496,100.00	139,564.10	212,101.67	351,665.77
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	123,765.15	185,496.14	309,261.29
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	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	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,543.93	3,543.93
3390330000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	879.84	879.84
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
3390390000	01000	F	1,700,000.00	0.00	0.00	0.00	1,665,000.00	4,949.13	14,505.69	14,505.69
3390920000	01000	F	1,000.00	25,000.00	0.00	35,000.00	26,000.00	10,849.82	7,676.07	12,625.20
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	115,100.00	0.00	0.00	0.00	115,100.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO										
			1,894,000.00	80,000.00	0.00	80,000.00	1,894,000.00	61,708.20	88,054.68	149,762.88
04.121.0206 - ELABORACAO, MONITORAMENTO E AVALIACAO DO CICLO ORCAMENTARIO										
			36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390300000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
04.121.0207 - IMPLANTACAO E IMPLEMENTACAO DO CONSELHO DA CIDADE			24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3390300000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	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	6,000.00	0,00	0,00	0,00	6,000.00	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
04.121.0208 - CONFERENCIA DAS CIDADES			24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3390300000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390301002	01000	F	9,000.00	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00
3390360000	01000	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00
3390390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
04.121.0301 - AQUISICAO DE EQUIPAMENTOS E BENS MOVEIS			60,000.00	0,00	0,00	0,00	60,000.00	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
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
04.121.0303 - IMPLEMENTACAO DO ORCAMENTO PARTICIPATIVO			60,000.00	0,00	0,00	0,00	60,000.00	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
3390350000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	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	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
04.122.0166 - CAPACITACAO DE GESTORES TECNICOS E SERVIDORES DA SECRETARIA			35,000.00	0,00	0,00	0,00	35,000.00	0,00	0,00	0,00
3190340000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	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
4490390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	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
04.122.0167 - PUBLICACOES SOBRE PLANEJAMENTO , PROJETOS ESTRUTURANTES.			15,000.00	0,00	0,00	0,00	15,000.00	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
3390360000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
04.122.0401 - ACOMPANHAMENTOS DOS PROJETOS , ACOES E ATIVIDADES RELATIVAS AO DESENVOLVIMENTO DA RMN			60,000.00	0,00	0,00	0,00	60,000.00	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
3390350000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	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
04.122.0402 - ESTIMULAR A GESTAO COMPARTILHADA PARA DESENVOLVIMENTO DA REGIAO METROPOLITANA DE NATAL - RMN			50,000.00	0,00	0,00	0,00	50,000.00	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
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	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
04.122.1080 - AQUISICAO E MANUTENCAO DE VEICULOS E AR CONDICIONADO			130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
4490520000	01000	F	130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,400,000.00	80,000.00	0,00	0,00	1,480,000.00	61,708.20	88,054.68	149,762.88
3190110000	01000	F	561,000.00	0,00	0,00	0,00	561,000.00	53,134.98	71,110.71	124,245.69

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigoo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
3190340000	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	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	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	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	50,000.00	80,000.00	0.00	0.00	130,000.00	8,573.22	16,943.97	25,517.19
3390910000	01000	F	539,000.00	0.00	0.00	0.00	539,000.00	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
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,360,000.00	0.00	0.00	0.00	6,360,000.00	209,655.52	179,507.19	389,162.71
04.122.01173 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	43,485.30	0.00	43,485.30
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	0.00	0.00	0.00
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	43,485.30	0.00	43,485.30
4490520000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,560,000.00	0.00	0.00	0.00	4,560,000.00	166,170.22	179,507.19	345,677.41
3190110000	01000	F	2,050,000.00	0.00	0.00	0.00	2,050,000.00	156,100.68	167,945.09	324,045.77
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3190160000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190340000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	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
3350410000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390302900	01000	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
3390320000	01000	F	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	473.05	1,540.15	2,013.20
3390350000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01000	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	01000	F	75,000.00	0.00	0.00	0.00	75,000.00	5,030.53	10,021.95	15,052.48
3390920000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	3,058.96	0.00	3,058.96
3390930000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	1,507.00	0.00	1,507.00
4490510000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN			2,617,000.00	20,000.00	0.00	20,000.00	2,617,000.00	118,730.58	139,690.67	258,421.25
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN			205,000.00	0.00	0.00	0.00	205,000.00	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	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	20,000.00	315,000.00	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	20,000.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			1,897,000.00	20,000.00	0.00	0.00	1,917,000.00	118,730.58	139,690.67	258,421.25
3190110000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	114,847.14	125,581.10	240,428.24

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	240,000.00	0,00	0,00	0,00	240,000.00	0,00	0,00	0,00
3190160000	01000	F	24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3190340000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190920000	01000	F	24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3191130000	01000	F	36,000.00	0,00	0,00	0,00	36,000.00	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	160,000.00	0,00	0,00	0,00	160,000.00	0,00	5,648.00	5,648.00
3390330000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	158.40	158.40
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	20,000.00	0,00	0,00	30,000.00	2,500.00	5,000.00	7,500.00
3390390000	01000	F	36,000.00	0,00	0,00	0,00	36,000.00	1,383.44	2,118.21	3,501.65
3390920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	1,184.96	1,184.96
4490520000	01000	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	49,171.10	44,283.42	93,454.52
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	49,171.10	44,283.42	93,454.52
3190110000	01000	F	400,000.00	0,00	0,00	0,00	400,000.00	44,219.64	44,283.42	88,503.06
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	4,951.46	0,00	4,951.46
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										
			776,400.00	0,00	0,00	0,00	776,400.00	20,472.00	20,472.00	40,944.00
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			776,400.00	0,00	0,00	0,00	776,400.00	20,472.00	20,472.00	40,944.00
3190110000	01000	F	336,000.00	0,00	0,00	0,00	336,000.00	20,472.00	20,472.00	40,944.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	74,400.00	0.00	0.00	0.00	74,400.00	0.00	0.00	0.00
3190160000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3190340000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3190920000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3191130000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3350410000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	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	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390330000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390350000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390360000	01000	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390390000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390920000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			9,054,000.00	5,000.00	0.00	5,000.00	9,054,000.00	491,144.13	476,371.64	967,515.77
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			3,120,000.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	0.00
3390390000	01000	F	3,120,000.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
4490520000	01000	F	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			5,226,000.00	5,000.00	0.00	5,000.00	5,226,000.00	491,144.13	476,371.64	967,515.77
3190110000	01000	F	2,208,000.00	5,000.00	0.00	0.00	2,213,000.00	377,480.40	415,290.42	792,770.82
3190130000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190160000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	2,560.00	2,560.00	5,120.00
3190340000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3190920000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	1,280.00	0.00	1,280.00
3191130000	01000	F	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	10,363.23	10,363.23
3390330000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	1,527.13	2,153.75	3,680.88
3390350000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390360000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390390000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	77,420.84	45,942.69	123,363.53
3390920000	01000	F	300,000.00	0.00	0.00	5,000.00	295,000.00	30,875.76	0.00	30,875.76
3390930000	01000	F	720,000.00	0.00	0.00	0.00	720,000.00	0.00	61.55	61.55
4490520000	01000	F	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA										
			624,000.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00
3390300000	01000	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
3390390000	01000	F	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO										
			5,450,000.00	1,000,000.00	0.00	0.00	6,450,000.00	486,486.31	524,993.90	1,011,480.21
04.122.0001 - APOIO A MODERNIZACAO DO PARQUE TECNOLOGICO, CIDADES INTELIGENTES.										
			800,000.00	0.00	0.00	0.00	800,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490390000	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
04.122.0002 - APOIO A QUALIFICACAO DA POPULACAO E DAS POTENCIALIDADES DO MUNICIPIO.										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.0122 - APOIO AO DESENVOLVIMENTO DO TURISMO RELIGIOSO E CULTURAL DO MUNICIPAL										
			500,000.00	0.00	0.00	0.00	500,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	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
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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
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
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1,880,000.00	0.00	0.00	0.00	1,880,000.00	86,486.31	124,993.90	211,480.21
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	86,486.31	120,336.50	206,822.81
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	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,017.40	1,017.40
3390310000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390380000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,640.00	3,640.00
3390930000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			1,770,000.00		0.00		2,770,000.00	400,000.00	400,000.00	800,000.00
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	01000	F	1,450,000.00	1,000,000.00	0.00	0.00	2,450,000.00	400,000.00	400,000.00	800,000.00
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
			4,222,500.00	1,690,000.00	0.00	1,690,000.00	4,222,500.00	151,273.92	291,764.85	443,038.77
20.606.0009 - IMPLANTACAO DE HORTAS NAS ESCOLAS MUNICIPAIS E NAS COMUNIDADES										
			45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00
3390360000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	01024	F	5,000.00	0.00	0.00	0.00	5,000.00	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
4490520000	01024	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
20.606.0010 - ELABORACAO, INSTALACAO E MANUTENCAO DE UM ABATEDOURO PUBLICO MUNICIPAL										
			390,000.00	1,230,000.00	0.00	200,000.00	1,420,000.00	48,542.40	0.00	48,542.40
4490390000	01000	F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
4490390000	01024	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	1,100,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00
4490510000	01024	F	5,000.00	130,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
4490520000	01000	F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
4490520000	01024	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4590610000	01000	F	250,000.00	0.00	0.00	200,000.00	50,000.00	48,542.40	0.00	48,542.40
4590610000	01024	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			2,227,000.00	460,000.00	0.00	460,000.00	2,227,000.00	102,731.52	291,764.85	394,496.37
3190110000	01000	F	670,000.00	0.00	0.00	0.00	670,000.00	93,476.88	124,490.89	217,967.77

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	87,000.00	0.00	0.00	80,000.00	7,000.00	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	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	30,000.00	10,000.00	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	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	160,000.00	0.00	0.00	190,000.00	0.00	31,711.53	31,711.53
3390320000	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	5,879.15	5,879.15
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	369.60	918.60	1,288.20
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	1,200.00	2,400.00	3,600.00
3390390000	01000	F	300,000.00	300,000.00	0.00	0.00	600,000.00	4,178.22	126,364.68	130,542.90
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	0.00	40,000.00	3,506.82	0.00	3,506.82
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	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00
20.606.3700 - AQUISICAO DE MAQUINAS E IMPLEMENTOS AGRICOLAS			1,560,000.00	0.00	0.00	1,030,000.00	530,000.00	0.00	0.00	0.00
4490390000	01000	F	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
4490390000	01024	F	462,500.00	0.00	0.00	130,000.00	332,500.00	0.00	0.00	0.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01024	F	1,000,000.00	0.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,776,838.40	80,000.00	0.00	80,000.00	3,776,838.40	168,797.96	194,153.06	362,951.02
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,735,238.40	80,000.00	0.00	80,000.00	3,735,238.40	168,797.96	194,153.06	362,951.02
3190110000	01000	F	1,179,238.40	0.00	0.00	0.00	1,179,238.40	142,424.31	167,653.09	310,077.40
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	80,000.00	0.00	0.00	95,000.00	12,254.45	4,977.84	17,232.29

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190910000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	110,000.00	0.00	0.00	80,000.00	30,000.00	0.00	0.00	0.00
3390140000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	295.00	295.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	158.40	0.00	158.40
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	7,930.80	8,321.63	16,252.43
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	6,030.00	12,905.50	18,935.50
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390930000	01000	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
3390300000	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			580,000.00	0.00	0.00	0.00	580,000.00	46,561.58	50,557.08	97,118.66
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	46,561.58	50,557.08	97,118.66
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	45,855.44	49,495.44	95,350.88
3190130000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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	706,14	1,061,64	1,767,78
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			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4490520000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3.194.000,00	372.120,00	0,00	372.120,00	3.194.000,00	517.842,01	497.752,24	1.015.594,25
04.122.1213 - PROGRAMA CIDADES INTELIGENTES			420.000,00	0,00	0,00	100.000,00	320.000,00	0,00	0,00	0,00
3390040000	01000	F	150.000,00	0,00	0,00	100.000,00	50.000,00	0,00	0,00	0,00
3390140000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	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	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
4490390000	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
04.122.2080 - AQUISICAO DE VEICULOS			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4490520000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.122.2083 - MANUT DA SEC DE COMUNICACAO E EVENTOS			1.214.000,00	100.000,00	0,00	0,00	1.314.000,00	121.718,11	187.406,57	309.124,68
3190110000	01000	F	684.000,00	0,00	0,00	0,00	684.000,00	91.784,36	102.802,73	194.587,09

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	01000	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	01000	F	12,000.00	50,000.00	0.00	0.00	62,000.00	0.00	1,192.80	1,192.80
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	158.40	0.00	158.40
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	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	180,000.00	0.00	0.00	0.00	180,000.00	8,226.98	59,766.44	67,993.42
3390920000	01000	F	24,000.00	50,000.00	0.00	0.00	74,000.00	21,548.37	23,644.60	45,192.97
3390930000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS			1,560,000.00	272,120.00	0.00	272,120.00	1,560,000.00	396,123.90	310,345.67	706,469.57
3350410000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390399200	01000	F	710,000.00	0.00	0.00	0.00	710,000.00	151,944.50	2,200.00	2,200.00
3390399300	01000	F	710,000.00	0.00	0.00	0.00	710,000.00	0.00	299,285.15	451,229.65
3390920000	01000	F	30,000.00	272,120.00	0.00	272,120.00	437,880.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	272,120.00	0.00	272,120.00	302,120.00	244,179.40	8,860.52	253,039.92
25 - SECRETARIA MUNICIPAL DA JUVENTUDE ESPORTE E LAZER			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.0100 - APOIO A CONFERENCIA MUNICIPAL DA JUVENTUDE			6,428,400.00	510,000.00	0.00	510,000.00	6,428,400.00	208,897.16	296,742.04	505,639.20
3390300000			8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390330000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000			800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	800,00	0,00	0,00	0,00	800,00	0,00	0,00	0,00
4490390000	01000	F	800,00	0,00	0,00	0,00	800,00	0,00	0,00	0,00
04.122.0104 - CONSELHO MUNICIPAL DE JUVENTUDE - COMJUSGA			10,200,00	0,00	0,00	0,00	10,200,00	0,00	0,00	0,00
3390300000	01000	F	4,000,00	0,00	0,00	0,00	4,000,00	0,00	0,00	0,00
3390350000	01000	F	1,600,00	0,00	0,00	0,00	1,600,00	0,00	0,00	0,00
3390360000	01000	F	600,00	0,00	0,00	0,00	600,00	0,00	0,00	0,00
3390390000	01000	F	2,000,00	0,00	0,00	0,00	2,000,00	0,00	0,00	0,00
4490390000	01000	S	2,000,00	0,00	0,00	0,00	2,000,00	0,00	0,00	0,00
04.122.0120 - DIALOGOS DA JUVENTUDE			16,000,00	0,00	0,00	0,00	16,000,00	0,00	0,00	0,00
3350430000	01000	F	4,000,00	0,00	0,00	0,00	4,000,00	0,00	0,00	0,00
3390300000	01000	F	4,000,00	0,00	0,00	0,00	4,000,00	0,00	0,00	0,00
3390360000	01000	F	1,600,00	0,00	0,00	0,00	1,600,00	0,00	0,00	0,00
3390390000	01000	F	2,400,00	0,00	0,00	0,00	2,400,00	0,00	0,00	0,00
4490390000	01000	F	4,000,00	0,00	0,00	0,00	4,000,00	0,00	0,00	0,00
04.122.0125 - JUVENTUDE RURAL			36,000,00	0,00	0,00	0,00	36,000,00	0,00	0,00	0,00
3350410000	01000	F	5,000,00	0,00	0,00	0,00	5,000,00	0,00	0,00	0,00
3390300000	01000	F	8,000,00	0,00	0,00	0,00	8,000,00	0,00	0,00	0,00
3390360000	01000	F	4,000,00	0,00	0,00	0,00	4,000,00	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
4490390000	01000	F	6,000,00	0,00	0,00	0,00	6,000,00	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
04.122.0156 - JUVENTUDE CIDADADA			413,600,00	0,00	0,00	0,00	413,600,00	0,00	0,00	0,00
3190110000	01000	F	100,000,00	0,00	0,00	0,00	100,000,00	0,00	0,00	0,00
3190160000	01000	F	32,000,00	0,00	0,00	0,00	32,000,00	0,00	0,00	0,00
3190340000	01000	F	16,000,00	0,00	0,00	0,00	16,000,00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	01000	F	28.000,00	0,00	0,00	0,00	28.000,00	0,00	0,00	0,00
3350410000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3350430000	01000	F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00
3390130000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	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	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00
3390360000	01000	F	1.600,00	0,00	0,00	0,00	1.600,00	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
4490520000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
04.122.0204 - MANUTENCAO DAS AREAS ESPORTIVAS E DE LAZER			600.000,00	140.000,00	0,00	140.000,00	600.000,00	0,00	0,00	0,00
4490300000	01000	F	156.000,00	140.000,00	0,00	0,00	296.000,00	0,00	0,00	0,00
4490360000	01000	F	154.000,00	0,00	0,00	140.000,00	14.000,00	0,00	0,00	0,00
4490390000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	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	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			2.533.600,00	320.000,00	0,00	0,00	2.853.600,00	208.897,16	290.632,04	499.529,20
3190110000	01000	F	1.720.000,00	0,00	0,00	0,00	1.720.000,00	173.515,38	205.826,33	379.341,71
3190130000	01000	F	105.600,00	0,00	0,00	0,00	105.600,00	0,00	0,00	0,00
3190160000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190340000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190920000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00
3191130000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3390140000	01000	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
3390300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	39.077,20	39.077,20
3390310000	01000	F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00
3390330000	01000	F	64.000,00	0,00	0,00	0,00	64.000,00	0,00	0,00	0,00
3390350000	01000	F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00
3390360000	01000	F	72.000,00	20.000,00	0,00	0,00	92.000,00	6.241,05	14.112,10	20.353,15
3390390000	01000	F	24.000,00	300.000,00	0,00	0,00	324.000,00	13.667,21	31.616,41	45.283,62
3390920000	01000	F	28.000,00	0,00	0,00	0,00	28.000,00	15.473,52	0,00	15.473,52
4490520000	01000	F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			12,600.00							
3390300000	01000	F	1,200.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
3390310000	01000	F	3,000.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
3390330000	01000	F	1,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	5,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490520000	01000	F	800.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2305 - VIRADA CULTURAL ESPORTIVA			17,400.00							
3350410000	01000	F	2,000.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00
3350430000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	01000	F	2,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	1,600.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
27.812.0101 - CALENDARIO ESPORTIVO			143,400.00							
3350410000	01000	F	24,000.00	0.00	0.00	0.00	143,400.00	0.00	1,710.00	1,710.00
3350430000	01000	F	16,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390300000	01000	F	33,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390310000	01000	F	12,800.00	0.00	0.00	0.00	33,000.00	0.00	1,710.00	1,710.00
3390320000	01000	F	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00
3390350000	01000	F	800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	24,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390480000	01000	F	8,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.0102 - CONSTRUCAO DO CENTRO DA JUVENTUDE										
			404,000.00				404,000.00			0.00
3390360000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	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
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4590610000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.0105 - PROMOCAO DE ESPORTE EDUCACIONAL										
			27,200.00				27,200.00			0.00
3350410000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3350430000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390320000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390480000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4490390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
27.812.0106 - RUAS DE LAZER										
			43,200.00				43,200.00			0.00
3350410000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3350430000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	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
3390320000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390390000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	01000	S	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
27.812.0107 - SAO GONCALO MEDALHAS										
			120,400.00				120,400.00			0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	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
3390310000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390320000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390350000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3390390000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
27.812.0108 - COMUNIDADE ESPORTIVA										
			62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3350410000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3350430000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390300000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	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
3390350000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.0109 - VIVER MELHOR										
			48,800.00	0.00	0.00	0.00	48,800.00	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
3390320000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390350000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	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	8,000.00	0.00	0.00	0.00	8,000.00	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
27.812.0201 - ESPORTE DEMOCRATICO										
			10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00
3390300000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.0202 - CONSTRUCAO DE NOVOS EQUIPAMENTOS ESPORTIVOS PARA ESPORTE E LAZER										
			1,544,000.00	0.00	0.00	370,000.00	1,174,000.00	0.00	0.00	0.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	01000	F	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
27.812.0205 - AGENDA DE LAZER										
			26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3350410000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3350430000	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
3390320000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
3390390000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490390000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4490520000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
27.812.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE JUVENTUDE										
			8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390350000	01000	F	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
			311,400.00	50,000.00	0.00	0.00	361,400.00	0.00	4,400.00	4,400.00
3350410000	01000	F	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350430000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390310000	01000	F	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
3390320000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	50,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	4,400.00	4,400.00
3390920000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
27.812.2122 - ESTACAO JUVENTUDE										
			32,000.00	0.00	0.00	0.00	32,000.00	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
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
4490390000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490520000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO										
			19,240,000.00	4,410,000.00	0.00	12,990,000.00	10,660,000.00	89,068.42	241,165.47	330,233.89
16.451.2088 - AQUISICAO DE VEICULOS										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			2,230,000.00	2,050,000.00	0.00	2,000,000.00	2,280,000.00	0.00	129,033.61	129,033.61
3390300000	01000	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	1,000,000.00	50,000.00	0.00	900,000.00	150,000.00	0.00	0.00	0.00
4490510000	01024	F	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	129,033.61	129,033.61

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	F	500,000.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
			8,100,000.00	0.00	0.00	7,580,000.00	520,000.00	0.00	0.00	0.00
4490300000	01000	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490300000	01030	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490390000	01000	F	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
4490390000	01030	F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
4490510000	01000	F	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
4490510000	01030	F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
4490520000	01030	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
4490920000	01000	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490920000	01030	F	300,000.00	0.00	0.00	180,000.00	120,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			1,760,000.00	110,000.00	0.00	160,000.00	1,710,000.00	89,068.42	112,131.86	201,200.28
3190110000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	79,822.14	97,210.85	177,032.99
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	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	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	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	309.49	309.49
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	5,040.00	6,510.00	11,550.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	3,076.01	8,101.52	11,177.53
3390390000	01024	F	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	01000	F	50,000.00	0.00	0.00	30,000.00	20,000.00	1,130.27	0.00	1,130.27
3390920000	01024	F	0.00	30,000.00	0.00	0.00	30,000.00	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
18.544.1111			7,000,000.00	2,250,000.00	0.00	3,250,000.00	6,000,000.00	0.00	0.00	0.00
			CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL							
4490390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	2,250,000.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00
4490510000	01030	F	3,000,000.00	0.00	0.00	2,250,000.00	750,000.00	0.00	0.00	0.00
4490920000	01000	F	3,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA			6,755,200.00	35,000.00	0.00	35,000.00	6,755,200.00	147,754.96	210,550.99	358,305.95
			CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS							
13.392.1133			2,440,000.00	0.00	0.00	0.00	2,440,000.00	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	1,900,000.00	0.00	0.00	0.00	1,900,000.00	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
4490920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2061			2,060,000.00	0.00	0.00	0.00	2,060,000.00	132,845.63	153,818.44	286,664.07
			MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA							
3190110000	01000	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	116,387.46	136,081.31	252,468.77
3190130000	01000	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3190160000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,935.93	1,935.93
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	187,500.00	0.00	0.00	0.00	187,500.00	5,934.82	13,225.20	19,160.02
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	10,523.35	2,576.00	13,099.35
4490520000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAI, ARTISTICOS E OUTROS			775,200.00	0.00	0.00	0.00	775,200.00	0.00	18,360.00	18,360.00
3350410000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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
3390310000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390320000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01000	F	105,200.00	0.00	0.00	0.00	105,200.00	0.00	18,360.00	18,360.00
3390480000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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 CULTURAI			960,000.00	35,000.00	0.00	35,000.00	960,000.00	14,909.33	38,372.55	53,281.88
3350410000	01000	F	250,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
3390180000	01000	F	200,000.00	35,000.00	0.00	0.00	235,000.00	14,909.33	35,024.55	49,933.88
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	3,348.00	3,348.00
3390480000	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
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL			520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00
3390140000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	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	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	39,615.00	33,400.00	73,015.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	0.00	0.00	0.00	500,000.00	39,615.00	33,400.00	73,015.00
3350410000	01024	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390310000	01024	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	01024	F	50,000.00	0.00	0.00	0.00	50,000.00	39,500.00	25,500.00	25,500.00
3390390000	01024	F	100,000.00	0.00	0.00	0.00	100,000.00	115.00	7,900.00	39,500.00
3390480000	01024	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015.00
3390920000	01024	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390930000	01024	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01024	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA			3,696,000.00	0.00	0.00	0.00	3,696,000.00	32,848.26	67,916.26	100,764.52
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	696.00	13,146.00	13,842.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,896.00	7,896.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	696.00	5,250.00	5,946.00
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

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDAD)O
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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
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	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
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
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
04.244.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			786,000.00	0,00	0,00	0,00	786,000.00	32,152.26	54,770.26	86,922.52
3190110000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	30,220.26	54,770.26	84,990.52
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

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	1,932.00	0.00	1,932.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE			90,388,000.00	443,000.00	0.00	443,000.00	90,388,000.00	5,070,049.23	7,336,929.40	12,406,978.63
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
4490510000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01070	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01064	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0.00	0.00	0.00	4,680,000.00	124,472.48	50,277.39	174,749.87
4490510000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	01070	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	124,472.48	50,277.39	174,749.87
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			10,108,000.00	0.00	0.00	0.00	10,108,000.00	922,666.24	1,232,553.15	2,155,219.39
3190040000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	8,369.24	8,369.24	16,738.48
3190110000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	103,256.12	117,319.49	220,575.61
3190119900	01000	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	223,239.05	262,907.21	486,146.26
3190130000	01000	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	122,639.88	242,599.40	365,239.28
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	155,057.05	0.00	155,057.05
3191130000	01000	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	186,336.68	366,418.05	552,754.73

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191920000	01000	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390140000	01000	S	12,000.00	0,00	0,00	0,00	12,000.00	0,00	1,475.00	1,475.00
3390300000	01000	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390309990	01000	S	600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
3390320000	01000	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3390330000	01000	S	30,000.00	0,00	0,00	0,00	30,000.00	1,655.86	3,964.66	5,620.52
3390360000	01000	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	2,369.16	2,369.16
3390390000	01000	S	1,200,000.00	0,00	0,00	0,00	1,200,000.00	83,683.85	186,031.22	289,715.07
3390470000	01000	S	300,000.00	0,00	0,00	0,00	300,000.00	14,688.97	36,250.75	50,939.72
3390920000	01000	S	50,000.00	0,00	0,00	0,00	50,000.00	23,414.54	4,848.97	28,263.51
3390930000	01000	S	800,000.00	0,00	0,00	0,00	800,000.00	325.00	0,00	325.00
4490520000	01000	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0,00	0,00	0,00	150,000.00	4,694.03	8,640.92	13,334.95
3190110000	01000	S	75,000.00	0,00	0,00	0,00	75,000.00	4,694.03	4,762.46	9,456.49
3390140000	01000	S	14,000.00	0,00	0,00	0,00	14,000.00	0,00	1,400.00	1,400.00
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	2,478.46	2,478.46
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	0,00	0,00	0,00
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										
			650,000.00	0,00	0,00	0,00	650,000.00	0,00	0,00	0,00
4490520000	01000	S	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
4490520000	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-IPAB										
			39,488,000.00	100,000.00	0,00	100,000.00	39,488,000.00	3,191,881.25	3,679,916.97	6,871,798.22
3190040000	01064	S	4,300,000.00	0,00	0,00	0,00	4,300,000.00	546,582.33	526,615.16	1,073,197.49
3190110000	01000	S	5,000,000.00	0,00	0,00	0,00	5,000,000.00	575,405.54	644,784.83	1,220,190.37
3190110100	01064	S	5,000,000.00	0,00	0,00	0,00	5,000,000.00	498,008.47	501,765.80	999,774.27

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	451,203.98	464,410.49	915,614.47
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	452,086.09	457,399.86	909,485.95
3190110500	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	161,265.37	159,623.47	320,888.84
3190110900	01064	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	369,081.78	398,085.06	767,166.84
3190920000	01064	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
3390300000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390300100	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301002	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390303600	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390309900	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390330000	01064	S	60,000.00	100,000.00	0.00	0.00	160,000.00	8,766.76	18,268.22	27,034.98
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	11,119.01	22,197.90	33,316.91
3390390000	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	19,832.00	61,882.62	81,714.62
3390394200	01064	S	400,000.00	0.00	0.00	0.00	400,000.00	22,743.00	45,486.00	68,229.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	14,328.54	27,314.27	41,642.81
3390395000	01064	S	120,000.00	0.00	0.00	0.00	120,000.00	4,934.29	7,980.62	12,914.91
3390395100	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	17,982.37	38,092.72	56,075.09
3390395200	01064	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	736.66	20,540.00	21,276.66
3390395300	01064	S	30,000.00	0.00	0.00	0.00	30,000.00	952.62	1,819.46	2,772.08
3390920000	01064	S	800,000.00	0.00	0.00	100,000.00	700,000.00	36,852.44	3,364.03	40,216.47
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	0.00	0.00
10.122.3037 - PROGRAMA SAUDE NA ESCOLA			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390300000	01064	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01064	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.122.3038 - PROGRAMA DE FINANCIAMENTO DAS ACOES DE ALIMENTACAO E NUTRICAO			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390300000	01064	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01064	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	62,836.58	62,836.58
4490510000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	42,287.64	42,287.64
4490510000	01070	S	400,000.00	0.00	0.00	0.00	400,000.00	0.00	20,548.94	20,548.94
4490920000	01064	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
3390309990	01000	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390309990	01042	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390309990	01067	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	01067	S	300,000.00	0.00	0.00	0.00	300,000.00	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
4490510000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE			2,811,000.00	64,000.00	0.00	64,000.00	2,811,000.00	13,847.45	60,833.07	74,680.52
3190110000	01000	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190110000	01066	S	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00
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	0.00	140,000.00	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	0.00	0.00	0.00	25,000.00	0.00	860.00	860.00
3390300100	01066	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	17,594.53	17,594.53
3390330000	01066	S	3,000.00	57,000.00	0.00	0.00	60,000.00	2,455.98	5,537.57	7,993.55

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	1,367.55	1,367.55	2,735.10
3390390000	01066	S	20,000.00	7,000.00	0.00	0.00	27,000.00	0.00	2,532.10	2,532.10
3390390048	01000	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	01066	S	10,000.00	0.00	0.00	0.00	10,000.00	133.00	268.90	401.90
3390395100	01066	S	20,000.00	0.00	0.00	0.00	20,000.00	869.40	1,741.79	2,611.19
3390395200	01066	S	300,000.00	0.00	0.00	0.00	300,000.00	1,819.99	30,670.00	32,489.99
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	130.06	260.63	390.69
3390399300	01066	S	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	01066	S	72,000.00	0.00	0.00	64,000.00	8,000.00	7,071.47	0.00	7,071.47
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	S	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	8,242.33	75,289.66	83,531.99
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01070	S	800,000.00	0.00	0.00	0.00	800,000.00	8,242.33	75,289.66	83,531.99
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	0.00	186,912.07	186,912.07
4490510000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	01070	S	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	186,912.07	186,912.07
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			9,224,000.00	279,000.00	0.00	279,000.00	9,224,000.00	264,648.64	711,511.32	976,159.96
3190110000	01065	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	159,979.49	171,860.64	331,840.13

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190119900	01065	S	250,000.00	0.00	0.00	0.00	250,000.00	16,067.66	20,018.04	36,085.70
3190920000	01065	S	130,000.00	0.00	0.00	0.00	130,000.00	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	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390300100	01065	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	55,319.79	55,319.79
3390300700	01065	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390301000	01065	S	50,000.00	200,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01065	S	5,000.00	79,000.00	0.00	0.00	84,000.00	3,497.36	5,702.96	9,200.32
3390360000	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	765.84	1,531.62	2,297.46
3390390000	01000	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01065	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	12,924.17	194,488.40	207,412.57
3390393900	01065	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390394200	01065	S	300,000.00	0.00	0.00	0.00	300,000.00	11,837.50	30,501.89	42,339.39
3390394500	01065	S	200,000.00	0.00	0.00	0.00	200,000.00	9,621.90	25,433.40	35,055.30
3390394800	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	2,671.46	6,685.73	9,357.19
3390395000	01065	S	4,000.00	0.00	0.00	0.00	4,000.00	133.00	266.00	399.00
3390395100	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	1,717.04	4,096.30	5,813.34
3390395200	01065	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	736.66	151,960.00	152,696.66
3390395300	01065	S	2,000.00	0.00	0.00	0.00	2,000.00	31.42	60.72	92.14
3390920000	01065	S	680,000.00	0.00	0.00	279,000.00	401,000.00	44,665.14	43,585.83	88,250.97
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
10.306.2090 - BL. INVEST. CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
4490520000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01065	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			70,000.00	0.00	0.00	0.00	70,000.00	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	0.00	50,000.00	0.00	0.00	0.00
10.306.3033 - HOSPITAL MATERIDADE BELARMINA MONTE			10,000,000.00	0.00	0.00	0.00	10,000,000.00	539,596.81	1,268,158.27	1,807,755.08
3390393800	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	313,000.00	590,850.00	903,850.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390393800	01065	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	226,596.81	677,308.27	903,905.08
10.306.3039 - BL-INVESTIMENTO CONSTRUCAO DO HOSPITAL MUNICIPAL DE SAO GONCALO										
			3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01070	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL										
			482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL										
			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
3190110000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390300000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
4490520000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
04.122.0113 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR										
			327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390130000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	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	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	20,000.00	0.00	0.00	0.00	20,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			18,072,800.00	60,000.00	0.00	60,000.00	18,072,800.00	127,432.64	225,382.15	352,814.79
08.244.2040 - MANUTENCAO DAS ATIVIDADES DE APOIO A ORGANIZACAO E GESTAO DO SUAS										
			1,000,000.00	50,000.00	0.00	50,000.00	1,000,000.00	0.00	9,637.00	9,637.00
3190040000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	650,000.00	0,00	0,00	50,000.00	600,000.00	0,00	0,00	0,00
3190130000	01000	F	120,000.00	0,00	0,00	0,00	120,000.00	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	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	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	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390140000	01029	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	7,965.00	7,965.00
3390300000	01029	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
3390330000	01029	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
3390360000	01029	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01029	F	14,000.00	0,00	0,00	0,00	14,000.00	0,00	1,672.00	1,672.00
3390920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390920000	01029	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
4490300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490390000	01000	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00
4490510000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
4490510000	01029	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
4490520000	01000	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
4490520000	01029	F	12,000.00	50,000.00	0,00	0,00	62,000.00	0,00	0,00	0,00
4490920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
4490920000	01029	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL			938,500.00	0,00	0,00	0,00	938,500.00	11,297.42	31,603.64	42,901.06
3190110000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3190130000	01000	F	9,200.00	0,00	0,00	0,00	9,200.00	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	2,300.00	0,00	0,00	0,00	2,300.00	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
3390320000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	2,346.00	10,662.00	13,008.00
3390360000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	2,406.42	4,812.84	7,219.26
3390390000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	6,545.00	16,128.80	22,673.80

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2043 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE										
			1,892,000.00	0.00	0.00	0.00	1,892,000.00	19,874.32	35,500.73	55,375.05
3390480000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	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
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA										
			7,260,000.00	0.00	0.00	0.00	7,260,000.00	62,934.69	108,026.66	170,961.35
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	18,315.04	20,578.85	38,893.89
3190110000	01029	F	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3190130000	01000	F	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00
3190130000	01029	F	35,200.00	0.00	0.00	0.00	35,200.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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
3190920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
3191130000	01029	F	8,800.00	0.00	0.00	0.00	8,800.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	4,601.86	4,601.86
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,380.70	4,380.70
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	77.71	158.40	236.11
3390360000	01029	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	587.00	3,640.00	4,227.00
3390390000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	717.15	1,333.10	2,050.25
3390390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	807.82	807.82
3390920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	177.42	0.00	177.42
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	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01029	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490920000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA										
			7,260,000.00	0.00	0.00	0.00	7,260,000.00	62,934.69	108,026.66	170,961.35
3190040000	01000	F	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	945.000,00	0,00	0,00	0,00	945.000,00	47.155,05	45.174,13	92.329,18
3190110000	01029	F	630.000,00	0,00	0,00	0,00	630.000,00	0,00	0,00	0,00
3190130000	01000	F	174.000,00	0,00	0,00	0,00	174.000,00	0,00	0,00	0,00
3190130000	01029	F	116.000,00	0,00	0,00	0,00	116.000,00	0,00	0,00	0,00
3190160000	01000	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3190160000	01029	F	25.000,00	0,00	0,00	0,00	25.000,00	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
3190920000	01029	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3191130000	01000	F	44.000,00	0,00	0,00	0,00	44.000,00	0,00	0,00	0,00
3191130000	01029	F	29.000,00	0,00	0,00	0,00	29.000,00	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
3350410000	01029	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3350430000	01000	F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00
3390140000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390300000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	0,00	8.933,70
3390300000	01029	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	26.948,39	26.948,39
3390320000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390320000	01029	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390330000	01000	F	90.000,00	0,00	0,00	0,00	90.000,00	549,89	1.058,40	1.608,29
3390330000	01029	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	6,51	6,51
3390360000	01000	F	300.000,00	0,00	0,00	0,00	300.000,00	10.663,75	20.627,50	31.291,25
3390360000	01029	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	2.980,01	5.074,33	8.054,34
3390390000	01029	F	500.000,00	0,00	0,00	0,00	500.000,00	348,90	203,70	552,60
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	1.237,09	0,00	1.237,09
3390920000	01029	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490300000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490300000	01029	F	10.000,00	0,00	0,00	0,00	10.000,00	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
4490390000	01029	F	90.000,00	0,00	0,00	0,00	90.000,00	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
4490510000	01029	F	900.000,00	0,00	0,00	0,00	900.000,00	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
4490520000	01029	F	90.000,00	0,00	0,00	0,00	90.000,00	0,00	0,00	0,00
4490920000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
4490920000	01029	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
08.244.2046 - MANUTENCAO DAS ATIVIDADES DE FORTALECIMENTO DO CONTROLE SOCIAL - IGDSUAS										
30.000,00										
3390140000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	300,00	0,00	300,00
3390140000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	01000	F	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
3390330000	01029	F	2,500.00	0.00	0.00	0.00	2,500.00	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
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
3390920000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	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
4490510000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	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
4490920000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
							3,483,000.00	11,345.32	24,845.30	36,190.62
08.244.2049 - GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF			3,483,000.00	0.00	0.00	0.00	3,483,000.00	11,345.32	24,845.30	36,190.62
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	01000	F	110,400.00	0.00	0.00	0.00	110,400.00	6,004.65	5,136.68	11,141.33
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
3190920000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	01000	F	27,600.00	0.00	0.00	0.00	27,600.00	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
3390140000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390330000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	450.20	501.60	951.80
3390360000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390360000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	1,225.32	3,650.64	4,875.96
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	1,350,000.00	0.00	0.00	0.00	1,350,000.00	1,960.93	8,807.22	10,768.15
3390390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	87.71	1,732.59	1,820.30
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	1,616.51	0.00	1,616.51
3390920000	01029	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2098 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA ACESSUAS TRABALHO										
			230.000,00	0,00	0,00	0,00	230.000,00	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
4490520000	01000	F	400.000,00	0,00	0,00	0,00	400.000,00	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	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
08.244.2202 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE										
			2.829.000,00	0,00	0,00	0,00	2.829.000,00	19.280,89	12.560,92	31.841,81
3190040000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190110000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190110000	01029	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3190130000	01000	F	36.800,00	0,00	0,00	0,00	36.800,00	0,00	0,00	0,00
3190130000	01029	F	12.000,00	0,00	0,00	0,00	12.000,00	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	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
3190920000	01029	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3191130000	01000	F	9.200,00	0,00	0,00	0,00	9.200,00	0,00	0,00	0,00
3191130000	01029	F	3.000,00	0,00	0,00	0,00	3.000,00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390300000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	01029	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	11,610.01	11,610.01
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	450,000.00	0.00	0.00	0.00	450,000.00	518.96	950.91	1,469.87
3390390000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	18,761.93	0.00	18,761.93
4490390000	01029	F	150,000.00	0.00	0.00	0.00	150,000.00	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	01029	F	800,000.00	0.00	0.00	0.00	800,000.00	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	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			22,300.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00
3190040000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190130000	01029	F	2,300.00	0.00	0.00	0.00	2,300.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01029	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
08.244.2289 - MANUTENCAO DAS ATIVIDADES DE FORTALECIMENTO DO CONTROLE SOCIAL DO PROG BOLSA FAMILIA E CAD UNICO IGD			165,000.00	10,000.00	0.00	10,000.00	165,000.00	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
3390140000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	5,000.00	10,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01029	F	50,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390920000	01000	F	1,000.00	0.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	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
4490510000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	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
4490520000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490920000	01000	F	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
08.244.2290 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA PRIMEIRA INFANCIA DO SUAS			223,000.00	0.00	0.00	0.00	223,000.00	2,400.00	3,207.90	5,607.90
3190110000	01000	F	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
3190110000	01029	F	21,000.00	0.00	0.00	0.00	21,000.00	2,400.00	1,200.00	3,600.00
3190130000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3190130000	01029	F	4,000.00	0.00	0.00	0.00	4,000.00	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
3190920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	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
3191130000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01029	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	2,007.90	2,007.90
3390920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			1,600,000.00	0.00	0.00	0.00	1,600,000.00	123,973.92	0.00	123,973.92
15.122.0008 - AQUISICAO DE DESAPROPRIACAO			300,000.00	0.00	0.00	0.00	300,000.00	123,973.92	0.00	123,973.92
4590610000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	123,973.92	0.00	123,973.92
15.122.2222 - DESENVOLVIMENTO E MANUTENCAO DOS PLANOS, PROJETO E OBRAS DE URBANIZACAO			1,100,000.00	0.00	0.00	0.00	1,100,000.00	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	700.000,00	0,00	0,00	0,00	700.000,00	0,00	0,00	0,00
4490510000	01000	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
15.122.5053 - URBANIZACAO E ILUMINACAO			200.000,00	0,00	0,00	0,00	200.000,00	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
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			14.920.510,24	0,00	0,00	0,00	14.920.510,24	1.588.569,08	2.012.861,92	3.601.431,00
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1.150.000,00	0,00	0,00	0,00	1.150.000,00	0,00	0,00	0,00
4490390000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490510000	01000	F	700.000,00	0,00	0,00	0,00	700.000,00	0,00	0,00	0,00
4490520000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	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			2.032.000,00	0,00	0,00	0,00	2.032.000,00	233.358,96	133.077,94	366.436,90
3190040000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190110000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	187.806,04	98.366,60	286.172,64
3190130000	01000	F	210.000,00	0,00	0,00	0,00	210.000,00	25.343,45	15.024,90	40.368,35
3190160000	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	30.000,00	0,00	0,00	0,00	30.000,00	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
3390330000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390350000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00
3390360000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390390000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	13.709,47	19.686,44	33.395,91
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	6.500,00	0,00	6.500,00
4490520000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11.738.510,24	0,00	0,00	0,00	11.738.510,24	1.355.210,12	1.879.783,98	3.234.994,10
3190010000	01000	F	8.512.603,97	0,00	0,00	0,00	8.512.603,97	1.172.284,63	1.519.943,06	2.692.227,69

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190030000	01000	F	622,679.79	0.00	0.00	0.00	622,679.79	48,326.28	102,850.68	151,176.96
3190050000	01000	F	2,403,226.48	0.00	0.00	0.00	2,403,226.48	134,599.21	256,990.24	391,589.45
3191130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390470000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			668,194.00	0.00	0.00	0.00	668,194.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			668,194.00	0.00	0.00	0.00	668,194.00	0.00	0.00	0.00
3390300000	01000	F	54,720.00	0.00	0.00	0.00	54,720.00	0.00	0.00	0.00
3390390000	01000	F	523,474.00	0.00	0.00	0.00	523,474.00	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
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	1,500,000.00	0.00	0.00	23,032,319.00	1,185,757.45	2,702,182.26	3,887,939.71
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	1,500,000.00	0.00	0.00	23,032,319.00	1,185,757.45	2,702,182.26	3,887,939.71
3190040000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190110000	01000	F	3,900,000.00	0.00	0.00	0.00	3,900,000.00	411,921.61	414,549.92	826,471.53
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	14,918.41	28,984.23	43,902.64
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	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	6,578.52	9,283.68	15,862.20
3191130000	01000	F	450,000.00	0.00	0.00	0.00	450,000.00	36,872.91	70,292.11	107,165.02
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	2,206.50	1,625.00	3,831.50
3390300000	01000	F	2,347,467.55	0.00	0.00	0.00	2,347,467.55	29,303.27	117,941.30	147,244.57
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,700.51	1,700.51
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	1,200.00	4,840.67	6,040.67
3390370000	01000	F	2,813,255.81	0.00	0.00	0.00	2,813,255.81	98,058.06	196,080.23	294,138.29
3390390000	01000	F	6,700,000.00	0.00	0.00	0.00	6,700,000.00	419,177.73	950,775.93	1,369,953.66
3390470000	01000	F	219,000.00	0.00	0.00	0.00	219,000.00	20,597.84	31,248.34	51,846.18

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigoo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390490000	01000	F	57.934,10	0,00	0,00	0,00	57.934,10	4.667,86	4.857,77	9.525,63
3390910000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390920000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	40.527,90	43,35	40.571,25
3390930000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	360,16	360,16
3391410000	01000	F	1.500.000,00	1.500.000,00	0,00	0,00	3.000.000,00	0,00	750.000,00	750.000,00
3391470000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	296,18	0,00	296,18
4490510000	01000	F	545.000,00	0,00	0,00	0,00	545.000,00	0,00	0,00	0,00
4490520000	01000	F	783.838,35	0,00	0,00	0,00	783.838,35	0,00	16.300,00	16.300,00
4590610000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4690710000	01000	F	610.000,00	0,00	0,00	0,00	610.000,00	99.430,66	103.299,06	202.729,72
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	0,00	4.739.282,00	0,00	0,00	0,00
04.122.1147 - RESERVA DE CONTINGENCIA			4.739.282,00	0,00	0,00	0,00	4.739.282,00	0,00	0,00	0,00
9999999900	01000	F	4.739.282,00	0,00	0,00	0,00	4.739.282,00	0,00	0,00	0,00
TOTAL DAS DESPESAS ORCAMENTARIAS			537.318.303,81	54.754.120,00	0,00	53.254.120,00	538.818.303,81	27.745.060,55	37.481.456,61	65.226.517,16
E002700000			CONSIGNACOES-INSS EMPRESA					149.019,26	275.763,03	424.782,29
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN					19.572,03	31.637,55	51.209,58
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE					3.316,33	6.649,67	9.966,00
E006700000			CONTRIBUICAO SINDICAL-SINDAS					2.505,52	5.096,87	7.602,39
E011700000			CONSIGNACOES-FIA					62,00	124,00	186,00
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA					1.673,67	1.430,12	3.103,79
E012711001			PENSIONISTA - JOSELENE AVELINO DE LIMA FERRE					534,90	0,00	534,90
E012711100			PENSIONISTA - KADIDIJA HEIKE LUCENA SILVA					1.790,36	1.790,36	3.580,72
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA					2.052,53	1.807,48	3.860,01
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA					551,70	581,13	1.132,83
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL					4.589,96	4.589,96	9.179,92
E012711500			PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA					539,18	539,18	1.078,36
E012711600			PENSIONISTA - MARIA ANGELA NORBERTO DA SILVA					321,40	321,40	642,80

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012715200	PENSIONISTA - JESCIANY FERREIRA FELIX							403.44	403.44	806.88
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA							356.92	304.20	661.12
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA							152.62	152.62	305.24
E012715500	PENSIONISTA - LAURIE TE VARELA DA SILVA							468.50	468.50	937.00
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA							373.58	438.96	812.54
E012715800	PENSIONISTA - LUCELIA DE LIMA FERREIRA							613.48	613.48	1,226.96
E012715900	PENSIONISTA - LUCIA FRANCISCA M DA SILVA							797.26	797.26	1,594.52
E012716000	PENSIONISTA - GISELIA NASCIMENTO DE LIMA							351.23	377.26	728.49
E012716001	PENSIONISTA - MARIA ALVES DO NASCIMENTO							1,231.70	527.87	1,759.57
E012716100	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA							755.46	758.80	1,514.26
E012716300	PENSIONISTA - MARIA DE FATIMA DE L SILVA							882.38	739.18	1,601.56
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR							360.86	404.68	765.54
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO							407.54	408.38	815.92
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SENA							400.68	400.68	801.36
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA							257.58	257.58	515.16
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA							0.00	398.24	398.24
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA							488.20	488.20	976.40
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO							575.18	575.18	1,150.36
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS							684.81	806.72	1,491.53
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA							572.40	572.40	1,144.80
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA							314.56	314.56	629.12
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA							267.44	267.44	534.88
E012717400	PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA							664.22	565.88	1,230.10
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA							606.94	223.67	830.61
E012717600	PENSIONISTA - MARIA DAS GRACAS DANTAS DA COSTA							3,295.69	2,023.04	5,318.73
E012717700	PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES							560.38	562.68	1,123.06
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G							511.23	1,241.66	1,752.89
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO							407.92	482.83	890.75
E012720000	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA							2,208.87	2,096.90	4,305.77
E012721000	PENSIONISTA - LUCIA MARIA BEZERRA DE FARIAS							67.68	0.00	67.68
E012722000	PENSIONISTA - VALDECIA DE MELO PINHEIRO							4,674.62	4,674.62	9,349.24
E012723000	PENSIONISTA - EDILZA SABINO DA SILVA							0.00	608.92	608.92
E012724000	PENSIONISTA - RAFAELA ROCHA JUSTINO							0.00	406.20	406.20
E013700000	IPREV							847,406.47	895,075.39	1,742,481.86
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							243,231.10	438,224.70	681,455.80
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							192,320.71	0.00	192,320.71
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A							307,015.72	605,063.76	912,079.48

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		P A G O		Total	
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim		
3	368,185,600.27	31,979,120.00	0.00	18,374,120.00	381,790,600.27	143,053,905.67	157,769,708.70	24,819,162.05	32,754,382.86	57,573,544.91
31	225,616,678.81	10,186,000.00	0.00	9,756,000.00	226,048,678.81	85,498,850.07	93,101,889.25	18,259,160.09	20,069,594.69	38,328,754.78
3190	214,448,018.81	3,586,000.00	0.00	9,650,000.00	208,384,018.81	77,263,850.07	84,834,426.98	17,271,419.72	18,127,220.80	35,398,640.52
3190010000	8,512,603.97	0.00	0.00	0.00	8,512,603.97	1,370,798.84	6,273,615.83	1,172,284.63	792,145.91	1,964,430.54
3190030000	622,679.79	0.00	0.00	0.00	622,679.79	72,735.19	424,426.49	48,326.28	102,850.68	151,176.96
3190040000	14,364,584.72	3,000,000.00	0.00	0.00	17,364,584.72	3,690,000.00	3,616,901.48	558,402.31	538,435.14	1,096,837.45
3190050000	2,403,226.48	0.00	0.00	0.00	2,403,226.48	211,801.25	1,062,904.52	134,599.21	256,990.24	391,589.45
3190110000	140,090,359.69	8,000.00	0.00	9,540,000.00	130,558,359.69	51,227,141.63	52,634,566.27	12,096,697.50	12,931,812.37	25,028,509.87
3190110100	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,300,000.00	3,300,000.00	498,008.47	501,765.80	999,774.27
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,999,999.00	2,999,999.00	451,203.98	464,410.49	915,614.47
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,200,000.00	3,200,000.00	452,086.09	457,399.86	909,485.95
3190110500	800,000.00	0.00	0.00	0.00	800,000.00	799,999.00	799,999.00	161,265.37	159,623.47	320,888.84
3190110900	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	4,144,000.00	4,144,000.00	608,388.49	681,010.31	1,289,398.80
3190160000	17,635,624.16	0.00	0.00	80,000.00	17,555,624.16	4,662,843.45	50,686.90	488,357.78	1,090,241.64	1,578,599.42
3190340000	1,874,370.00	0.00	0.00	0.00	1,874,370.00	672,558.45	717,061.77	66,252.69	105,807.20	172,059.89
3190910000	2,261,600.00	82,000.00	0.00	0.00	2,343,600.00	180,000.00	180,000.00	0.00	0.00	0.00
3190920000	5,087,900.00	0.00	0.00	30,000.00	5,057,900.00	731,973.26	767,422.27	513,046.92	37,227.69	550,274.61
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191130000	11,168,660.00	6,600,000.00	0.00	106,000.00	17,662,660.00	8,235,000.00	32,462.27	987,740.37	1,942,373.89	2,930,114.26
3191920000	10,258,660.00	6,600,000.00	0.00	106,000.00	16,752,660.00	8,225,000.00	32,462.27	987,740.37	1,942,373.89	2,930,114.26
32	910,000.00	0.00	0.00	0.00	910,000.00	10,000.00	10,000.00	0.00	0.00	0.00
3290	147,800.00	0.00	0.00	0.00	147,800.00	99,900.00	99,900.00	17,179.94	17,395.91	34,575.85
3290210000	137,800.00	0.00	0.00	0.00	137,800.00	99,900.00	99,900.00	17,179.94	17,395.91	34,575.85
3290220000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
33	142,421,121.46	21,793,120.00	0.00	8,618,120.00	155,596,121.46	57,455,155.60	64,567,919.45	6,542,822.02	12,667,392.26	19,210,214.28
3350	4,531,000.00	1,540,000.00	0.00	535,000.00	5,536,000.00	1,732,308.00	1,745,503.00	6,000.00	177,927.90	183,927.90
3350410000	3,563,000.00	1,540,000.00	0.00	535,000.00	4,568,000.00	1,633,195.00	1,633,195.00	0.00	165,927.90	165,927.90
3350430000	968,000.00	0.00	0.00	0.00	968,000.00	112,308.00	112,308.00	6,000.00	12,000.00	18,000.00
3390	136,190,121.46	18,753,120.00	0.00	8,083,120.00	146,860,121.46	52,522,847.60	59,622,416.45	6,536,525.84	11,739,464.36	18,275,990.20
3390400000	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390130000	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	1,328,220.00	0.00	0.00	0.00	1,328,220.00	17,125.00	35,950.00	2,206.50	18,235.00	20,441.50
3390180000	530,000.00	35,000.00	0.00	0.00	565,000.00	233,732.40	233,732.40	14,909.33	35,024.55	49,933.88

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390300000	16,022,287.55	3,190,000.00	0.00	210,000.00	19,002,287.55	1,262,644.60	79,367.81	1,414,713.63	1,494,081.44	
3390300100	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	111,453.32	111,453.32	
3390300700	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
3390301000	550,000.00	200,000.00	0.00	0.00	750,000.00	523,088.10	0.00	0.00	0.00	
3390301002	509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00	0.00	
3390302900	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	
3390303500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
3390303600	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,146,350.00	0.00	169,204.60	169,204.60	
3390309990	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,447,460.00	0.00	0.00	0.00	
3390310000	1,086,800.00	0.00	0.00	0.00	1,086,800.00	25,500.00	0.00	25,500.00	25,500.00	
3390320000	3,796,800.00	0.00	0.00	50,000.00	3,746,800.00	107,110.00	2,346.00	16,541.15	18,887.15	
3390330000	3,043,740.00	336,000.00	0.00	200,000.00	3,179,740.00	246,022.26	29,072.76	103,647.68	132,720.44	
3390350000	1,979,600.00	0.00	0.00	320,000.00	1,659,600.00	0.00	29,600.00	14,800.00	44,400.00	
3390360000	5,926,610.00	235,000.00	0.00	240,000.00	5,921,610.00	148,249.24	124,084.48	201,562.78	325,647.26	
3390370000	2,813,255.81	0.00	0.00	0.00	2,813,255.81	0.00	98,058.06	196,080.23	294,138.29	
3390380000	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
3390390000	54,021,174.00	14,057,000.00	0.00	4,456,000.00	63,622,174.00	1,742,206.08	3,071,233.25	6,543,483.29	9,614,716.54	
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
3390393800	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	539,596.81	1,268,168.27	1,807,755.08	
3390393900	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
3390394200	700,000.00	0.00	0.00	0.00	700,000.00	2,074.06	34,580.50	75,987.89	110,568.39	
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	9,621.90	25,433.40	35,055.30	
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	0.00	14,328.54	27,314.27	41,642.81	
3390394800	60,000.00	0.00	0.00	0.00	60,000.00	0.00	2,671.46	6,685.73	9,357.19	
3390395000	134,000.00	0.00	0.00	0.00	134,000.00	0.00	5,200.29	8,515.52	13,715.81	
3390395100	350,000.00	0.00	0.00	0.00	350,000.00	0.00	20,568.81	43,930.81	64,499.62	
3390395200	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	206,463.31	206,463.31	
3390395300	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,114.10	2,140.81	3,254.91	
3390399200	710,000.00	0.00	0.00	0.00	710,000.00	0.00	128,271.20	322,958.45	451,229.65	
3390399300	790,000.00	0.00	0.00	272,120.00	517,880.00	0.00	0.00	0.00	0.00	
3390410000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
3390470000	2,769,000.00	0.00	0.00	0.00	2,769,000.00	0.00	282,476.75	389,068.09	671,544.84	
3390480000	167,600.00	0.00	0.00	0.00	167,600.00	4,400.00	0.00	4,400.00	4,400.00	
3390490000	57,934.10	0.00	0.00	0.00	57,934.10	0.00	4,667.86	4,857.77	9,525.63	
3390910000	569,000.00	0.00	0.00	0.00	569,000.00	0.00	0.00	0.00	0.00	
3390920000	11,406,800.00	521,120.00	0.00	2,160,000.00	9,767,920.00	167,449.29	2,020,884.08	244,763.43	2,265,647.51	

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
339030000	5,148,300.00	179,000.00	0.00	75,000.00	5,252,300.00	81,665.35	258,180.22	21,665.35	258,540.38	280,205.73
3391	1,700,000.00	1,500,000.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	296.18	750,000.00	750,296.18
3391410000	1,500,000.00	1,500,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	750,000.00	750,000.00
3391470000	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	296.18	0.00	296.18
4	164,178,098.35	22,775,000.00	0.00	34,880,000.00	152,073,098.35	24,094,822.90	3,700,149.57	2,790,438.49	4,116,961.43	6,907,399.92
44	152,348,578.35	19,575,000.00	0.00	34,080,000.00	137,843,578.35	16,035,314.97	3,400,149.57	1,387,000.67	2,719,439.69	4,106,440.36
4490000000	152,348,578.35	19,575,000.00	0.00	34,080,000.00	137,843,578.35	16,035,314.97	3,400,149.57	1,387,000.67	2,719,439.69	4,106,440.36
4490000000	9,282,000.00	3,380,000.00	0.00	800,000.00	11,862,000.00	3,124,399.70	2,327.44	849,711.36	856,257.31	1,705,968.67
4490360000	774,380.00	0.00	0.00	280,000.00	494,380.00	0.00	0.00	0.00	0.00	0.00
4490390000	28,157,700.00	200,000.00	0.00	3,190,000.00	25,167,700.00	1,384,607.14	0.00	136,711.44	605,123.55	741,834.99
4490510000	67,286,000.00	15,695,000.00	0.00	18,259,000.00	64,722,000.00	10,525,367.90	2,727,912.65	400,577.87	1,185,962.49	1,586,540.36
4490520000	36,910,558.35	300,000.00	0.00	9,855,000.00	27,354,558.35	1,000,940.23	669,909.48	0.00	72,096.34	72,096.34
4490520040	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	9,537,940.00	0.00	0.00	1,695,000.00	7,842,940.00	2,772,516.32	0.00	0.00	448,542.40	972,516.32
45	8,210,000.00	1,000,000.00	0.00	800,000.00	8,410,000.00	2,772,516.32	0.00	523,973.92	448,542.40	972,516.32
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500	7,910,000.00	1,000,000.00	0.00	800,000.00	8,110,000.00	2,772,516.32	0.00	523,973.92	448,542.40	972,516.32
4590610000	7,910,000.00	1,000,000.00	0.00	800,000.00	8,110,000.00	2,772,516.32	0.00	523,973.92	448,542.40	972,516.32
46	3,619,520.00	2,200,000.00	0.00	0.00	5,819,520.00	5,286,991.61	300,000.00	879,463.90	948,979.34	1,828,443.24
4690	3,619,520.00	2,200,000.00	0.00	0.00	5,819,520.00	5,286,991.61	300,000.00	879,463.90	948,979.34	1,828,443.24
4690710000	3,619,520.00	2,200,000.00	0.00	0.00	5,819,520.00	5,286,991.61	300,000.00	879,463.90	948,979.34	1,828,443.24
9	4,954,605.19	0.00	0.00	0.00	4,954,605.19	4,954,605.19	0.00	0.00	0.00	0.00
99	4,954,605.19	0.00	0.00	0.00	4,954,605.19	4,954,605.19	0.00	0.00	0.00	0.00
9999	4,954,605.19	0.00	0.00	0.00	4,954,605.19	4,954,605.19	0.00	0.00	0.00	0.00
9999999900	4,954,605.19	0.00	0.00	0.00	4,954,605.19	4,954,605.19	0.00	0.00	0.00	0.00
TOTAL	537,318,303.81	54,754,120.00	0.00	53,254,120.00	538,818,303.81	167,148,728.57	18,415,952.60	27,609,600.54	36,871,344.29	64,480,944.83
						185,564,681.17				

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 2o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		LIQUIDADO		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	368,185,600.27	31,979,120.00	0.00	18,374,120.00	381,790,600.27	14,715,803.03	157,769,708.70	24,906,079.66	33,413,037.58	58,319,117.24
31	225,616,678.81	10,186,000.00	0.00	9,756,000.00	226,046,678.81	7,603,039.18	93,101,889.25	18,279,119.41	20,777,432.52	39,056,551.93
3190	214,448,018.81	3,586,000.00	0.00	9,650,000.00	208,384,018.81	7,570,576.91	84,834,426.98	17,291,379.04	18,835,058.63	36,126,437.67
3190010000	8,512,603.97	0.00	0.00	0.00	8,512,603.97	1,370,798.84	4,902,816.99	1,172,284.63	1,519,943.06	2,692,227.69
3190030000	622,679.79	0.00	0.00	0.00	622,679.79	72,735.19	424,426.49	48,326.28	102,850.68	151,176.96
3190040000	14,364,584.72	3,000,000.00	0.00	0.00	17,364,584.72	3,690,000.00	3,616,901.48	558,402.31	538,435.14	1,096,837.45
3190050000	2,403,226.48	0.00	0.00	0.00	2,403,226.48	211,801.25	1,062,904.52	134,599.21	256,990.24	391,589.45
3190110000	140,090,359.69	8,000.00	0.00	9,540,000.00	130,568,359.69	1,407,424.64	52,634,566.27	12,097,897.50	12,930,612.37	25,028,509.87
3190110100	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	3,300,000.00	498,008.47	501,765.80	999,774.27
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,999,999.00	451,203.98	464,410.49	915,614.47
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,200,000.00	452,086.09	457,399.86	909,485.95
3190110500	800,000.00	0.00	0.00	0.00	800,000.00	799,999.00	799,999.00	161,285.37	159,623.47	320,888.84
3190110900	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	0.00	4,144,000.00	608,388.49	681,010.31	1,289,398.80
3190130000	17,635,624.16	0.00	0.00	80,000.00	17,555,624.16	50,686.90	4,713,530.35	488,357.78	1,090,241.64	1,578,599.42
3190160000	2,180,070.00	496,000.00	0.00	0.00	2,676,070.00	44,503.32	7,117,061.77	68,332.69	103,727.20	172,059.89
3190340000	1,874,370.00	0.00	0.00	0.00	1,874,370.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,261,600.00	82,000.00	0.00	0.00	2,343,600.00	180,000.00	180,000.00	22,500.00	7,500.00	30,000.00
3190920000	5,087,900.00	0.00	0.00	30,000.00	5,057,900.00	731,973.26	767,422.27	529,726.24	20,548.37	550,274.61
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191	11,168,660.00	6,600,000.00	0.00	106,000.00	17,662,660.00	32,462.27	8,267,462.27	987,740.37	1,942,373.89	2,930,114.26
3191130000	10,258,660.00	6,600,000.00	0.00	106,000.00	16,752,660.00	32,462.27	8,257,462.27	987,740.37	1,942,373.89	2,930,114.26
3191920000	910,000.00	0.00	0.00	0.00	910,000.00	0.00	10,000.00	0.00	0.00	0.00
32	147,800.00	0.00	0.00	0.00	147,800.00	0.00	99,900.00	17,179.94	17,395.91	34,575.85
3290	137,800.00	0.00	0.00	0.00	137,800.00	0.00	99,900.00	17,179.94	17,395.91	34,575.85
3290210000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3290220000	142,421,121.46	21,793,120.00	0.00	8,618,120.00	155,596,121.46	7,112,763.85	64,567,919.45	6,609,780.31	12,618,209.15	19,227,989.46
3350	4,531,000.00	1,540,000.00	0.00	5,350,000.00	5,536,000.00	13,195.00	1,745,503.00	16,510.60	167,417.30	183,927.90
3350410000	3,563,000.00	1,540,000.00	0.00	5,350,000.00	4,568,000.00	13,195.00	1,633,195.00	10,510.60	155,417.30	165,927.90
3350430000	968,000.00	0.00	0.00	0.00	968,000.00	0.00	112,308.00	6,000.00	12,000.00	18,000.00
3390	136,190,121.46	18,753,120.00	0.00	8,083,120.00	146,860,121.46	7,099,568.85	59,622,416.45	6,592,973.53	11,700,791.85	18,293,765.38
339040000	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390130000	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	1,328,220.00	0.00	0.00	0.00	1,328,220.00	18,825.00	35,950.00	3,831.50	16,610.00	20,441.50
3390180000	530,000.00	35,000.00	0.00	0.00	565,000.00	0.00	233,732.40	14,909.33	35,024.55	49,933.88

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Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		LIQUIDADO		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390300000	16,022,287.55	3,190,000.00	0.00	210,000.00	19,002,287.55	6,156,763.18	1,262,644.60	79,367.81	1,415,011.84	1,494,379.65
3390300100	1,250,000.00	0.00	0.00	0.00	1,250,000.00	235,140.00	0.00	0.00	111,453.32	111,453.32
3390300700	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3390301000	550,000.00	200,000.00	0.00	0.00	750,000.00	0.00	523,088.10	0.00	0.00	0.00
3390301002	509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00
3390303500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3390303600	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,146,350.00	0.00	0.00	1,146,350.00
3390303690	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	1,447,460.00	0.00	0.00	1,447,460.00
3390310000	1,086,800.00	0.00	0.00	0.00	1,086,800.00	0.00	25,500.00	0.00	0.00	25,500.00
3390320000	3,796,800.00	0.00	0.00	0.00	3,796,800.00	58,769.15	107,110.00	2,346.00	16,541.15	18,887.15
3390330000	3,043,740.00	336,000.00	0.00	50,000.00	3,773,740.00	237,947.43	246,022.26	30,318.32	102,402.12	132,720.44
3390350000	1,979,600.00	0.00	0.00	320,000.00	1,659,600.00	118,800.00	0.00	29,600.00	14,800.00	44,400.00
3390360000	5,926,610.00	235,000.00	0.00	240,000.00	5,921,610.00	1,086,942.40	148,249.24	130,284.48	195,362.78	325,647.28
3390370000	2,813,255.81	0.00	0.00	0.00	2,813,255.81	2,813,255.81	0.00	98,058.06	196,080.23	294,138.29
3390380000	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	54,021,174.00	14,057,000.00	0.00	4,456,000.00	63,622,174.00	29,990,375.80	1,742,206.08	3,072,215.40	6,550,174.38	9,622,389.78
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,194,796.86	0.00	539,596.81	1,268,168.27	1,807,755.08
3390393900	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
3390394200	700,000.00	0.00	0.00	0.00	700,000.00	493,500.00	2,074.06	34,580.50	75,987.89	110,568.39
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	90,000.00	0.00	9,621.90	25,433.40	35,055.30
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	112,000.00	0.00	14,328.54	27,314.27	41,642.81
3390394800	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	0.00	2,671.46	6,685.73	9,357.19
3390395000	134,000.00	0.00	0.00	0.00	134,000.00	83,500.00	0.00	5,200.29	8,515.52	13,715.81
3390395100	350,000.00	0.00	0.00	0.00	350,000.00	333,000.00	0.00	20,568.81	43,930.81	64,499.62
3390395200	2,800,000.00	0.00	0.00	0.00	2,800,000.00	887,450.00	0.00	3,293.31	203,170.00	206,463.31
3390395500	40,000.00	0.00	0.00	0.00	40,000.00	22,100.00	0.00	1,114.10	2,140.81	3,254.91
3390399200	710,000.00	0.00	0.00	0.00	710,000.00	500,000.00	0.00	151,944.50	299,285.15	451,229.65
3390399300	790,000.00	0.00	0.00	272,120.00	517,880.00	0.00	0.00	0.00	0.00	0.00
3390410000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,769,000.00	0.00	0.00	0.00	2,769,000.00	2,309,000.00	0.00	282,476.75	398,871.82	681,348.57
3390480000	167,600.00	0.00	0.00	0.00	167,600.00	0.00	4,400.00	0.00	4,400.00	4,400.00
3390490000	57,934.10	0.00	0.00	0.00	57,934.10	57,934.10	0.00	4,667.86	4,857.77	9,525.63
3390910000	589,000.00	0.00	0.00	0.00	589,000.00	50,000.00	0.00	0.00	0.00	0.00
3390920000	11,406,800.00	521,120.00	0.00	2,160,000.00	9,767,920.00	2,324,050.12	167,449.29	2,040,312.45	225,335.06	2,265,647.51

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Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		LIQUIDADO		Total
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
339030000	5.148.300,00	179.000,00	0,00	75.000,00	5.252.300,00	258.180,22	339.845,57	21.665,35	280.205,73
3391	1.700.000,00	1.500.000,00	0,00	0,00	3.200.000,00	0,00	3.200.000,00	296,18	750.296,18
3391410000	1.500.000,00	1.500.000,00	0,00	0,00	3.000.000,00	0,00	3.000.000,00	0,00	750.000,00
3391470000	200.000,00	0,00	0,00	0,00	200.000,00	0,00	200.000,00	296,18	296,18
4	164.178.098,35	22.775.000,00	0,00	34.880.000,00	152.073.098,35	3.700.149,57	27.794.972,47	2.838.980,89	6.907.399,92
44	152.348.578,35	19.575.000,00	0,00	34.080.000,00	137.843.578,35	3.400.149,57	19.435.464,54	1.387.000,67	4.106.440,36
4490	152.348.578,35	19.575.000,00	0,00	34.080.000,00	137.843.578,35	3.400.149,57	19.435.464,54	1.387.000,67	4.106.440,36
4490000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00
4490300000	9.282.000,00	3.380.000,00	0,00	800.000,00	11.862.000,00	2.327,44	3.126.727,14	849.711,36	1.705.968,67
4490360000	774.380,00	0,00	0,00	280.000,00	494.380,00	0,00	0,00	0,00	0,00
4490390000	28.157.700,00	200.000,00	0,00	3.190.000,00	25.167.700,00	0,00	1.384.607,14	136.711,44	741.834,99
4490510000	67.286.000,00	15.695.000,00	0,00	18.259.000,00	64.722.000,00	2.727.912,65	13.253.280,55	400.577,87	1.586.540,36
4490520000	36.910.558,35	300.000,00	0,00	9.856.000,00	27.354.558,35	669.909,48	1.670.849,71	0,00	72.086,34
4490520040	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	0,00
4490920000	9.537.940,00	0,00	0,00	1.695.000,00	7.842.940,00	0,00	0,00	0,00	0,00
45	8.210.000,00	1.000.000,00	0,00	800.000,00	8.410.000,00	0,00	2.772.516,32	572.516,32	972.516,32
4500	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00
4500000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00
4500	7.910.000,00	1.000.000,00	0,00	800.000,00	8.110.000,00	0,00	2.772.516,32	572.516,32	972.516,32
4590610000	7.910.000,00	1.000.000,00	0,00	800.000,00	8.110.000,00	0,00	2.772.516,32	572.516,32	972.516,32
46	3.619.520,00	2.200.000,00	0,00	0,00	5.819.520,00	300.000,00	5.586.991,61	879.463,90	1.828.443,24
4690	3.619.520,00	2.200.000,00	0,00	0,00	5.819.520,00	300.000,00	5.586.991,61	879.463,90	1.828.443,24
4690710000	3.619.520,00	2.200.000,00	0,00	0,00	5.819.520,00	300.000,00	5.586.991,61	879.463,90	1.828.443,24
9	4.954.605,19	0,00	0,00	0,00	4.954.605,19	0,00	0,00	0,00	0,00
99	4.954.605,19	0,00	0,00	0,00	4.954.605,19	0,00	0,00	0,00	0,00
9999	4.954.605,19	0,00	0,00	0,00	4.954.605,19	0,00	0,00	0,00	0,00
9999999990	4.954.605,19	0,00	0,00	0,00	4.954.605,19	0,00	0,00	0,00	0,00
TOTAL	537.318.303,81	54.754.120,00	0,00	53.254.120,00	538.818.303,81	18.415.952,60	185.564.681,17	27.745.060,55	65.226.517,16
								TT.RNP	120.338,164,01

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
01 - CAMARAMUNICIPAL											
			11,733,000.00	150,000.00	0.00	150,000.00	11,733,000.00	5,437,441.75	45,697.55	5,483,139.30	6,249,860.70
01.031.0014 - AMPLIACAO E CONSERVACAO DO MEMORIAL DA CAMARA											
			178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	178,000.00
4490300000	01000	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
4490390000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.1000 - CRIACAO E AMPLIACAO DA RADIO E TV CAMARA											
			190,000.00	0.00	0.00	50,000.00	140,000.00	0.00	0.00	0.00	140,000.00
4490300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	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	100,000.00
01.031.1001 - AMPLIACAO CONSERVACAO E REEQUIP DA CAMARA											
			320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITINERANTE											
			165,000.00	0.00	0.00	30,000.00	135,000.00	0.00	0.00	0.00	135,000.00
4490300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	01000	F	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA											
			190,000.00	0.00	0.00	70,000.00	120,000.00	0.00	0.00	0.00	120,000.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000	F	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
449052000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL		5,100,000.00	150,000.00	0.00	0.00	5,250,000.00	1,401,045.57	45,697.55	1,446,743.12	3,803,256.88
3190110000	01000 F	3,450,000.00	0.00	0.00	0.00	3,450,000.00	960,000.00	0.00	960,000.00	2,490,000.00
3190130000	01000 F	759,000.00	0.00	0.00	0.00	759,000.00	7,500.00	0.00	7,500.00	751,500.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3190940000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	75,000.00	0.00	75,000.00	5,000.00
3350410000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	13,195.00	13,195.00	1,805.00
3390140000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390300000	01000 F	266,000.00	0.00	0.00	0.00	266,000.00	18,448.04	32,502.55	50,950.59	215,049.41
3390330000	01000 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390350000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	18,000.00	0.00	18,000.00	2,000.00
3390390000	01000 F	280,000.00	150,000.00	0.00	0.00	430,000.00	319,774.82	0.00	319,774.82	110,225.18
3390920000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390930000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	2,322.71	0.00	2,322.71	677.29
4490520000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES		5,590,000.00	0.00	0.00	0.00	5,590,000.00	4,036,396.18	0.00	4,036,396.18	1,553,603.82
3190110000	01000 F	3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,303,000.00	0.00	3,303,000.00	97,000.00
3190130000	01000 F	748,000.00	0.00	0.00	0.00	748,000.00	720,000.00	0.00	720,000.00	28,000.00
3390930000	01000 F	1,442,000.00	0.00	0.00	0.00	1,442,000.00	13,396.18	0.00	13,396.18	1,428,603.82
02 - GABINETE DO PREFEITO		6,133,540.00	0.00	0.00	1,900,000.00	4,233,540.00	1,657,038.89	52,700.15	1,709,739.04	2,523,800.96
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE		5,689,040.00	0.00	0.00	1,900,000.00	3,789,040.00	1,657,038.89	52,700.15	1,709,739.04	2,079,300.96
3190110000	01000 F	3,010,700.00	0.00	0.00	1,900,000.00	1,110,700.00	1,110,600.00	0.00	1,110,600.00	100.00

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	658.240,00	0,00	0,00	0,00	658.240,00	0,00	0,00	0,00	658.240,00
3190160000	01000 F	30.250,00	0,00	0,00	0,00	30.250,00	0,00	0,00	0,00	30.250,00
3190340000	01000 F	18.150,00	0,00	0,00	0,00	18.150,00	0,00	0,00	0,00	18.150,00
3190910000	01000 F	96.800,00	0,00	0,00	0,00	96.800,00	0,00	0,00	0,00	96.800,00
3190920000	01000 F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00	72.000,00
3191130000	01000 F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00	60.500,00
3390140000	01000 F	24.200,00	0,00	0,00	0,00	24.200,00	0,00	0,00	0,00	24.200,00
3390300000	01000 F	242.000,00	0,00	0,00	0,00	242.000,00	10.000,00	1.003,02	11.003,02	230.996,98
3390330000	01000 F	121.000,00	0,00	0,00	0,00	121.000,00	60.500,00	258,40	60.758,40	60.241,60
3390350000	01000 F	96.800,00	0,00	0,00	0,00	96.800,00	88.800,00	0,00	88.800,00	8.000,00
3390360000	01000 F	96.800,00	0,00	0,00	0,00	96.800,00	7.200,00	0,00	7.200,00	89.600,00
3390390000	01000 F	968.000,00	0,00	0,00	0,00	968.000,00	371.390,80	47.769,93	419.160,73	548.839,27
3390920000	01000 F	121.000,00	0,00	0,00	0,00	121.000,00	8.548,09	3.668,80	12.216,89	108.783,11
3390930000	01000 F	12.100,00	0,00	0,00	0,00	12.100,00	0,00	0,00	0,00	12.100,00
4490520000	01000 F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00	60.500,00
02.122.2092 - AQUISICAO DE VEICULO		8.900,00	0,00	0,00	0,00	8.900,00	0,00	0,00	0,00	8.900,00
4490520000	01000 F	8.900,00	0,00	0,00	0,00	8.900,00	0,00	0,00	0,00	8.900,00
02.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR		217.800,00	0,00	0,00	0,00	217.800,00	0,00	0,00	0,00	217.800,00
3390300000	01000 F	72.600,00	0,00	0,00	0,00	72.600,00	0,00	0,00	0,00	72.600,00
3390390000	01000 F	145.200,00	0,00	0,00	0,00	145.200,00	0,00	0,00	0,00	145.200,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE		217.800,00	0,00	0,00	0,00	217.800,00	0,00	0,00	0,00	217.800,00
3390390000	01000 F	217.800,00	0,00	0,00	0,00	217.800,00	0,00	0,00	0,00	217.800,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS		7.830.000,00	2.698.000,00	0,00	408.000,00	10.120.000,00	9.148.374,57	345.159,77	9.493.534,34	626.465,66
04.122.1005 - ENCARGOS DA DIVIDA INTERNA		2.910.000,00	2.200.000,00	0,00	0,00	5.110.000,00	4.776.891,61	300.000,00	5.076.891,61	33.108,39
3290210000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	99.900,00	0,00	99.900,00	100,00

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 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3290220000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4690710000	01000	F	2,800,000.00	2,200,000.00	0,00	0,00	5,000,000.00	4,676,991.61	300,000.00	4,976,991.61	23,008.39
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			3,120,000.00	488,000.00	0,00	408,000.00	3,210,000.00	2,571,482.96	45,159.77	2,616,642.73	593,357.27
3190040000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3190110000	01000	F	1,700,000.00	0,00	0,00	300,000.00	1,400,000.00	1,330,000.00	0,00	1,330,000.00	70,000.00
3190130000	01000	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00	120,000.00
3190160000	01000	F	120,000.00	416,000.00	0,00	0,00	536,000.00	509,640.00	25,920.00	535,560.00	440.00
3190910000	01000	F	10,000.00	82,000.00	0,00	0,00	92,000.00	90,000.00	0,00	90,000.00	2,000.00
3190920000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	8,681.77	0,00	8,681.77	1,318.23
3191130000	01000	F	30,000.00	0,00	0,00	26,000.00	4,000.00	0,00	0,00	0,00	4,000.00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	1,625.00	4,415.00	6,040.00	3,960.00
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	35,102.58	8,920.88	44,023.46	55,976.54
3390330000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	25,000.00	-5,386.11	19,613.89	5,386.11
3390350000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	9,000.00	9,000.00	1,000.00
3390380000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390390000	01000	F	720,000.00	0,00	0,00	0,00	720,000.00	567,190.00	2,290.00	569,480.00	150,520.00
3390920000	01000	F	100,000.00	0,00	0,00	82,000.00	18,000.00	129.15	0,00	129.15	17,870.85
3390930000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	4,114.46	0,00	4,114.46	45,885.54
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
04.122.2010 - CONTRIBUCAO DO PASEP			1,800,000.00	0,00	0,00	0,00	1,800,000.00	1,800,000.00	0,00	1,800,000.00	0,00
3390470000	01000	F	1,800,000.00	0,00	0,00	0,00	1,800,000.00	1,800,000.00	0,00	1,800,000.00	0,00
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			16,721,280.00	0,00	0,00	390,000.00	16,331,280.00	4,680,466.29	11,491.51	4,691,957.80	11,639,322.20
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			16,721,280.00	0,00	0,00	390,000.00	16,331,280.00	4,680,466.29	11,491.51	4,691,957.80	11,639,322.20
3190040000	01000	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00	144,000.00
3190110000	01000	F	10,260,000.00	0,00	0,00	390,000.00	9,870,000.00	1,590,000.00	0,00	1,590,000.00	8,280,000.00

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 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	1,638,000.00	0.00	0.00	0.00	1,638,000.00	1,630,000.00	0.00	1,630,000.00	8,000.00
3190160000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	45,024.00	0.00	45,024.00	134,976.00
3190340000	01000 F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00
3190910000	01000 F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
3190920000	01000 F	720,000.00	0.00	0.00	0.00	720,000.00	439,304.65	0.00	439,304.65	280,695.35
3191130000	01000 F	636,480.00	0.00	0.00	0.00	636,480.00	600,000.00	0.00	600,000.00	36,480.00
3390140000	01000 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
3390300000	01000 F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	770.00	770.00	239,230.00
3390330000	01000 F	144,000.00	0.00	0.00	0.00	144,000.00	3,740.01	6,203.51	9,943.52	134,056.48
3390350000	01000 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3390360000	01000 F	86,400.00	0.00	0.00	0.00	86,400.00	51,979.80	0.00	51,979.80	34,420.20
3390390000	01000 F	1,614,000.00	0.00	0.00	0.00	1,614,000.00	120,504.00	4,518.00	125,022.00	1,488,978.00
3390920000	01000 F	360,000.00	0.00	0.00	0.00	360,000.00	199,913.83	0.00	199,913.83	160,086.17
3390930000	01000 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4490520000	01000 F	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
04.122.2110 - AQUISICAO DE VEICULOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA		13,100,000.00				13,100,000.00	26,272,322.13	1,339,897.64	27,612,219.77	94,886,119.12
12.361.1010 - AQUISICAO DE VEICULOS PARA TODAS AS MODALIDADES DE ENSINO		9,000,000.00	0.00	0.00	6,600,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
4490520000	01000 F	3,000,000.00	0.00	0.00	2,800,000.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01015 F	3,000,000.00	0.00	0.00	2,800,000.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01018 F	3,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60% - FUNDAMENTAL		18,653,534.72	6,600,000.00	0.00	0.00	25,253,534.72	13,932,819.74	41,956.21	13,974,775.95	11,278,758.77
3190040000	01018 F	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
3190110000	01018 F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,808,665.51	41,956.21	8,850,621.72	1,149,378.28
3190130000	01018 F	1,512,534.72	0.00	0.00	0.00	1,512,534.72	400,000.00	0.00	400,000.00	1,112,534.72

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	01018 F	50.000,00	0,00	0,00	0,00	50.000,00	24.154,23	0,00	24.154,23	25.845,77
3191130000	01018 F	11.000,00	6.600.000,00	0,00	0,00	6.611.000,00	4.700.000,00	0,00	4.700.000,00	1.911.000,00
3191920000	01018 F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	80.000,00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%										
		12.791.600,00	6.200.000,00	0,00	100.000,00	18.891.600,00	7.357.974,10	554.075,37	7.912.049,47	10.979.550,53
3190040000	01018 F	80.000,00	3.000.000,00	0,00	0,00	3.080.000,00	0,00	0,00	0,00	3.080.000,00
3190110000	01018 F	5.961.600,00	0,00	0,00	0,00	5.961.600,00	2.087.264,04	0,00	2.087.264,04	3.874.335,96
3190130000	01018 F	300.000,00	0,00	0,00	0,00	300.000,00	60.000,00	0,00	60.000,00	240.000,00
3190160000	01018 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3190340000	01018 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3190920000	01018 F	100.000,00	0,00	0,00	0,00	100.000,00	19.409,72	0,00	19.409,72	80.590,28
3191130000	01018 F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	1.400.000,00	0,00	1.400.000,00	350.000,00
3191920000	01018 F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00	150.000,00
3390300000	01018 F	950.000,00	0,00	0,00	0,00	950.000,00	281.081,73	48.214,25	329.295,98	620.704,02
3390330000	01018 F	150.000,00	100.000,00	0,00	100.000,00	150.000,00	32.766,40	74.350,61	107.117,01	42.882,99
3390360000	01018 F	150.000,00	100.000,00	0,00	0,00	150.000,00	185.189,28	0,00	185.189,28	64.810,72
3390390000	01018 F	1.000.000,00	3.000.000,00	0,00	0,00	4.000.000,00	3.137.106,16	217.620,51	3.354.726,67	645.273,33
3390920000	01018 F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	19.244,23	0,00	19.244,23	980.755,77
4490520000	01018 F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	135.912,54	213.890,00	349.802,54	650.197,46
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
		800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00	800.000,00
4590610000	01018 F	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00	800.000,00
12.361.2950 - CONSTRUCAO, AMPLIACAO E REFORMA DE TODAS AS MODALIDADES DE ENSINO										
		20.000.000,00	0,00	0,00	0,00	20.000.000,00	248.009,08	0,00	248.009,08	19.751.990,92
4490300000	01018 F	5.000.000,00	0,00	0,00	0,00	5.000.000,00	0,00	0,00	0,00	5.000.000,00
4490390000	01018 F	7.000.000,00	0,00	0,00	0,00	7.000.000,00	248.009,08	0,00	248.009,08	6.751.990,92
4490510000	01018 F	6.500.000,00	0,00	0,00	0,00	6.500.000,00	0,00	0,00	0,00	6.500.000,00
4490920000	01018 F	1.500.000,00	0,00	0,00	0,00	1.500.000,00	0,00	0,00	0,00	1.500.000,00
12.365.0053 - MANUTENCAO DAS ATIVIDADES FUNDEB 40% - CRECHE										
		6.091.600,00	0,00	0,00	50.000,00	6.041.600,00	341.854,19	57.649,42	399.503,61	5.642.096,39
3190040000	01018 F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	80.000,00

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01018 F	2,061,600.00	0.00	0.00	0.00	2,061,600.00	0.00	0.00	0.00	2,061,600.00
3190130000	01018 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3190160000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190340000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191130000	01018 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3191920000	01018 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	01018 F	550,000.00	0.00	0.00	0.00	550,000.00	52,407.45	43,547.02	95,954.47	454,045.53
3390330000	01018 F	150,000.00	0.00	0.00	50,000.00	100,000.00	10,400.00	-5,400.00	5,000.00	95,000.00
3390360000	01018 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390390000	01018 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	238,750.40	14,858.40	253,608.80	748,391.20
3390920000	01018 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01018 F	500,000.00	0.00	0.00	0.00	500,000.00	40,296.34	4,644.00	44,940.34	455,059.66
12.365.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL		3,441,000.00	0.00	0.00	0.00	3,441,000.00	2,412,688.62	0.00	2,412,688.62	1,028,311.38
3190040000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190110000	01018 F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,412,688.62	0.00	2,412,688.62	87,311.38
3190130000	01018 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
3190920000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01018 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3191920000	01018 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
12.365.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL		6,230,000.00	300,000.00	0.00	50,000.00	6,480,000.00	1,584,897.80	670,247.30	2,255,145.10	4,224,854.90
3190040000	01018 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190110000	01018 F	2,250,000.00	0.00	0.00	0.00	2,250,000.00	427,369.98	28,862.45	456,232.43	1,793,767.57
3190130000	01018 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3190160000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191130000	01018 F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390300000	01018 F	550,000.00	0.00	0.00	0.00	550,000.00	25,097.02	46,339.42	71,436.44	478,563.56
3390330000	01018 F	150,000.00	0.00	0.00	0.00	100,000.00	10,400.00	12,341.21	22,741.21	77,258.79
3390360000	01018 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01018 F	1,000,000.00	300,000.00	0.00	0.00	1,300,000.00	1,122,030.80	582,704.22	1,704,735.02	-404,735.02
3390920000	01018 F	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
4490520000	01018 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
12.365.8989 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - CRECHE										
		11,583,534.72	0.00	0.00	0.00	11,583,534.72	0.00	0.00	0.00	11,583,534.72
3190040000	01018 F	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	542,000.00
3190110000	01018 F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3190130000	01018 F	900,534.72	0.00	0.00	0.00	900,534.72	0.00	0.00	0.00	900,534.72
3190920000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01018 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3191920000	01018 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
12.366.0150 - MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - EJA										
		11,553,534.72	0.00	0.00	0.00	11,553,534.72	0.00	0.00	0.00	11,553,534.72
3190040000	01018 F	512,534.72	0.00	0.00	0.00	512,534.72	0.00	0.00	0.00	512,534.72
3190110000	01018 F	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3190130000	01018 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
3190920000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01018 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3191920000	01018 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
12.366.0155 - MANUTENCAO DAS ATIVIDADES DE FUNDEB 40% - EJA										
		9,700,000.01	0.00	0.00	6,000,000.00	3,700,000.01	394,078.60	15,969.34	410,047.94	3,289,952.07
3190040000	01018 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190110000	01018 F	7,070,000.01	0.00	0.00	6,000,000.00	1,070,000.01	0.00	0.00	0.00	1,070,000.01
3190130000	01018 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3190160000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190920000	01018 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01018 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3191920000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390300000	01018 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	15,665.00	15,665.00	234,335.00
3390330000	01018 F	100,000.00	0.00	0.00	0.00	100,000.00	5,300.00	304.34	5,604.34	94,395.66

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	01018	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390390000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	388,778.60	0.00	388,778.60	111,221.40
3390920000	01018	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01018	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
12.367.8889	- MANUTENCAO DAS ATIVIDADES DO FUNDEB 60% - EDUCACAO ESPECIAL		12,653,534.72	0.00	0.00	300,000.00	12,353,534.72	0.00	0.00	0.00	12,353,534.72
3190040000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190110000	01018	F	11,500,000.00	0.00	0.00	300,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00
3190130000	01018	F	912,534.72	0.00	0.00	0.00	912,534.72	0.00	0.00	0.00	912,534.72
3190920000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01018	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3191920000	01018	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			66,998,000.00	3,855,000.00	0.00	3,855,000.00	66,998,000.00	5,341,593.47	2,243,479.72	7,585,073.19	59,412,926.81
04.122.2107	- MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS		498,000.00	50,000.00	0.00	0.00	548,000.00	212,368.94	0.00	212,368.94	335,631.06
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01022	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000	F	10,000.00	50,000.00	0.00	0.00	60,000.00	17,656.32	0.00	17,656.32	42,343.68
3390360000	01022	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	193,900.00	0.00	193,900.00	206,100.00
3390390000	01022	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	812.62	0.00	812.62	9,187.38
12.361.1008	- CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN		1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01022 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01022 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01022 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4590610000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
		2,100,000.00	380,000.00	0.00	380,000.00	2,100,000.00	780,000.00	0.00	780,000.00	1,320,000.00
4490300000	01000 F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
4490300000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01022 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000 F	600,000.00	0.00	0.00	180,000.00	420,000.00	0.00	0.00	0.00	420,000.00
4490390000	01015 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490390000	01022 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	300,000.00	180,000.00	0.00	0.00	480,000.00	480,000.00	0.00	480,000.00	0.00
4490510000	01015 F	100,000.00	200,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
4490510000	01022 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
		300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520040	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
		6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
4490300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00

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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO											
			11,115,000.00	0.00	0.00	0.00	11,115,000.00	1,606,495.08	365,946.45	1,972,441.53	9,142,558.47
3190040000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	01015	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
4490520000	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
4490520000	01015	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL											
			8,880,000.00	0.00	0.00	400,000.00	8,480,000.00	332,247.93	559,097.11	891,345.04	7,588,654.96
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,725.37	680,900.00	682,625.37	1,317,374.63
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3350410000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.361.2016 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL											
			8,880,000.00	0.00	0.00	400,000.00	8,480,000.00	332,247.93	559,097.11	891,345.04	7,588,654.96
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,725.37	680,900.00	682,625.37	1,317,374.63
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3350410000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390180000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	228,789.05	-128,402.89	100,386.16	399,613.84
3390300000	01015 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390310000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390310000	01015 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390320000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
3390320000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	28,264.20	0.00	28,264.20	71,735.80
3390360000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390390000	01015 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390470000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	40,000.00	0.00	40,000.00	160,000.00
3390920000	01000 F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	33,469.31	6,600.00	40,069.31	559,930.69
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01015 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4490520000	01022 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
		900,000.00	700,000.00	0.00	100,000.00	1,500,000.00	0.00	616,234.01	616,234.01	883,765.99
3350410000	01000 F	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3350410000	01015 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390300000	01000 F	150,000.00	200,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390300000	01015 F	300,000.00	500,000.00	0.00	0.00	800,000.00	0.00	616,234.01	616,234.01	183,765.99
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
		300,000.00	600,000.00	0.00	0.00	900,000.00	5,505.00	22,443.22	27,948.22	872,051.78
3390180000	01058 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01058 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390330000	01058 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390360000	01058 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390390000	01058 F	80,000.00	350,000.00	0.00	0.00	430,000.00	500.00	0.00	500.00	429,500.00
3390920000	01058 F	40,000.00	0.00	0.00	0.00	40,000.00	5,005.00	0.00	5,005.00	34,995.00
4490520000	01058 F	15,000.00	250,000.00	0.00	0.00	265,000.00	0.00	9,169.00	9,169.00	255,831.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
		1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00
3190040000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01000	F	400,000.00	0,00	0,00	0,00	400,000.00	0,00	0,00	0,00	400,000.00
3190130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
3190160000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3190340000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
3190920000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3191130000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3350410000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390140000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
3390300000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
3390300000	01015	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
3390300000	01022	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390330000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390360000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
3390360000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390360000	01022	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390390000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390390000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390390000	01022	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390920000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390920000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390930000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490520000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490520000	01022	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
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	500,000.00
4590610000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00	250,000.00
4590610000	01015	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00	250,000.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			660,000.00	0,00	0,00	0,00	660,000.00	6,020.78	0,00	6,020.78	653,979.22
3390300000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390300000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390330000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390330000	01015	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00

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Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	1,307.12	0.00	1,307.12	98,692.88
3390390000	01015 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	4,713.66	0.00	4,713.66	25,286.34
3390920000	01015 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
		2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00
3390920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490390000	01015 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01015 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01015 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
12.362.0662 - MANUTENCAO DO TRANSPORTE ESCOLAR - ENSINO MEDIO- PENAT										
		340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01015 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01015 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO - PETERN										
		1,350,000.00	0.00	0.00	0.00	1,350,000.00	421,836.64	76,293.54	498,130.18	851,869.82
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01015	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	20,587.50	20,587.50	19,412.50
3390390000	01015	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	388,735.60	55,706.04	444,441.64	655,558.36
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	33,101.04	0.00	33,101.04	66,898.96
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			530,000.00	115,000.00	0.00	115,000.00	530,000.00	0.00	136,383.93	136,383.93	393,616.07
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01022	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490390000	01022	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01000	F	30,000.00	115,000.00	0.00	0.00	145,000.00	0.00	136,383.93	136,383.93	8,616.07
4490510000	01015	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01022	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	01000	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	35,000.00
4490920000	01015	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	01022	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,640,000.00	1,540,000.00	0.00	1,540,000.00	1,640,000.00	1,620,000.00	0.00	1,620,000.00	20,000.00
3350410000	01000	F	100,000.00	1,540,000.00	0.00	0.00	1,640,000.00	1,620,000.00	0.00	1,620,000.00	20,000.00
3350410000	01015	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3350410000	01022	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	01015	F	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	01022	F	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	01000	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	01015	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	01022	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3390920000	01000	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3390920000	01015	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390920000	01022	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
12.365.0003 - CONSTRUCAO, REFORMA E AMPLIACAO D ENSINO INFANTIL			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490300000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490390000	01015	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.365.0088 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			2,530,000.00	0.00	0.00	600,000.00	1,930,000.00	5,268.93	0.00	5,268.93	1,924,731.07
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3350410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	5,268.93	0.00	5,268.93	94,731.07
3390930000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Birm Ant	Neste Birm	Total	Saldo
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.365.0183 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL - CRECHE			2,650,000.00	0.00	0.00	0.00	2,650,000.00	18,578.89	0.00	18,578.89	2,631,421.11
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
3190130000	01000	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
3190160000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3350410000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390180000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	11,931.75	138,068.25
3390310000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390320000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.365.0501 - ESCOLARIZACAO DA MERENDA ESCOLAR - PRE ESCOLA			460,000.00	0.00	0.00	0.00	460,000.00	0.00	148,911.76	148,911.76	311,088.24
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3350410000	01015 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	01015 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	148,911.76	148,911.76	-1,088.24
12.365.0502 - ESCOLARIZACAO DA MERENDA ESCOLAR - CRECHE										
		480,000.00	0.00	0.00	0.00	480,000.00	0.00	63,587.23	63,587.23	416,412.77
3350410000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3350410000	01015 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3390300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	01015 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	63,587.23	63,587.23	96,412.77
12.365.0601 - MANUTENCAO DO TRANSPORTE ESCOLAR - INFANTIL										
		390,000.00	0.00	0.00	0.00	390,000.00	2,200.00	0.00	2,200.00	387,800.00
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	2,200.00	0.00	2,200.00	27,800.00
3390920000	01015 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	01015 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
12.365.0617 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - INFANTIL										
		325,000.00	0.00	0.00	0.00	325,000.00	0.00	7,707.00	7,707.00	317,293.00
3390180000	01058 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01058 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390330000	01058 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390360000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01058 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,707.00	7,707.00	42,293.00
12.365.0618 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - CRECHE										
		310,000.00	0.00	0.00	0.00	310,000.00	0.00	30,650.00	30,650.00	279,350.00
3390180000	01058 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01058 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01058 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01058 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	30,650.00	30,650.00	19,350.00
12.365.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL		1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
4490300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490300000	01015 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490390000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	01015 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	01015 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.365.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHE		1,630,000.00	470,000.00	0.00	470,000.00	1,630,000.00	200,000.00	256,055.17	456,055.17	1,173,944.83
4490300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490300000	01015 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490300000	01022 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490390000	01000 F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01015 F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01022 F	180,000.00	0.00	0.00	80,000.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	100,000.00	180,000.00	0.00	250,000.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	01015 F	200,000.00	290,000.00	0.00	0.00	490,000.00	200,000.00	256,055.17	456,055.17	33,944.83
4490510000	01022 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01015 F	200,000.00	0.00	0.00	40,000.00	160,000.00	0.00	0.00	0.00	160,000.00
4490520000	01022 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.365.2020 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO		4,985,000.00	0.00	0.00	150,000.00	4,835,000.00	83,938.56	-83,938.56	0.00	4,835,000.00
3190040000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
3350410000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	83,938.56	-83,938.56	0.00	100,000.00
3390300000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01000	F	50,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	01000	F	100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000	F	300,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390820000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390830000	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01022	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
12.365.9998 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO - CRECHE											
			2,865,000.00	0.00	0.00	0.00	2,865,000.00	19,078.37	0.00	19,078.37	2,845,921.63
3190040000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3190130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3350410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	998.37	0.00	998.37	49,001.63
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	18,080.00	0.00	18,080.00	81,920.00
12.366.0089 - MANUTENCAO DAS ATIVIDADES DE ENSINO DE EJA											
			2,490,000.00	0.00	0.00	0.00	2,490,000.00	0.00	31,313.60	31,313.60	2,458,686.40
3190110000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190340000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3350410000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390180000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	31,313.60	31,313.60	18,686.40
3390310000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390310000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390320000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01015	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390470000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01022	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
12.366.0503 - ESCOLARIZACAO DA MERENDA ESCOLAR - JOVENS E ADULTOS										
		400,000.00	0.00	0.00	0.00	400,000.00	0.00	28,846.94	28,846.94	371,153.06
3350410000	01000 F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3350410000	01015 F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
3390300000	01000 F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3390300000	01015 F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	28,846.94	28,846.94	96,153.06
12.366.0619 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO - EJA										
		250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390180000	01058 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01058 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01058 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01058 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	01058 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
		3,025,000.00	0.00	0.00	100,000.00	2,925,000.00	28,054.35	-21,551.68	6,502.67	2,918,497.33
3190040000	01015 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190110000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3190130000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190160000	01015 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190340000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190920000	01015 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3350410000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390140000	01015 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390300000	01000 F	80,000.00	0.00	0.00	50,000.00	30,000.00	21,551.68	-21,551.68	0.00	30,000.00
3390300000	01015 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	01022 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390330000	01015 F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3390360000	01022	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3390390000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00	150.000,00
3390320000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	6.502,67	0,00	6.502,67	73.497,33
3390390000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	80.000,00
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490520000	01015	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490520000	01022	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
12.367.0185 - MANUTENCAO DAS ATIVIDADES DE ENSINO DE EDUCACAO ESPECIAL											
			1.220.000,00	0,00	0,00	0,00	1.220.000,00	0,00	5.500,00	5.500,00	1.214.500,00
3190110000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3190130000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3190160000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3190340000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3190320000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3191130000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3350410000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390140000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390180000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390300000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	80.000,00
3390300000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390310000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3390310000	01015	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3390320000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390320000	01015	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390330000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390360000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390360000	01015	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3390390000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390390000	01015	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3390470000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01022	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
12.367.0504 - ESCOLARIZACAO DA MERENDA ESCOLAR - EDUCACAO ESPECIAL										
		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3350410000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	01015 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390300000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01015 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA										
		12,217,000.00	0.00	0.00	0.00	12,217,000.00	3,505,011.87	159,345.08	3,664,356.95	8,552,643.05
04.122.0806 - CASA ABRIGO										
		550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
4490510000	01029 F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
		10,716,000.00	0.00	0.00	0.00	10,716,000.00	3,354,076.80	157,542.91	3,511,619.71	7,204,380.29
3190040000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190110000	01000 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,375,000.00	0.00	2,375,000.00	1,625,000.00
3190130000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
3190920000	01000 F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	1,881.64	1,881.64	338,118.36
3191130000	01000 F	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	880,000.00
3350430000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	112,308.00	0.00	112,308.00	587,692.00
3390140000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	42,500.00	32,050.78	74,550.78	225,449.22
3390310000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390320000	01000 F	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00
3390330000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	2,117.13	3,126.29	5,243.42	94,756.58
3390360000	01000 F	350,000.00	0.00	0.00	0.00	350,000.00	76,525.20	0.00	76,525.20	273,474.80
3390390000	01000 F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	696,331.92	64,484.20	760,816.12	1,339,183.88
3390920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	29,294.55	56,000.00	85,294.55	-35,294.55
3390930000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490510000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490610000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	170,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	60,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
		721,000.00	0.00	0.00	0.00	721,000.00	150,935.07	1,802.17	152,737.24	568,262.76
3190110000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	150,000.00	0.00	150,000.00	50,000.00
3190130000	01000 F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000 F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3390140000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	300.00	1,802.17	2,102.17	17,897.83
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	635.07	0.00	635.07	9,364.93
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA			42,427,880.00	13,979,000.00	0.00	13,979,000.00	42,427,880.00	8,123,270.64	867,259.46	8,990,530.10	33,437,349.90
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,380,000.00	0.00	0.00	1,379,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000	F	2,200,000.00	0.00	0.00	1,379,000.00	821,000.00	0.00	0.00	0.00	821,000.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,460,000.00	0.00	0.00	1,000,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490510000	01000	F	1,600,000.00	0.00	0.00	1,000,000.00	600,000.00	0.00	0.00	0.00	600,000.00
4590610000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
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	700,000.00
4490510000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510024	01024	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	1,300,000.00	0.00	1,800,000.00	5,897,700.00	35,995.63	0.00	35,995.63	5,861,704.37
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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4490390000	01000 F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00	1,537,700.00
4490510000	01000 F	2,130,000.00	0.00	0.00	0.00	830,000.00	35,995.63	0.00	35,995.63	794,004.37
4490510000	01024 F	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
4490520000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	01000 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4590610000	01000 F	1,500,000.00	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS		7,739,400.00	7,900,000.00	0.00	2,700,000.00	12,939,400.00	3,336,152.10	596,481.09	3,932,633.19	9,006,766.81
4490000000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490390000	01000 F	2,407,700.00	0.00	0.00	0.00	2,407,700.00	20,945.12	0.00	20,945.12	2,386,754.88
4490510000	01000 F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	0.00	0.00	0.00	1,061,700.00
4490510000	01024 F	0.00	7,900,000.00	0.00	0.00	7,900,000.00	3,315,206.98	596,481.09	3,911,688.07	3,988,311.93
4490920000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4500000000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	01000 F	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	870,000.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS		10,100,000.00	0.00	0.00	4,700,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00
4490300000	01000 F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00
4490360000	01000 F	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00	352,000.00
4490390000	01000 F	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
4490510000	01000 F	9,076,000.00	0.00	0.00	4,700,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00
15.451.1030 - AQUISICAO DE VEICULOS		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4490520000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
15.451.1031 - CONSTRUCAO E MELHORIAS DE ESTRADAS URBANAS E RURAIS		4,910,400.00	200,000.00	0.00	200,000.00	4,910,400.00	1,096,891.01	0.00	1,096,891.01	3,813,508.99
4490300000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
4490390000	01000 F	1,500,400.00	200,000.00	0.00	0.00	1,700,400.00	1,096,891.01	0.00	1,096,891.01	603,508.99
4490510000	01000 F	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00

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4490920000	01000 F	1,300,000.00	0.00	0.00	200,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS										
		926,000.00	0.00	0.00	0.00	926,000.00	0.00	0.00	0.00	926,000.00
4490300000	01000 F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
4490390000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490510000	01000 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS										
		3,265,600.00	0.00	0.00	0.00	3,265,600.00	0.00	0.00	0.00	3,265,600.00
4490300000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490390000	01000 F	1,105,000.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00
4490510000	01000 F	1,870,600.00	0.00	0.00	0.00	1,870,600.00	0.00	0.00	0.00	1,870,600.00
4490920000	01000 F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
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	458,400.00
4490300000	01000 F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
4490390000	01000 F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00	117,700.00
4490510000	01000 F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00	301,700.00
4490920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
15.451.2051 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE INFRA-ESTRUTURA										
		3,065,380.00	4,579,000.00	0.00	2,200,000.00	5,444,380.00	3,654,231.90	270,778.37	3,925,010.27	1,519,369.73
3190040000	01000 F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
3190110000	01000 F	1,898,630.00	0.00	0.00	0.00	1,898,630.00	1,420,000.00	0.00	1,420,000.00	478,630.00
3190130000	01000 F	144,400.00	0.00	0.00	0.00	144,400.00	0.00	0.00	0.00	144,400.00
3190160000	01000 F	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00
3190340000	01000 F	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
3190920000	01000 F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
3191130000	01000 F	110,200.00	0.00	0.00	0.00	110,200.00	0.00	0.00	0.00	110,200.00
3390140000	01000 F	10,100.00	0.00	0.00	0.00	10,100.00	0.00	2,975.00	2,975.00	7,125.00
3390300000	01000 F	30,300.00	2,200,000.00	0.00	0.00	2,230,300.00	2,100,000.00	1,635.50	2,101,635.50	128,664.50

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3390330000	01000	F	20,200.00	0.00	0.00	0.00	20,200.00	1,183.60	13,574.80	14,758.40	5,441.60
3390360000	01000	F	25,250.00	0.00	0.00	0.00	25,250.00	0.00	0.00	0.00	25,250.00
3390390000	01000	F	404,000.00	2,200,000.00	0.00	2,200,000.00	404,000.00	86,589.91	-10,020.00	76,569.91	327,430.09
3390920000	01000	F	101,000.00	0.00	0.00	0.00	101,000.00	27,458.39	4,494.40	31,952.79	69,047.21
3390930000	01000	F	80,800.00	179,000.00	0.00	0.00	259,800.00	0.00	258,118.67	258,118.67	1,681.33
4490520000	01000	F	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	50,500.00
11 - SECRETARIA MUNICIPAL DE SERVICIOS URBANOS			19,707,721.28	10,707,000.00	0.00	3,127,000.00	27,287,721.28	17,290,175.42	23,034.02	17,313,209.44	9,974,511.84
15.451.0316 - CONSTRUCAO , RESTAURACAO E AMPLIACAO DE CEMITERIOS			1,232,000.00	0.00	0.00	0.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00
3390390000	01000	F	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	560,000.00
4490510000	01000	F	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00	672,000.00
15.451.0320 - IMPLANTACAO DE ESTACAO DE TRATAMENTO			440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
15.451.0326 - PROGRAMA APRIMORAR A COLETA DOMICILIAR			770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00
4490300000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490360000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01000	F	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	364,000.00
4490510000	01000	F	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	2,000,000.00	200,000.00	0.00	0.00	0.00	200,000.00
3390390000	01000	F	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
4490510000	01000	F	1,200,000.00	0.00	0.00	1,000,000.00	200,000.00	0.00	0.00	0.00	200,000.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,312,080.00	3,240,000.00	0.00	0.00	4,552,080.00	3,124,399.70	2,327.44	3,126,727.14	1,425,352.86
4490300000	01000	F	77,000.00	3,240,000.00	0.00	0.00	3,317,000.00	3,124,399.70	2,327.44	3,126,727.14	190,272.86

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4490360000	01000 F	3,080.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00
4490390000	01000 F	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00
4490510000	01000 F	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	462,000.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA		468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	468,000.00
4490520000	01000 F	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	468,000.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES		628,300.00	0.00	0.00	0.00	628,300.00	0.00	0.00	0.00	628,300.00
4490300000	01000 F	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	103,000.00
4490360000	01000 F	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00
4490390000	01000 F	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	309,000.00
4490510000	01000 F	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	206,000.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA		890,400.00	0.00	0.00	0.00	890,400.00	0.00	0.00	0.00	890,400.00
3390390000	01000 F	890,400.00	0.00	0.00	0.00	890,400.00	0.00	0.00	0.00	890,400.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS		11,786,941.28	7,467,000.00	0.00	1,127,000.00	18,106,941.28	14,165,775.72	20,706.58	14,186,482.30	3,920,458.98
3190040000	01000 F	31,050.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00	31,050.00
3190110000	01000 F	1,370,591.28	3,000.00	0.00	0.00	1,373,591.28	1,370,000.00	2,688.55	1,372,688.55	902.73
3190130000	01000 F	173,880.00	0.00	0.00	0.00	173,880.00	0.00	0.00	0.00	173,880.00
3190160000	01000 F	12,420.00	0.00	0.00	0.00	12,420.00	0.00	11,520.00	11,520.00	900.00
3190340000	01000 F	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	12,420.00
3190920000	01000 F	62,100.00	0.00	0.00	0.00	62,100.00	0.00	0.00	0.00	62,100.00
3191130000	01000 F	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00
3290210000	01000 F	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	37,800.00
3390140000	01000 F	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	12,420.00
3390300000	01000 F	30,000.00	80,000.00	0.00	0.00	110,000.00	68,751.44	0.00	68,751.44	41,248.56
3390330000	01000 F	56,940.00	0.00	0.00	0.00	56,940.00	3,327.72	6,498.03	9,825.75	47,114.25
3390360000	01000 F	99,360.00	0.00	0.00	0.00	99,360.00	60,000.00	0.00	60,000.00	39,360.00

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3390330000	01000 F	7,074,000.00	7,240,000.00	0.00	141,000.00	14,173,000.00	11,558,988.40	0.00	11,558,988.40	2,614,011.60
3390920000	01000 F	1,863,000.00	144,000.00	0.00	900,000.00	1,107,000.00	1,104,708.16	0.00	1,104,708.16	2,291.84
3390930000	01000 F	248,400.00	0.00	0.00	0.00	248,400.00	0.00	0.00	0.00	248,400.00
4490520000	01000 F	385,020.00	0.00	0.00	86,000.00	299,020.00	0.00	0.00	0.00	299,020.00
4490920000	01000 F	86,940.00	0.00	0.00	0.00	86,940.00	0.00	0.00	0.00	86,940.00
4690710000	01000 F	209,520.00	0.00	0.00	0.00	209,520.00	0.00	0.00	0.00	209,520.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO										
		3,496,100.00	60,000.00	0.00	60,000.00	3,496,100.00	1,150,227.58	12,745.50	1,162,973.08	2,333,126.92
04.122.2056 - MANUTENCAO DA SECRETARIA, PROGRAMAS E ACOES DE MEIO AMBIENTE E URBANISMO										
		3,496,100.00	60,000.00	0.00	60,000.00	3,496,100.00	1,150,227.58	12,745.50	1,162,973.08	2,333,126.92
3190110000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	999,000.00	0.00	999,000.00	1,000.00
3190130000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01000 F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
3350410000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	21,000.00	1,126.08	22,126.08	27,873.92
3390330000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	800.00	1,500.00	2,300.00	2,700.00
3390350000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	28,000.00	35,000.00	0.00	0.00	63,000.00	58,022.76	0.00	58,022.76	4,977.24
3390390000	01000 F	1,700,000.00	0.00	0.00	35,000.00	1,665,000.00	60,555.00	10,119.42	70,674.42	1,594,325.58
3390920000	01000 F	1,000.00	25,000.00	0.00	0.00	26,000.00	10,849.82	0.00	10,849.82	15,150.18
3390930000	01000 F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
4490390000	01000 F	115,100.00	0.00	0.00	0.00	115,100.00	0.00	0.00	0.00	115,100.00
4490520000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
4590610000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO										
		1,894,000.00	80,000.00	0.00	80,000.00	1,894,000.00	476,600.00	56,000.00	532,600.00	1,361,400.00
04.121.0206 - ELABORACAO, MONITORAMENTO E AVALIACAO DO CICLO ORCAMENTARIO										
		36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390300000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00

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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3390360000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00	12,000.00
3390390000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
04.121.0207	- IMPLANTACAO E IMPLMENTACAO DO CONSELHO DA CIDADE		24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00	24,000.00
3390300000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3390360000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3390390000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
04.121.0208	- CONFERENCIA DAS CIDADES		24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00	24,000.00
3390300000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3390301002	01000	F	9,000.00	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00	9,000.00
3390360000	01000	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00	4,000.00
3390390000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
04.121.0301	- AQUISICAO DE EQUIPAMENTOS E BENS MOVEIS		60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
3390300000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
04.121.0303	- IMPLMENTACAO DO ORCAMENTO PARTICIPATIVO		60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
3390300000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
3390350000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
3390360000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
3390390000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
04.122.0166	- CAPACITACAO DE GESTORES TECNICOS E SERVIDORES DA SECRETARIA		35,000.00	0,00	0,00	0,00	35,000.00	0,00	0,00	0,00	35,000.00
3190340000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
3390360000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
3390390000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
4490390000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
4490520000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
04.122.0167 - PUBLICACOES SOBRE PLANEJAMENTO , PROJETOS ESTRUTURANTES										
		15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3390300000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
3390360000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
3390390000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
04.122.0401 - ACOMPANHAMENTOS DOS PROJETOS , ACOES E ATIVIDADES RELATIVAS AO DESENVOLVIMENTO DA RMN										
		60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	60.000,00
3390300000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390350000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00
3390360000	01000 F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3390390000	01000 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
04.122.0402 - ESTIMULAR A GESTAO COMPARTILHADA PARA DESENVOLVIMENTO DA REGIAO METROPOLITANA DE NATAL - RMN										
		50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390300000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390350000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390360000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390390000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
04.122.1080 - AQUISICAO E MANUTENCAO DE VEICULOS E AR CONDICIONADO										
		130.000,00	0,00	0,00	80.000,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000 F	130.000,00	0,00	0,00	80.000,00	50.000,00	0,00	0,00	0,00	50.000,00
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
		1.400.000,00	80.000,00	0,00	0,00	1.480.000,00	476.600,00	56.000,00	532.600,00	947.400,00
3190110000	01000 F	561.000,00	0,00	0,00	0,00	561.000,00	430.000,00	0,00	430.000,00	131.000,00

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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	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	10,000.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390350000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000	F	50,000.00	80,000.00	0.00	0.00	130,000.00	46,600.00	56,000.00	102,600.00	27,400.00
3390910000	01000	F	539,000.00	0.00	0.00	0.00	539,000.00	0.00	0.00	0.00	539,000.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,360,000.00	0.00	0.00	0.00	6,360,000.00	1,145,163.31	118,387.95	1,263,551.26	5,096,448.74
04.122.0173 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	43,485.30	20,500.04	63,985.34	1,736,014.66
3390300000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	20,500.04	20,500.04	579,499.96
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	43,485.30	0.00	43,485.30	106,514.70
4490520000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,560,000.00	0.00	0.00	0.00	4,560,000.00	1,101,678.01	97,887.91	1,199,565.92	3,360,434.08
3190110000	01000	F	2,050,000.00	0.00	0.00	0.00	2,050,000.00	1,041,000.00	0.00	1,041,000.00	1,009,000.00
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3190160000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190340000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3191130000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3350410000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390300000	01000	F	95,000.00	0.00	0.00	0.00	95,000.00	0.00	8,600.00	8,600.00	86,400.00

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3390302900	01000 F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	580,000.00
3390320000	01000 F	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	2,089.85	3,806.51	5,896.36	24,103.64
3390350000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390360000	01000 F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3390390000	01000 F	75,000.00	0.00	0.00	0.00	75,000.00	54,022.20	64,225.40	118,247.60	-43,247.60
3390920000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	3,058.96	0.00	3,058.96	66,941.04
3390930000	01000 F	35,000.00	0.00	0.00	0.00	35,000.00	1,507.00	0.00	1,507.00	33,493.00
4490510000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	21,256.00	21,256.00	478,744.00
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN		2,617,000.00	20,000.00	0.00	20,000.00	2,617,000.00	934,076.80	1,526.56	935,603.36	1,681,396.64
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN		205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
3390350000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE		335,000.00	0.00	0.00	20,000.00	315,000.00	0.00	0.00	0.00	315,000.00
3390300000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390350000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	01000 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390390000	01000 F	120,000.00	0.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
26.122.1068 - AQUISICAO DE VEICULOS		180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
4490520000	01000 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN		1,897,000.00	20,000.00	0.00	0.00	1,917,000.00	934,076.80	1,526.56	935,603.36	981,396.64
3190110000	01000 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	830,000.00	0.00	830,000.00	370,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3190160000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3190340000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3191130000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01000 F	160,000.00	0.00	0.00	0.00	160,000.00	60,140.00	0.00	60,140.00	99,860.00
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	316.80	341.60	658.40	14,341.60
3390350000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	01000 F	10,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
3390390000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	13,620.00	0.00	13,620.00	22,380.00
3390920000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,184.96	1,184.96	815.04
4490520000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
		608,000.00	0.00	0.00	0.00	608,000.00	324,951.46	0.00	324,951.46	283,048.54
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
		608,000.00	0.00	0.00	0.00	608,000.00	324,951.46	0.00	324,951.46	283,048.54
3190110000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	320,000.00	0.00	320,000.00	80,000.00
3190130000	01000 F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
3190160000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	4,951.46	0.00	4,951.46	48.54
3390930000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
		776,400.00	0.00	0.00	0.00	776,400.00	140,000.00	0.00	140,000.00	636,400.00
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
		776,400.00	0.00	0.00	0.00	776,400.00	140,000.00	0.00	140,000.00	636,400.00
3190110000	01000 F	336,000.00	0.00	0.00	0.00	336,000.00	140,000.00	0.00	140,000.00	196,000.00

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	74,400.00	0.00	0.00	0.00	74,400.00	0.00	0.00	0.00	74,400.00
3190160000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3190340000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3190920000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3191130000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3350410000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390140000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3390330000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3390350000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390360000	01000 F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390390000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390920000	01000 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4490520000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO		9,054,000.00	5,000.00	0.00	5,000.00	9,054,000.00	2,456,984.21	151,067.25	2,608,051.46	6,445,948.54
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO		3,120,000.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00
3390390000	01000 F	3,120,000.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00
04.123.1039 - AQUISICAO DE VEICULOS		84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	84,000.00
4490520000	01000 F	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	84,000.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO		5,226,000.00	5,000.00	0.00	5,000.00	5,226,000.00	2,456,984.21	142,568.25	2,599,552.46	2,626,447.54
3190110000	01000 F	2,208,000.00	5,000.00	0.00	0.00	2,213,000.00	2,207,000.00	4,796.53	2,211,796.53	1,203.47
3190130000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3190160000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	16,640.00	0.00	16,640.00	19,360.00
3190340000	01000 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3190920000	01000 F	36,000.00	0.00	0.00	0.00	36,000.00	1,280.00	0.00	1,280.00	34,720.00
3191130000	01000 F	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	0,00	0,00	0,00	36.000,00
3390300000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	8.000,00	8.753,23	16.753,23	13.246,77
3390330000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	3.447,13	4.381,94	7.829,07	28.170,93
3390350000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	0,00	0,00	0,00	36.000,00
3390360000	01000	F	36.000,00	0,00	0,00	0,00	36.000,00	0,00	0,00	0,00	36.000,00
3390390000	01000	F	1.200.000,00	0,00	0,00	0,00	1.200.000,00	172.059,32	142.257,00	314.316,32	885.683,68
3390920000	01000	F	300.000,00	0,00	0,00	5.000,00	295.000,00	48.557,76	-17.682,00	30.875,76	264.124,24
3390930000	01000	F	720.000,00	0,00	0,00	0,00	720.000,00	0,00	61,55	61,55	719.938,45
4490520000	01000	F	78.000,00	0,00	0,00	0,00	78.000,00	0,00	0,00	0,00	78.000,00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA											
			624.000,00	0,00	0,00	0,00	624.000,00	0,00	8.499,00	8.499,00	615.501,00
3390300000	01000	F	132.000,00	0,00	0,00	0,00	132.000,00	0,00	0,00	0,00	132.000,00
3390390000	01000	F	312.000,00	0,00	0,00	0,00	312.000,00	0,00	8.499,00	8.499,00	303.501,00
4490520000	01000	F	180.000,00	0,00	0,00	0,00	180.000,00	0,00	0,00	0,00	180.000,00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO											
			5.450.000,00	1.000.000,00	0,00	0,00	6.450.000,00	3.199.000,00	10.779,90	3.209.779,90	3.240.220,10
04.122.0001 - APOIO A MODERNIZACAO DO PARQUE TECNOLOGICO, CIDADES INTELIGENTES.											
			800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00	800.000,00
3390040000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00	150.000,00
3390140000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390330000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3390350000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3390390000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490390000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490520000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
04.122.0002 - APOIO A QUALIFICACAO DA POPULACAO E DAS POTENCIALIDADES DO MUNICIPIO.											
			500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00	500.000,00
3390140000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390300000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3390330000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3390390000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490390000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490510000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
04.122.0122 - APOIO AO DESENVOLVIMENTO DO TURISMO RELIGIOSO E CULTURAL DO MUNICIPAL										
		500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00	500.000,00
3390140000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390300000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390330000	01000 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3390350000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
3390390000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490390000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490510000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
		1.880.000,00	0,00	0,00	0,00	1.880.000,00	799.000,00	10.779,90	809.779,90	1.070.220,10
3190110000	01000 F	800.000,00	0,00	0,00	0,00	800.000,00	799.000,00	0,00	799.000,00	1.000,00
3190130000	01000 F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3190160000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3190340000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3190920000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3191130000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3350410000	01000 F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3390140000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390300000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	1.139,90	1.139,90	18.860,10
3390310000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390320000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390330000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390350000	01000 F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3390360000	01000 F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	80.000,00
3390380000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390390000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	6.000,00	6.000,00	94.000,00
3390920000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	3.640,00	3.640,00	46.360,00
3390930000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
		1,770,000.00	1,000,000.00	0.00	0.00	2,770,000.00	2,400,000.00	0.00	2,400,000.00	370,000.00
3390350000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4590610000	01000 F	1,450,000.00	1,000,000.00	0.00	0.00	2,450,000.00	2,400,000.00	0.00	2,400,000.00	50,000.00
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
		4,222,500.00	1,690,000.00	0.00	1,690,000.00	4,222,500.00	1,218,663.99	60,889.10	1,279,573.09	2,942,926.91
20.606.0009 - IMPLANTACAO DE HORTAS NAS ESCOLAS MUNICIPAIS E NAS COMUNIDADES										
		45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	45,500.00
3390360000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	01024 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	01024 F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00
20.606.0010 - ELABORACAO, INSTALACAO E MANUTENCAO DE UM ABATEDOURO PUBLICO MUNICIPAL										
		390,000.00	1,230,000.00	0.00	200,000.00	1,420,000.00	48,542.40	0.00	48,542.40	1,371,457.60
4490390000	01000 F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
4490390000	01024 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490510000	01000 F	50,000.00	1,100,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
4490510000	01024 F	5,000.00	130,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
4490520000	01000 F	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
4490520000	01024 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4590610000	01000 F	250,000.00	0.00	0.00	200,000.00	50,000.00	48,542.40	0.00	48,542.40	1,457.60
4590610000	01024 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
20.606.2067 - MANUT.DAS ATIV DA SEC.DE AGRICULT.E ABASTECIMENTO										
		2,227,000.00	460,000.00	0.00	460,000.00	2,227,000.00	1,170,141.59	60,889.10	1,231,030.69	995,969.31
3190110000	01000 F	670,000.00	0.00	0.00	0.00	670,000.00	669,000.00	0.00	669,000.00	1,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000 F	87,000.00	0,00	0,00	80,000.00	7,000.00	0,00	0,00	0,00	7,000.00
3190160000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3190340000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3190920000	01000 F	40,000.00	0,00	0,00	30,000.00	10,000.00	0,00	0,00	0,00	10,000.00
3191130000	01000 F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00	40,000.00
3350410000	01000 F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
3390140000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390300000	01000 F	30,000.00	160,000.00	0,00	0,00	190,000.00	128,866.02	29,197.00	158,063.02	31,936.98
3390320000	01000 F	100,000.00	0,00	0,00	50,000.00	50,000.00	5,879.15	0,00	5,879.15	44,120.85
3390330000	01000 F	15,000.00	0,00	0,00	0,00	15,000.00	1,569.60	1,448.10	3,017.70	11,982.30
3390360000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	14,400.00	0,00	14,400.00	5,600.00
3390390000	01000 F	300,000.00	300,000.00	0,00	0,00	600,000.00	346,920.00	30,244.00	377,164.00	222,836.00
3390410000	01000 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3390920000	01000 F	40,000.00	0,00	0,00	0,00	40,000.00	3,506.82	0,00	3,506.82	36,493.18
3390930000	01000 F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
4490390000	01000 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490510000	01000 F	200,000.00	0,00	0,00	100,000.00	100,000.00	0,00	0,00	0,00	100,000.00
4490520000	01000 F	200,000.00	0,00	0,00	100,000.00	100,000.00	0,00	0,00	0,00	100,000.00
4590610000	01000 F	300,000.00	0,00	0,00	100,000.00	200,000.00	0,00	0,00	0,00	200,000.00
20.606.3700 - AQUISICAO DE MAQUINAS E IMPLEMENTOS AGRICOLAS		1,560,000.00	0,00	0,00	1,030,000.00	530,000.00	0,00	0,00	0,00	530,000.00
4490390000	01000 F	17,500.00	0,00	0,00	0,00	17,500.00	0,00	0,00	0,00	17,500.00
4490390000	01024 F	462,500.00	0,00	0,00	130,000.00	332,500.00	0,00	0,00	0,00	332,500.00
4490520000	01000 F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
4490520000	01024 F	1,000,000.00	0,00	0,00	900,000.00	100,000.00	0,00	0,00	0,00	100,000.00
22 - PROCURADORIA GERAL DO MUNICIPIO		3,776,838.40	80,000.00	0,00	80,000.00	3,776,838.40	911,255.25	20,670.77	931,926.02	2,844,912.38
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL		3,735,238.40	80,000.00	0,00	80,000.00	3,735,238.40	911,255.25	20,670.77	931,926.02	2,803,312.38
3190110000	01000 F	1,179,238.40	0,00	0,00	0,00	1,179,238.40	830,000.00	0,00	830,000.00	349,238.40
3190130000	01000 F	71,000.00	0,00	0,00	0,00	71,000.00	0,00	0,00	0,00	71,000.00
3190160000	01000 F	15,000.00	80,000.00	0,00	0,00	95,000.00	12,254.45	7,063.32	19,317.77	75,682.23

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Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190910000	01000 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3190920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	110,000.00	0.00	0.00	80,000.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	295.00	295.00	14,705.00
3390300000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,360.82	1,360.82	13,639.18
3390330000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	2,000.00	0.00	2,000.00	13,000.00
3390360000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	7,930.80	8,321.63	16,252.43	23,747.57
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	59,070.00	0.00	59,070.00	40,930.00
3390920000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390930000	01000 F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
4490520000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	3,630.00	3,630.00	21,370.00
04.122.2111 - AQUISICAO DE VEICULOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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	21,600.00
3390300000	01000 F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
3390390000	01000 F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
23 - CONTROLADORIA GERAL DO MUNICIPIO		580,000.00	0.00	0.00	0.00	580,000.00	303,000.00	0.00	303,000.00	277,000.00
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL		580,000.00	0.00	0.00	0.00	580,000.00	303,000.00	0.00	303,000.00	277,000.00
3190110000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	295,000.00	0.00	295,000.00	5,000.00
3190130000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	01000	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	25.000,00
3191130000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390140000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
3390300000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390330000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390360000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3390390000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	8.000,00	0,00	8.000,00	22.000,00
3390920000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390930000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
4490520000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
04.122.2081 - AQUISICAO DE VEICULO			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4490520000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3.194.000,00	372.120,00	0,00	372.120,00	3.194.000,00	1.565.686,01	93.473,52	1.659.159,53	1.534.840,47
04.122.1213 - PROGRAMA CIDADES INTELIGENTES			420.000,00	0,00	0,00	100.000,00	320.000,00	0,00	0,00	0,00	320.000,00
3390040000	01000	F	150.000,00	0,00	0,00	100.000,00	50.000,00	0,00	0,00	0,00	50.000,00
3390140000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3390350000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390390000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490390000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490520000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
04.122.2080 - AQUISICAO DE VEICULOS			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4490520000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.122.2093 - MANUT DA SEC DE COMUNICACAO E EVENTOS			1.214.000,00	100.000,00	0,00	0,00	1.314.000,00	821.506,61	47.684,60	869.191,21	444.808,79
3190110000	01000	F	684.000,00	0,00	0,00	0,00	684.000,00	620.000,00	0,00	620.000,00	64.000,00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	01000	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00	151,200.00
3190160000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3190340000	01000	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
3190920000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
3191130000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3390140000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390300000	01000	F	12,000.00	50,000.00	0.00	0.00	62,000.00	2,999.84	14,390.00	17,389.84	44,610.16
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	158.40	4,320.00	4,478.40	5,521.60
3390350000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	176,800.00	400.00	177,200.00	2,800.00
3390920000	01000	F	24,000.00	50,000.00	0.00	0.00	74,000.00	21,548.37	23,644.60	45,192.97	28,807.03
3390930000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,930.00	4,930.00	35,070.00
04.122.2.112 - COMUNICAR, INTEGRAR E EVENTOS			1,560,000.00	272,120.00	0.00	272,120.00	1,560,000.00	744,179.40	45,788.92	789,968.32	770,031.68
3350410000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	30,000.00
3390399200	01000	F	710,000.00	0.00	0.00	0.00	710,000.00	500,000.00	0.00	500,000.00	210,000.00
3390399300	01000	F	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	437,880.00
3390920000	01000	F	30,000.00	272,120.00	0.00	0.00	302,120.00	244,179.40	25,788.92	269,968.32	32,151.68
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
25 - SECRETARIA MUNICIPAL DA JUVENTUDE ESPORTE E LAZER			6,428,400.00	510,000.00	0.00	510,000.00	6,428,400.00	1,719,231.99	87,800.00	1,807,031.99	4,621,368.01
04.122.0100 - APOIO A CONFERENCIA MUNICIPAL DA JUVENTUDE			8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390300000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
3390330000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4490390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
04.122.0104 - CONSELHO MUNICIPAL DE JUVENTUDE - COMJUSGA			10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390360000	01000	F	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
3390390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490390000	01000	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04.122.0120 - DIALOGOS DA JUVENTUDE			16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
3350430000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390360000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390390000	01000	F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
4490390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
04.122.0125 - JUVENTUDE RURAL			36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3350410000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490390000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4490520000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
04.122.0156 - JUVENTUDE CIDADADA			413,600.00	0.00	0.00	0.00	413,600.00	0.00	0.00	0.00	413,600.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	01000	F	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
3190340000	01000	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	01000 F	28.000,00	0,00	0,00	0,00	28.000,00	0,00	0,00	0,00	28.000,00
3350410000	01000 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
3350430000	01000 F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00	24.000,00
3390130000	01000 F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	60.000,00
3390300000	01000 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
3390350000	01000 F	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00	12.000,00
3390360000	01000 F	1.600,00	0,00	0,00	0,00	1.600,00	0,00	0,00	0,00	1.600,00
3390390000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
4490520000	01000 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
04.122.0204 - MANUTENCAO DAS AREAS ESPORTIVAS E DE LAZER										
		600.000,00	140.000,00	0,00	140.000,00	600.000,00	0,00	0,00	0,00	600.000,00
4490300000	01000 F	156.000,00	140.000,00	0,00	0,00	296.000,00	0,00	0,00	0,00	296.000,00
4490360000	01000 F	154.000,00	0,00	0,00	140.000,00	14.000,00	0,00	0,00	0,00	14.000,00
4490390000	01000 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
4490510000	01000 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
4490520000	01000 F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00	230.000,00
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA										
		2.533.600,00	320.000,00	0,00	0,00	2.853.600,00	1.719.231,99	29.640,00	1.748.871,99	1.104.728,01
3190110000	01000 F	1.720.000,00	0,00	0,00	0,00	1.720.000,00	1.395.000,00	0,00	1.395.000,00	325.000,00
3190130000	01000 F	105.600,00	0,00	0,00	0,00	105.600,00	0,00	0,00	0,00	105.600,00
3190160000	01000 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
3190340000	01000 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
3190920000	01000 F	120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00	120.000,00
3191130000	01000 F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00
3390140000	01000 F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00	8.000,00
3390300000	01000 F	80.000,00	0,00	0,00	0,00	80.000,00	57.000,00	5.000,00	62.000,00	18.000,00
3390310000	01000 F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00	4.000,00
3390330000	01000 F	64.000,00	0,00	0,00	0,00	64.000,00	0,00	0,00	0,00	64.000,00
3390350000	01000 F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00	4.000,00
3390360000	01000 F	72.000,00	20.000,00	0,00	0,00	92.000,00	74.892,60	16.300,00	91.192,60	807,40
3390390000	01000 F	24.000,00	300.000,00	0,00	0,00	324.000,00	176.865,87	8.340,00	185.205,87	138.794,13
3390920000	01000 F	28.000,00	0,00	0,00	0,00	28.000,00	15.473,52	0,00	15.473,52	12.526,48
4490520000	01000 F	24.000,00	0,00	0,00	0,00	24.000,00	0,00	0,00	0,00	24.000,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE											
			12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00
3390300000	01000	F	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
3390310000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390330000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390390000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4490390000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
04.122.2305 - VIRADA CULTURAL ESPORTIVA											
			17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00
3350410000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3350430000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390320000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390390000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490390000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
27.812.0101 - CALENDARIO ESPORTIVO											
			143,400.00	0.00	0.00	0.00	143,400.00	0.00	4,750.00	4,750.00	138,650.00
3350410000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3350430000	01000	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
3390300000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	4,750.00	4,750.00	28,250.00
3390310000	01000	F	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00
3390320000	01000	F	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00
3390350000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390390000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3390480000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

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 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
27.812.0102 - CONSTRUCAO DO CENTRO DA JUVENTUDE											
			404,000.00				404,000.00	0.00	0.00	0.00	404,000.00
3390360000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490510000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4590610000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
27.812.0105 - PROMOCAO DE ESPORTE EDUCACIONAL											
			27,200.00				27,200.00	0.00	0.00	0.00	27,200.00
3350410000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3350430000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390320000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390360000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390480000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
4490390000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490520000	01000	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
27.812.0106 - RUAS DE LAZER											
			43,200.00				43,200.00	0.00	0.00	0.00	43,200.00
3350410000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3350430000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390320000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390360000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390390000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490390000	01000	S	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
27.812.0107 - SAO GONCALO MEDALHAS											
			120,400.00				120,400.00	0.00	0.00	0.00	120,400.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	01000 F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00	4,000.00
3390300000	01000 F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00	40,000.00
3390310000	01000 F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00	4,000.00
3390320000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390330000	01000 F	16,000.00	0,00	0,00	0,00	16,000.00	0,00	0,00	0,00	16,000.00
3390350000	01000 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
3390360000	01000 F	2,400.00	0,00	0,00	0,00	2,400.00	0,00	0,00	0,00	2,400.00
3390390000	01000 F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00	12,000.00
27.812.0108 - COMUNIDADE ESPORTIVA		62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00	62,000.00
3350410000	01000 F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3350430000	01000 F	11,000.00	0,00	0,00	0,00	11,000.00	0,00	0,00	0,00	11,000.00
3390300000	01000 F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00	8,000.00
3390320000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390350000	01000 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
3390360000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
3390390000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01000 F	14,000.00	0,00	0,00	0,00	14,000.00	0,00	0,00	0,00	14,000.00
27.812.0109 - VIVER MELHOR		48,800.00	0,00	0,00	0,00	48,800.00	0,00	0,00	0,00	48,800.00
3390300000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390320000	01000 F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00	8,000.00
3390350000	01000 F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00	4,000.00
3390360000	01000 F	800.00	0,00	0,00	0,00	800.00	0,00	0,00	0,00	800.00
3390390000	01000 F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
4490390000	01000 F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00	8,000.00
4490520000	01000 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
27.812.0201 - ESPORTE DEMOCRATICO		10,600.00	0,00	0,00	0,00	10,600.00	0,00	0,00	0,00	10,600.00
3390300000	01000 F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
3390320000	01000 F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00	3,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
27.812.0202 - CONSTRUCAO DE NOVOS EQUIPAMENTOS ESPORTIVOS PARA ESPORTE E LAZER										
		1,544,000.00	0.00	0.00	370,000.00	1,174,000.00	0.00	0.00	0.00	1,174,000.00
3390350000	01000 F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390360000	01000 F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390390000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490390000	01000 F	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
27.812.0205 - AGENDA DE LAZER										
		26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
3350410000	01000 F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3350430000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390320000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390360000	01000 F	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
3390390000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490390000	01000 F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
4490520000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
27.812.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE JUVENTUDE										
		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390300000	01000 F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390350000	01000 F	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
3390360000	01000 F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
3390390000	01000 F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4490390000	01000 F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
		311,400.00	50,000.00	0.00	0.00	361,400.00	0.00	53,410.00	53,410.00	307,990.00
3350410000	01000 F	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00

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Codigo	FNT	E	Orcado	Suplm	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3350430000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390300000	01000	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3390310000	01000	F	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00
3390320000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390350000	01000	F	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390390000	01000	F	30,000.00	50,000.00	0.00	0.00	80,000.00	0.00	49,010.00	49,010.00	30,990.00
3390480000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	4,400.00	4,400.00	3,600.00
3390920000	01000	F	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4490390000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490520000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
27.812.2122 - ESTACAO JUVENTUDE			32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390390000	01000	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
4490390000	01000	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4490520000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO			19,240,000.00	4,410,000.00	0.00	12,990,000.00	10,660,000.00	1,135,112.26	1,665,460.35	2,800,572.61	7,859,427.39
16.451.2088 - AQUISICAO DE VEICULOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			2,230,000.00	2,050,000.00	0.00	2,000,000.00	2,280,000.00	0.00	130,000.00	130,000.00	2,150,000.00
3390300000	01000	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	01000	F	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000	F	500,000.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	01000	F	1,000,000.00	50,000.00	0.00	900,000.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01024	F	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	130,000.00	130,000.00	1,870,000.00

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4490520000	01000 F	500,000.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	50,000.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
		8,100,000.00	0.00	0.00	7,580,000.00	520,000.00	0.00	0.00	0.00	520,000.00
4490300000	01000 F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	01030 F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490390000	01000 F	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
4490390000	01030 F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
4490510000	01000 F	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
4490510000	01030 F	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
4490520000	01000 F	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
4490520000	01030 F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00	400,000.00
4490920000	01000 F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	01030 F	300,000.00	0.00	0.00	180,000.00	120,000.00	0.00	0.00	0.00	120,000.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4590610000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
		1,760,000.00	110,000.00	0.00	160,000.00	1,710,000.00	635,111.36	35,460.35	670,571.71	1,039,428.29
3190110000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	499,000.00	0.00	499,000.00	1,000.00
3190130000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3190160000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390140000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	151.09	2,160.00	2,311.09	17,688.91
3390350000	01000 F	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00	70,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	46,200.00	0.00	46,200.00	3,800.00
3390390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	88,630.00	7,300.00	95,930.00	104,070.00
3390390000	01024 F	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

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3390920000	01000 F	50,000.00	0.00	0.00	30,000.00	20,000.00	1,130.27	0.00	1,130.27	18,869.73
3390920000	01024 F	0.00	30,000.00	0.00	0.00	30,000.00	0.00	26,000.35	26,000.35	3,999.65
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
		7,000,000.00	2,250,000.00	0.00	3,250,000.00	6,000,000.00	500,000.90	1,500,000.00	2,000,000.90	3,999,999.10
4490390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	01000 F	500,000.00	2,250,000.00	0.00	0.00	2,750,000.00	500,000.90	1,500,000.00	2,000,000.90	749,999.10
4490510000	01030 F	3,000,000.00	0.00	0.00	2,250,000.00	750,000.00	0.00	0.00	0.00	750,000.00
4490920000	01000 F	3,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
		6,755,200.00	35,000.00	0.00	35,000.00	6,755,200.00	1,263,520.09	98,571.92	1,362,092.01	5,393,107.99
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
		2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	49,168.41	49,168.41	2,390,831.59
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	01000 F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	49,168.41	49,168.41	1,850,831.59
4490520000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4590610000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
		2,060,000.00	0.00	0.00	0.00	2,060,000.00	1,013,027.69	39,455.51	1,052,483.20	1,007,516.80
3190110000	01000 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	910,000.00	0.00	910,000.00	290,000.00
3190130000	01000 F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00
3190160000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190920000	01000 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3191130000	01000 F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
3390140000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	5,057.92	5,057.92	144,942.08
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	1,104.34	6,231.59	7,335.93	22,664.07
3390360000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000 F	187,500.00	0.00	0.00	0.00	187,500.00	91,400.00	25,590.00	116,990.00	70,510.00
3390320000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	10,523.35	2,576.00	13,099.35	36,900.65
4490520000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS		775,200.00	0.00	0.00	0.00	775,200.00	12,960.00	10,400.00	23,360.00	751,840.00
3350410000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390300000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390310000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390320000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000 F	105,200.00	0.00	0.00	0.00	105,200.00	12,960.00	10,400.00	23,360.00	81,840.00
3390480000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS		960,000.00	35,000.00	0.00	35,000.00	960,000.00	237,532.40	-452.00	237,080.40	722,919.60
3350410000	01000 F	250,000.00	0.00	0.00	35,000.00	215,000.00	0.00	0.00	0.00	215,000.00
3390180000	01000 F	200,000.00	35,000.00	0.00	0.00	235,000.00	233,732.40	0.00	233,732.40	1,267.60
3390300000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390310000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390320000	01000 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390330000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	3,800.00	-452.00	3,348.00	96,652.00
3390480000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL		520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00
3390140000	01000 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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3390350000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	01000 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390390000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490520000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
28 - FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0.00	0.00	0.00	500,000.00	47,900.00	30,500.00	78,400.00	421,600.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0.00	0.00	0.00	500,000.00	47,900.00	30,500.00	78,400.00	421,600.00
3350410000	01024 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390310000	01024 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	25,500.00	25,500.00	224,500.00
3390360000	01024 F	50,000.00	0.00	0.00	0.00	50,000.00	39,500.00	0.00	39,500.00	10,500.00
3390390000	01024 F	100,000.00	0.00	0.00	0.00	100,000.00	8,400.00	5,000.00	13,400.00	86,600.00
3390480000	01024 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390920000	01024 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390930000	01024 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	01024 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
		3,696,000.00	0.00	0.00	0.00	3,696,000.00	282,628.00	7,896.00	290,524.00	3,405,476.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICIO DE ATENDIMENTO AO IDOSO										
		1,375,000.00	0.00	0.00	0.00	1,375,000.00	35,696.00	7,896.00	43,592.00	1,331,408.00
3390300000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,896.00	7,896.00	92,104.00
3390360000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	35,696.00	0.00	35,696.00	464,304.00
3390920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	80,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA											
			1,375,000.00	0,00	0,00	0,00	1,375,000.00	0,00	0,00	0,00	1,375,000.00
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390390000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00	500,000.00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
4490300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490390000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
4490510000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00	500,000.00
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
4490920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
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	80,000.00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
04.244.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA											
			786,000.00	0,00	0,00	0,00	786,000.00	246,932.00	0,00	246,932.00	539,068.00
3190110000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	245,000.00	0,00	245,000.00	255,000.00
3190130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3190920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3191130000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01000	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	1,932.00	0.00	1,932.00	3,068.00
4490520000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
30 - FUNDO MUNICIPAL DE SAUDE			90,388,000.00	443,000.00	0.00	443,000.00	90,388,000.00	41,079,627.44	3,983,590.24	45,073,217.68	45,314,782.32
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00
4490510000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	01070	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490820000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	01064	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
10.122.1040 - BL. IVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0.00	0.00	0.00	4,680,000.00	1,516,000.00	0.00	1,516,000.00	3,164,000.00
4490510000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	705,000.00	0.00	705,000.00	295,000.00
4490510000	01070	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	811,000.00	0.00	811,000.00	1,189,000.00
4490920000	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4590610000	01064	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			10,108,000.00	0.00	0.00	0.00	10,108,000.00	6,413,111.57	163,820.94	6,576,932.51	3,531,067.49
3190040000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	60,000.00	0.00	60,000.00	90,000.00
3190110000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	720,160.00	0.00	720,160.00	279,840.00
3190119900	01000	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,499,000.00	0.00	1,499,000.00	1,000.00
3190130000	01000	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,600,000.00	0.00	1,600,000.00	200,000.00
3190810000	01000	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190820000	01000	S	200,000.00	0.00	0.00	0.00	200,000.00	199,341.77	2,677.54	202,019.31	-2,019.31
3191130000	01000	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191920000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	01000	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,475.00	1,475.00	10,525.00
3390300000	01000	S	30,000.00	0.00	0.00	0.00	30,000.00	4,314.40	0.00	4,314.40	25,685.60
3390309990	01000	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390320000	01000	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	107,110.00	107,110.00	92,890.00
3390330000	01000	S	30,000.00	0.00	0.00	0.00	30,000.00	5,355.86	19,297.83	24,653.69	5,346.31
3390360000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	23,691.60	23,691.60	26,308.40
3390390000	01000	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,051,200.00	4,720.00	1,055,920.00	144,080.00
3390470000	01000	S	300,000.00	0.00	0.00	0.00	300,000.00	250,000.00	0.00	250,000.00	50,000.00
3390920000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	23,414.54	4,848.97	28,263.51	21,736.49
3390930000	01000	S	800,000.00	0.00	0.00	0.00	800,000.00	325.00	0.00	325.00	799,675.00
4490520000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE											
			150,000.00	0.00	0.00	0.00	150,000.00	45,200.00	12,400.00	57,600.00	92,400.00
3190110000	01000	S	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	45,000.00	30,000.00
3390140000	01000	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,400.00	1,400.00	12,600.00
3390300000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	200.00	11,000.00	11,200.00	8,800.00
3390360000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390920000	01000	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490520000	01000	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS											
			650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
4490520000	01000	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-/PAB											
			39,488,000.00	100,000.00	0.00	100,000.00	39,488,000.00	21,657,965.32	2,081,523.02	23,739,488.34	15,748,511.66
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	3,300,000.00	0.00	3,300,000.00	1,000,000.00
3190110000	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,200,000.00	0.00	4,200,000.00	800,000.00
3190110100	01064	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,300,000.00	0.00	3,300,000.00	1,700,000.00

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3190110300	01064 S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,999,999.00	0.00	2,999,999.00	1.00
3190110400	01064 S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,200,000.00	0.00	3,200,000.00	800,000.00
3190110500	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	799,999.00	0.00	799,999.00	1.00
3190110900	01064 S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190119900	01064 S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	2,520,000.00	0.00	2,520,000.00	2,180,000.00
3190920000	01064 S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3390140000	01064 S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390300000	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	43,000.00	114,096.90	157,096.90	642,903.10
3390300100	01064 S	600,000.00	0.00	0.00	0.00	600,000.00	93,060.00	0.00	93,060.00	506,940.00
3390301000	01064 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	378,098.10	378,098.10	121,901.90
3390301002	01064 S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390303500	01064 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390303600	01064 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,146,350.00	1,146,350.00	353,650.00
3390309990	01064 S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00
3390330000	01064 S	60,000.00	100,000.00	0.00	0.00	160,000.00	25,266.76	41,824.31	67,091.07	92,908.93
3390360000	01064 S	200,000.00	0.00	0.00	0.00	200,000.00	133,428.12	11,432.68	144,860.80	55,139.20
3390390000	01064 S	600,000.00	0.00	0.00	0.00	600,000.00	154,000.00	54,385.00	208,385.00	391,615.00
3390394200	01064 S	400,000.00	0.00	0.00	0.00	400,000.00	276,000.00	0.00	276,000.00	124,000.00
3390394600	01064 S	300,000.00	0.00	0.00	0.00	300,000.00	112,000.00	0.00	112,000.00	188,000.00
3390395000	01064 S	120,000.00	0.00	0.00	0.00	120,000.00	77,000.00	0.00	77,000.00	43,000.00
3390395100	01064 S	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
3390395200	01064 S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	87,360.00	0.00	87,360.00	912,640.00
3390395300	01064 S	30,000.00	0.00	0.00	0.00	30,000.00	15,000.00	0.00	15,000.00	15,000.00
3390920000	01064 S	800,000.00	0.00	0.00	100,000.00	700,000.00	36,852.44	3,364.03	40,216.47	659,783.53
3390930000	01064 S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	01064 S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	31,972.00	31,972.00	968,028.00
10.122.3037 - PROGRAMA SAUDE NA ESCOLA										
		400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
3390300000	01064 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01064 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01064 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
10.122.3038 - PROGRAMA DE FINANCIAMENTO DAS ACOES DE ALIMENTACAO E NUTRICAO										
		400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
3390300000	01064 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01064 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	01064 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
10.301.1018 - BL-INVESTIMENTO REFORMA E AMPLIACAO DE UBS										
		600,000.00	0.00	0.00	0.00	600,000.00	120,000.00	59,824.05	179,824.05	420,175.95
4490510000	01000 S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	59,824.05	59,824.05	90,175.95
4490510000	01070 S	400,000.00	0.00	0.00	0.00	400,000.00	120,000.00	0.00	120,000.00	280,000.00
4490920000	01064 S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
		1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,147,460.00	1,147,460.00	652,540.00
3390309990	01000 S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	592,460.00	592,460.00	7,540.00
3390309990	01042 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
3390309990	01067 S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	255,000.00	255,000.00	345,000.00
3390920000	01067 S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
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	192,000.00
4490390000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490510000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490520000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490920000	01066 S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
		2,811,000.00	64,000.00	0.00	64,000.00	2,811,000.00	266,812.05	23,304.54	290,116.59	2,520,883.41
3190110000	01000 S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190110000	01066 S	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
3190119900	01066 S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190920000	01066 S	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
3390140000	01066 S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01066 S	25,000.00	0.00	0.00	0.00	25,000.00	13,860.00	0.00	13,860.00	11,140.00
3390300100	01066 S	150,000.00	0.00	0.00	0.00	150,000.00	40,320.00	0.00	40,320.00	109,680.00
3390330000	01066 S	3,000.00	57,000.00	0.00	0.00	60,000.00	7,955.98	21,379.54	29,335.52	30,664.48

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	01066	S	18,000.00	0,00	0,00	0,00	18,000.00	16,410.60	0,00	16,410.60	1,589.40
3390390000	01066	S	20,000.00	7,000.00	0,00	0,00	27,000.00	19,514.00	1,925.00	21,439.00	5,561.00
3390390048	01000	S	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00	3,000.00
3390395000	01066	S	10,000.00	0,00	0,00	0,00	10,000.00	4,000.00	0,00	4,000.00	6,000.00
3390395100	01066	S	20,000.00	0,00	0,00	0,00	20,000.00	18,000.00	0,00	18,000.00	2,000.00
3390395200	01066	S	300,000.00	0,00	0,00	0,00	300,000.00	133,080.00	0,00	133,080.00	166,920.00
3390395300	01066	S	8,000.00	0,00	0,00	0,00	8,000.00	6,600.00	0,00	6,600.00	1,400.00
3390399300	01066	S	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00	80,000.00
3390920000	01066	S	72,000.00	0,00	0,00	64,000.00	8,000.00	7,071.47	0,00	7,071.47	928.53
4490520000	01066	S	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
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	150,000.00
4490390000	01065	S	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
4490510000	01000	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
4490510000	01065	S	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00	60,000.00
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	540,631.07	0,00	540,631.07	679,368.93
4490510000	01000	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
4490510000	01070	S	800,000.00	0,00	0,00	0,00	800,000.00	540,631.07	0,00	540,631.07	259,368.93
4490520000	01000	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490520000	01065	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00	300,000.00
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	2,972,533.32	0,00	2,972,533.32	1,927,466.68
4490510000	01000	S	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00	150,000.00
4490510000	01070	S	3,750,000.00	0,00	0,00	0,00	3,750,000.00	2,972,533.32	0,00	2,972,533.32	777,466.68
4490520000	01000	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00	100,000.00
4490520000	01065	S	900,000.00	0,00	0,00	0,00	900,000.00	0,00	0,00	0,00	900,000.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			9,224,000.00	279,000.00	0,00	279,000.00	9,224,000.00	3,352,577.25	505,257.69	3,857,834.94	5,366,165.06
3190110000	01065	S	1,300,000.00	0,00	0,00	0,00	1,300,000.00	1,130,000.00	0,00	1,130,000.00	170,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190119900	01065	S	250,000.00	0.00	0.00	0.00	250,000.00	125,000.00	0.00	125,000.00	125,000.00
3190920000	01065	S	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
3390140000	01065	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390300000	01065	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	40,517.60	40,517.60	139,482.40
3390300100	01065	S	500,000.00	0.00	0.00	0.00	500,000.00	101,760.00	0.00	101,760.00	398,240.00
3390300700	01065	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390301000	01065	S	50,000.00	200,000.00	0.00	0.00	250,000.00	0.00	145,000.00	145,000.00	105,000.00
3390330000	01065	S	5,000.00	79,000.00	0.00	0.00	84,000.00	10,997.36	12,154.28	23,151.64	60,848.36
3390360000	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	9,189.84	0.00	9,189.84	20,810.16
3390390000	01000	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390390000	01065	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	855,189.34	60,302.01	915,491.35	1,084,508.65
3390393900	01065	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390394200	01065	S	300,000.00	0.00	0.00	0.00	300,000.00	217,500.00	2,074.06	219,574.06	80,425.94
3390394500	01065	S	200,000.00	0.00	0.00	0.00	200,000.00	90,000.00	0.00	90,000.00	110,000.00
3390394800	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	0.00	35,000.00	25,000.00
3390395000	01065	S	4,000.00	0.00	0.00	0.00	4,000.00	2,500.00	0.00	2,500.00	1,500.00
3390395100	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
3390395200	01065	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	667,010.00	0.00	667,010.00	832,990.00
3390395300	01065	S	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00	500.00	1,500.00
3390920000	01065	S	680,000.00	0.00	0.00	0.00	401,000.00	77,930.71	10,320.26	88,250.97	312,749.03
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	234,889.48	234,889.48	565,110.52
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	155,000.00
4490520000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01065	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL											
			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490520000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01065	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.306.3033 - HOSPITAL MATERNIDADE BELARMINA MONTE											
			10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,194,796.86	0.00	4,194,796.86	5,805,203.14
3390393800	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,998,000.00	0.00	1,998,000.00	3,002,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390393800	01065	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,196,796.86	0.00	2,196,796.86	2,803,203.14
10.306.3039 - BL-INVESTIMENTO CONSTRUCAO DO HOSPITAL MUNICIPAL DE SAO GONCALO											
			3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	01070	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
31 - PROCON MUNICIPAL											
			482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	482,000.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL											
			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00
3190110000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390300000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
4490520000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
04.122.0113 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR											
			327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00	327,000.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390130000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490510000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL											
			18,072,800.00	60,000.00	0.00	60,000.00	18,072,800.00	1,475,678.39	142,102.60	1,617,780.99	16,455,019.01
08.244.2040 - MANUTENCAO DAS ATIVIDADES DE APOIO A ORGANIZACAO E GESTAO DO SUAS											
			1,000,000.00	50,000.00	0.00	50,000.00	1,000,000.00	0.00	23,332.00	23,332.00	976,668.00
3190040000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01000 F	650,000.00	0.00	0.00	50,000.00	600,000.00	0.00	0.00	0.00	600,000.00
3190130000	01000 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3191130000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	8,265.00	8,265.00	1,735.00
3390300000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01029 F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,672.00	1,672.00	12,328.00
3390920000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390920000	01029 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01000 F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
4490510000	01000 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490510000	01029 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490520000	01000 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490520000	01029 F	12,000.00	50,000.00	0.00	0.00	62,000.00	0.00	13,395.00	13,395.00	48,605.00
4490920000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490920000	01029 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
		938,500.00	0.00	0.00	0.00	938,500.00	231,767.04	3,033.33	234,800.37	703,699.63
3190110000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190130000	01000 F	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00
3190920000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	01000 F	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
3390140000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390320000	01000 F	500,000.00	0.00	0.00	0.00	500,000.00	52,890.00	0.00	52,890.00	447,110.00
3390360000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	28,877.04	3,033.33	31,910.37	18,089.63
3390390000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	150,000.00	0.00	150,000.00	100,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
08.244.2043 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE											
			1,892,000.00	0.00	0.00	0.00	1,892,000.00	194,562.13	1,158.40	195,720.53	1,696,279.47
3390480000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490520000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
08.244.2044 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DE PROTECAO SOCIAL BASICA											
			7,260,000.00	0.00	0.00	0.00	7,260,000.00	783,271.98	24,936.78	808,208.76	6,451,791.24
3190040000	01000	F	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00
3190110000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	99,500.00	0.00	99,500.00	10,000.00
3190110000	01029	F	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	500.00
3190130000	01000	F	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	190,000.00
3190130000	01000	F	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00
3190130000	01029	F	35,200.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00	18,400.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	35,200.00
3190160000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
3190920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00
3190920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	10,000.00
3191130000	01000	F	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	20,000.00
3191130000	01029	F	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	4,600.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	8,800.00
3390300000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	12,400.00	0.00	12,400.00	20,000.00
3390300000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	50,000.00	0.00	50,000.00	107,600.00
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	277.71	1,158.40	1,436.11	30,000.00
3390330000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	58,563.89
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	20,607.00	0.00	20,607.00	29,393.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	8,000.00	0.00	8,000.00	192,000.00
3390390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	3,600.00	0.00	3,600.00	96,400.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	177.42	0.00	177.42	29,822.58
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00
4490510000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	500,000.00
4490520000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	80,000.00
4490520000	01029	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490920000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	01000 F	945.000,00	0,00	0,00	0,00	945.000,00	365.000,00	0,00	365.000,00	580.000,00
3190110000	01029 F	630.000,00	0,00	0,00	0,00	630.000,00	0,00	0,00	0,00	630.000,00
3190130000	01000 F	174.000,00	0,00	0,00	0,00	174.000,00	0,00	0,00	0,00	174.000,00
3190130000	01029 F	116.000,00	0,00	0,00	0,00	116.000,00	0,00	0,00	0,00	116.000,00
3190160000	01000 F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	25.000,00
3190160000	01029 F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	25.000,00
3190920000	01000 F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	25.000,00
3190920000	01029 F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	25.000,00
3191130000	01000 F	44.000,00	0,00	0,00	0,00	44.000,00	0,00	0,00	0,00	44.000,00
3191130000	01029 F	29.000,00	0,00	0,00	0,00	29.000,00	0,00	0,00	0,00	29.000,00
3350410000	01000 F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	60.000,00
3350410000	01029 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00
3350430000	01000 F	160.000,00	0,00	0,00	0,00	160.000,00	0,00	0,00	0,00	160.000,00
3390140000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390300000	01000 F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	53.500,00	-25.000,00	28.500,00	971.500,00
3390300000	01029 F	500.000,00	0,00	0,00	0,00	500.000,00	192.000,00	44.091,87	236.091,87	263.908,13
3390320000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
3390320000	01029 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00	40.000,00
3390330000	01000 F	90.000,00	0,00	0,00	0,00	90.000,00	1.769,89	5.838,40	7.608,29	82.391,71
3390330000	01029 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	6,51	6,51	9.993,49
3390360000	01000 F	300.000,00	0,00	0,00	0,00	300.000,00	127.965,00	0,00	127.965,00	172.035,00
3390360000	01029 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
3390390000	01000 F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	40.300,00	0,00	40.300,00	959.700,00
3390390000	01029 F	500.000,00	0,00	0,00	0,00	500.000,00	1.500,00	0,00	1.500,00	498.500,00
3390920000	01000 F	50.000,00	0,00	0,00	0,00	50.000,00	1.237,09	0,00	1.237,09	48.762,91
3390920000	01029 F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00
4490300000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
4490300000	01029 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
4490390000	01000 F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00
4490390000	01029 F	90.000,00	0,00	0,00	0,00	90.000,00	0,00	0,00	0,00	90.000,00
4490510000	01000 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00
4490510000	01029 F	900.000,00	0,00	0,00	0,00	900.000,00	0,00	0,00	0,00	900.000,00
4490520000	01000 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	30.000,00
4490520000	01029 F	90.000,00	0,00	0,00	0,00	90.000,00	0,00	0,00	0,00	90.000,00
4490920000	01000 F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
4490920000	01029 F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	25.000,00
08.244.2046 - MANUTENCAO DAS ATIVIDADES DE FORTALECIMENTO DO CONTROLE SOCIAL - IGDSUAS										
		30.000,00	0,00	0,00	0,00	30.000,00	300,00	0,00	300,00	29.700,00
3390140000	01000 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390300000	01029 F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00	3,000.00
3390330000	01000 F	2,500.00	0,00	0,00	0,00	2,500.00	0,00	0,00	0,00	2,500.00
3390360000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
3390390000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	300,00	0,00	300,00	700,00
3390920000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
4490300000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
4490390000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
4490510000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
4490520000	01000 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
4490920000	01000 F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
08.244.2049 - GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF										
		3,483,000.00	0,00	0,00	0,00	3,483,000.00	147,615.31	80,072.09	227,687.40	3,255,312.60
3190040000	01029 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3190110000	01000 F	600,000.00	0,00	0,00	0,00	600,000.00	32,000.00	0,00	32,000.00	568,000.00
3190130000	01000 F	110,400.00	0,00	0,00	0,00	110,400.00	0,00	0,00	0,00	110,400.00
3190160000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3190340000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3190920000	01000 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3191130000	01000 F	27,600.00	0,00	0,00	0,00	27,600.00	0,00	0,00	0,00	27,600.00
3390140000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
3390140000	01029 F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	30,000.00
3390300000	01029 F	50,000.00	0,00	0,00	0,00	50,000.00	28,700.00	2,946.09	31,646.09	18,353.91
3390320000	01029 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
3390330000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	951.80	5,000.00	5,951.80	14,048.20
3390330000	01029 F	35,000.00	0,00	0,00	0,00	35,000.00	0,00	0,00	0,00	35,000.00
3390360000	01000 F	300,000.00	0,00	0,00	0,00	300,000.00	14,703.84	1,200.00	15,903.84	284,096.16
3390360000	01029 F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	65,700.00	65,700.00	-15,700.00
3390390000	01000 F	1,350,000.00	0,00	0,00	0,00	1,350,000.00	24,070.00	5,233.50	29,303.50	1,320,696.50
3390390000	01029 F	100,000.00	0,00	0,00	0,00	100,000.00	45,573.16	-7.50	45,565.66	54,434.34
3390920000	01000 F	15,000.00	0,00	0,00	0,00	15,000.00	1,616.51	0,00	1,616.51	13,383.49
3390920000	01029 F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
4490300000	01000 F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
08.244.2098 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA ACESSUAS TRABALHO										
		230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
3190040000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	01000 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490520000	01029 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
08.244.2202 - MANUTENCAO DAS ATIVIDADES DOS SERVICOS DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE										
		2,829,000.00	0.00	0.00	0.00	2,829,000.00	101,261.93	0.00	101,261.93	2,727,738.07
3190040000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190110000	01029 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190130000	01000 F	36,800.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	36,800.00
3190130000	01029 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3190160000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3191130000	01000 F	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00
3191130000	01029 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390140000	01000 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE ORÇAMENTARIO
BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	01029 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390300000	01000 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390300000	01029 F	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	75,000.00	75,000.00
3390330000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	01000 F	450,000.00	0.00	0.00	0.00	450,000.00	7,500.00	0.00	7,500.00	442,500.00
3390390000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390920000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	18,761.93	0.00	18,761.93	31,238.07
4490390000	01029 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01029 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490920000	01000 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
		22,300.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00
3190040000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190130000	01029 F	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
3190920000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390300000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	01029 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
08.244.2289 - MANUTENCAO DAS ATIVIDADES DE FORTALECIMENTO DO CONTROLE SOCIAL DO PROG BOLSA FAMILIA E CAD UNICO IGD										
		165,000.00	10,000.00	0.00	10,000.00	165,000.00	0.00	9,570.00	9,570.00	155,430.00
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	01029 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	01029 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	01029 F	5,000.00	10,000.00	0.00	0.00	15,000.00	0.00	9,570.00	9,570.00	5,430.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	01029 F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00	40,000.00
3390920000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490300000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490510000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4490520000	01000 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	01029 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490920000	01000 F	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
08.244.2290 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA PRIMEIRA INFANCIA DO SUAS										
		223,000.00	0.00	0.00	0.00	223,000.00	16,900.00	0.00	16,900.00	206,100.00
3190110000	01000 F	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
3190110000	01029 F	21,000.00	0.00	0.00	0.00	21,000.00	14,400.00	0.00	14,400.00	6,600.00
3190130000	01000 F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3190130000	01029 F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3190920000	01000 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190920000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3191130000	01000 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3191130000	01029 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3350410000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3350410000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390300000	01029 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	01029 F	15,000.00	0.00	0.00	0.00	15,000.00	2,500.00	0.00	2,500.00	12,500.00
3390920000	01029 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO										
		1,600,000.00	0.00	0.00	0.00	1,600,000.00	123,973.92	0.00	123,973.92	1,476,026.08
15.122.0008 - AQUISICAO DE DESAPROPRIACAO										
		300,000.00	0.00	0.00	0.00	300,000.00	123,973.92	0.00	123,973.92	176,026.08
4590610000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	123,973.92	0.00	123,973.92	176,026.08
15.122.2222 - DESENVOLVIMENTO E MANUTENCAO DOS PLANOS, PROJETOS E OBRAS DE URBANIZACAO										
		1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
3390390000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
4490510000	01000 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
15.122.5053 - URBANIZACAO E ILUMINACAO		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO		14,920,510.24	0.00	0.00	0.00	14,920,510.24	1,922,237.03	6,690,356.04	8,612,593.07	6,307,917.17
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV		1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
4490390000	01000 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	01000 F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4590610000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO		2,032,000.00	0.00	0.00	0.00	2,032,000.00	266,901.75	584,744.48	851,646.23	1,180,353.77
3190040000	01000 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	01000 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	194,348.83	378,220.90	572,569.73	427,430.27
3190130000	01000 F	210,000.00	0.00	0.00	0.00	210,000.00	25,343.45	50,686.90	76,030.35	133,969.65
3190160000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	32,462.27	32,462.27	17,537.73
3390140000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	01000 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390330000	01000 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390350000	01000 F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
3390360000	01000 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	40,709.47	110,374.41	151,083.88	48,916.12
3390920000	01000 F	50,000.00	0.00	0.00	0.00	50,000.00	6,500.00	13,000.00	19,500.00	30,500.00
4490520000	01000 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS		11,738,510.24	0.00	0.00	0.00	11,738,510.24	1,655,335.28	6,105,611.56	7,760,946.84	3,977,563.40
3190010000	01000 F	8,512,603.97	0.00	0.00	0.00	8,512,603.97	1,370,798.84	4,902,816.99	6,273,615.83	2,238,988.14

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 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190030000	01000	F	622,679.79	0.00	0.00	0.00	622,679.79	72,735.19	351,691.30	424,426.49	198,253.30
3190050000	01000	F	2,403,226.48	0.00	0.00	0.00	2,403,226.48	211,801.25	851,103.27	1,062,904.52	1,340,321.96
3191130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390470000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			668,194.00	0.00	0.00	0.00	668,194.00	500.00	86,070.00	86,570.00	581,624.00
18.5411.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			668,194.00	0.00	0.00	0.00	668,194.00	500.00	86,070.00	86,570.00	581,624.00
3390300000	01000	F	54,720.00	0.00	0.00	0.00	54,720.00	0.00	0.00	0.00	54,720.00
3390390000	01000	F	523,474.00	0.00	0.00	0.00	523,474.00	500.00	0.00	500.00	522,974.00
4490520000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	86,070.00	86,070.00	3,930.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	1,500,000.00	0.00	0.00	23,032,319.00	22,816,995.81	0.00	22,816,995.81	215,323.19
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	1,500,000.00	0.00	0.00	23,032,319.00	22,816,995.81	0.00	22,816,995.81	215,323.19
3190040000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
3190110000	01000	F	3,900,000.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
3190910000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
3191130000	01000	F	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00
3191920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
3390140000	01000	F	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00
3390300000	01000	F	2,347,467.55	0.00	0.00	0.00	2,347,467.55	2,347,467.55	0.00	2,347,467.55	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
3390370000	01000	F	2,813,255.81	0.00	0.00	0.00	2,813,255.81	2,813,255.81	0.00	2,813,255.81	0.00
3390390000	01000	F	6,700,000.00	0.00	0.00	0.00	6,700,000.00	6,700,000.00	0.00	6,700,000.00	0.00
3390470000	01000	F	219,000.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00	219,000.00	0.00

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 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 2o Bimestre/2018

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390490000	01000	F	57,934.10	0.00	0.00	0.00	57,934.10	57,934.10	0.00	57,934.10	0.00
3390910000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
3390930000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
3391410000	01000	F	1,500,000.00	1,500,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
3391470000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
4490510000	01000	F	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	545,000.00	0.00
4490520000	01000	F	783,838.35	0.00	0.00	0.00	783,838.35	783,838.35	0.00	783,838.35	0.00
4590610000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
4690710000	01000	F	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	610,000.00	0.00
9999999900	01000	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00	215,323.19
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	0.00	4,739,282.00	0.00	0.00	0.00	4,739,282.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	0.00	4,739,282.00	0.00	0.00	0.00	4,739,282.00
9999999900	01000	F	4,739,282.00	0.00	0.00	0.00	4,739,282.00	0.00	0.00	0.00	4,739,282.00
TOTAL DAS DESPESAS ORCAMENTARIAS			537,318,303.81	54,754,120.00	0.00	53,254,120.00	538,818,303.81	167,148,728.57	18,415,952.60	185,564,681.17	353,253,622.64

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE FINANCEIRO
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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORÇAMENTARIAS		DESPESAS ORÇAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	
11- Impostos, Taxas e Contribuições de Melhoria	12,404,635.28	GESTAO POLITICA ADMINISTRACAO DO MUNI	2,457,405.96
12- Contribuições	6,437,019.93	ADMINISTRACAO	863,055.06
13- Receita Patrimonial	2,708,742.04	ASSISTENCIA SOCIAL	15,354,618.92
16- Receita de Serviços	6,186,346.01	PREVIDENCIA SOCIAL	352,681.25
17- Transferências Correntes	51,108,413.16	SAUDE	2,873,633.85
19- Outras Receitas Correntes	1,172,888.21	EDUCACAO	12,406,732.83
RECEITAS DE CAPITAL		CULTURA	19,106,136.42
24- Transferências de Capital	4,110,375.43	URBANISMO	431,278.95
72- Rec. Corrente Intra Orçamentária - Contribuiç	1,910,895.71	HABITACAO	9,597,895.88
		AGRICULTURA	330,233.89
		TRANSPORTE	443,038.77
		DESPORTO E LAZER	258,123.05
			6,110.00
Total Receitas Orcamentarias	86,039,315.77	Total Despesas Orcamentarias	64,480,944.83
RECEITAS EXTRA-ORÇAMENTARIAS		DESPESAS EXTRA-ORÇAMENTARIAS	
CONSIGNACOES-INSS EMPRESA	424,782.29	RESTOS A PAGAR PROCESSADOS	974.30
CONSIGNACOES-INSS SERVICOS PRESTADO	621.04	RESTOS A PAGAR NAO PROCESSADOS	1,402,846.68
CONTRIBUICAO SINDICAL-SINTE/RN	67,582.36	CONSIGNACOES-INSS EMPRESA	424,782.29
CONTRIBUICAO SINDICAL-SINDSAUDE	13,350.07	CONTRIBUICAO SINDICAL-SINTE/RN	51,209.58
CONTRIBUICAO SINDICAL-SINDAS	10,175.13	CONTRIBUICAO SINDICAL-SINDSAUDE	9,966.00
CONSIGNACOES-FIA	248.00	CONTRIBUICAO SINDICAL-SINDAS	7,602.39
CONSIGNACOES-PENSAO ALIMENTICIA	0.00	CONSIGNACOES-FIA	186.00
PENSIONISTA - ANA MARGARETH DOS SANT	3,103.79	PENSIONISTA - ANA MARGARETH DOS SANT	3,103.79
PENSIONISTA - JOSELENE AVELINO DE LIMA	534.90	PENSIONISTA - JOSELENE AVELINO DE LIMA	534.90
PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	3,580.72	PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	3,580.72
PENSIONISTA - LEIDE MARIA ROCHA DE SA	4,750.25	PENSIONISTA - LEIDE MARIA ROCHA DE SA	3,860.01
PENSIONISTA - LIEGE RIBEIRO DA SILVA	1,132.83	PENSIONISTA - LIEGE RIBEIRO DA SILVA	1,132.83
PENSIONISTA - MAGNA NORBERTO MIGUEL	9,179.92	PENSIONISTA - MAGNA NORBERTO MIGUEL	9,179.92
PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	1,078.36	PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	1,078.36
PENSIONISTA - MARIA ANGELA NORBERTO D	642.80	PENSIONISTA - MARIA ANGELA NORBERTO D	642.80
PENSIONISTA - MARIA CELIA BRAZ BARROS	1,561.06	PENSIONISTA - MARIA CELIA BRAZ BARROS	1,307.56
PENSIONISTA - MARIA CLAUDIA GOMES DA SI	836.40	PENSIONISTA - MARIA CLAUDIA GOMES DA SI	669.12
PENSIONISTA - MARIA DAS GRAÇAS VICENTE	780.24	PENSIONISTA - MARIA DAS GRAÇAS VICENTE	780.24
PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	1,237.23	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	994.40
PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,980.54	PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,980.54
PENSIONISTA - MARIA SELMA BARAUNA DA S	1,122.84	PENSIONISTA - MARIA SELMA BARAUNA DA S	1,122.84
PENSIONISTA - RENATA SIMONE ALMEIDA DE	3,052.80	PENSIONISTA - RENATA SIMONE ALMEIDA DE	3,052.80
PENSIONISTA - ROSANGELA CARVALHO BAR	774.64	PENSIONISTA - ROSANGELA CARVALHO BAR	774.64
PENSIONISTA - ROSANGELA PEREIRA CABRA	811.88	PENSIONISTA - ROSANGELA PEREIRA CABRA	811.88
PENSIONISTA - VALDILEIA GOMES DE CASTR	386.16	PENSIONISTA - VALDILEIA GOMES DE CASTR	386.16
PENSIONISTA - ACACIA CHISTIANE M TORRE	1,612.26	PENSIONISTA - ACACIA CHISTIANE M TORRE	1,612.26
PENSIONISTA - ANA LUCIA JANUARIO	570.56	PENSIONISTA - ANA LUCIA JANUARIO	570.56
PENSIONISTA - DALECIA DUARTE DA CAMAR	1,302.15	PENSIONISTA - DALECIA DUARTE DA CAMAR	1,302.15
PENSIONISTA - ANA MARIA CHAVES DA SILVA	1,167.20	PENSIONISTA - ANA MARIA CHAVES DA SILVA	937.96
PENSIONISTA - ANDREA DE SOUZA	1,318.30	PENSIONISTA - ANDREA DE SOUZA	1,072.28
PENSIONISTA - ANDREZA SAMARA B DE ALM	2,654.34	PENSIONISTA - ANDREZA SAMARA B DE ALM	2,654.34
PENSIONISTA - CAMILA DANTAS DE MOURA	1,226.96	PENSIONISTA - CAMILA DANTAS DE MOURA	1,226.96
PENSIONISTA - ECLESIA MAGNA MACIEL	587.68	PENSIONISTA - ECLESIA MAGNA MACIEL	587.68
PENSIONISTA - EDILENE OLIVEIRA DA SILVA	3,509.64	PENSIONISTA - EDILENE OLIVEIRA DA SILVA	3,509.64
PENSIONISTA - EDNA MARIA DA SILVA COSM	578.46	PENSIONISTA - EDNA MARIA DA SILVA COSM	578.46
PENSIONISTA - ELIANE BEZERRA DA SILVA	612.83	PENSIONISTA - ELIANE BEZERRA DA SILVA	612.83
PENSIONISTA - ELIANE ROSENDO INACIO	1,552.46	PENSIONISTA - ELIANE ROSENDO INACIO	1,263.14
PENSIONISTA - ELIZETE MELO DOS SANTOS	652.52	PENSIONISTA - ELIZETE MELO DOS SANTOS	652.52
PENSIONISTA - DJANE VARELA DA SILVA BO	629.64	PENSIONISTA - DJANE VARELA DA SILVA BO	629.64
PENSIONISTA - FRANCINEIDE VIANA DE SOU	1,068.92	PENSIONISTA - FRANCINEIDE VIANA DE SOU	1,068.92
PENSIONISTA - FRANCISCO FLORENCIO BAR	287.43	PENSIONISTA - FRANCISCO FLORENCIO BAR	287.43
PENSIONISTA - FRANKELINE BEZERRA DA LU	1,119.35	PENSIONISTA - FRANKELINE BEZERRA DA LU	909.47
PENSIONISTA - GERLANI BEVENUTO DA SILV	1,259.57	PENSIONISTA - GERLANI BEVENUTO DA SILV	1,062.16
PENSIONISTA - GILDENE DAMACENO DA SILV	1,049.40	PENSIONISTA - GILDENE DAMACENO DA SILV	1,049.40
PENSIONISTA - GRASIA LEDA LIMA COSME B	1,018.48	PENSIONISTA - GRASIA LEDA LIMA COSME B	1,018.48
PENSIONISTA - HELAINE DA COSTA DA PAZ	713.20	PENSIONISTA - HELAINE DA COSTA DA PAZ	713.20
PENSIONISTA - HOSANA MARIA DA SILVA	1,831.68	PENSIONISTA - HOSANA MARIA DA SILVA	1,831.68
PENSIONISTA - ISABEL GAMA DE ASSIS	954.94	PENSIONISTA - ISABEL GAMA DE ASSIS	954.94

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
PENSIONISTA - ITAMARA PINHEIRO DE MESQ	2,363.24	PENSIONISTA - ITAMARA PINHEIRO DE MESQ	2,363.24
PENSIONISTA - ENILDA DE SOUZA MATIAS	928.54	PENSIONISTA - ENILDA DE SOUZA MATIAS	928.54
PENSIONISTA - IVANISE PEREIRA DA SILVA	2,212.69	PENSIONISTA - IVANISE PEREIRA DA SILVA	1,803.52
PENSIONISTA - JANILDE DE MORAIS SILVA	2,356.93	PENSIONISTA - JANILDE DE MORAIS SILVA	2,356.93
PENSIONISTA - JESCIANY FERREIRA FELIX	806.88	PENSIONISTA - JESCIANY FERREIRA FELIX	806.88
PENSIONISTA - JOSILEIA SOARES DA SILVA	661.12	PENSIONISTA - JOSILEIA SOARES DA SILVA	661.12
PENSIONISTA - LAUDECI ANANIAS DA SILVA	305.24	PENSIONISTA - LAUDECI ANANIAS DA SILVA	305.24
PENSIONISTA - LAURIE TE VARELA DA SILVA	937.00	PENSIONISTA - LAURIE TE VARELA DA SILVA	937.00
PENSIONISTA - LIVIA MARIA DA SILVA	812.54	PENSIONISTA - LIVIA MARIA DA SILVA	812.54
PENSIONISTA - LUCELIA DE LIMA FERREIRA	1,226.96	PENSIONISTA - LUCELIA DE LIMA FERREIRA	1,226.96
PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,594.52	PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,594.52
PENSIONISTA - GISELIA NASCIMENTO DE LIM	878.09	PENSIONISTA - GISELIA NASCIMENTO DE LIM	728.49
PENSIONISTA - MARIA ALVES DO NASCIMENT	1,759.57	PENSIONISTA - MARIA ALVES DO NASCIMENT	1,759.57
PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	1,514.26	PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	1,514.26
PENSIONISTA - MARIA DE FATIMA DE L E SILV	1,601.56	PENSIONISTA - MARIA DE FATIMA DE L E SILV	1,601.56
PENSIONISTA - MARIA ELANE FERNANDES FL	765.54	PENSIONISTA - MARIA ELANE FERNANDES FL	765.54
PENSIONISTA - MARIA GORETE PEREIRA DO	815.92	PENSIONISTA - MARIA GORETE PEREIRA DO	815.92
PENSIONISTA - MARIA LINDOMAR B DE SENA	801.36	PENSIONISTA - MARIA LINDOMAR B DE SENA	801.36
PENSIONISTA - MARIA ROSANE DE OLIVEIRA	515.16	PENSIONISTA - MARIA ROSANE DE OLIVEIRA	515.16
PENSIONISTA - MONAIZA CRISTINA DE LIMA	398.24	PENSIONISTA - MONAIZA CRISTINA DE LIMA	398.24
PENSIONISTA - ODELICE CLAUDINO SIQUEIR	1,220.50	PENSIONISTA - ODELICE CLAUDINO SIQUEIR	976.40
PENSIONISTA - GLENDA AMELIA M EMERECIA	1,432.38	PENSIONISTA - GLENDA AMELIA M EMERECIA	1,150.36
PENSIONISTA - SARAH ENDY GABRIEL FARIA	1,819.67	PENSIONISTA - SARAH ENDY GABRIEL FARIA	1,491.53
PENSIONISTA - TEREZINHA DUARTE OLIVEIR	1,144.80	PENSIONISTA - TEREZINHA DUARTE OLIVEIR	1,144.80
PENSIONISTA - THALLYTA PEGADO BEZERRA	629.12	PENSIONISTA - THALLYTA PEGADO BEZERRA	629.12
PENSIONISTA - VALESCA CAMILA DE SOUZA	668.60	PENSIONISTA - VALESCA CAMILA DE SOUZA	534.88
PENSIONISTA - WANJA MARIA CORREIA NOG	1,230.10	PENSIONISTA - WANJA MARIA CORREIA NOG	1,230.10
PENSIONISTA - ANA PATRICIA FARIAS DA SIL	830.61	PENSIONISTA - ANA PATRICIA FARIAS DA SIL	830.61
PENSIONISTA - MARIA DAS GRACAS DANTAS	6,330.25	PENSIONISTA - MARIA DAS GRACAS DANTAS	5,318.73
PENSIONISTA - MIRIAM FERREIRA C. RODRIG	1,123.06	PENSIONISTA - MIRIAM FERREIRA C. RODRIG	1,123.06
PENSIONISTA - ISIS MAYARA DA SILVA ROSE	1,752.89	PENSIONISTA - ISIS MAYARA DA SILVA ROSE	1,752.89
PENSIONISTA - JANAINA DIAS PINHEIRO	890.75	PENSIONISTA - JANAINA DIAS PINHEIRO	890.75
PENSIONISTA - EDNEIA DE OLIVEIRA P. BATIS	4,305.77	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATIS	4,305.77
PENSIONISTA - LUCIA MARIA BEZERRA DE FA	67.68	PENSIONISTA - LUCIA MARIA BEZERRA DE FA	67.68
PENSIONISTA - VALDECIA DE MELO PINHEIR	9,349.24	PENSIONISTA - VALDECIA DE MELO PINHEIR	9,349.24
PENSIONISTA - EDILZA SABINO DA SILVA	608.92	PENSIONISTA - EDILZA SABINO DA SILVA	608.92
PENSIONISTA - RAFAELA ROCHA JUSTINO	406.20	PENSIONISTA - RAFAELA ROCHA JUSTINO	406.20
IPREV	1,750,093.91	IPREV	1,742,481.86
CONSIGNACOES-CAIXA ECONOMICA FEDERA	681,643.50	CONSIGNACOES-CAIXA ECONOMICA FEDERA	681,455.80
CONSIGNACOES-CAIXA ECONOMICA FEDERA	192,787.16	CONSIGNACOES-CAIXA ECONOMICA FEDERA	192,320.71
CONSIGNACOES-BANCO DO BRASIL S/A	1,207,111.33	CONSIGNACOES-BANCO DO BRASIL S/A	912,079.48
CONSIGNACOES-DENTAL MED CENTER	86,652.91	CONSIGNACOES-DENTAL MED CENTER	64,191.81
CONSIGNACOES-INSS SEGURADO	627,923.16	CONSIGNACOES-INSS SEGURADO	615,219.21
CONSIGNACOES-SOBESPP	3,268.00	CONSIGNACOES-SOBESPP	2,463.00
CONSIGNACOES-SERV CLUB	68,740.00	CONSIGNACOES-SERV CLUB	49,321.00
SAAE - INSS PARCELAMENTO	15,437.56	SAAE - INSS PARCELAMENTO	15,437.56
VALE TRANSPORTE-SETURN	61,499.89	VALE TRANSPORTE-SETURN	8,208.18
VALE TRANSPORTE-TRANMPOLIM	30,958.95	VALE TRANSPORTE-TRANMPOLIM	17,088.65
VALE TRANSPORTE-SETURN/1	57.24	VALE TRANSPORTE-TRAMPOLIM/1	344.37
VALE TRANSPORTE-TRAMPOLIM/1	344.37	VALE TRANSPORTE-TRAMPOLIM/2	137.93
VALE TRANSPORTE-TRAMPOLIM/2	137.93	CONTRIBUICAO SINDICAL-SINDSEM	8,791.19
VALE TRANSPORTE-SETURN/2	297.97	CONSIGNACOES-ODONTO SYSTEM	11,148.10
OUTROS DESCONTOS	21,909.56	CONTRIBUICAO SINDICAL-SINDGUARDAS	954.00
RESTITUIÇÃO INDEVIDA	4,332.25	CONSIGNAÇÕES- VARA DO TRABALHO	862.87
CONTRIBUICAO SINDICAL-SINDSEM	11,696.30	CONSIGNAÇÕES - SINDICAL SINDERN	3,282.95
CONSIGNACOES-ODONTO SYSTEM	14,698.20	CONTRIBUIÇÃO SINDICAL - SOERN	759.35
CONTRIBUICAO SINDICAL-SINDGUARDAS	1,240.20	CONSIGNACAO-SINFAM-RN	2,547.18
CONSIGNAÇÕES- VARA DO TRABALHO	862.87	CAMARA - INSS PARCELAMENTO	26,196.49
CONSIGNAÇÕES - SINDICAL SINDERN	4,316.46	INTERF. FINANCEIRA	10,168,539.30
CONTRIBUIÇÃO SINDICAL - SOERN	1,024.12		
CONSIGNACAO-SINFAM-RN	3,303.88		
CAMARA - INSS PARCELAMENTO	26,196.49		
INTERFERENCIA FINANCEIRA	10,168,539.30		

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----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
Total Receitas Extras	15,622,723.63	Total Despesas Extras	16,537,005.47
Total das Receitas	101,662,039.40	Total das Despesas	81,017,950.30
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	108,207,997.41	Bancos	128,852,086.51
Total	108,207,997.41	Total	128,852,086.51
Total	209,870,036.81	Total	209,870,036.81

ANEXO 03
Poder/Órgão : PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE/RN
Bimestre de Referência: 2º BIMESTRE DE 2018

EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES

ESPECIFICAÇÃO	MAI/2017	JUN/2017	JUL/2017	AGO/2017	SET/2017	OUT/2017	NOV/2017	DEZ/2017	JAN/2018	FEV/2018	MAR/2018	ABR/2018	Últ. 12 Meses	Prev. Anual
RECEITAS CORRENTES (I)	19.200.445,04	17.607.889,20	18.779.738,16	18.526.905,98	16.224.335,56	16.787.580,39	16.189.823,96	22.398.455,97	20.289.202,24	22.298.604,97	19.208.938,60	24.461.136,61	233.924.075,67	480.396.489,29
Impostos, Taxas e Contribuições de Melhoria	2.601.911,45	2.283.637,37	2.406.678,38	2.611.044,97	2.008.152,25	1.998.312,09	1.967.318,03	3.188.389,79	3.230.982,54	3.147.722,56	3.119.284,52	2.903.900,41	31.146.444,36	34.184.193,57
IPTU	381.138,37	256.000,86	245.164,98	266.261,40	188.857,43	132.027,58	98.710,14	460.435,61	685.178,13	844.076,12	822.261,00	573.402,44	4.821.546,06	6.333.553,69
ISS	999.479,50	923.965,52	965.846,95	983.870,40	983.870,40	1.174.363,65	1.197.520,98	1.197.520,98	1.007.629,31	998.798,65	1.007.734,72	1.004.214,74	12.415.990,09	14.998.128,81
ITBI	536.837,10	554.918,02	601.893,40	618.537,57	279.438,04	193.101,70	430.932,92	975.475,59	641.119,03	392.548,83	477.105,83	499.455,51	5.801.381,54	6.486.199,01
IRRF	397.916,10	395.326,61	365.241,05	346.654,86	379.034,13	434.284,54	415.321,77	597.549,99	464.727,26	435.801,70	450.524,49	378.404,47	5.000.447,97	3.000.000,00
Outras Impostos, Taxas e Contribuições de Melhoria	286.940,38	183.426,36	228.902,10	215.227,49	178.982,25	125.325,48	111.523,88	387.418,62	423.896,13	476.495,26	361.658,48	348.423,25	3.327.689,70	4.898.352,06
Contribuições	541.348,50	566.243,10	553.904,78	581.775,45	800.704,41	564.127,17	549.912,29	586.156,28	598.853,96	1.140.744,08	610.400,32	4.087.021,57	11.161.091,91	28.500.000,00
Recursos Patrimoniais	686.435,68	719.792,27	1.171.356,96	822.579,65	689.539,23	411.459,15	1.032.027,95	588.525,55	77.355,45	1.345.916,78	73.058,86	1.212.410,95	8.819.369,48	4.818.180,67
Rendimentos de Aplicação Financeira	-	-	-	-	-	-	-	-	-	-	-	-	1.285.469,81	4.080.133,62
Outras Receitas Patrimoniais	686.435,68	719.792,27	1.171.356,96	822.579,65	689.539,23	411.459,15	1.032.027,95	588.525,55	77.355,45	1.345.916,78	73.058,86	1.212.410,95	7.533.886,67	538.047,05
Recursos Agropecuários	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recursos Industriais	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recursos de Serviços	1.200.940,62	1.195.088,21	1.218.057,19	1.271.043,89	1.199.988,47	1.207.837,13	1.249.139,00	1.246.305,98	1.619.121,76	1.399.598,86	1.699.277,17	1.498.378,22	15.974.646,50	31.153.189,87
Transferências Correntes	13.872.196,64	12.603.532,94	13.164.156,61	13.041.954,24	11.276.035,64	12.344.053,64	13.108.865,92	16.415.914,01	14.458.381,06	14.940.637,20	13.389.847,62	14.540.385,07	163.155.960,59	326.004.134,65
Cada-Parte do FPM	3.616.561,32	3.333.441,46	4.303.886,13	2.919.769,35	2.451.639,64	2.776.407,47	2.857.786,66	5.989.542,19	3.479.426,53	4.548.739,18	3.063.052,50	3.211.510,76	42.062.883,19	54.975.200,00
Cada-Parte do ICMS	4.288.714,67	3.329.727,22	3.627.660,52	4.228.573,17	3.738.423,53	3.707.626,40	4.386.336,71	4.119.465,57	4.920.481,59	3.288.516,29	3.907.629,75	4.014.573,22	47.557.930,64	44.710.000,00
Cada-Parte do PVA	252.040,92	262.806,61	295.964,12	240.603,89	210.235,25	129.263,46	85.179,57	118.985,56	125.869,16	118.724,23	177.764,92	210.091,51	2.247.429,20	3.200.000,00
Cada-Parte do ITR	4.289,16	215,35	197,96	887,21	3.408,24	26.397,61	1.417,57	2.099,39	2.099,39	40,52	492,64	10,00	40.624,07	151.508,00
Transferências da LC 87/1996	5.432,38	5.432,38	5.432,38	5.432,38	5.432,38	5.432,38	5.432,38	5.432,38	5.099,75	5.099,75	5.099,75	5.099,75	63.956,04	139.738,80
Transferências da LC 61/1989	-	-	-	-	-	-	-	-	-	-	-	-	3.512,60	51.000,00
Transferências do FUNDEB	3.818.757,32	3.704.836,56	3.141.770,24	3.645.474,18	3.014.826,57	3.195.704,80	3.513.589,57	3.949.982,24	4.220.828,10	4.602.236,23	3.969.130,25	4.033.096,98	44.810.162,44	116.486.338,89
Outras Transferências Correntes	1.886.400,87	1.947.072,36	1.789.305,28	2.001.194,06	1.852.070,03	2.501.221,52	2.259.123,06	2.722.339,65	1.704.576,54	2.377.279,00	2.263.187,73	3.062.500,25	26.366.270,33	106.378.348,98
Outras Receitas Correntes	287.712,15	239.686,31	265.584,24	218.507,78	240.935,55	261.791,21	252.660,77	393.164,36	285.397,47	325.016,49	347.070,11	219.040,39	3.346.954,83	55.906.789,53
DEDUÇÕES (II)	3.430.438,50	3.023.963,01	2.194.670,16	2.411.528,14	2.192.552,88	1.680.272,09	1.752.742,85	3.131.693,19	360.384,50	2.376.229,90	1.739.798,18	1.798.264,15	26.092.733,55	23.924.089,36
Contrib. do Servidor para o Plano de Previdência	1.518.636,73	1.359.914,81	618.190,04	645.932,99	624.912,11	-	-	1.103.881,47	-	515.264,43	-	-	6.386.192,58	-
Compensação Financ. entre Regimes Previdência	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dedução de Receita para Formação do FUNDEB	1.637.293,88	1.395.247,82	1.306.628,69	1.482.253,00	1.285.117,76	1.334.094,08	1.471.871,08	1.617.621,79	-	1.593.009,82	1.431.505,90	1.488.959,54	16.042.567,37	23.924.089,36
IRRF (Retido na Fonte - De acordo com a decisão 720	274.535,89	268.800,38	270.851,43	283.880,15	282.523,01	346.176,00	280.871,77	410.189,93	360.584,50	267.961,65	308.292,28	309.304,61	3.663.973,60	-
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	15.770.006,54	14.583.926,19	16.585.068,00	16.115.378,84	14.031.802,67	15.107.308,30	16.407.081,11	19.266.762,78	19.908.817,74	19.923.375,07	17.468.140,42	22.662.872,46	207.831.345,12	466.872.398,93

Rita Aparecida de Medeiros

Erica da Fonseca e Silva Dias

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