

# 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 JAIME CALADO PEREIRA DOS SANTOS

ANO X

SÃO GONÇALO DO AMARANTE, 30 DE SETEMBRO DE 2016

Nº 184

## EXECUTIVO - RGF

ANEXO XV RGF-Demonstrativo da Despesa de Pessoal	Poder/Órgão: PREF.MUNIC.SÃO GONÇALO.DO AMARANTE
	Bimestre de Referência: 2º Quadrimestre/2016

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

DESPESAS COM PESSOAL	DESPESAS LIQUIDADAS
DESPESA BRUTA COM PESSOAL ( I )	<b>100.504.213,78</b>
Pessoal Ativo	96.303.516,80
Pessoal inativo e Pensionista	4.200.696,98
Outras Desp. De pessoal Decorrentes de Terceirização (art.18§ 1º da Lrf)	
Despesas não Computadas (art. 19 § 1º da LRF)	4.648.476,96
(-) Indenizações por Demissão e Incentivos à Demissão Voluntária	
(-) Decorrentes de Decisão Judicial	1.679.543,67
(-) Despesas de Exercícios Anteriores	525.866,86
(-) Inativos e Pensionistas com Recursos Vinculados	
(-) Convocação Extraordinária (Inciso II, §6º, art.57 da CF)	
(-) IRRF (Recibo na Fonte – de acordo com a Decisão 1.049/2004 – TCE)	2.443.066,43
TOTAL DA DESP. LÍQUIDA COM PESSOAL.	95.855.736,82
RECEITA CORRENTE LÍQUIDA - RCL(III)	198.071.610,18
% DO TOTAL DA DESP. LÍQ. COM PESSOAL sobre a RCL ( IV )	48,39
LIMITE MAXIMO (incisos I, II e III, art. 20 da LRF) – 54,0 %	106.958.669,50
LIMITE PRUDÊNCIAL ( incisos I, II e III, art. 20 da LRF) – 51,3%	101.610.736,02
Limite Alerta (inciso II do §1º do art.59 da LRF)-<%>	96.262.802,55

Jaime Calado Pereira dos Santos  
PREFEITO

Rita Aparecida de Medeiros  
CONTROLADORA GERAL

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

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1	RECEITAS CORRENTES	408,136,023.70	408,136,023.70	80,014,502.08	79,473,336.09	159,487,838.17	248,648,185.53
11	RECEITA TRIBUTARIA	72,651,955.90	72,651,955.90	11,831,614.74	8,721,100.99	20,552,715.73	52,099,240.17
111	IMPOSTOS	69,386,955.90	69,386,955.90	10,186,941.13	8,123,581.38	18,310,522.51	51,076,433.39
1112	IMPOSTO SOBRE O PAT.E A RENDA	51,386,955.90	51,386,955.90	5,446,253.75	4,311,814.68	9,758,068.43	41,628,887.47
111202	IMP.S/A PROP.PREDE.T.URB-IPTU	5,500,000.00	5,500,000.00	2,497,372.23	1,010,664.65	3,508,036.88	1,991,963.12
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	36,985,955.90	36,985,955.90	1,045,594.04	1,546,551.92	2,592,145.96	34,393,809.94
1112043000	OUTRAS RECEITAS	31,285,955.90	31,285,955.90	0.00	0.00	0.00	31,285,955.90
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	5,700,000.00	5,700,000.00	867,643.91	1,330,750.58	2,198,394.49	3,501,605.51
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	127,337.82	126,237.05	253,574.87	-253,574.87
1112043102	IRRF - SAEE	0.00	0.00	0.00	0.00	0.00	0.00
1112043103	IRRF - IPREV	0.00	0.00	50,612.31	89,564.29	140,176.60	-140,176.60
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	1,903,287.48	1,754,598.11	3,657,885.59	5,243,114.41
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	18,000,000.00	18,000,000.00	4,740,687.38	3,811,766.70	8,552,454.08	9,447,545.92
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	18,000,000.00	18,000,000.00	4,740,687.38	3,811,766.70	8,552,454.08	9,447,545.92
112	TAXAS	3,265,000.00	3,265,000.00	1,644,673.61	597,519.61	2,242,193.22	1,022,806.78
1121	TAXA P/EXERC.DE PODER DE POLICIA	1,615,000.00	1,615,000.00	924,777.63	298,119.16	1,222,896.79	392,103.21
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	303,002.01	101,033.09	404,035.10	-289,035.10
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	621,775.62	197,086.07	818,861.69	681,138.31
112199	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	621,775.62	197,086.07	818,861.69	681,138.31
1122	TAXA PELA PRESTACAO DE SERVICO	1,650,000.00	1,650,000.00	719,895.98	299,400.45	1,019,296.43	630,703.57
11222		150,000.00	150,000.00	41,072.13	6,630.40	47,702.53	102,297.47
112229		150,000.00	150,000.00	41,072.13	6,630.40	47,702.53	102,297.47
1122290000	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	41,072.13	6,630.40	47,702.53	102,297.47
11229	TAXA DE LIMPEZA PUBLICA	1,500,000.00	1,500,000.00	678,823.85	292,770.05	971,593.90	528,406.10
112299		1,500,000.00	1,500,000.00	678,823.85	292,770.05	971,593.90	528,406.10
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,500,000.00	1,500,000.00	678,823.85	292,770.05	971,593.90	528,406.10
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	1,813,037.54	2,023,302.02	3,836,339.56	11,595,510.44
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	907.94	0.00	907.94	11,556,592.06
12102		11,557,500.00	11,557,500.00	907.94	0.00	907.94	11,556,592.06

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	907.94	0.00	907.94	11,556,592.06
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	8,653,750.00	8,653,750.00	0.00	0.00	0.00	8,653,750.00
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	0.00	0.00	907.94	0.00	907.94	-907.94
1210290700	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	2,494,350.00	2,494,350.00	1,812,129.60	2,023,302.02	3,835,431.62	-1,341,081.62
12202		2,494,350.00	2,494,350.00	1,812,129.60	2,023,302.02	3,835,431.62	-1,341,081.62
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	1,812,129.60	2,023,302.02	3,835,431.62	-1,341,081.62
123	CONTRIBUICOES ECONOMICAS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13	RECEITA PATRIMONIAL	11,277,300.00	11,277,300.00	3,304,525.23	3,641,806.30	6,946,331.53	4,330,968.47
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL.MOBILIARIOS	5,359,400.00	5,359,400.00	3,145,581.34	3,456,080.54	6,601,661.88	-1,242,261.88
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,640,150.00	3,640,150.00	406,616.07	711,014.22	1,117,630.29	2,522,519.71
132501	RECEITA DE REM	3,020,650.00	3,020,650.00	406,287.07	710,359.33	1,116,646.40	1,904,003.60
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	107,336.28	158,287.43	265,623.71	234,376.29
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	1,037.73	1,454.59	2,492.32	7,507.68
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	23,915.14	19,202.20	43,117.34	106,382.66
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	91,505.54	101,949.25	193,454.79	957,695.21
1325010600	REC. D/REMUN.D/DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	194.25	426.82	621.07	49,378.93
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNMS	500,000.00	500,000.00	14,221.26	12,353.27	26,574.53	473,425.47
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	166,025.53	400,345.39	566,370.92	33,629.08
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	496.49	1,495.62	1,992.11	18,007.89
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	1,554.85	14,844.76	16,399.61	13,600.39
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	329.00	654.89	983.89	608,516.11
1328		454,250.00	454,250.00	2,738,965.27	2,745,066.32	5,484,031.59	-5,029,781.59
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	2,738,965.27	2,745,066.32	5,484,031.59	-5,029,781.59
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	158,943.89	185,725.76	344,669.65	5,520,330.35

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
16	RECEITAS DE SERVICOS	28,175,000.00	28,175,000.00	4,200,397.37	4,477,796.23	8,678,193.60	19,496,806.40
160005	SERVICO DE SAUDE	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00
1600050100	SERVICOS DE SAUDE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1600059900	OUTROS SERVICOS DE SAUDE	5,450,000.00	5,450,000.00	0.00	0.00	0.00	5,450,000.00
16002	SERVICOS DE FORN. D/ AGUA	17,655,000.00	17,655,000.00	4,200,397.37	4,477,796.23	8,678,193.60	8,976,806.40
160026	TARIFA DE AGUA	17,655,000.00	17,655,000.00	4,200,397.37	4,477,796.23	8,678,193.60	8,976,806.40
1600260100	TARIFA DE ESGOTO	10,820,000.00	10,820,000.00	3,714,233.33	3,858,727.01	7,572,960.34	3,247,039.66
1600260200	LIGACOES DE AGUA	1,000,000.00	1,000,000.00	277,871.64	334,360.22	612,231.86	387,768.14
1600260300	RELIGACAO DE AGUA	1,610,000.00	1,610,000.00	42,850.33	54,515.19	97,365.52	1,512,634.48
1600260400	EXPEDIENTE	500,000.00	500,000.00	27,696.09	15,571.12	43,267.21	456,732.79
1600260500	CONSERVACAO DE HIDROMETRO	500,000.00	500,000.00	3,825.84	3,965.43	7,791.27	492,208.73
1600260600	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1600260700		1,500,000.00	1,500,000.00	133,920.14	210,657.26	344,577.40	1,155,422.60
16009	OUTROS SERVICOS	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
160099		3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
17	TRANSFERENCIAS CORRENTES	254,663,167.80	254,663,167.80	55,183,384.60	58,891,074.29	114,074,458.89	140,588,708.91
171	TRANSF. INTRAGOVERNAMENTAIS	0.00	0.00	7,314,657.73	7,694,389.40	15,009,047.13	-15,009,047.13
1713		0.00	0.00	7,314,657.73	7,694,389.40	15,009,047.13	-15,009,047.13
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	0.00	0.00	3,008,096.44	3,008,096.44	6,016,192.88	-6,016,192.88
1713000002	RECEITAS DO INPREV	0.00	0.00	4,306,561.29	4,686,292.96	8,992,854.25	-8,992,854.25
172	TRANSFER. INTERGOVERNAMENTAIS	237,637,044.80	237,637,044.80	47,802,373.01	50,916,964.89	98,719,337.90	138,917,706.90
1721	TRANSFERENCIAS DA UNIAO	137,940,184.80	137,940,184.80	19,679,828.79	21,597,709.42	41,277,538.21	96,662,646.59
172101	PARTICIPACAO DA RECEITA DA UNIAO	54,175,708.00	54,175,708.00	12,111,648.18	12,939,020.64	25,050,668.82	29,125,039.18
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	53,875,200.00	53,875,200.00	12,020,386.66	12,829,501.74	24,849,888.40	29,025,311.60
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	50,508.00	50,508.00	3,251.66	2,066.95	5,318.61	45,189.39
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	150,000.00	150,000.00	79,860.76	54,417.60	134,278.36	15,721.64
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	8,149.10	53,034.35	61,183.45	38,816.55
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	26,514.53	53,029.06	79,543.59	20,456.41
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	26,514.53	53,029.06	79,543.59	20,456.41
17212		2,814,600.00	2,814,600.00	324,840.64	366,284.14	691,124.78	2,123,475.22

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
172122	TRANSFERENCIAS DA COMPENSAÇÃO FINANCIER	2,814,600.00	2,814,600.00	324,840.64	366,284.14	691,124.78	2,123,475.22
1721224000	COTA-PARTE ROYAL TIES EXCED. PROD.PETROLE	1,200,000.00	1,200,000.00	228,784.62	256,876.77	485,661.39	714,338.61
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	96,056.02	109,407.37	205,463.39	1,409,136.61
17213		41,552,621.80	41,552,621.80	7,215,694.99	8,239,375.58	15,455,070.57	26,097,551.23
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	31,822,825.00	31,822,825.00	5,915,307.01	6,480,209.56	12,395,516.57	19,427,308.43
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,800,000.00	2,800,000.00	783,258.68	783,258.68	1,566,517.36	1,233,482.64
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	2,900,000.00	2,900,000.00	828,820.00	843,080.00	1,671,900.00	1,228,100.00
1721331132	PROGRAMA DE AGENTES COM. D(SAÚDE (PACS)	2,000,000.00	2,000,000.00	483,627.30	476,630.70	960,258.00	1,039,742.00
1721331133	PROGRAMA DE SAUDE BUCAL	1,000,000.00	1,000,000.00	256,450.00	258,680.00	515,130.00	484,870.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	120,000.00	160,000.00	280,000.00	352,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	3,000,000.00	3,000,000.00	875,300.00	1,195,400.00	2,070,700.00	929,300.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	1,940,010.14	2,076,776.52	4,016,786.66	4,483,213.34
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	200,000.00	200,000.00	39,600.00	52,800.00	92,400.00	107,600.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	400,000.00	400,000.00	124,274.26	133,324.40	257,598.66	142,401.34
1721331216	REDE BRASIL SEM MISERIA	40,000.00	40,000.00	12,358.02	18,000.00	30,358.02	9,641.98
1721331217	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	25,011.00	28,122.30	53,133.30	-23,133.30
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	2,591.50	0.00	2,591.50	3,262,408.50
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	733,700.00	733,700.00	0.00	0.00	0.00	733,700.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	189,750.00	189,750.00	76,224.38	133,740.60	209,964.98	-20,214.98
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	196,405.21	131,175.71	327,580.92	1,411,794.08
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	151,376.52	189,220.65	340,597.17	291,902.83
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172134		4,040,613.00	4,040,613.00	395,621.98	679,779.48	1,075,401.46	2,965,211.54
1721340100	TRANSFERENCIAS DO FUNDO NACIONAL DE ASSIS	331,430.00	331,430.00	1,080.00	40.00	1,120.00	330,310.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340300	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	15,000.00	20,000.00	35,000.00	91,500.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	144,000.00	180,000.00	324,000.00	308,500.00
1721340600	PROGRAMA PROJovem - PBV	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	253,000.00	253,000.00	0.00	75,000.00	75,000.00	178,000.00
1721340900	PROGRAMA PBT	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1721341000	PROGRAMA PBF/CRAS	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00
1721341100	PROGRAMA PFC III/PCS E LA	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
1721341200	PROGRAMA BOLSA FAMILIA - IGBF	400,000.00	400,000.00	48,541.98	148,588.76	197,130.74	202,869.26
1721341300	PROGRAMA PETI	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00
1721341400	PROGRAMA CREAS	100,000.00	100,000.00	62,500.00	0.00	62,500.00	37,500.00
1721341500	PROGRAMA SUAS - IGDSUAS	316,250.00	316,250.00	0.00	7,150.72	7,150.72	309,099.28
1721341700	PISO BASICO VARIABEL - SCFV (PETI,PROJOVEM	300,000.00	300,000.00	124,500.00	249,000.00	373,500.00	-73,500.00
1721349900	OUTROS RECURSOS DO FNAS	442,433.00	442,433.00	0.00	0.00	0.00	442,433.00
172135	TRANSF R F NAC.DESEN.EDUC.FNDE	5,549,445.00	5,549,445.00	882,797.56	1,057,418.10	1,940,215.66	3,609,229.34
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	1,875,000.00	1,875,000.00	612,247.92	516,318.82	1,128,566.74	746,433.26
1721350300	TRANSF.DOS REC DO PROG.NAC.D/ ALIMENT.ESC	885,500.00	885,500.00	0.00	0.00	0.00	885,500.00
1721350301	TRANSFERENCIA DIRETAS DO FNDE -EJA	221,375.00	221,375.00	20,068.00	40,136.00	60,204.00	161,171.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	690,000.00	690,000.00	114,732.00	229,464.00	344,196.00	345,804.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	17,640.00	35,280.00	52,920.00	168,455.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	1,320.00	2,640.00	3,960.00	496,040.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	40,240.00	80,480.00	120,720.00	79,280.00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000.00	150,000.00	31,176.00	62,362.00	93,528.00	56,472.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	206,195.00	206,195.00	0.00	0.00	0.00	206,195.00
1721350500	PNATE - INFANTIL	50,000.00	50,000.00	1,641.00	3,282.00	4,923.00	45,077.00
1721350600	PNATE - ENSINO MEDIO	100,000.00	100,000.00	13,456.20	26,912.40	40,368.60	59,631.40
1721350700	PNATE - ENSINO FUNDAMENTAL	200,000.00	200,000.00	30,276.44	60,552.88	90,829.32	109,170.68
1721351000	PNAC - APOIO AS CRECHES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,738.80	139,738.80	21,968.44	21,968.44	43,936.88	95,801.92
17219	OUTRAS TRANSFERENCIAS DA UNIAO	39,297,255.00	39,297,255.00	1,130.45	0.00	1,130.45	39,296,124.55
172199	OUTRAS TRANSFERENCIAS DA UNIAO	39,297,255.00	39,297,255.00	1,130.45	0.00	1,130.45	39,296,124.55
1722	TRANSFERENCIAS DOS ESTADOS	46,950,000.00	46,950,000.00	15,217,734.88	16,316,468.27	31,534,203.15	15,415,796.85
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	45,950,000.00	45,950,000.00	15,217,734.88	16,316,468.27	31,534,203.15	14,415,796.85
1722010100	COTA-PARTE-ICMS	43,710,000.00	43,710,000.00	14,595,370.30	15,291,309.65	29,886,679.95	13,823,320.05
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	2,200,000.00	2,200,000.00	605,628.63	1,010,808.88	1,616,437.51	583,562.49
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	16,735.95	14,349.74	31,085.69	8,914.31
17223	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172233	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1724	TRANSF. MULTIGOVERNAMENTAIS	52,746,860.00	52,746,860.00	12,904,809.34	13,002,787.20	25,907,596.54	26,839,263.46
172401	TRANF. DE RECURSOS D/FUNDEB	47,816,860.00	47,816,860.00	12,904,809.34	13,002,787.20	25,907,596.54	21,909,263.46
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,200,000.00	25,200,000.00	6,699,834.70	6,513,313.10	13,213,147.80	11,986,852.20
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	20,700,000.00	20,700,000.00	5,801,078.62	5,864,421.94	11,665,500.56	9,034,499.44
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	20,000.00	20,000.00	5,371.13	5,787.22	11,158.35	8,841.65
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	769.84	402.09	1,171.93	187,888.07
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,600,000.00	1,600,000.00	340,312.76	590,962.67	931,275.43	668,724.57
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	48,671.09	19,128.98	67,800.07	14,999.93
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	8,771.20	8,771.20	17,542.40	7,457.60
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	4,930,000.00	4,930,000.00	0.00	0.00	0.00	4,930,000.00
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
176	TRANSFERENCIAS DE CONVENIOS	17,026,123.00	17,026,123.00	66,353.86	279,720.00	346,073.86	16,680,049.14
1761	TRANSF. DE CONVENIOS DA UNIAO	16,107,312.00	16,107,312.00	66,353.86	0.00	66,353.86	16,040,958.14
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	8,007,312.00	8,007,312.00	0.00	0.00	0.00	8,007,312.00
176102	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDUC	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
17619		7,600,000.00	7,600,000.00	66,353.86	0.00	66,353.86	7,533,646.14
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	7,600,000.00	7,600,000.00	66,353.86	0.00	66,353.86	7,533,646.14
1762	TRANSF.D/CONV.D/EST.E D/D.FED.	918,811.00	918,811.00	0.00	279,720.00	279,720.00	639,091.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE EDUC	918,811.00	918,811.00	0.00	279,720.00	279,720.00	639,091.00
19	OUTRAS RECEITAS CORRENTES	25,936,750.00	25,936,750.00	3,681,542.60	1,718,256.26	5,399,798.86	20,536,951.14
191	MULTAS E JUROS DE MORA	250,000.00	250,000.00	287,355.18	186,211.90	473,567.08	-223,567.08
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	287,355.18	186,211.90	473,567.08	-323,567.08
19119		150,000.00	150,000.00	287,355.18	186,211.90	473,567.08	-323,567.08
191199	MULT.E JUROS D/MORA D/OUT.TRIB	150,000.00	150,000.00	287,355.18	186,211.90	473,567.08	-323,567.08
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
192	INDENIZACAO E RESTITUICOES	5,330,000.00	5,330,000.00	2,314,475.31	655,210.84	2,969,686.15	2,360,313.85

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
1921	INDENIZACOES	2,690,000.00	2,690,000.00	2,296,019.30	2,582.41	2,298,601.71	391,398.29
19219		50,000.00	50,000.00	2,296,019.30	2,582.41	2,298,601.71	-2,248,601.71
192199	OUTRAS INDENIZACOES	50,000.00	50,000.00	2,296,019.30	2,582.41	2,298,601.71	-2,248,601.71
1922	RESTITUICOES	2,640,000.00	2,640,000.00	18,456.01	652,628.43	671,084.44	1,968,915.56
19229		2,640,000.00	2,640,000.00	18,456.01	652,628.43	671,084.44	1,968,915.56
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	18,456.01	652,628.43	671,084.44	1,968,915.56
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	1,057,053.91	808,945.47	1,865,999.38	1,375,750.62
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	1,040,574.45	796,173.90	1,836,748.35	-456,748.35
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	1,861,750.00	1,861,750.00	16,479.46	12,771.57	29,251.03	1,832,498.97
199	RECEITAS DIVERSAS	17,115,000.00	17,115,000.00	22,658.20	67,888.05	90,546.25	17,024,453.75
199003	OUTRAS RECEITAS	10,500,000.00	10,500,000.00	1,658.23	33,798.13	35,456.36	10,464,543.64
19909		6,615,000.00	6,615,000.00	20,999.97	34,089.92	55,089.89	6,559,910.11
199099	RECEITAS DIVERSAS	6,615,000.00	6,615,000.00	20,999.97	34,089.92	55,089.89	6,559,910.11
2	RECEITAS DE CAPITAL	41,964,000.00	41,964,000.00	12,373,191.70	5,337,281.63	17,710,473.33	24,253,526.67
21	OPERACOES DE CREDITO	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
211	OPERACOES DE CREDITO INTERNAS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
24	TRANSFERENCIAS DE CAPITAL	41,664,000.00	41,664,000.00	12,373,191.70	5,337,281.63	17,710,473.33	23,953,526.67
242	TRANSFERENCIAS INTERGOVERNAM.	6,200,000.00	6,200,000.00	648,968.99	657,104.13	1,306,073.12	4,893,926.88
2421	TRASNF. DA UNIAO	6,200,000.00	6,200,000.00	648,968.99	657,104.13	1,306,073.12	4,893,926.88
242101		3,000,000.00	3,000,000.00	517,881.00	399,970.00	917,851.00	2,082,149.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	3,000,000.00	3,000,000.00	517,881.00	399,970.00	917,851.00	2,082,149.00
24213		3,200,000.00	3,200,000.00	131,087.99	257,134.13	388,222.12	2,811,777.88
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	3,200,000.00	3,200,000.00	131,087.99	257,134.13	388,222.12	2,811,777.88
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	131,087.99	257,134.13	388,222.12	111,777.88
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
247	TRANSFERENCIAS DE CONVENIOS	35,464,000.00	35,464,000.00	11,724,222.71	4,680,177.50	16,404,400.21	19,059,599.79



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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	35,464,000.00	35,464,000.00	11,724,222.71	2,008,813.53	13,733,036.24	21,730,963.76
24719		35,464,000.00	35,464,000.00	11,724,222.71	2,008,813.53	13,733,036.24	21,730,963.76
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	35,464,000.00	35,464,000.00	11,724,222.71	2,008,813.53	13,733,036.24	21,730,963.76
2473		0.00	0.00	0.00	2,671,363.97	2,671,363.97	-2,671,363.97
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	0.00	0.00	0.00	2,671,363.97	2,671,363.97	-2,671,363.97
9	DEDUCAO DA RECEITA	26,163,398.30	26,163,398.30	-5,459,351.04	-5,614,989.63	-11,074,340.67	37,237,738.97
97	DEDUCAO DA RECEITA CORRENTE	26,163,398.30	26,163,398.30	-5,459,351.04	-5,614,989.63	-11,074,340.67	37,237,738.97
972	DEDU/D/RECEITA/D/TRANSF.	26,163,398.30	26,163,398.30	-5,459,351.04	-5,614,989.63	-11,074,340.67	37,237,738.97
9721	DEDUCAO DA RECEITA D/UNIAO	12,094,398.30	12,094,398.30	-2,409,121.23	-2,342,459.56	-4,751,580.79	16,845,979.09
972101		11,863,655.76	11,863,655.76	-2,404,727.55	-2,388,065.88	-4,742,793.43	16,606,449.19
9721010200	DEDUCAO DA REC./FORMACAO DO FUNDEB-FPM	11,852,544.00	11,852,544.00	-2,404,077.26	-2,337,652.52	-4,741,729.78	16,594,273.78
9721010500	DEDUCAO DA REC./FORMACAO DO FUNDEB-ITR	11,111.76	11,111.76	-650.29	-413.36	-1,063.65	12,175.41
97213		230,742.54	230,742.54	-4,393.68	-4,393.68	-8,787.36	239,529.90
972136	DEDUCAO DA REC./FORMACAO DO FUNDEB-LC N	30,742.54	30,742.54	-4,393.68	-4,393.68	-8,787.36	39,529.90
972137	DEDUCAO DO REAJUSTE DO FUNDEB	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	14,069,000.00	14,069,000.00	-3,050,229.81	-3,272,530.07	-6,322,759.88	20,391,759.88
972201		14,069,000.00	14,069,000.00	-3,050,229.81	-3,272,530.07	-6,322,759.88	20,391,759.88
9722010100	DEDUCAO DA REC./FORMACAO DO FUNDEB-ICMS	9,616,200.00	9,616,200.00	-2,919,073.98	-3,058,261.89	-5,977,335.87	15,593,535.87
9722010200	DEDUCAO DA REC./FORMACAO DO FUNDEB-IPVA	484,000.00	484,000.00	-121,125.67	-202,161.99	-323,287.66	807,287.66
9722010300	DEDUCAO DA REC./FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	-6,683.00	-9,236.25	-15,919.25	3,975,919.25
9722010400	DEDUCAO DA REC./FORMACAO DO FUNDEB-IMI	8,800.00	8,800.00	-3,347.16	-2,869.94	-6,217.10	15,017.10
	Total Rec. Orcamentarias	476,263,422.00	476,263,422.00	86,928,342.74	79,195,628.09	166,123,970.83	310,139,451.17
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			0.00	0.00	0.00	
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A			588.76	736.34	1,325.10	
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			282,210.18	178,201.61	460,411.79	
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			0.00	108,715.43	108,715.43	
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA			17,980.82	23,848.71	41,829.53	
D398000039	CONSIGNACOES-SALARIO FAMILIA			43,483.06	48,444.39	91,927.45	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			101,206.48	103,815.29	205,021.77	

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

Codigo	Especificacao	Prevista	Atualizada	Ate Quad Ant	Neste Quad	Total	Saldo Total
D980000009	RESTITUICAO			1,080.65	1,277.20	2,357.85	
D980000012	CONSIGNACAO IPREV			14,154.31	13,346.38	27,500.69	
D980000013	CONSIGNACAO IRRF			197,490.85	220,644.59	418,135.44	
D980000014	CONSIGNACAO ISS			3,988.89	6,120.46	10,109.35	
D980000015	CONSIGNACAO INSS			113,602.14	161,416.54	275,018.68	
D980000016	RENDIMENTOS DE APLICACAO FINANCEIRA			3,809.35	7,765.45	11,574.80	
D980000017	SAFRA CONVENIO			291.78	517.94	809.72	
D990000013	SINDICATO SINSECAM			134.82	513.60	648.42	
E002700000	CONSIGNACOES-INSS EMPRESA			761,864.04	636,186.00	1,398,050.04	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			5,579.29	8,908.81	14,488.10	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			51,796.82	54,422.35	106,219.17	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			17,740.85	18,093.20	35,834.05	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			4,000.44	4,474.78	8,475.22	
E011700000	CONSIGNACOES-FIA			348.00	328.00	676.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			79,041.37	75,365.96	154,407.33	
E013700000	IPREV			1,533,504.87	1,599,525.59	3,133,030.46	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			795,470.61	794,228.81	1,589,699.42	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			1,394,945.85	1,419,152.14	2,814,097.99	
E016700000	CONSIGNACOES-DENTAL MED CENTER			123,784.62	68,521.15	192,305.77	
E017000001	CONSIGNACOES-INSS SEGURADO			638,634.46	632,058.32	1,270,692.78	
E017700000	CONSIGNACOES-SOBESPP			3,956.00	3,803.00	7,759.00	
E018700000	E018700000			5,510.63	5,162.55	10,673.18	
E019700000	CONSIGNACOES-SERV CLUB			66,662.89	64,491.00	131,153.89	
E024700000	CONSIGNACOES-SAAE INSS PARCELAMENTO			7,774.12	8,463.27	16,237.39	
E026700000	CONSIGNACOES- VALE TRANSPORTE			147,537.80	167,027.86	314,565.66	
E028700000	OUTROS DESCONTOS			371,852.30	58,330.43	430,182.73	
E030700000				15,701.47	21,451.47	37,152.94	
E031700000	CONTRIBUICAO SINDICAL-SINDESEM			12,588.63	12,598.96	25,187.59	
E033700000	CONSIGNACOES-ODONTO SYSTEM			14,636.13	14,912.30	29,548.43	
E036700000	CONSIGNACOES-SINDGUARDAS - RN			14,176.02	15,364.58	29,540.60	
E0367000038	CONSIGNACOES- VARA DO TRABALHO			4,738.90	1,374.40	6,113.30	
E0377000039	CONSIGNACOES - SINDICAL SINDERN			1,122.99	4,334.33	5,457.32	
E037800040	COFINS			0.00	6,577.54	6,577.54	
E037900041	CONTRIBUICAO SINDICAL - SOERN			0.00	210.07	210.07	
	Total Rec.Extras			6,852,991.19	6,570,730.80	13,423,721.99	
	TOTAL_GERAL	476,263,422.00	476,263,422.00	93,781,333.93	85,766,358.89	179,547,692.82	
	Saldo Exercício Anterior				66,437,575.84		
	TOTAL				245,985,268.66		

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Gaudr Ant	Neste Quadr	Total
01 - CAMARAMUNICIPAL										
			9,231,104.00	0.00	0.00	0.00	9,231,104.00	2,730,135.45	2,988,431.13	5,718,566.58
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA										
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA										
			535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE										
			250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	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										
			3,292,104.00	0.00	0.00	0.00	3,292,104.00	882,603.06	1,727,627.74	2,610,230.80
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	381,719.27	1,070,756.08	1,452,475.35

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Claudr Ant	Neste Quadr	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	285,112.55	406,024.54	691,137.09
3190160000	110	F	5,350.00	0.00	0.00	0.00	5,350.00	3,280.00	1,860.00	5,140.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	13,426.01	14,127.68	27,553.69
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	10,807.88	12,412.72	23,220.60
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	54,312.59	69,218.65	123,531.24
3390330000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	110	F	398,754.00	0.00	0.00	0.00	398,754.00	132,182.13	148,842.07	281,024.20
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	1,762.63	4,386.00	6,148.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	0.00	4,900,000.00	1,847,532.39	1,260,803.39	3,108,335.78
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,508,328.71	958,668.62	2,466,997.33
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	695.10	349.92	1,045.02
3390930000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	338,508.58	301,784.85	640,293.43
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	603,499.09	495,205.38	1,098,704.47
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	603,499.09	495,205.38	1,098,704.47
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	410,338.82	381,303.11	791,641.93
3190130000	110	F	544,000.00	0.00	0.00	276,000.00	268,000.00	0.00	0.00	0.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Claudr Ant	Neste Quadr	Total
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	4,203.00	5,548.95	9,751.95
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	3,606.86	9,132.06	12,738.92
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	600.00	3,600.00	4,200.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	130,634.49	90,965.26	221,599.75
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,115.92	4,656.00	58,771.92
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2092 - AQUISICAO DE VEICULO			90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,090,000.00	854,000.00	0.00	439,000.00	7,505,000.00	2,203,879.01	2,252,888.61	4,456,767.62
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	330,000.00	0.00	179,000.00	3,111,000.00	847,975.23	734,064.92	1,582,040.15
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	110	F	1,500,000.00	0.00	0.00	80,000.00	1,420,000.00	322,911.77	352,626.83	675,538.60
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	26,560.00	26,560.00	53,120.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Gaudr Ant	Neste Quadr	Total
3190920000	110	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3191130000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390140000	110	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	720.00	720.00
3390300000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	5,227.29	19,918.64	25,145.93
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	913.41	1,115.07	2,028.48
3390350000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390380000	110	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	110	F	800,000.00	230,000.00	0,00	0,00	1,030,000.00	301,672.07	333,124.38	634,796.45
3390920000	110	F	100,000.00	100,000.00	0,00	0,00	200,000.00	190,690.69	0,00	190,690.69
3390930000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490520000	110	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			1,600,000.00	0,00	0,00	150,000.00	1,450,000.00	476,922.56	578,903.60	1,055,826.16
3390470000	110	F	1,600,000.00	0,00	0,00	150,000.00	1,450,000.00	476,922.56	578,903.60	1,055,826.16
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	524,000.00	0,00	110,000.00	2,944,000.00	878,981.22	939,920.09	1,818,901.31
3290210000	110	F	28,000.00	524,000.00	0,00	0,00	552,000.00	201,670.79	195,023.31	396,694.10
3290220000	110	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
4690710000	110	F	2,500,000.00	0,00	0,00	110,000.00	2,390,000.00	677,310.43	744,896.78	1,422,207.21
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			11,284,000.00	3,569,100.00	0,00	3,111,000.00	11,742,100.00	2,070,169.01	2,316,086.95	4,386,255.96
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			11,236,000.00	3,569,100.00	0,00	3,096,000.00	11,709,100.00	2,070,169.01	2,316,086.95	4,386,255.96
3190040000	110	F	120,000.00	0,00	0,00	95,000.00	25,000.00	0,00	0,00	0,00
3190110000	110	F	6,840,000.00	0,00	0,00	2,806,000.00	4,034,000.00	454,843.74	462,997.94	917,841.68
3190130000	110	F	1,092,000.00	2,508,100.00	0,00	0,00	3,600,100.00	875,872.98	1,176,000.85	2,051,873.83
3190160000	110	F	120,000.00	116,000.00	0,00	0,00	236,000.00	42,485.02	73,788.08	116,273.10
3190340000	110	F	48,000.00	0,00	0,00	0,00	48,000.00	0,00	0,00	0,00
3190910000	110	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 QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	299,137.49	0.00	299,137.49
3191130000	110	F	408,000.00	945,000.00	0.00	0.00	1,353,000.00	304,892.21	415,721.45	720,613.66
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	1,912.89	7,756.26	9,669.15
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	3,049.92	3,910.15	6,960.07
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	10,116.12	18,576.39	28,692.51
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	73,168.96	157,335.83	230,504.79
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	4,689.68	0.00	4,689.68
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
4490520000 110 F 48,000.00			48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	6,789,200.00	0.00	6,229,200.00	92,205,650.20	14,084,344.18	14,919,021.11	29,003,365.29
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
4590610000 210 F 600,000.00			600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
4490520000 210 F 300,000.00			300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			48,485,650.20	0.00	0.00	0.00	48,485,650.20	7,869,516.91	8,267,733.91	16,137,250.82
3190040000 210 F 150,000.00			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000 210 F 40,185,650.20			40,185,650.20	0.00	0.00	0.00	40,185,650.20	6,981,299.67	6,968,960.55	13,950,260.22
3190130000 210 F 250,000.00			250,000.00	0.00	0.00	0.00	250,000.00	48,368.19	65,895.51	114,263.70
3190920000 210 F 450,000.00			450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Quadr	Total
3191130000	210 F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	823,864.54	1,232,877.85	2,056,742.39
3191920000	210 F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%		24,055,000.00	6,760,100.00	0.00	4,495,100.00	26,320,000.00	4,704,949.95	4,983,468.71	9,688,418.66
3190040000	210 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210 F	14,800,000.00	0.00	0.00	1,000,000.00	13,800,000.00	1,779,250.69	1,751,029.07	3,530,279.76
3190130000	210 F	55,000.00	0.00	0.00	0.00	55,000.00	7,263.86	9,212.72	16,476.58
3190160000	210 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	210 F	200,000.00	0.00	0.00	45,000.00	155,000.00	0.00	0.00	0.00
3190920000	210 F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00
3191130000	210 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	225,239.28	305,788.40	531,027.68
3191920000	210 F	160,000.00	0.00	0.00	50,100.00	109,900.00	2,295.51	0.00	2,295.51
3390300000	210 F	200,000.00	750,000.00	0.00	0.00	950,000.00	195,535.50	100,000.00	295,535.50
3390330000	210 F	100,000.00	115,100.00	0.00	0.00	215,100.00	57,073.48	77,406.10	134,479.58
3390360000	210 F	250,000.00	0.00	0.00	0.00	250,000.00	43,800.41	81,514.36	125,314.77
3390390000	210 F	0.00	5,895,000.00	0.00	0.00	5,895,000.00	1,820,223.67	2,657,413.72	4,477,637.39
3390920000	210 F	2,000,000.00	0.00	0.00	1,360,000.00	640,000.00	574,267.55	1,104.34	575,371.89
4490520000	210 F	4,500,000.00	0.00	0.00	2,020,000.00	2,480,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL		8,980,000.00	0.00	0.00	0.00	8,980,000.00	1,233,576.52	1,235,585.13	2,469,161.65
3190040000	210 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	210 F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	1,233,576.52	1,235,585.13	2,469,161.65
3190130000	210 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	210 F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3191130000	210 F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL		2,725,000.00	29,100.00	0.00	29,100.00	2,725,000.00	276,300.80	278,304.83	554,605.63
3190040000	210 F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00
3190110000	210 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	254,796.55	255,177.19	509,973.74
3190130000	210 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00



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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3191130000	210	F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00
3390140000	210	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	29,100.00	0.00	0.00	69,100.00	17,863.19	23,099.82	40,963.01
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	3,641.06	27.82	3,668.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR										
			2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	0.00	153,928.53	153,928.53
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	405,000.00	495,000.00	0.00	0.00	0.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	153,928.53	153,928.53
3390920000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	210	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO										
			4,000,000.00	0.00	0.00	910,000.00	3,090,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	210	F	1,300,000.00	0.00	0.00	350,000.00	950,000.00	0.00	0.00	0.00
4490510000	210	F	1,500,000.00	0.00	0.00	560,000.00	940,000.00	0.00	0.00	0.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
			52,560,199.00	8,623,200.00	0.00	8,497,200.00	52,686,199.00	3,707,798.85	5,852,267.82	9,560,066.67
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN										
			2,000,000.00	0.00	0.00	1,027,000.00	973,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490510000	110	F	1,075,000.00	0.00	0.00	420,000.00	655,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			700,000.00	50,000.00	0.00	50,000.00	700,000.00	107,456.59	107,894.96	215,351.55
3390300000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	50,000.00	347,500.00	81,256.59	107,894.96	189,151.55
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE ORECHES										
			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	126,662.46	238,043.25	364,705.71
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	920,000.00	1,080,000.00	0.00	0.00	0.00
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	126,662.46	238,043.25	364,705.71
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			1,850,000.00	800,000.00	0.00	990,000.00	1,660,000.00	461,492.90	195,253.60	656,746.50
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	590,000.00	410,000.00	12,349.37	0.00	12,349.37
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	449,143.53	195,253.60	644,397.13
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
			1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Qaudr	Total
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			7,200,000.00	0.00	0.00	610,000.00	6,590,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	1,600,000.00	0.00	0.00	610,000.00	990,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			7,297,199.00	360,000.00	0.00	656,000.00	7,001,199.00	1,244,129.66	1,228,265.85	2,472,395.51
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	12,557.16	0.00	12,557.16
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	995,678.05	1,048,862.34	2,044,540.39
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	74,000.00	226,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	70,000.00	30,000.00	0.00	276.44	276.44
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	102,861.15	119,347.34	222,208.49
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	0.00	1,689.12
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	300,000.00	700,000.00	65,519.02	37,615.06	103,134.08
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	65,725.16	12,025.90	77,751.06
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	100.00	10,138.77	10,238.77
4490520000	110	F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	1,933,000.00	0.00	776,000.00	5,212,000.00	650,400.79	1,396,047.61	2,046,448.40
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	5,000.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	0.00	64,335.42	64,335.42
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	1,180,000.00	0.00	0.00	1,240,000.00	465,685.81	670,011.94	1,135,697.75
3390300000	220	F	0.00	305,000.00	0.00	0.00	305,000.00	0.00	187,114.40	187,114.40
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	750,000.00	850,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	4,755.18	0.00	4,755.18
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	9,124.78	16,862.19	25,986.97
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	46,881.86	90,346.84	137,228.70
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	6,140.90	10,613.34	16,754.24
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	117,812.26	356,763.48	474,575.74
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			3,000,000.00	1,500,000.00	0.00	1,500,000.00	3,000,000.00	172,558.00	289,930.00	462,488.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3350410000	220 F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	172,558.00	289,930.00	462,488.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO									
		2,500,000.00	346,000.00	0.00	346,000.00	2,500,000.00	448,926.44	566,675.72	1,015,602.16
3390180000	220 F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	220 F	800,000.00	0.00	0.00	25,000.00	775,000.00	246,507.52	225,078.30	471,585.82
3390330000	220 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	220 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	220 F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	32,595.67	200,482.81	233,078.48
3390920000	220 F	270,000.00	346,000.00	0.00	0.00	616,000.00	169,823.25	141,114.61	310,937.86
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	110 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	220 F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR									
		2,500,000.00	342,000.00	0.00	450,000.00	2,392,000.00	71,981.59	234,476.72	306,458.31
3390300000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	220 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	4,427.19	4,427.19
3390330000	110 F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	220 F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
3390390000	110 F	900,000.00	0.00	0.00	300,000.00	600,000.00	8,526.20	25,553.71	34,079.91
3390390000	220 F	300,000.00	250,000.00	0.00	0.00	550,000.00	21,822.09	204,495.82	226,317.91
3390920000	110 F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220 F	0.00	42,000.00	0.00	0.00	42,000.00	41,633.30	0.00	41,633.30
4490520000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	220 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL									
		6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	76,404.00	76,404.00
4490300000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	40,252.00	40,252.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	110	F	575,000.00	0.00	0.00	0.00	575,000.00	0.00	36,152.00	36,152.00
4490510000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	490,000.00	0.00	0.00	760,000.00	1,780.02	312,216.93	313,996.95
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,780.02	2,670.03	4,450.05
3390390000	130	F	100,000.00	490,000.00	0.00	0.00	590,000.00	0.00	309,546.90	309,546.90
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			1,000,000.00	175,000.00	0.00	225,000.00	950,000.00	74,322.19	215,575.54	289,897.73
4490300000	110	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	120,000.00	0.00	70,000.00	550,000.00	0.00	215,575.54	215,575.54
4490920000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	74,322.19	0.00	74,322.19
4590610000	110	F	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	283,912.16	425,125.06	709,037.22
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	64,105.72	424,882.09	488,987.81
3390360000	110	F	1,260,000.00	0.00	0.00	0.00	1,260,000.00	48,000.00	0.00	48,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	496.78	242.97	739.75
3390920000	110	F	120,000.00	150,000.00	0.00	0.00	270,000.00	171,309.66	0.00	171,309.66
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	415,000.00	0.00	110,000.00	943,000.00	4,624.34	378,414.54	383,038.88
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390300000	220	F	0.00	125,000.00	0.00	0.00	125,000.00	0.00	74,502.24	74,502.24
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	3390360000	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	739.56	750.00	1,489.56
3390920000	110	F	20,000.00	290,000.00	0.00	0.00	310,000.00	3,884.78	303,162.30	307,047.08
4490520000	110	F	200,000.00	0.00	0.00	110,000.00	90,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			550,000.00	442,200.00	0.00	437,200.00	555,000.00	56,024.63	181,052.00	237,076.63
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	33,113.40	107,973.60	141,087.00
3190110000	110	F	174,000.00	0.00	0.00	145,000.00	29,000.00	0.00	0.00	0.00
3190110000	220	F	320,000.00	0.00	0.00	290,000.00	30,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	2,200.00	5,800.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	220	F	5,000.00	95,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	52,142.01	52,142.01
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,360.86	2,360.86
3390390000	220	F	5,000.00	70,000.00	0.00	0.00	75,000.00	15,818.38	18,575.53	34,393.91
3390920000	220	F	5,000.00	2,200.00	0.00	0.00	7,200.00	7,092.85	0.00	7,092.85
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			600,000.00	0.00	0.00	0.00	600,000.00	3,527.08	6,892.04	10,419.12
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	3,527.08	6,892.04	10,419.12
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,385,000.00	0.00	925,000.00	6,891,400.00	1,842,805.19	1,318,366.67	3,161,171.86
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	310,000.00	237,000.00	0.00	0.00	0.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
08.122.1105 - AQUISICAO DE VEICULO		50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
4490520000	110 F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA		4,856,400.00	1,365,000.00	0.00	485,000.00	5,736,400.00	1,782,560.53	1,241,064.07	3,023,624.60
3190040000	110 F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110 F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	881,969.00	822,730.24	1,704,699.24
3190130000	110 F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110 F	50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00
3191130000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350430000	110 F	550,000.00	0.00	0.00	200,000.00	350,000.00	0.00	10,000.00	10,000.00
3390140000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	110 F	200,000.00	200,000.00	0.00	100,000.00	300,000.00	102,208.84	79,791.07	181,999.91
3390320000	110 F	250,000.00	15,000.00	0.00	0.00	265,000.00	9,450.00	29,754.00	39,204.00
3390330000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	6,482.43	7,706.43	14,188.86
3390360000	110 F	400,000.00	0.00	0.00	150,000.00	250,000.00	27,914.16	20,391.24	48,305.40
3390390000	110 F	600,000.00	100,000.00	0.00	0.00	700,000.00	275,006.49	270,691.09	545,697.58
3390920000	110 F	40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61
3390930000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110 F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
08.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS		23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
3190160000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.243.2042 - 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	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365,000.00	0.00	0.00	60,000.00	305,000.00	39,623.61	47,652.32	87,275.93
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	35,563.00	40,304.74	75,867.74
3190130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,478.79	1,478.79
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,424.09	5,868.79	9,292.88
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	636.52	0.00	636.52
4490520000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			185,000.00	20,000.00	0.00	45,000.00	160,000.00	20,621.05	29,650.28	50,271.33
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	35,000.00	65,000.00	10,502.72	7,877.04	18,379.76

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr. Ant	Neste Quadr	Total
3390390000	110	F	20,000.00	20,000.00	0.00	0.00	40,000.00	8,418.23	21,773.24	30,191.47
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,700.10	0.00	1,700.10
4490520000	110	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS			345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			28,594,300.00	1,595,000.00	0.00	1,595,000.00	28,594,300.00	1,211,390.10	1,670,042.79	2,881,432.89
04.451.1027 - CONSTRUÇÃO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	90,986.06	0.00	90,986.06
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	90,986.06	0.00	90,986.06
04.451.1064 - CONSTRUÇÃO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	330,000.00	2,850,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	0.00	0.00	330,000.00	2,670,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUÇÃO DE CENTRO DE CONVIVENCIA			3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	110	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	95,000.00	605,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	500,000.00	0.00	0.00	95,000.00	405,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	0.00	0.00	100,000.00	5,829,400.00	105,775.66	175,978.02	281,753.68
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	105,775.66	175,978.02	281,753.68
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	340,000.00	0.00	340,000.00	6,499,400.00	230,215.67	516,921.70	747,137.37
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	73,291.07	40,821.50	114,112.57
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	156,924.60	330,075.25	486,999.85
4490510000	120	F	0.00	340,000.00	0.00	0.00	340,000.00	0.00	146,024.95	146,024.95
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	66,086.50	32,520.83	98,607.33
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
4490390000	110 F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	110 F	800,000.00	0.00	0.00	0.00	800,000.00	66,086.50	32,520.83	98,607.33
15.451.1061 - DRENAGEM DE VIAS PUBLICAS		1,639,400.00	0.00	0.00	580,000.00	1,059,400.00	0.00	0.00	0.00
4490300000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	110 F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	110 F	961,700.00	0.00	0.00	580,000.00	381,700.00	0.00	0.00	0.00
4490920000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	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	110 F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	110 F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	110 F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA		1,549,000.00	1,055,000.00	0.00	50,000.00	2,554,000.00	585,294.15	658,854.98	1,244,149.13
3190040000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110 F	600,000.00	760,000.00	0.00	0.00	1,360,000.00	391,811.39	430,309.94	822,121.33
3190130000	110 F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00
3190160000	110 F	10,000.00	15,000.00	0.00	0.00	25,000.00	6,400.00	6,400.00	12,800.00
3190340000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110 F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110 F	30,000.00	260,000.00	0.00	0.00	290,000.00	91,050.60	116,871.86	207,922.46
3390330000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	1,689.12	2,841.43	4,530.55
3390360000	110 F	25,000.00	20,000.00	0.00	0.00	45,000.00	6,942.01	15,934.13	22,876.14
3390390000	110 F	400,000.00	0.00	0.00	0.00	400,000.00	45,488.39	75,509.56	120,997.95
3390920000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	41,912.64	10,988.06	52,900.70
3390930000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	200,000.00	0.00	100,000.00	1,447,700.00	133,032.06	285,767.26	418,799.32
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	387,700.00	200,000.00	0.00	0.00	587,700.00	133,032.06	285,767.26	418,799.32
4490510000	110	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			15,269,050.00	8,583,800.00	0.00	5,204,800.00	18,648,050.00	6,304,170.43	6,253,971.20	12,558,141.63
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,905,000.00	295,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	875,000.00	125,000.00	0.00	0.00	0.00
4490510000	110	F	1,200,000.00	0.00	0.00	1,030,000.00	170,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,192,800.00	2,730,000.00	0.00	908,000.00	3,014,800.00	636,004.91	1,309,340.82	1,945,345.73
4490300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	110	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	110	F	700,000.00	2,730,000.00	0.00	658,000.00	2,772,000.00	636,004.91	1,309,340.82	1,945,345.73
4490510000	110	F	420,000.00	0.00	0.00	250,000.00	170,000.00	0.00	0.00	0.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490510000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA		840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
3390390000	110 F	840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS		9,976,250.00	5,853,800.00	0.00	1,591,800.00	14,238,250.00	5,668,165.52	4,944,630.38	10,612,795.90
3190040000	110 F	28,750.00	0.00	0.00	23,800.00	4,950.00	0.00	0.00	0.00
3190110000	110 F	1,150,000.00	2,129,000.00	0.00	250,000.00	3,029,000.00	839,648.58	973,874.93	1,813,523.51
3190130000	110 F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	110 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190340000	110 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	110 F	57,500.00	0.00	0.00	18,000.00	39,500.00	0.00	760.23	760.23
3191130000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	110 F	35,000.00	18,000.00	0.00	0.00	53,000.00	15,514.34	18,067.32	33,581.66
3390140000	110 F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	110 F	0.00	370,000.00	0.00	0.00	370,000.00	48,909.77	164,471.72	213,381.49
3390330000	110 F	80,500.00	0.00	0.00	0.00	80,500.00	2,582.16	3,163.02	5,745.18
3390360000	110 F	92,000.00	0.00	0.00	0.00	92,000.00	17,490.00	20,190.00	37,680.00
3390390000	110 F	5,750,000.00	3,158,000.00	0.00	800,000.00	8,108,000.00	2,827,128.85	3,698,641.60	6,525,770.45
3390920000	110 F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	0.00	1,850,857.48
3390930000	110 F	230,000.00	0.00	0.00	160,000.00	70,000.00	0.00	0.00	0.00
4490520000	110 F	356,500.00	0.00	0.00	100,000.00	256,500.00	0.00	0.00	0.00
4490920000	110 F	80,500.00	0.00	0.00	80,000.00	500.00	0.00	0.00	0.00
4690710000	110 F	194,000.00	0.00	0.00	0.00	194,000.00	66,034.34	65,461.56	131,495.90
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO		2,870,000.00	0.00	0.00	0.00	2,870,000.00	354,844.16	364,282.30	719,126.46
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO		2,500,000.00	0.00	0.00	0.00	2,500,000.00	354,844.16	364,282.30	719,126.46
3190110000	110 F	900,000.00	0.00	0.00	0.00	900,000.00	301,845.90	308,828.98	610,674.88
3190130000	110 F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	5,422.38	6,029.46	11,451.84
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	921.62	990.57	1,912.19
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	16,410.51	21,880.68	38,291.19
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	24,788.20	26,562.61	51,340.81
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS										
			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO										
			965,000.00	0.00	0.00	0.00	965,000.00	90,431.07	80,470.81	170,901.88
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	0.00	865,000.00	90,431.07	80,470.81	170,901.88
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	76,816.10	80,163.37	156,979.47

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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Gaudr Ant	Neste Quadr	Total
3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	153.72	307.44	461.16
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	13,461.25	0.00	13,461.25
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.123.1080 - AQUISIÇÃO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			6,170,000.00	0.00	0.00	0.00	6,170,000.00	326,654.21	343,082.47	669,736.68
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	0.00	0.00	0.00	4,080,000.00	303,584.41	339,090.89	642,675.30
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	244,495.36	261,535.99	506,031.35
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	19,083.30	0.00	19,083.30
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	31,920.00	31,920.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	11,639.25	6,978.54	18,617.79
3390302900	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,515.49	2,581.39	5,096.88



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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	1,750.44	437.61	2,188.05
3390390000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	19,514.99	33,237.36	52,752.35
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,585.58	0.00	4,585.58
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	2,400.00	2,400.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	23,069.80	3,991.58	27,061.38
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	3,991.58	3,991.58
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	23,069.80	0.00	23,069.80
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
3190110000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	44,000.00	0.00	44,000.00	2,342,000.00	205,373.04	215,693.91	421,066.95
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	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	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	0.00	335,000.00	0.00	0.00	0.00
3390300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	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	4,000.00	176,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			1,622,000.00	44,000.00	0.00	40,000.00	1,626,000.00	205,373.04	215,693.91	421,066.95
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	173,281.31	183,708.20	356,989.51
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	6,766.06	9,210.70	15,976.76
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	10,000.00	0.00	0.00	0.00	5,251.36	3,938.52	9,189.88
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	0.00	16,508.04	18,836.49	35,344.53
3390920000	110	F	2,000.00	4,000.00	0.00	0.00	6,000.00	3,566.27	0.00	3,566.27
4490520000	110	F	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	56,016.53	60,843.23	116,859.76
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	56,016.53	60,843.23	116,859.76
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	55,795.52	60,445.15	116,240.67

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	221.01	398.08	619.09
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	94,910.93	65,878.02	160,788.95
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETO ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	94,910.93	65,878.02	160,788.95
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	78,110.93	65,878.02	143,988.95
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	16,800.00	0.00	16,800.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,400,000.00	2,060,000.00	0.00	3,560,000.00	5,900,000.00	1,057,945.06	1,923,773.71	2,981,718.77
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	2,550,000.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	2,600,000.00	0.00	0.00	2,550,000.00	50,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,215,000.00	2,060,000.00	0.00	860,000.00	5,415,000.00	1,057,945.06	1,923,773.71	2,981,718.77
3190110000	110	F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	738,545.86	804,348.47	1,542,894.33
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,840.00	5,120.00	8,960.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	275,000.00	0.00	0.00	270,000.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	25,000.00	30,000.00	0.00	0.00	55,000.00	18,770.97	11,120.84	29,891.81
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,876.77	3,935.59	7,812.36
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	980,000.00	0.00	0.00	1,980,000.00	116,751.07	1,075,565.01	1,192,316.08
3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56
3390930000	110	F	600,000.00	0.00	0.00	510,000.00	90,000.00	6,046.83	23,683.80	29,730.63
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA			520,000.00	0.00	0.00	150,000.00	370,000.00	0.00	0.00	0.00
3390300000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	110	F	260,000.00	0.00	0.00	150,000.00	110,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO			19,933,000.00	904,000.00	0.00	1,964,000.00	18,873,000.00	249,042.76	673,138.84	922,181.60
04.122.2066 - MANUT DA SEC DE DESENV.ECON.LE TURISMO			1,565,000.00	304,000.00	0.00	0.00	1,869,000.00	249,042.76	273,138.84	522,181.60
3190110000	110	F	500,000.00	304,000.00	0.00	0.00	804,000.00	246,607.04	247,324.87	493,931.91

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,000.00	20,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	590.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	242.60	0.00	242.60
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,603.12	0.00	1,603.12
3390350000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,845.59	2,845.59
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	2,968.38	2,968.38
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			368,000.00	600,000.00	0.00	0.00	968,000.00	0.00	400,000.00	400,000.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	600,000.00	0.00	0.00	900,000.00	0.00	400,000.00	400,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			8,000,000.00	0.00	0.00	1,364,000.00	6,636,000.00	0.00	0.00	0.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490300000	120	F	5,610,000.00	0.00	0.00	1,364,000.00	4,246,000.00	0.00	0.00	0.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
4490510000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO										
			9,900,000.00	0.00	0.00	600,000.00	9,300,000.00	0.00	0.00	0.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	120	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	7,650,000.00	0.00	0.00	600,000.00	7,050,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	327,015.73	355,983.25	682,998.98
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	327,015.73	355,983.25	682,998.98
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	190,077.87	226,634.10	416,711.97
3190130000	110	F	87,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,366.66	4,366.66	8,733.32
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390500000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	10,717.00	22,381.52	33,098.52
3390320000	110	F	100,000.00	0.00	0.00	0.00	50,000.00	0.00	2,560.00	2,560.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	362.80	527.90	890.70
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	750.00	4,500.00	5,250.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	116,412.82	95,013.07	211,425.89

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Qaudr	Total
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	4,328.58	0.00	4,328.58
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490610000	110	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	50,000.00	0.00	50,000.00	3,507,600.00	655,412.47	932,366.46	1,587,778.93
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	50,000.00	0.00	50,000.00	3,316,000.00	655,412.47	932,366.46	1,587,778.93
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	209,455.35	231,176.63	440,631.98
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	98.55	5,701.51	5,800.06
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,400.00	0.00	2,400.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	401,918.71	641,247.37	1,043,166.08
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	250.00	590.00	840.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	989.25	0.00	989.25
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,244.73	930.95	2,175.68
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	10,401.11	9,461.95	19,863.06
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	28,172.21	43,258.05	71,430.26
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	482.56	0.00	482.56
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	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	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	66,424.61	86,033.42	152,458.03
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	66,424.61	86,033.42	152,458.03
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	66,424.61	86,033.42	152,458.03
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00



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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS		3,572,000.00	1,221,000.00	0.00	821,000.00	3,972,000.00	1,162,154.53	770,490.24	1,932,644.77
04.122.2080 - AQUISICAO DE VEICULOS		30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
4490520000 110 F		30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS		1,182,000.00	78,000.00	0.00	49,000.00	1,211,000.00	327,133.39	239,377.16	566,510.55
3190110000 110 F		684,000.00	0.00	0.00	0.00	684,000.00	239,000.79	218,857.71	457,858.50
3190130000 110 F		151,200.00	0.00	0.00	39,000.00	112,200.00	0.00	0.00	0.00
3190160000 110 F		14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000 110 F		7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000 110 F		28,800.00	0.00	0.00	0.00	28,800.00	3,323.98	1,947.57	5,271.55
3191130000 110 F		14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000 110 F		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000 110 F		12,000.00	5,000.00	0.00	0.00	17,000.00	300.00	8,000.00	8,300.00
3390330000 110 F		6,000.00	0.00	0.00	0.00	6,000.00	919.48	998.68	1,918.16
3390350000 110 F		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000 110 F		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000 110 F		180,000.00	0.00	0.00	0.00	180,000.00	2,854.72	9,573.20	12,427.92
3390920000 110 F		24,000.00	73,000.00	0.00	0.00	97,000.00	80,734.42	0.00	80,734.42
3390930000 110 F		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000 110 F		24,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS		2,360,000.00	1,143,000.00	0.00	749,000.00	2,754,000.00	835,021.14	531,113.08	1,366,134.22
3350410000 110 F		300,000.00	0.00	0.00	129,000.00	171,000.00	0.00	0.00	0.00
3390300000 110 F		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000 110 F		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000 110 F		500,000.00	0.00	0.00	50,000.00	450,000.00	0.00	56,222.93	56,222.93
3390399200 110 F		750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	384,083.73	184,371.97	568,455.70
3390399300 110 F		750,000.00	200,000.00	0.00	390,000.00	560,000.00	0.00	290,518.18	290,518.18

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390920000	110	F	30,000.00	503,000.00	0.00	0.00	533,000.00	450,937.41	0.00	450,937.41
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	1,212,500.00	0.00	886,500.00	2,559,500.00	516,147.84	702,904.46	1,219,052.30
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,099,500.00	0.00	703,500.00	1,809,500.00	455,776.79	521,190.61	976,967.40
3190110000	110	F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	380,980.05	439,752.29	820,732.34
3190130000	110	F	93,500.00	0.00	0.00	85,000.00	8,500.00	0.00	0.00	0.00
3190160000	110	F	2,000.00	10,000.00	0.00	0.00	12,000.00	0.00	2,574.92	2,574.92
3190340000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	110	F	350,000.00	0.00	0.00	348,500.00	1,500.00	1,274.16	0.00	1,274.16
3191130000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	110	F	38,000.00	20,000.00	0.00	0.00	58,000.00	7,731.77	9,436.67	17,168.44
3390310000	110	F	5,000.00	5,000.00	0.00	0.00	10,000.00	510.00	0.00	510.00
3390330000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	647.12	448.80	1,095.92
3390350000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	110	F	3,000.00	60,000.00	0.00	0.00	63,000.00	13,923.15	12,564.20	26,487.35
3390390000	110	F	30,000.00	110,000.00	0.00	0.00	140,000.00	37,043.21	53,008.53	90,051.74
3390920000	110	F	0.00	289,500.00	0.00	270,000.00	19,500.00	13,667.33	3,405.20	17,072.53
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	0.00	2,340.00	2,340.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,340.00	2,340.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER		362,000.00	0.00	0.00	118,000.00	244,000.00	45,021.32	93,902.45	138,923.77
4490300000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	7,409.00	89,803.25	97,212.25
4490360000	110 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110 F	190,000.00	0.00	0.00	118,000.00	72,000.00	37,612.32	4,099.20	41,711.52
4490510000	110 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR		379,000.00	113,000.00	0.00	50,000.00	442,000.00	15,349.73	85,471.40	100,821.13
3350410000	110 F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	65,690.00	65,690.00
3390300000	110 F	12,000.00	40,000.00	0.00	0.00	52,000.00	3,310.00	5,445.20	8,755.20
3390310000	110 F	26,000.00	50,000.00	0.00	0.00	76,000.00	6,063.50	3,562.00	9,625.50
3390320000	110 F	135,000.00	0.00	0.00	50,000.00	85,000.00	0.00	0.00	0.00
3390360000	110 F	1,000.00	23,000.00	0.00	0.00	24,000.00	5,631.53	4,800.00	10,431.53
3390390000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,974.20	5,974.20
3390480000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	344.70	0.00	344.70
4490390000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA		33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3350410000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110 F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
27.812.2305 - VIRADA CULTURAL ESPORTIVA		25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
3350410000	110 F	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00
3390300000	110 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO		51,848,137.80	10,000.00	0.00	10,000.00	51,848,137.80	7,920,075.13	5,159,917.90	13,079,993.03
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO		1,887,000.00	10,000.00	0.00	0.00	1,897,000.00	267,513.58	231,873.26	499,386.84
3190110000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	224,772.39	191,838.33	416,610.72
3190130000	110 F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3190160000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	2,190.01	7,673.56	9,863.57
3390330000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	790.94	790.33	1,581.27
3390350000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110 F	40,000.00	10,000.00	0.00	0.00	50,000.00	15,712.78	12,877.04	28,589.82
3390390000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	17,042.66	16,694.00	33,736.66
3390920000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	7,004.80	2,000.00	9,004.80
4490520000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16.451.2088 - AQUISICAO DE VEICULOS		150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
4490520000	110 F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS		8,630,000.00	0.00	0.00	0.00	8,630,000.00	523,731.11	6,012.00	529,743.11
3390300000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	4,000.00	6,012.00	10,012.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	519,731.11	0.00	519,731.11
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS			13,485,875.00	0.00	0.00	0.00	13,485,875.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	120	F	4,785,875.00	0.00	0.00	0.00	4,785,875.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL			27,395,262.80	0.00	0.00	0.00	27,395,262.80	7,128,830.44	4,922,032.64	12,050,863.08
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	120	F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	7,128,830.44	4,845,128.24	11,973,958.68
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	76,904.40	76,904.40
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0.00	0.00	450,000.00	4,746,000.00	520,717.99	495,324.03	1,016,042.02
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS			2,140,000.00	0.00	0.00	400,000.00	1,740,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	F	1,450,000.00	0.00	0.00	400,000.00	1,050,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,678,000.00	0.00	0.00	0.00	1,678,000.00	364,255.65	318,156.13	682,411.78
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	256,801.30	268,619.40	525,420.70
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	500.00	0.00	500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	3,375.42	4,289.92	7,665.34
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	5,245.38	4,053.55	9,298.93
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	1,859.86	5,574.00	7,433.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	28,785.22	34,853.15	63,638.37
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	67,688.47	766.11	68,454.58
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			530,000.00	0.00	0.00	0.00	530,000.00	0.00	9,360.00	9,360.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,560.00	1,560.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	7,800.00	7,800.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			780,000.00	0.00	0.00	50,000.00	730,000.00	156,462.34	167,807.90	324,270.24
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	91,000.00	87,800.00	178,800.00

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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	54,927.14	70,013.50	124,940.64
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	10,535.20	9,994.40	20,529.60
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	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										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490300000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110 F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
04.241.0092 - APOIO AO IDOSO		330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
3390390000	110 F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490520000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA		330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
3390390000	110 F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490520000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE		85,367,880.00	10,614,250.00	0.00	8,713,250.00	87,268,880.00	12,345,330.84	14,534,623.81	26,879,954.65
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE		70,000.00	0.00	0.00	0.00	70,000.00	554.50	0.00	554.50
3390140000	110 S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110 S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110 S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110 S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110 S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110 S	5,000.00	0.00	0.00	0.00	5,000.00	554.50	0.00	554.50
4490520000	110 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10.122.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE DE SAUDE E POLOS DE ACADEMIAS DA SAUDE		600,000.00	2,100,000.00	0.00	180,000.00	2,520,000.00	11,751.10	1,104,313.58	1,116,064.68
4490390000	110 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00



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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	S	100,000.00	30,000.00	0.00	10,000.00	120,000.00	0.00	0.00	0.00
4490510000	120	S	200,000.00	1,970,000.00	0.00	60,000.00	2,110,000.00	11,751.10	1,104,313.58	1,116,064.68
4490520000	110	S	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
4490520000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	S	60,000.00	100,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,480,000.00	5,533,600.00	0.00	4,853,600.00	9,160,000.00	2,160,840.37	2,003,317.13	4,164,157.50
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	36,000.00	10,738.48	46,738.48
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	110	S	1,000,000.00	800,000.00	0.00	0.00	1,800,000.00	572,526.42	645,937.20	1,218,463.62
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	110	S	20,000.00	1,123,100.00	0.00	0.00	1,143,100.00	303,530.33	362,157.63	665,687.96
3190130000	120	S	600,000.00	0.00	0.00	599,100.00	900.00	0.00	0.00	0.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50
3191130000	110	S	10,000.00	1,600,000.00	0.00	0.00	1,610,000.00	399,390.72	530,249.48	929,640.20
3191130000	120	S	1,500,000.00	0.00	0.00	1,495,000.00	5,000.00	0.00	0.00	0.00
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	105,000.00	135,000.00	0.00	0.00	0.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	885.00	885.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	305,000.00	0.00	0.00	335,000.00	107,538.89	120,453.20	227,992.09
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	9,609.86	4,996.06	14,605.92
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Gaudr Ant	Neste Quadr	Total
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	169,287.83	227,369.63	396,657.46
3390390000	120	S	2,900,000.00	0.00	0.00	1,933,000.00	967,000.00	0.00	0.00	0.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	43,581.25	64,394.20	107,975.45
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390920000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	390,934.59	36,136.25	427,070.84
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			5,252,000.00	0.00	0.00	975,000.00	4,277,000.00	0.00	0.00	0.00
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4490510000	110	S	1,500,000.00	0.00	0.00	530,000.00	970,000.00	0.00	0.00	0.00
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00
4490520000	120	S	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA-IPAB			44,940,000.00	851,650.00	0.00	1,251,650.00	44,540,000.00	5,834,527.06	6,196,300.39	12,030,827.45
3190040000	120	S	2,340,000.00	0.00	0.00	0.00	2,340,000.00	862,394.08	824,422.62	1,686,816.70
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	12,594.70	6,249.04	18,843.74
3190110000	120	S	33,000,000.00	0.00	0.00	511,650.00	32,488,350.00	4,105,008.47	4,264,557.82	8,369,566.29
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00

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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3191130000	120	S	2,400,000.00	0.00	0.00	40,000.00	2,360,000.00	0.00	0.00	0.00
3191920000	110	S	360,000.00	0.00	0.00	170,000.00	190,000.00	0.00	0.00	0.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	120	S	720,000.00	540,000.00	0.00	0.00	1,260,000.00	47,213.24	183,987.43	231,200.67
3390320000	120	S	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390330000	120	S	360,000.00	0.00	0.00	5,000.00	365,000.00	31,704.86	33,652.83	65,357.69
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	38,442.26	48,091.15	86,533.41
3390390000	120	S	1,800,000.00	80,000.00	0.00	5,000.00	1,875,000.00	390,702.86	645,010.52	1,035,713.38
3390920000	120	S	360,000.00	186,650.00	0.00	0.00	546,650.00	346,466.59	190,328.98	536,795.57
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,117,680.00	985,000.00	0.00	505,000.00	1,597,680.00	220,673.00	370,760.33	591,433.33
3390300000	110	S	168,000.00	250,000.00	0.00	20,000.00	398,000.00	0.00	63,118.38	63,118.38
3390300000	120	S	583,520.00	0.00	0.00	285,000.00	298,520.00	0.00	0.00	0.00
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	60,000.00	735,000.00	0.00	0.00	795,000.00	220,673.00	307,641.95	528,314.95
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	0.00	0.00	0.00	4,308,000.00	582,081.49	687,283.06	1,269,364.55
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	506,357.70	507,512.71	1,013,870.41
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	20,767.44	76,554.29	97,321.73
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	9,261.74	10,290.63	19,552.37
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	4,102.65	2,735.10	6,837.75
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	36,800.25	90,190.33	126,990.58
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	4,791.71	0.00	4,791.71

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 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.306.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			972,000.00	0.00	0.00	365,000.00	607,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	80,000.00	1,720,000.00	0.00	0.00	0.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	120	S	700,000.00	0.00	0.00	80,000.00	620,000.00	0.00	0.00	0.00
10.306.1092 - CENTRO ESPECIALIZADO E REABILITACAO TIPO III										
			3,900,000.00	0.00	0.00	290,000.00	3,610,000.00	0.00	0.00	0.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	120	S	3,700,000.00	0.00	0.00	290,000.00	3,410,000.00	0.00	0.00	0.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			13,201,200.00	1,144,000.00	0.00	193,000.00	14,152,200.00	3,534,903.32	4,172,649.32	7,707,552.64
3190040000	120	S	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190110000	120	S	1,800,000.00	30,000.00	0.00	0.00	1,830,000.00	508,271.89	523,047.21	1,031,319.10
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3191130000	110	S	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390300000	120	S	240,000.00	80,000.00	0.00	0.00	320,000.00	51,377.79	84,756.67	136,134.46
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,839.19	7,838.93	14,678.12
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	2,297.46	3,063.28	5,360.74
3390390000	110	S	4,200,000.00	410,000.00	0.00	0.00	4,610,000.00	1,060,462.08	1,573,701.51	2,634,163.59
3390390000	120	S	5,400,000.00	100,000.00	0.00	0.00	5,500,000.00	1,134,140.53	1,946,168.98	3,080,309.51
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	771,514.38	34,072.74	805,587.12
4490520000	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00
10.306.2090 - 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	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - LABORATORIO MUNICIPAL										
			20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL										
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL										
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			6,391,000.00	262,000.00	0.00	262,000.00	6,391,000.00	507,581.94	1,022,219.18	1,529,801.12
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO										
			432,000.00	0.00	0.00	0.00	432,000.00	8,770.16	25,988.69	34,758.85
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	7,657.51	23,719.19	31,376.70

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,112.65	2,269.50	3,382.15
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08.243.2215 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			500,000.00	0.00	0.00	215,000.00	285,000.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	100,000.00	0.00	0.00	65,000.00	35,000.00	0.00	0.00	0.00
4490510000	240	F	250,000.00	0.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			70,000.00	20,000.00	0.00	10,000.00	80,000.00	38,900.00	38,900.00	77,800.00
4490520000	240	F	70,000.00	20,000.00	0.00	10,000.00	80,000.00	38,900.00	38,900.00	77,800.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			100,000.00	15,000.00	0.00	15,000.00	100,000.00	0.00	16,279.64	16,279.64
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,065.00	2,065.00
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,096.64	3,096.64
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	700.00	700.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	500.00	500.00
3390920000	240	F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	9,918.00	9,918.00
4490510000	240	F	10,000.00	5,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
4490520000	240	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL			224,000.00	97,000.00	0.00	2,000.00	319,000.00	30,764.80	38,243.31	69,008.11
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	2,000.00	22,000.00	0.00	0.00	24,000.00	4,576.28	8,001.59	12,577.87
3390390000	240	F	60,000.00	65,000.00	0.00	0.00	125,000.00	25,791.84	29,241.72	55,033.56
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,000.00
3390920000	110	F	0.00	10,000.00	0.00	2,000.00	8,000.00	396.68	0.00	396.68
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			365,000.00	50,000.00	0.00	0.00	415,000.00	47,159.23	113,536.54	160,695.77
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	20,063.44	49,667.34	69,730.78
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	12,909.54	36,582.01	49,491.55
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	5,000.00	50,000.00	0.00	0.00	55,000.00	3,938.52	5,251.36	9,189.88
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	9,766.33	22,035.83	31,802.16
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	481.40	0.00	481.40
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			1,134,000.00	80,000.00	0.00	20,000.00	1,194,000.00	94,972.34	154,507.28	249,479.62
3190040000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	14,708.92	9,211.80	23,920.72
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	50,000.00	80,000.00	0.00	0.00	130,000.00	4,500.00	57,720.00	62,220.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	75,763.42	87,575.48	163,338.90
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2045 - MANUTENCAO E ESTRUTURACAO DO SERVICO DE CONVIVENCIA E FORTALECIMENTO DE VINCULOS-SCFV			1,395,000.00	0.00	0.00	0.00	1,395,000.00	131,624.04	298,722.48	430,346.52
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	39,661.96	64,604.44	104,266.40
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	46,380.40	125,345.30	171,725.70
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	29,629.10	40,833.55	70,462.65
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	15,207.98	67,939.19	83,147.17
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	744.60	0.00	744.60
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL			115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00



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BALANCETE QUADRIMESTRAL DA DESPESA  
QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Caudr Ant	Neste Quadr	Total
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			763,000.00	0.00	0.00	0.00	763,000.00	43,893.77	76,869.12	120,762.89
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	13,060.22	19,373.95	32,434.17
3390920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	3,190.19	0.00	3,190.19
4490520000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	11,175.00	11,175.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	13,060.22	19,373.95	32,434.17
3390920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	3,190.19	0.00	3,190.19
4490520000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	11,175.00	11,175.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390920000	240 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS						1,070,000.00	111,497.60	259,172.12	370,669.72
3190040000	240 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240 F	300,000.00	0.00	0.00	0.00	300,000.00	42,656.55	76,473.89	119,130.44
3190130000	240 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	240 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240 F	350,000.00	0.00	0.00	0.00	350,000.00	41,015.05	120,195.83	161,210.88
3390330000	240 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240 F	50,000.00	0.00	0.00	0.00	50,000.00	9,846.30	13,128.40	22,974.70
3390390000	240 F	200,000.00	0.00	0.00	0.00	200,000.00	15,088.81	49,374.00	64,462.81
3390920000	240 F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89
4490520000	240 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO						1,100,000.00	170.00	0.00	170.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE						1,100,000.00	170.00	0.00	170.00
3390140000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	170.00	0.00	170.00
4490520000	110 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	110 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO						14,980,000.00	1,951,714.91	2,411,902.96	4,363,617.87
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV						1,330,000.00	0.00	0.00	0.00
4490390000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO		1,450,000.00	0.00	0.00	0.00	1,450,000.00	144,780.92	300,405.30	445,186.22
3190040000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110 F	680,000.00	0.00	0.00	0.00	680,000.00	117,720.94	239,942.14	357,663.08
3190130000	110 F	90,000.00	0.00	0.00	0.00	90,000.00	20,448.61	19,784.17	40,232.78
3190160000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	8,537.44	8,537.44
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110 F	145,000.00	0.00	0.00	0.00	145,000.00	6,611.37	32,141.55	38,752.92
4490520000	110 F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS		12,200,000.00	0.00	0.00	0.00	12,200,000.00	1,806,933.99	2,111,497.66	3,918,431.65
3190010000	110 F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	1,596,174.79	2,910,802.21
3190030000	110 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	120,761.22	212,149.05
3190050000	110 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	394,561.65	795,480.39
3191130000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE		2,392,000.00	450,000.00	0.00	450,000.00	2,392,000.00	162,783.32	0.00	162,783.32
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS		1,680,000.00	350,000.00	0.00	350,000.00	1,680,000.00	0.00	0.00	0.00
3390300000	250 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BALANCETE QUADRIMESTRAL DA DESPESA  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	350,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			100,000.00				660,000.00	162,783.32	0.00	162,783.32
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	50,000.00	250,000.00	17,145.82	0.00	17,145.82
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	2,463,052.32	6,363,420.95	8,826,473.27
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	2,463,052.32	6,363,420.95	8,826,473.27
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	865,443.82	842,011.59	1,707,455.41
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	28,330.00	30,806.91	59,136.91
3190160000	110	F	600,000.00	0.00	0.00	550,000.00	50,000.00	0.00	0.00	0.00
3190910000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	4,950.46	4,950.46
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	80,226.23	105,526.83	185,753.06
3390140000	110	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	110	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	47,311.84	455,171.25	502,483.09
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	112,790.36	227,510.40	340,300.76
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	850,956.81	1,568,895.77	2,419,852.58
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	34,465.38	48,479.44	82,944.82
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	15,863.80	16,351.75	32,215.55
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	234,935.80	3,713.65	238,649.45
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	69.53	69.53
3391410000	110	F	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	2,671,363.97	2,671,363.97
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	0.00	180,671.02	180,671.02
4490520000	110	F	1,967,569.00	0.00	0.00	510,000.00	1,457,569.00	12,190.50	26,671.46	38,861.96
4590610000	110	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	110	F	700,000.00	0.00	0.00	130,000.00	570,000.00	180,537.78	181,226.92	361,764.70
90 - RELACOES INSTITUCIONAIS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.0378 - MANUTENCAO DA SECRETARIA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190110000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190130000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	52,333,413.97	0.00	52,333,413.97	475,963,422.00	65,791,990.70	74,628,631.61	140,420,622.31
DESPESAS EXTRAS										
INTERF. FINANCEIRA										
RESTOS A PAGAR PROCESSADOS								2,916,652.00	228,523.36	3,145,175.36
RESTOS A PAGAR NAO PROCESSADOS								399,904.50	195,527.66	595,432.16
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								0.00	1,975.64	1,975.64

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Qaudr Ant	Neste Quadr	Total
B000000001	RESTOS A PAGAR(PROCESSADOS)					91,920.96		39,400.00	131,320.96
B000000003	DESPESAS DE EXERCICIOS ANTERIORES					0.00		7,800.00	7,800.00
D001800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 40%					192,690.37		199,955.01	392,645.38
D002800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					871,748.01		796,692.57	1,668,440.58
D003800000	CONSIGNACOES-IPREV SEGURADO SAUDE					447,748.25		343,175.79	790,924.04
D004800000	CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					258,471.00		268,823.49	527,294.49
D005800000	CONSIGNACOES-HONORARIOS ADVOCATIOS					34,914.88		16,562.91	51,477.79
D007800000	CONSIGNACOES-INSS SEGURADO FUNDEB 40%					3,476.15		3,431.00	6,907.15
D008800000	CONSIGNACOES-INSS SEGURADO FUNDEB 60%					23,698.04		24,088.91	47,786.95
D009800000	CONSIGNACOES-INSS SEGURADO SAUDE					132,286.86		116,358.11	248,644.97
D010800000	CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					466,230.17		479,131.18	945,361.35
D011800000	CONSIGNACOES-FIA					2,968.09		333.00	3,301.09
D012800000	CONSIGNACOES-SINDICAL-SINTE/RN					48,372.50		54,052.83	102,425.33
D013800000	CONSIGNACOES-SINDICAL-SINDSAUDE					13,291.43		18,239.23	31,530.66
D014800000	CONSIGNACOES-SINDICAL-SINDSEM					12,092.20		12,636.43	24,728.63
D015800000	CONSIGNACOES-SINDICAL-SINDAS					2,833.62		4,392.87	7,226.49
D016800000	CONSIGNACOES-SINDICAL-SINDERN					0.00		4,386.30	4,386.30
D017800000	CONSIGNACOES-DENTAL MED CENTER					63,707.15		67,380.11	131,087.26
D018800000	CONSIGNACOES-SOBESP					4,012.00		3,845.00	7,857.00
D019800000	CONSIGNACOES-SERV CLUB					67,772.00		64,571.00	132,343.00
D020800000	CONSIGNACOES-ODONTO SYSTEM					14,377.95		14,534.10	28,912.05
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A					1,448,704.88		1,424,809.72	2,873,514.60
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL					930,762.50		909,086.93	1,839,849.43
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA					76,783.50		57,712.25	134,495.75
D024800000	CONSIGNACOES-VALE TRANSPORTE					126,550.45		164,180.77	290,731.22
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO					7,911.95		8,325.44	16,237.39
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO					13,426.01		14,127.68	27,553.69
D034800000	CONSIGNACOES-CAMARA DUODECIMO					3,008,096.44		3,008,096.44	6,016,192.88
D118000011	CONSIGNACOES-SINDGUARDAS/RN					428.38		936.51	1,364.89
D12800012	CONTRIBUICAO SINDICAL-SINTE/RN					1,684.10		0.00	1,684.10
D138000013	CONTRIBUICAO SINDICAL-SINDSAUDE					4,517.13		0.00	4,517.13
D148000014	CONTRIBUICAO SINDICAL-SINDSEM					302.24		0.00	302.24
D158000015	CONTRIBUICAO SINDICAL-SINDAS					963.45		0.00	963.45
D178000017	CONSIGNACOES-DENTAL MED CENTER					2,292.00		0.00	2,292.00
D208000020	CONSIGNACOES-ODONTO SYSTEM					420.03		0.00	420.03
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A					0.00		441.57	441.57
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL					22,399.46		137,541.97	159,941.43

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Qaudr Ant	Neste Quadr	Total
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA					13,936.45	77,919.96	91,856.41
D248000024		CONSIGNACOES-VALE TRANSPORTE					20,632.22	755.10	21,387.32
D348000034		CONSIGNACOES-CAMARA DUODECIMO					365,764.87	0.00	365,764.87
D368000036		CONSIGNACOES-INSS EMPRESA					758,805.60	631,145.24	1,389,950.84
D980000010		CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO					4,738.90	1,374.40	6,113.30
D980000012		CONSIGNACAO IPREV					3,576.73	13,346.38	16,923.11
D980000013		CONSIGNACAO IRRF					80,691.01	210,749.06	291,440.07
D980000014		CONSIGNACAO ISS					941.19	0.00	941.19
D980000015		CONSIGNACAO INSS					40,280.46	146,437.86	186,718.32
D980000017		SAFRA CONVENIO					194.52	517.94	712.46
D990000013		SINDICATO SINSECAM					0.00	648.34	648.34
D990000014		DESVALORIZACAO DE RENDIMENTOS DE APLICACOES					0.00	3,773.52	3,773.52
E002700000		CONSIGNACOES-INSS EMPRESA					0.00	323.07	323.07
E037800040		COFINS					0.00	6,577.54	6,577.54
		TOTAL DAS DESPESAS EXTRAS					13,003,972.60	9,784,644.19	22,788,616.79
		TOTAL GERAL DAS DESPESAS					78,795,963.30	84,413,275.80	163,209,239.10

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
01 - CAMARAMUNICIPAL		9,231,104.00	0.00	0.00	0.00	9,231,104.00	4,254,410.57	1,479,698.36	5,734,108.93
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000 110 F		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000 110 F		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000 110 F		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLICACAO CONSERVACAO E REEQUIP DA CAMARA		2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00
4490300000 110 F		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000 110 F		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000 110 F		400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490520000 110 F		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000 110 F		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE		750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3390300000 110 F		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000 110 F		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000 110 F		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA		600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390300000 110 F		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000 110 F		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000 110 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		13,168,416.00	0.00	0.00	0.00	13,168,416.00	5,704,803.00	4,798,289.60	10,503,092.60
3190110000 110 F		1,500,000.00	0.00	0.00	0.00	1,500,000.00	597,407.05	868,000.97	1,465,408.02



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	483,604.84	207,532.25	691,137.09
3190160000	110	F	5,350.00	0.00	0.00	0.00	5,350.00	3,600.00	1,540.00	5,140.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	20,489.85	7,063.84	27,553.69
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	18,640.20	7,190.08	25,830.28
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	97,610.69	25,920.55	123,531.24
3390330000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	110	F	398,754.00	0.00	0.00	0.00	398,754.00	202,695.49	78,328.71	281,024.20
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	2,152.63	3,996.00	6,148.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			9,800,000.00	0.00	0.00	0.00	9,800,000.00	5,656,419.64	560,251.92	6,216,671.56
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,309,374.70	157,622.63	2,466,997.33
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	1,045.02	0.00	1,045.02
3390930000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	517,790.10	122,503.33	640,293.43
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	868,519.93	230,184.54	1,098,704.47
02.122.2003 -			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	868,519.93	230,184.54	1,098,704.47
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	604,458.81	187,183.12	791,641.93
3190130000	110	F	544,000.00	0.00	0.00	276,000.00	268,000.00	0.00	0.00	0.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	7,001.00	2,750.95	9,751.95
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	8,128.22	4,610.70	12,738.92
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	3,600.00	600.00	4,200.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	186,559.98	35,039.77	221,599.75
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	58,771.92	0.00	58,771.92
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2092 - AQUISICAO DE VEICULO			360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,090,000.00	854,000.00	0.00	439,000.00	7,505,000.00	3,406,409.11	1,050,358.51	4,456,767.62
04.122.2009 -			2,960,000.00	330,000.00	0.00	179,000.00	3,111,000.00	1,271,096.73	310,943.42	1,582,040.15
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	110	F	1,500,000.00	0.00	0.00	80,000.00	1,420,000.00	491,224.48	184,314.12	675,538.60
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	39,840.00	13,280.00	53,120.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	720.00	720.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	14,885.34	10,260.59	25,145.93
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,478.24	550.24	2,028.48
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	230,000.00	0.00	0.00	1,030,000.00	532,977.98	101,818.47	634,796.45
3390920000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	190,690.69	0.00	190,690.69
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	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										
			6,400,000.00	0.00	0.00	600,000.00	5,800,000.00	3,161,626.64	1,061,678.00	4,223,304.64
3390470000	110	F	1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	790,406.66	265,419.50	1,055,826.16
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			10,120,000.00	2,096,000.00	0.00	440,000.00	11,776,000.00	5,379,622.88	1,895,982.36	7,275,605.24
3290210000	110	F	28,000.00	524,000.00	0.00	0.00	552,000.00	297,394.12	99,299.98	396,694.10
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	110	F	2,500,000.00	0.00	0.00	110,000.00	2,390,000.00	1,047,511.60	374,695.61	1,422,207.21
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,284,000.00	3,569,100.00	0.00	3,111,000.00	11,742,100.00	3,256,122.40	1,131,665.21	4,387,787.61
04.122.2011 -										
			11,236,000.00	3,569,100.00	0.00	3,096,000.00	11,709,100.00	3,256,122.40	1,131,665.21	4,387,787.61
3190040000	110	F	120,000.00	0.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00
3190110000	110	F	6,840,000.00	0.00	0.00	2,806,000.00	4,034,000.00	696,483.26	221,358.42	917,841.68
3190130000	110	F	1,092,000.00	2,508,100.00	0.00	0.00	3,600,100.00	1,460,055.66	591,818.17	2,051,873.83
3190160000	110	F	120,000.00	116,000.00	0.00	0.00	236,000.00	82,503.49	33,769.61	116,273.10
3190340000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3190910000	110	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 QUADRIMESTRAL DA DESPESA (LIQUIDADO)  
 QUADRIMESTRE DE REFERENCIA : 2o Quadrimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	299,137.49	0.00	299,137.49
3191130000	110	F	408,000.00	945,000.00	0.00	0.00	1,353,000.00	512,345.77	208,267.89	720,613.66
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	4,412.11	5,257.04	9,669.15
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	5,019.24	1,940.83	6,960.07
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	20,494.65	9,729.51	30,224.16
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	170,981.05	59,523.74	230,504.79
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	4,689.68	0.00	4,689.68
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			192,000.00	0.00	0.00	60,000.00	132,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	6,789,200.00	0.00	6,229,200.00	92,205,650.20	21,654,148.34	7,517,304.92	29,171,453.26
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			2,400,000.00	0.00	0.00	960,000.00	1,440,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
12.361.1010 -			300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
12.361.2012 -			48,485,650.20	0.00	0.00	0.00	48,485,650.20	11,993,855.56	4,143,395.26	16,137,250.82
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	210	F	40,185,650.20	0.00	0.00	0.00	40,185,650.20	10,453,083.48	3,497,176.74	13,950,260.22
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	81,553.28	32,710.42	114,263.70
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quad Ant	Neste Quad	Total
3191130000	210	F	6.500,000.00	0.00	0.00	0.00	6.500,000.00	1,443,234.29	613,508.10	2,056,742.39
3191920000	210	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 -			24,055,000.00	6,760,100.00	0.00	4,495,100.00	26,320,000.00	7,233,414.42	2,522,713.38	9,756,127.80
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	14,800,000.00	0.00	0.00	1,000,000.00	13,800,000.00	2,636,477.38	893,802.38	3,530,279.76
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	12,236.91	4,239.67	16,476.58
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	45,000.00	155,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00
3191130000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	378,865.87	152,161.81	531,027.68
3191920000	210	F	160,000.00	0.00	0.00	50,100.00	109,900.00	2,295.51	0.00	2,295.51
3390300000	210	F	200,000.00	750,000.00	0.00	0.00	950,000.00	295,535.50	0.00	295,535.50
3390330000	210	F	100,000.00	115,100.00	0.00	0.00	215,100.00	96,217.85	38,261.73	134,479.58
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	89,510.55	35,804.22	125,314.77
3390390000	210	F	0.00	5,895,000.00	0.00	0.00	5,895,000.00	3,146,902.96	1,398,443.57	4,545,346.53
3390920000	210	F	2,000,000.00	0.00	0.00	1,360,000.00	640,000.00	575,371.89	0.00	575,371.89
4490520000	210	F	4,500,000.00	0.00	0.00	2,020,000.00	2,480,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			35,920,000.00	0.00	0.00	0.00	35,920,000.00	7,426,197.04	2,450,449.56	9,876,646.60
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	210	F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	1,856,549.26	612,612.39	2,469,161.65
3190130000	210	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3191130000	210	F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			10,900,000.00	116,400.00	0.00	116,400.00	10,900,000.00	1,665,602.28	552,820.24	2,218,422.52
3190040000	210	F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00
3190110000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	380,804.23	129,169.51	509,973.74
3190130000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3191130000	210 F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00
3390140000	210 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	210 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	210 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	210 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	210 F	40,000.00	29,100.00	0.00	0.00	69,100.00	31,927.46	9,035.55	40,963.01
3390920000	210 F	30,000.00	0.00	0.00	0.00	30,000.00	3,668.88	0.00	3,668.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR		10,000,000.00	0.00	0.00	1,620,000.00	8,380,000.00	615,714.12	401,515.32	1,017,229.44
3390300000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110 F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110 F	900,000.00	0.00	0.00	405,000.00	495,000.00	0.00	0.00	0.00
3390390000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	153,928.53	100,378.83	254,307.36
3390920000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2950 -		4,000,000.00	0.00	0.00	910,000.00	3,090,000.00	0.00	0.00	0.00
4490300000	210 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	210 F	1,300,000.00	0.00	0.00	350,000.00	950,000.00	0.00	0.00	0.00
4490510000	210 F	1,500,000.00	0.00	0.00	560,000.00	940,000.00	0.00	0.00	0.00
4490920000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA		52,560,199.00	8,623,200.00	0.00	8,497,200.00	52,686,199.00	6,676,565.72	3,430,397.82	10,106,963.54
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010		4,000,000.00	0.00	0.00	2,054,000.00	1,946,000.00	0.00	0.00	0.00
4490300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110 F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	110	F	1,075,000.00	0.00	0.00	420,000.00	655,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00
12.122.2.107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			2,800,000.00	200,000.00	0.00	200,000.00	2,800,000.00	646,764.16	214,642.04	861,406.20
3390300000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	50,000.00	347,500.00	135,491.04	53,660.51	189,151.55
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00
12.243.1.145 -										
			10,100,000.00	2,640,000.00	0.00	2,640,000.00	10,100,000.00	350,327.60	379,083.82	729,411.42
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	920,000.00	1,080,000.00	0.00	0.00	0.00
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	175,163.80	189,541.91	364,705.71
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
12.361.1.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			7,400,000.00	3,200,000.00	0.00	3,960,000.00	6,640,000.00	1,845,971.60	897,714.64	2,743,686.24
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	590,000.00	410,000.00	12,349.37	0.00	12,349.37
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	449,143.53	224,428.66	673,572.19
12.361.1.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS										
			3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			28,800,000.00	0.00	0.00	2,440,000.00	26,360,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	1,600,000.00	0.00	0.00	610,000.00	990,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2014 -			14,594,398.00	720,000.00	0.00	1,312,000.00	14,002,398.00	4,121,368.70	1,309,145.38	5,430,514.08
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	12,557.16	0.00	12,557.16
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,516,464.91	528,075.48	2,044,540.39
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	74,000.00	226,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	70,000.00	30,000.00	276.44	0.00	276.44
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	186,266.67	0.00	186,266.67
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	181,569.01	63,638.48	245,207.49
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	0.00	1,689.12
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	300,000.00	700,000.00	93,887.33	42,842.61	136,729.94
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	67,863.06	9,888.00	77,751.06
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	110.65	10,128.12	10,238.77
4490520000	110	F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
12.361.2015 -			4,055,000.00	1,933,000.00	0.00	776,000.00	5,212,000.00	1,119,699.71	999,583.17	2,119,282.88
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	5,000.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	0.00	64,335.42	64,335.42
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	1,180,000.00	0.00	0.00	1,240,000.00	756,089.81	405,967.52	1,162,057.33
3390300000	220	F	0.00	305,000.00	0.00	0.00	305,000.00	79,142.20	122,697.10	201,839.30
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	750,000.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	4,755.18	0.00	4,755.18
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	21,488.90	4,498.07	25,986.97
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	120,630.32	48,348.38	168,978.70
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	11,481.04	5,273.20	16,754.24
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	126,112.26	348,463.48	474,575.74
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			12,000,000.00	6,000,000.00	0.00	6,000,000.00	12,000,000.00	1,303,584.00	567,240.00	1,870,824.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	325,896.00	141,810.00	467,706.00
12.361.2017 -			2,500,000.00	346,000.00	0.00	346,000.00	2,500,000.00	822,797.37	217,282.09	1,040,079.46
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	220	F	800,000.00	0.00	0.00	25,000.00	775,000.00	388,626.12	97,647.00	486,273.12
3390330000	220	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	220	F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	123,233.39	119,635.09	242,868.48
3390920000	220	F	270,000.00	346,000.00	0.00	0.00	616,000.00	310,937.86	0.00	310,937.86
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	220	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			10,000,000.00	1,368,000.00	0.00	1,800,000.00	9,568,000.00	727,240.28	498,592.96	1,225,833.24
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	2,627.19	1,800.00	4,427.19
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	220	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	300,000.00	600,000.00	17,834.55	16,245.36	34,079.91
3390390000	220	F	300,000.00	250,000.00	0.00	0.00	550,000.00	119,715.03	106,602.88	226,317.91
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	0.00	42,000.00	0.00	0.00	42,000.00	41,633.30	0.00	41,633.30
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	220	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	152,808.00	152,808.00
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	40,252.00	40,252.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO									
		1,080,000.00	1,960,000.00	0.00	0.00	3,040,000.00	1,002,102.80	627,040.64	1,629,143.44
4490390000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	110 F	575,000.00	0.00	0.00	0.00	575,000.00	0.00	36,152.00	36,152.00
4490510000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490520000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490920000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR									
		4,000,000.00	700,000.00	0.00	900,000.00	3,800,000.00	899,977.04	483,880.64	1,383,857.68
4490300000	110 F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130 F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110 F	500,000.00	120,000.00	0.00	70,000.00	550,000.00	150,672.07	120,970.16	271,642.23
4490920000	110 F	20,000.00	55,000.00	0.00	0.00	75,000.00	74,322.19	0.00	74,322.19
4590610000	110 F	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00
12.364.2019 -									
		3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	462,683.52	251,294.37	713,977.89
3350410000	110 F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	242,669.12	251,259.36	493,928.48
3390360000	110 F	1,260,000.00	0.00	0.00	0.00	1,260,000.00	48,000.00	0.00	48,000.00
3390390000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	704.74	35.01	739.75
3390920000	110 F	120,000.00	150,000.00	0.00	0.00	270,000.00	171,309.66	0.00	171,309.66
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL									
		2,552,000.00	1,660,000.00	0.00	440,000.00	3,772,000.00	1,140,991.44	453,372.80	1,594,364.24
3390140000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	110	F	55,000.00	0,00	0,00	0,00	55,000.00	0,00	3,398.30	3,398.30
3390300000	220	F	0,00	125,000.00	0,00	0,00	125,000.00	29,873.52	56,782.60	86,656.12
3390320000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390360000	110	F	75,000.00	0,00	0,00	0,00	75,000.00	0,00	0,00	0,00
3390390000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	1,489.56	0,00	1,489.56
3390920000	110	F	20,000.00	290,000.00	0,00	0,00	310,000.00	253,884.78	53,162.30	307,047.08
4490520000	110	F	200,000.00	0,00	0,00	110,000.00	90,000.00	0,00	0,00	0,00
4490520000	120	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490920000	120	F	18,000.00	0,00	0,00	0,00	18,000.00	0,00	0,00	0,00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			2,200,000.00	1,768,800.00	0,00	1,748,800.00	2,220,000.00	547,994.32	410,240.40	958,234.72
3190040000	220	F	0,00	275,000.00	0,00	0,00	275,000.00	86,380.20	54,706.80	141,087.00
3190110000	110	F	174,000.00	0,00	0,00	145,000.00	29,000.00	0,00	0,00	0,00
3190110000	220	F	320,000.00	0,00	0,00	290,000.00	30,000.00	0,00	0,00	0,00
3190130000	110	F	8,000.00	0,00	0,00	2,200.00	5,800.00	0,00	0,00	0,00
3190160000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	110	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3390140000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	220	F	5,000.00	95,000.00	0,00	0,00	100,000.00	15,649.00	38,975.06	54,624.06
3390330000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	2,360.86	0,00	2,360.86
3390360000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	220	F	5,000.00	70,000.00	0,00	0,00	75,000.00	25,515.67	8,878.24	34,393.91
3390920000	220	F	5,000.00	2,200.00	0,00	0,00	7,200.00	7,092.85	0,00	7,092.85
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			2,400,000.00	0,00	0,00	0,00	2,400,000.00	27,522.24	14,154.24	41,676.48
3390300000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3390330000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390360000	110	F	45,000.00	0,00	0,00	0,00	45,000.00	0,00	0,00	0,00
3390390000	110	F	295,000.00	0,00	0,00	0,00	295,000.00	6,880.56	3,538.56	10,419.12
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,385,000.00	0,00	925,000.00	6,891,400.00	2,522,853.18	666,808.80	3,189,661.98
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			1,641,000.00	0,00	0,00	930,000.00	711,000.00	0,00	0,00	0,00
4490300000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
4490610000	110	F	62,000.00	0.00	0.00	50,000.00	12,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO			150,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
08.122.2039 -			4,856,400.00	1,365,000.00	0.00	485,000.00	5,736,400.00	2,420,748.98	628,740.06	3,049,489.04
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	1,298,266.06	406,433.18	1,704,699.24
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350430000	110	F	550,000.00	0.00	0.00	200,000.00	350,000.00	0.00	10,000.00	10,000.00
3390140000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	100,000.00	300,000.00	173,384.17	8,770.84	182,155.01
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	18,315.50	31,052.00	49,367.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	10,977.00	3,211.86	14,188.86
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	41,923.08	14,236.38	56,159.46
3390390000	110	F	600,000.00	100,000.00	0.00	0.00	700,000.00	398,353.56	155,035.80	553,389.36
3390920000	110	F	40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61
3390930000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
08.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS			69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390300000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	110	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	110	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
4490520000	110	F	4,000.00	0,00	0,00	0,00	4,000.00	0,00	0,00	0,00
08.243.2042 - APOIO AS ATIVIDADES DO FIA - FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390140000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390330000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390480000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			1,095,000.00	0,00	0,00	180,000.00	915,000.00	186,601.50	75,226.29	261,827.79
3190110000	110	F	130,000.00	0,00	0,00	0,00	130,000.00	53,344.50	22,523.24	75,867.74
3190130000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190160000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	1,478.79	0,00	1,478.79
3390300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390360000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	6,740.69	2,552.19	9,292.88
3390920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	636.52	0,00	636.52
4490520000	110	F	80,000.00	0,00	0,00	60,000.00	20,000.00	0,00	0,00	0,00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			555,000.00	60,000.00	0,00	135,000.00	480,000.00	119,711.10	38,979.93	158,691.03
3390300000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	110	F	100,000.00	0,00	0,00	35,000.00	65,000.00	15,754.08	5,251.36	21,005.44

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	110	F	20,000.00	20,000.00	0.00	0.00	40,000.00	22,449.52	7,741.95	30,191.47
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,700.10	0.00	1,700.10
4490520000	110	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS			690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			28,594,300.00	1,595,000.00	0.00	1,595,000.00	28,594,300.00	2,076,889.21	813,840.80	2,890,730.01
04.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			9,640,000.00	0.00	0.00	0.00	9,640,000.00	363,944.24	0.00	363,944.24
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	90,986.06	0.00	90,986.06
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			12,720,000.00	0.00	0.00	1,320,000.00	11,400,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	0.00	0.00	330,000.00	2,670,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			13,440,000.00	0.00	0.00	0.00	13,440,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	110	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			1,400,000.00	0.00	0.00	190,000.00	1,210,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	500,000.00	0.00	0.00	95,000.00	405,000.00	0.00	0.00	0.00
15.451.1025 -			5,929,400.00	0.00	0.00	100,000.00	5,829,400.00	221,078.87	60,674.81	281,753.68
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	221,078.87	60,674.81	281,753.68
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	0.00	0.00	0.00
15.451.1026 -			12,998,800.00	680,000.00	0.00	680,000.00	12,998,800.00	904,730.22	589,544.52	1,494,274.74
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	114,112.57	0.00	114,112.57
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	338,252.54	148,747.31	486,999.85
4490510000	120	F	0.00	340,000.00	0.00	0.00	340,000.00	0.00	146,024.95	146,024.95
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
15.451.1030 - AQUISIÇÃO DE VEICULOS			980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			5,104,000.00	0.00	0.00	0.00	5,104,000.00	264,346.00	130,083.32	394,429.32
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	66,086.50	32,520.83	98,607.33
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			6,557,600.00	0.00	0.00	2,320,000.00	4,237,600.00	0.00	0.00	0.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	110	F	961,700.00	0.00	0.00	580,000.00	381,700.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			1,833,600.00	0.00	0.00	0.00	1,833,600.00	0.00	0.00	0.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 -			1,549,000.00	1,055,000.00	0.00	50,000.00	2,554,000.00	913,862.83	339,583.42	1,253,446.25
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	760,000.00	0.00	0.00	1,360,000.00	604,076.02	218,045.31	822,121.33
3190130000	110	F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	15,000.00	0.00	0.00	25,000.00	9,600.00	3,200.00	12,800.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	154,132.46	53,790.00	207,922.46
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	4,530.55	0.00	4,530.55
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	19,608.12	3,268.02	22,876.14
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	69,447.54	60,847.53	130,295.07
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	52,468.14	432.56	52,900.70
3390930000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
26.782.1031 -		1,347,700.00	200,000.00	0.00	100,000.00	1,447,700.00	332,509.84	86,289.48	418,799.32
4490300000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110 F	387,700.00	200,000.00	0.00	0.00	587,700.00	332,509.84	86,289.48	418,799.32
4490510000	110 F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
4490920000	110 F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS		15,269,050.00	8,583,800.00	0.00	5,204,800.00	18,648,050.00	9,166,287.34	3,486,190.42	12,652,477.76
15.451.1033 - CONSTRUCAO DE PORTICO		8,800,000.00	0.00	0.00	7,620,000.00	1,180,000.00	0.00	0.00	0.00
3390390000	110 F	1,000,000.00	0.00	0.00	875,000.00	125,000.00	0.00	0.00	0.00
4490510000	110 F	1,200,000.00	0.00	0.00	1,030,000.00	170,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL		4,771,200.00	10,920,000.00	0.00	3,632,000.00	12,059,200.00	4,592,897.32	3,188,485.60	7,781,382.92
4490300000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	110 F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	110 F	700,000.00	2,730,000.00	0.00	658,000.00	2,772,000.00	1,148,224.33	797,121.40	1,945,345.73
4490510000	110 F	420,000.00	0.00	0.00	250,000.00	170,000.00	0.00	0.00	0.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS		450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	110 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES		2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	0.00
4490300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			3,360,000.00	0.00	0.00	3,200,000.00	160,000.00	0.00	0.00	0.00
3390390000	110	F	840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
15.451.2054 -			9,976,250.00	5,853,800.00	0.00	1,591,800.00	14,238,250.00	8,018,063.01	2,689,069.02	10,707,132.03
3190040000	110	F	28,750.00	0.00	0.00	23,800.00	4,950.00	0.00	0.00	0.00
3190110000	110	F	1,150,000.00	2,129,000.00	0.00	250,000.00	3,029,000.00	1,318,498.09	495,025.42	1,813,523.51
3190130000	110	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190340000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	110	F	57,500.00	0.00	0.00	18,000.00	39,500.00	760.23	0.00	760.23
3191130000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	110	F	35,000.00	18,000.00	0.00	0.00	53,000.00	24,548.00	9,033.66	33,581.66
3390140000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	110	F	0.00	370,000.00	0.00	0.00	370,000.00	171,140.24	42,241.25	213,381.49
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	3,898.06	1,847.12	5,745.18
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	26,550.00	11,130.00	37,680.00
3390390000	110	F	5,750,000.00	3,158,000.00	0.00	800,000.00	8,108,000.00	4,523,045.79	2,097,060.79	6,620,106.58
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	0.00	1,850,857.48
3390930000	110	F	230,000.00	0.00	0.00	160,000.00	70,000.00	0.00	0.00	0.00
4490520000	110	F	356,500.00	0.00	0.00	100,000.00	256,500.00	0.00	0.00	0.00
4490920000	110	F	80,500.00	0.00	0.00	80,000.00	500.00	0.00	0.00	0.00
4690710000	110	F	194,000.00	0.00	0.00	0.00	194,000.00	98,765.12	32,730.78	131,495.90
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	544,437.98	180,158.65	724,596.63
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,177,751.92	720,634.60	2,898,386.52
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	455,604.62	155,070.26	610,674.88
3190130000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	8,432.33	3,019.51	11,451.84
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,436.10	476.09	1,912.19
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	32,821.02	10,940.34	43,761.36
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	40,688.36	10,652.45	51,340.81
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS										
			1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
			320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO										
			965,000.00	0.00	0.00	0.00	965,000.00	129,636.51	41,265.37	170,901.88
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			1,730,000.00	0.00	0.00	0.00	1,730,000.00	259,273.02	82,530.74	341,803.76
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	115,867.82	41,111.65	156,979.47

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	110	F	85.000,00	0,00	0,00	0,00	85.000,00	0,00	0,00	0,00
3190160000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3190340000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190920000	110	F	35.000,00	0,00	0,00	0,00	35.000,00	0,00	0,00	0,00
3191130000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390140000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390330000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	307,44	153,72	461,16
3390350000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	110	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390390000	110	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3390920000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	13,461,25	0,00	13,461,25
4490520000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
04.123.1080 - AQUISICAO DE VEICULO			400.000,00	0,00	0,00	0,00	400.000,00	0,00	0,00	0,00
4490520000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			6.170.000,00	0,00	0,00	0,00	6.170.000,00	509,549,88	160,299,37	669,849,25
04.122.2083 -			4.080.000,00	0,00	0,00	0,00	4.080.000,00	486,480,08	156,307,79	642,787,87
3190110000	110	F	1.900.000,00	0,00	0,00	0,00	1.900.000,00	369,222,19	136,809,16	506,031,35
3190130000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190160000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190340000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3190920000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	19,083,30	0,00	19,083,30
3191130000	110	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3350410000	110	F	70.000,00	0,00	0,00	0,00	70.000,00	31,920,00	0,00	31,920,00
3390140000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390300000	110	F	90.000,00	0,00	0,00	0,00	90.000,00	15,626,02	2,991,77	18,617,79
3390302900	110	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
3390320000	110	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	3,716,69	1,380,19	5,096,88

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	2,188.05	0.00	2,188.05
3390390000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	40,138.25	12,726.67	52,864.92
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,585.58	0.00	4,585.58
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	2,400.00	2,400.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			6,400,000.00	0.00	0.00	0.00	6,400,000.00	92,279.20	15,966.32	108,245.52
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	3,991.58	3,991.58
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	23,069.80	0.00	23,069.80
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON			1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00
3190110000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN			2,342,000.00	44,000.00	0.00	44,000.00	2,342,000.00	316,333.23	104,733.72	421,066.95
15.451.1190 - CONSTRUCAO E AMPLIACAO NO SISTEMA DE TRANSITO			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE EDUCACAO E FISCALIZACAO NO TRANSITO			335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00
3390300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	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			720,000.00	0.00	0.00	16,000.00	704,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
26.122.2059 -			1,622,000.00	44,000.00	0.00	40,000.00	1,626,000.00	316,333.23	104,733.72	421,066.95
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	265,844.06	91,145.45	356,989.51
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	10,746.06	5,230.70	15,976.76
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	10,000.00	0.00	0.00	20,000.00	7,877.04	1,312.84	9,189.88
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	60,000.00	28,299.80	7,044.73	35,344.53
3390920000	110	F	2,000.00	4,000.00	0.00	0.00	6,000.00	3,566.27	0.00	3,566.27
4490520000	110	F	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	86,780.39	30,079.37	116,859.76
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			2,432,000.00	0.00	0.00	0.00	2,432,000.00	347,121.56	120,317.48	467,439.04
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	86,326.24	29,914.43	116,240.67

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	454.15	164.94	619.09
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS</b>										
			647,000.00	0.00	0.00	0.00	647,000.00	123,709.28	37,079.67	160,788.95
<b>04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS</b>										
			2,588,000.00	0.00	0.00	0.00	2,588,000.00	494,837.12	148,318.68	643,155.80
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	106,909.28	37,079.67	143,988.95
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	16,800.00	0.00	16,800.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>18 - SEC MUNICIPAL DE TRIBUTACAO</b>										
			7,400,000.00	2,060,000.00	0.00	3,560,000.00	5,900,000.00	1,546,518.36	1,604,369.73	3,150,888.09
<b>04.122.0083 - PLANTA DIGITAL DO MUNICIPIO</b>										
			5,200,000.00	0.00	0.00	5,100,000.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	2,600,000.00	0.00	0.00	2,550,000.00	50,000.00	0.00	0.00	0.00



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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
04.123.1039 - AQUISICAO DE VEICULOS		260,000.00				260,000.00	0.00	0.00	0.00
4490520000	110 F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2064 -		4,215,000.00	2,060,000.00	0.00	860,000.00	5,415,000.00	1,546,518.36	1,604,369.73	3,150,888.09
3190110000	110 F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	1,130,498.03	412,396.30	1,542,894.33
3190130000	110 F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
3190160000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	6,400.00	3,840.00	10,240.00
3190340000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110 F	275,000.00	0.00	0.00	270,000.00	5,000.00	0.00	0.00	0.00
3390140000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110 F	25,000.00	30,000.00	0.00	0.00	55,000.00	25,931.80	4,516.81	30,448.61
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	5,766.35	2,046.01	7,812.36
3390350000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110 F	1,000,000.00	980,000.00	0.00	0.00	1,980,000.00	201,761.79	1,157,886.81	1,359,648.60
3390920000	110 F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56
3390930000	110 F	600,000.00	0.00	0.00	510,000.00	90,000.00	6,046.83	23,683.80	29,730.63
4490520000	110 F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA		2,080,000.00	0.00	0.00	600,000.00	1,480,000.00	0.00	0.00	0.00
3390300000	110 F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	110 F	260,000.00	0.00	0.00	150,000.00	110,000.00	0.00	0.00	0.00
4490520000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO		19,933,000.00	904,000.00	0.00	1,964,000.00	18,873,000.00	582,480.22	360,701.38	943,181.60
04.122.2066 -		1,565,000.00	304,000.00	0.00	0.00	1,869,000.00	382,480.22	139,701.38	522,181.60
3190110000	110 F	500,000.00	304,000.00	0.00	0.00	804,000.00	374,230.53	119,701.38	493,931.91

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,000.00	20,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	590.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	242.60	0.00	242.60
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,603.12	0.00	1,603.12
3390350000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	2,845.59	0.00	2,845.59
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	2,968.38	0.00	2,968.38
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			1,472,000.00	2,400,000.00	0.00	0.00	3,872,000.00	800,000.00	884,000.00	1,684,000.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	600,000.00	0.00	0.00	900,000.00	200,000.00	221,000.00	421,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			16,000,000.00	0.00	0.00	2,728,000.00	13,272,000.00	0.00	0.00	0.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490300000	120	F	5,610,000.00	0.00	0.00	1,364,000.00	4,246,000.00	0.00	0.00	0.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490510000	120 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO									
		19,800,000.00	0.00	0.00	1,200,000.00	18,600,000.00	0.00	0.00	0.00
3390040000	120 F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	120 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	120 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	120 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	120 F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	120 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120 F	7,650,000.00	0.00	0.00	600,000.00	7,050,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO									
		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO									
		1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	532,981.96	150,017.02	682,998.98
20.606.2067 -									
		1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	532,981.96	150,017.02	682,998.98
3190110000	110 F	670,000.00	0.00	0.00	0.00	670,000.00	302,007.89	114,704.08	416,711.97
3190130000	110 F	87,000.00	0.00	0.00	45,000.00	42,000.00	0.00	0.00	0.00
3190160000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	8,733.32	0.00	8,733.32
3390140000	110 F	20,000.00	55,000.00	0.00	0.00	75,000.00	27,908.87	5,189.65	33,098.52
3390300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	2,560.00	0.00	2,560.00
3390320000	110 F	15,000.00	0.00	0.00	50,000.00	65,000.00	590.68	300.02	890.70
3390330000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	4,500.00	750.00	5,250.00
3390360000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	182,352.62	29,073.27	211,425.89
3390390000	110 F	130,000.00	190,000.00	0.00	0.00	320,000.00			

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	4,328.58	0.00	4,328.58
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	50,000.00	0.00	50,000.00	3,507,600.00	1,268,711.49	397,947.44	1,666,658.93
04.122.2006 -			3,316,000.00	50,000.00	0.00	50,000.00	3,316,000.00	1,268,711.49	397,947.44	1,666,658.93
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	330,915.14	109,716.84	440,631.98
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	5,800.06	0.00	5,800.06
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,400.00	0.00	2,400.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	776,918.71	266,247.37	1,043,166.08
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	250.00	590.00	840.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	989.25	0.00	989.25
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,328.33	847.35	2,175.68
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	15,963.31	3,899.75	19,863.06
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,784.13	16,646.13	71,430.26
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	482.56	0.00	482.56
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	78,880.00	0.00	78,880.00
4490520000	110	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			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	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			86,400.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00
3390300000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	107,527.95	44,930.08	152,458.03
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			2,300,000.00	0.00	0.00	0.00	2,300,000.00	430,111.80	179,720.32	609,832.12
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	107,527.95	44,930.08	152,458.03
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	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			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS		3,572,000.00	1,221,000.00	0.00	821,000.00	3,972,000.00	1,695,350.97	487,217.63	2,182,568.60
04.122.2080 - AQUISICAO DE VEICULOS		120,000.00	0.00	0.00	92,000.00	28,000.00	0.00	0.00	0.00
4490520000	110 F	30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
04.122.2093 -		1,182,000.00	78,000.00	0.00	49,000.00	1,211,000.00	454,696.13	111,814.42	566,510.55
3190110000	110 F	684,000.00	0.00	0.00	0.00	684,000.00	352,889.47	104,969.03	457,858.50
3190130000	110 F	151,200.00	0.00	0.00	39,000.00	112,200.00	0.00	0.00	0.00
3190160000	110 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	110 F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	110 F	28,800.00	0.00	0.00	0.00	28,800.00	3,323.98	1,947.57	5,271.55
3191130000	110 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	110 F	12,000.00	5,000.00	0.00	0.00	17,000.00	8,300.00	0.00	8,300.00
3390330000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	1,418.82	499.34	1,918.16
3390350000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	110 F	180,000.00	0.00	0.00	0.00	180,000.00	8,029.44	4,398.48	12,427.92
3390920000	110 F	24,000.00	73,000.00	0.00	0.00	97,000.00	80,734.42	0.00	80,734.42
3390930000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	110 F	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	0.00
04.122.2112 -		2,360,000.00	1,143,000.00	0.00	749,000.00	2,754,000.00	1,240,654.84	375,403.21	1,616,058.05
3350410000	110 F	300,000.00	0.00	0.00	129,000.00	171,000.00	0.00	0.00	0.00
3390300000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	9,500.00
3390360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110 F	500,000.00	0.00	0.00	50,000.00	450,000.00	13,973.60	42,249.33	56,222.93
3390399200	110 F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	587,976.88	70,577.82	658,554.70
3390399300	110 F	750,000.00	200,000.00	0.00	390,000.00	560,000.00	117,572.95	253,076.06	370,649.01

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390920000	110 F	30,000.00	503,000.00	0.00	0.00	533,000.00	521,131.41	0.00	521,131.41
4490520000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER		2,233,500.00	1,212,500.00	0.00	886,500.00	2,559,500.00	913,872.04	310,757.31	1,224,629.35
04.122.2094 -		1,413,500.00	1,099,500.00	0.00	703,500.00	1,809,500.00	711,075.39	269,437.06	980,512.45
3190110000	110 F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	591,064.37	229,667.97	820,732.34
3190130000	110 F	93,500.00	0.00	0.00	85,000.00	8,500.00	0.00	0.00	0.00
3190160000	110 F	2,000.00	10,000.00	0.00	0.00	12,000.00	0.00	2,574.92	2,574.92
3190340000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	110 F	350,000.00	0.00	0.00	348,500.00	1,500.00	1,274.16	0.00	1,274.16
3191130000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	110 F	38,000.00	20,000.00	0.00	0.00	58,000.00	14,081.12	4,587.32	18,668.44
3390310000	110 F	5,000.00	5,000.00	0.00	0.00	10,000.00	510.00	0.00	510.00
3390330000	110 F	29,000.00	0.00	0.00	0.00	29,000.00	845.12	250.80	1,095.92
3390350000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	110 F	3,000.00	60,000.00	0.00	0.00	63,000.00	24,846.30	3,282.10	28,128.40
3390390000	110 F	30,000.00	110,000.00	0.00	0.00	140,000.00	61,381.79	29,073.95	90,455.74
3390920000	110 F	0.00	289,500.00	0.00	270,000.00	19,500.00	17,072.53	0.00	17,072.53
4490520000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE		22,000.00	0.00	0.00	0.00	22,000.00	0.00	4,680.00	4,680.00
3390300000	110 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,340.00	2,340.00
4490390000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			724,000.00	0.00	0.00	236,000.00	488,000.00	230,559.24	47,288.30	277,847.54
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	76,390.50	20,821.75	97,212.25
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	190,000.00	0.00	0.00	118,000.00	72,000.00	38,889.12	2,822.40	41,711.52
4490510000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 -			379,000.00	113,000.00	0.00	50,000.00	442,000.00	87,517.03	15,336.10	102,853.13
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	60,690.00	5,000.00	65,690.00
3390300000	110	F	12,000.00	40,000.00	0.00	0.00	52,000.00	6,677.10	2,078.10	8,755.20
3390310000	110	F	26,000.00	50,000.00	0.00	0.00	76,000.00	8,199.50	1,858.00	10,057.50
3390320000	110	F	135,000.00	0.00	0.00	50,000.00	85,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	5,631.53	6,400.00	12,031.53
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,974.20	0.00	5,974.20
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	344.70	0.00	344.70
4490390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA			66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3350410000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00



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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS									
		25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
3350410000	110 F	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00
3390300000	110 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO									
		51,848,137.80	10,000.00	0.00	10,000.00	51,848,137.80	8,056,726.67	5,182,161.02	13,238,887.69
04.122.2095 -									
		1,887,000.00	10,000.00	0.00	0.00	1,897,000.00	398,153.12	104,202.98	502,356.10
3190110000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	327,624.10	88,986.62	416,610.72
3190130000	110 F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3190160000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	8,523.57	1,340.00	9,863.57
3390330000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	1,266.79	314.48	1,581.27
3390350000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110 F	40,000.00	10,000.00	0.00	0.00	50,000.00	23,651.30	7,907.78	31,559.08
3390390000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	28,082.56	5,654.10	33,736.66
3390920000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	9,004.80	0.00	9,004.80
4490520000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16.451.2088 - AQUISICAO DE VEICULOS									
		600,000.00	0.00	0.00	40,000.00	560,000.00	0.00	0.00	0.00
4490520000	110 F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZAÇÃO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS									
		34,520,000.00	0.00	0.00	0.00	34,520,000.00	2,118,972.44	132,699.60	2,251,672.04
3390300000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	10,012.00	33,174.90	43,186.90
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	519,731.11	0.00	519,731.11
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS			53,943,500.00	0.00	0.00	0.00	53,943,500.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	120	F	4,785,875.00	0.00	0.00	0.00	4,785,875.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	491,002.00	491,002.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	122,750.50	122,750.50
18.544.1111 -			27,395,262.80	0.00	0.00	0.00	27,395,262.80	7,128,830.44	4,922,032.64	12,050,863.08
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	120	F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	7,128,830.44	4,845,128.24	11,973,958.68
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	76,904.40	76,904.40
27 - FUNDACAO DE CULTURA DONA MILTANA			5,196,000.00	0.00	0.00	450,000.00	4,746,000.00	814,352.71	203,776.34	1,018,129.05
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS			4,280,000.00	0.00	0.00	800,000.00	3,480,000.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	F	1,450,000.00	0.00	0.00	400,000.00	1,050,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 -			1,678,000.00	0.00	0.00	0.00	1,678,000.00	527,134.42	157,364.39	684,498.81
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	392,126.90	133,293.80	525,420.70
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	500.00	0.00	500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	5,305.34	2,360.00	7,665.34
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	6,991.07	2,307.86	9,298.93
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	5,575.86	2,787.00	8,362.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	48,180.67	16,615.73	64,796.40
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	68,454.58	0.00	68,454.58
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			2,120,000.00	0.00	0.00	0.00	2,120,000.00	37,440.00	0.00	37,440.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,560.00	0.00	1,560.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	0.00	7,800.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13.392.2130 -			780,000.00	0.00	0.00	50,000.00	730,000.00	277,858.29	46,411.95	324,270.24
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	170,800.00	8,000.00	178,800.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	91,191.09	33,749.55	124,940.64
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	15,867.20	4,662.40	20,529.60
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE CULTURA										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	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										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
04.241.0092 - APOIO AO IDOSO			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE			85,367,880.00	10,614,250.00	0.00	8,713,250.00	87,268,880.00	19,718,515.16	7,743,875.21	27,462,390.37
04.122.2025 -			70,000.00	0.00	0.00	0.00	70,000.00	554.50	0.00	554.50
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	554.50	0.00	554.50
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10.122.1014 -			600,000.00	2,100,000.00	0.00	180,000.00	2,520,000.00	571,944.51	544,120.17	1,116,064.68
4490390000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	S	100,000.00	30,000.00	0.00	10,000.00	120,000.00	0.00	0.00	0.00
4490510000	120	S	200,000.00	1,970,000.00	0.00	60,000.00	2,110,000.00	571,944.51	544,120.17	1,116,064.68
4490520000	110	S	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
4490520000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	S	60,000.00	100,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
10.122.2024 -										
			8,480,000.00	5,533,600.00	0.00	4,853,600.00	9,160,000.00	3,158,521.13	1,016,479.70	4,175,000.83
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	41,369.24	5,369.24	46,738.48
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	110	S	1,000,000.00	800,000.00	0.00	0.00	1,800,000.00	885,195.07	333,268.55	1,218,463.62
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	110	S	20,000.00	1,123,100.00	0.00	0.00	1,143,100.00	485,408.32	180,279.64	665,687.96
3190130000	120	S	600,000.00	0.00	0.00	599,100.00	900.00	0.00	0.00	0.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50
3191130000	110	S	10,000.00	1,600,000.00	0.00	0.00	1,610,000.00	664,730.90	264,909.30	929,640.20
3191130000	120	S	1,500,000.00	0.00	0.00	1,495,000.00	5,000.00	0.00	0.00	0.00
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	105,000.00	135,000.00	0.00	0.00	0.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	737.50	147.50	885.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	305,000.00	0.00	0.00	335,000.00	159,463.69	70,177.20	229,640.89
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	11,819.69	2,786.23	14,605.92
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	283,187.45	122,664.54	405,851.99
3390390000	120	S	2,900,000.00	0.00	0.00	1,933,000.00	967,000.00	0.00	0.00	0.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	72,519.15	35,456.30	107,975.45
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390920000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	425,649.64	1,421.20	427,070.84
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			936,000.00	0.00	0.00	0.00	936,000.00	0.00	0.00	0.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
10.301.1040 - BL. INVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			5,252,000.00	0.00	0.00	975,000.00	4,277,000.00	0.00	0.00	0.00
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4490510000	110	S	1,500,000.00	0.00	0.00	530,000.00	970,000.00	0.00	0.00	0.00
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00
4490520000	120	S	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA FIXO E VARIÁVEL-PAB			44,940,000.00	851,650.00	0.00	1,251,650.00	44,540,000.00	8,916,351.86	3,597,998.08	12,514,349.94
3190040000	120	S	2,340,000.00	0.00	0.00	0.00	2,340,000.00	1,231,671.34	455,145.36	1,686,816.70
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	18,843.74	0.00	18,843.74
3190110000	120	S	33,000,000.00	0.00	0.00	511,650.00	32,488,350.00	6,232,523.60	2,137,042.69	8,369,566.29
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3191130000	120	S	2,400,000.00	0.00	0.00	40,000.00	2,360,000.00	0.00	0.00	0.00
3191920000	110	S	360,000.00	0.00	0.00	170,000.00	190,000.00	0.00	0.00	0.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	120	S	720,000.00	540,000.00	0.00	0.00	1,260,000.00	116,447.54	550,070.35	666,517.89
3390320000	120	S	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390330000	120	S	360,000.00	0.00	0.00	5,000.00	355,000.00	49,383.87	15,973.82	65,357.69
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	64,184.09	22,349.32	86,533.41
3390390000	120	S	1,800,000.00	80,000.00	0.00	5,000.00	1,875,000.00	676,311.19	407,607.46	1,083,918.65
3390920000	120	S	360,000.00	186,650.00	0.00	0.00	546,650.00	526,986.49	9,809.08	536,795.57
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			4,470,720.00	3,940,000.00	0.00	2,020,000.00	6,390,720.00	2,081,649.80	345,949.92	2,427,599.72
3390300000	110	S	168,000.00	250,000.00	0.00	20,000.00	398,000.00	0.00	78,584.98	78,584.98
3390300000	120	S	583,520.00	0.00	0.00	285,000.00	298,520.00	0.00	0.00	0.00
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	60,000.00	735,000.00	0.00	0.00	795,000.00	520,412.45	7,902.50	528,314.95
10.302.2037 -			4,308,000.00	0.00	0.00	0.00	4,308,000.00	939,509.46	330,241.10	1,269,750.56
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	759,334.24	254,536.17	1,013,870.41
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	63,789.76	33,531.97	97,321.73
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	14,563.29	4,989.08	19,552.37
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,837.75	0.00	6,837.75
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	90,192.71	37,183.88	127,376.59
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	4,791.71	0.00	4,791.71



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			972,000.00	0.00	0.00	365,000.00	607,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	365,000.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	80,000.00	1,720,000.00	0.00	0.00	0.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	120	S	700,000.00	0.00	0.00	80,000.00	620,000.00	0.00	0.00	0.00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III										
			3,900,000.00	0.00	0.00	290,000.00	3,610,000.00	0.00	0.00	0.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	120	S	3,700,000.00	0.00	0.00	290,000.00	3,410,000.00	0.00	0.00	0.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			26,402,400.00	2,288,000.00	0.00	386,000.00	28,304,400.00	11,222,442.50	4,337,097.36	15,559,539.86
3190040000	120	S	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190110000	120	S	1,800,000.00	30,000.00	0.00	0.00	1,830,000.00	774,895.54	256,423.56	1,031,319.10
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3191130000	110	S	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390300000	120	S	240,000.00	80,000.00	0.00	0.00	320,000.00	69,037.65	68,075.31	137,112.96
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	10,782.53	3,895.59	14,678.12
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	3,829.10	1,531.64	5,360.74
3390390000	110	S	4,200,000.00	410,000.00	0.00	0.00	4,610,000.00	1,820,551.72	822,574.37	2,643,126.09
3390920000	120	S	5,400,000.00	100,000.00	0.00	0.00	5,500,000.00	2,136,537.59	1,006,048.21	3,142,585.80
4490520000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	795,587.12	10,000.00	805,587.12
	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00
10.306.2090 - AQUISICAO DE VEICULO			310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
4490520000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	120	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			20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,391,000.00	262,000.00	0.00	262,000.00	6,391,000.00	1,031,464.70	510,881.89	1,542,346.59
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			864,000.00	0.00	0.00	0.00	864,000.00	39,408.22	30,523.08	69,931.30
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	17,537.17	14,046.33	31,583.50

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,166.94	1,215.21	3,382.15
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08.243.2215 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			1,500,000.00	0.00	0.00	645,000.00	855,000.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	240	F	250,000.00	0.00	0.00	65,000.00	315,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	150,000.00	200,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			210,000.00	60,000.00	0.00	30,000.00	240,000.00	233,400.00	0.00	233,400.00
4490520000	240	F	70,000.00	20,000.00	0.00	10,000.00	80,000.00	77,800.00	0.00	77,800.00
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	15,000.00	0.00	15,000.00	100,000.00	5,661.64	10,618.00	16,279.64
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	2,065.00	0.00	2,065.00
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	3,096.64	0.00	3,096.64
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	700.00	700.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	500.00	0.00	500.00
3390920000	240	F	0.00	10,000.00	0.00	0.00	10,000.00	0.00	9,918.00	9,918.00
4490510000	240	F	10,000.00	5,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
4490520000	240	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			224,000.00	97,000.00	0.00	2,000.00	319,000.00	45,437.58	25,071.06	70,508.64
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	2,000.00	22,000.00	0.00	0.00	24,000.00	10,364.42	3,713.98	14,078.40
3390390000	240	F	60,000.00	65,000.00	0.00	0.00	125,000.00	33,676.48	21,357.08	55,033.56
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00
3390920000	110	F	0.00	10,000.00	0.00	2,000.00	8,000.00	396.68	0.00	396.68
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2043 -										
			365,000.00	50,000.00	0.00	0.00	415,000.00	108,031.94	55,092.04	163,123.98
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	44,672.97	25,057.81	69,730.78
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	30,046.37	19,548.58	49,594.95
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	5,000.00	50,000.00	0.00	0.00	55,000.00	7,877.04	1,312.84	9,189.88
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	24,954.16	9,172.81	34,126.97
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	481.40	0.00	481.40
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			3,402,000.00	240,000.00	0.00	60,000.00	3,582,000.00	506,675.01	241,763.85	748,438.86
3190040000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	19,160.82	4,759.90	23,920.72
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	50,000.00	80,000.00	0.00	0.00	130,000.00	22,500.00	39,720.00	62,220.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	127,230.85	36,108.05	163,338.90
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2045 -			1,395,000.00	0.00	0.00	0.00	1,395,000.00	278,201.84	156,922.42	435,124.26
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	70,497.86	33,768.54	104,266.40
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	109,344.47	63,001.63	172,346.10
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	60,489.04	14,130.95	74,619.99
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	37,125.87	46,021.30	83,147.17
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	744.60	0.00	744.60
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.2046 -			115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08.244.2049 -			1,526,000.00	0.00	0.00	0.00	1,526,000.00	180,045.70	63,930.72	243,976.42
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	7,199.53	2,419.65	9,619.18
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,331.70	0.00	1,331.70
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,180.00	0.00	1,180.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	31,993.85	17,883.32	49,877.17
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	3,378.24	0.00	3,378.24
3390360000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	7,351.92	2,450.64	9,802.56
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	23,747.42	8,686.75	32,434.17
3390920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	3,190.19	0.00	3,190.19
4490520000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	10,650.00	525.00	11,175.00
08.244.2098 - ACESSUAS PRONATEC			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS										
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	475,426.14	270,727.04	746,153.18
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	81,333.18	37,797.26	119,130.44
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	350,000.00	0.00	0.00	0.00	350,000.00	103,273.65	57,937.23	161,210.88
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	19,692.60	5,688.97	25,381.57
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	30,522.75	33,940.06	64,462.81
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89
4490520000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			3,300,000.00	0.00	0.00	0.00	3,300,000.00	510.00	0.00	510.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	170.00	0.00	170.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14,980,000.00	0.00	0.00	0.00	14,980,000.00	3,129,170.34	1,238,025.37	4,367,195.71
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV										
			2,660,000.00	0.00	0.00	0.00	2,660,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO		5,800,000.00	0.00	0.00	0.00	5,800,000.00	1,371,979.92	423,076.32	1,795,056.24
3190040000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110 F	680,000.00	0.00	0.00	0.00	680,000.00	284,231.39	73,431.69	357,663.08
3190130000	110 F	90,000.00	0.00	0.00	0.00	90,000.00	25,067.68	15,165.10	40,232.78
3190160000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	4,136.29	4,401.15	8,537.44
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110 F	145,000.00	0.00	0.00	0.00	145,000.00	29,559.62	12,771.14	42,330.76
4490520000	110 F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS		48,800,000.00	0.00	0.00	0.00	48,800,000.00	11,144,701.44	4,529,025.16	15,673,726.60
3190010000	110 F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,096,862.34	813,939.87	2,910,802.21
3190030000	110 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	135,066.71	77,082.34	212,149.05
3190050000	110 F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	554,246.31	241,234.08	795,480.39
3191130000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE		2,392,000.00	450,000.00	0.00	450,000.00	2,392,000.00	162,783.32	0.00	162,783.32
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS		6,720,000.00	1,400,000.00	0.00	1,400,000.00	6,720,000.00	0.00	0.00	0.00
3390300000	250 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00



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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	250 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	250 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250 F	500,000.00	350,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
4490520000	250 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	250 F	500,000.00	0.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S		208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00
3390300000	250 F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE		2,640,000.00	400,000.00	0.00	400,000.00	2,640,000.00	651,133.28	0.00	651,133.28
3390140000	250 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250 F	100,000.00	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50
3390330000	250 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250 F	300,000.00	0.00	0.00	50,000.00	250,000.00	17,145.82	0.00	17,145.82
3390920000	250 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250 F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE		21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	4,197,705.92	4,631,051.55	8,828,757.47
04.122.2068 -		21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	4,197,705.92	4,631,051.55	8,828,757.47
3190110000	110 F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,335,687.84	371,767.57	1,707,455.41
3190130000	110 F	220,000.00	0.00	0.00	0.00	220,000.00	45,180.40	13,956.51	59,136.91
3190160000	110 F	600,000.00	0.00	0.00	550,000.00	50,000.00	0.00	0.00	0.00
3190910000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	4,950.46	4,950.46
3191130000	110 F	650,000.00	0.00	0.00	0.00	650,000.00	132,848.02	52,905.04	185,753.06
3390140000	110 F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	110 F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	264,386.08	238,097.01	502,483.09
3390320000	110 F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	220,082.54	120,218.22	340,300.76
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	1,579,808.17	840,044.41	2,419,852.58
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	58,628.09	24,316.73	82,944.82
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	26,293.21	8,206.54	34,499.75
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	238,649.45	0.00	238,649.45
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	69.53	69.53
3391410000	110	F	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	2,671,363.97	2,671,363.97
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	0.00	180,671.02	180,671.02
4490520000	110	F	1,967,569.00	0.00	0.00	510,000.00	1,457,569.00	24,921.96	13,940.00	38,861.96
4590610000	110	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	110	F	700,000.00	0.00	0.00	130,000.00	570,000.00	271,220.16	90,544.54	361,764.70
90 - RELACOES INSTITUCIONAIS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.0378 - MANUTENCAO DA SECRETARIA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190110000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190130000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			18,957,128.00	0.00	0.00	18,956,400.00	728.00	0.00	0.00	0.00
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	52,333,413.97	0.00	52,333,413.97	475,963,422.00	99,350,984.88	43,225,777.50	142,576,762.38
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								0.00	1,975.64	1,975.64

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
B000000001			RESTOS A PAGAR(PROCESSADOS)				2,438,710.83		178,617.55	2,617,328.38
B000000002			RESTOS A PAGAR(NAO PROCESSADOS)				310.00		172,711.32	173,021.32
B000000003			DESPESAS DE EXERCICIOS ANTERIORES				39,000.00		23,900.00	62,900.00
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%				619,954.56		590,466.84	1,210,421.40
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%				2,333,634.51		2,177,885.57	4,511,520.08
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE				1,401,558.08		1,018,376.16	2,419,934.24
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS				843,680.14		797,667.50	1,641,347.64
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS				77,754.60		27,534.89	105,289.49
D006800000			CONSIGNACOES-IPERN				3,540.28		2,241.52	5,781.80
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%				54,623.61		11,763.86	66,387.47
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%				197,561.02		70,003.69	267,564.71
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE				327,962.13		311,579.77	639,541.90
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS				1,273,570.21		1,308,715.49	2,582,285.70
D011800000			CONSIGNACOES-FIA				3,903.09		1,093.00	4,996.09
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN				127,620.72		133,490.83	261,111.55
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE				43,114.09		45,013.65	88,127.74
D014800000			CONSIGNACOES-SINDICAL-SINDSEM				32,566.53		32,286.21	64,852.74
D015800000			CONSIGNACOES-SINDICAL-SINDAS				4,216.39		6,861.57	11,077.96
D015900000			CONSIGNACOES-SINDICAL-SINDERN				0.00		4,386.30	4,386.30
D017800000			CONSIGNACOES-DENTAL MED CENTER				187,236.65		178,138.38	365,375.03
D018800000			CONSIGNACOES-SOBESP				13,653.00		11,655.00	25,308.00
D019800000			CONSIGNACOES-SERV CLUB				198,087.00		176,261.00	374,348.00
D020800000			CONSIGNACOES-ODONTO SYSTEM				38,427.95		33,823.08	72,251.03
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				4,077,379.04		3,891,630.80	7,969,009.84
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				2,122,072.89		2,092,750.82	4,214,823.71
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				214,831.70		196,066.90	410,898.60
D024800000			CONSIGNACOES-VALE TRANSPORTE				410,113.55		491,493.61	901,607.16
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				20,871.38		20,905.15	41,776.53
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				35,417.24		35,474.53	70,891.77
D034800000			CONSIGNACOES-CAMARA DUODECIMO				8,325,460.06		7,609,666.27	15,935,126.33
D037800000			CONSIGNACOES-INSS EMPRESA FUNDEB 40%				43,435.79		0.00	43,435.79
D042800000			CONSIGNACOES-DEVOLUCAO DE RECEITA				60.00		0.00	60.00
D043800000			CONSIGNACOES-HONORARIOS PERICIAIS				0.00		29,072.86	29,072.86
D100000013			LANCAMENTOS REDITOS SAAE				0.00		120,435.56	120,435.56
D118000011			CONSIGNACOES-SINDGUARDAS/RN				590.38		1,789.99	2,380.37
D128000012			CONTRIBUICAO SINDICAL-SINTE/RN				27,450.89		11,815.25	39,266.14
D138000013			CONTRIBUICAO SINDICAL-SINDSAUDE				14,478.21		4,707.38	19,185.59



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quadr Ant	Neste Quad	Total
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	1,596,174.79	2,910,802.21
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	120,761.22	212,149.05
3190040000	110	F	306,650.00	0.00	0.00	118,800.00	187,850.00	12,557.16	0.00	12,557.16
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	36,000.00	10,738.48	46,738.48
3190040000	120	S	2,620,000.00	0.00	0.00	50,000.00	2,570,000.00	862,394.08	824,422.62	1,686,816.70
3190040000	210	F	270,000.00	0.00	0.00	9,100.00	260,900.00	0.00	0.00	0.00
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	33,113.40	107,973.60	141,087.00
3190040000	240	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	394,561.65	795,480.39
3190110000	110	F	43,178,000.00	5,458,000.00	0.00	3,281,000.00	45,355,000.00	10,688,987.47	11,299,533.43	21,988,520.90
3190110000	110	S	2,800,000.00	800,000.00	0.00	0.00	3,600,000.00	585,121.12	652,186.24	1,237,307.36
3190110000	120	S	37,060,000.00	30,000.00	0.00	511,650.00	36,578,350.00	5,119,638.06	5,295,117.74	10,414,755.80
3190110000	210	F	64,465,650.20	0.00	0.00	1,000,000.00	63,465,650.20	10,248,923.43	10,210,751.94	20,459,675.37
3190110000	220	F	320,000.00	0.00	0.00	290,000.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	797,000.00	0.00	0.00	0.00	797,000.00	122,208.08	204,459.44	326,667.52
3190130000	110	F	5,147,700.00	2,508,100.00	0.00	841,200.00	6,814,600.00	1,210,557.79	1,638,667.90	2,849,225.69
3190130000	110	S	57,200.00	1,123,100.00	0.00	0.00	1,180,300.00	303,530.33	362,157.63	665,687.96
3190130000	120	S	1,158,000.00	0.00	0.00	1,119,100.00	38,900.00	0.00	0.00	0.00
3190130000	210	F	565,000.00	0.00	0.00	0.00	565,000.00	55,632.05	75,108.23	130,740.28
3190130000	240	F	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
3190160000	110	F	1,196,250.00	141,000.00	0.00	550,000.00	789,250.00	84,965.02	116,303.00	201,268.02
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
3190340000	110	F	585,700.00	0.00	0.00	74,000.00	511,700.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	45,000.00	155,000.00	0.00	0.00	0.00
3190340000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	110	F	2,306,000.00	0.00	0.00	50,000.00	2,256,000.00	401,918.71	646,197.83	1,048,116.54
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	F	1,708,300.00	0.00	0.00	451,500.00	1,256,800.00	344,007.94	17,111.92	361,119.86
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50
3190920000	120	S	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
3190920000	210	F	615,000.00	0.00	0.00	20,000.00	595,000.00	15,984.51	0.00	15,984.51
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	137,000.00	0.00	0.00	0.00	137,000.00	1,331.70	0.00	1,331.70
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	3,216,099.00	945,000.00	0.00	291,000.00	3,870,099.00	395,926.32	533,661.00	929,587.32
3191130000	110	S	214,000.00	1,600,000.00	0.00	0.00	1,814,000.00	399,390.72	530,249.48	929,640.20
3191130000	120	S	4,620,000.00	0.00	0.00	1,535,000.00	3,085,000.00	0.00	0.00	0.00
3191130000	210	F	9,585,000.00	0.00	0.00	20,000.00	9,565,000.00	1,049,103.82	1,538,666.25	2,587,770.07
3191130000	240	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191920000	110	S	460,000.00	0.00	0.00	170,000.00	290,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	105,000.00	135,000.00	0.00	0.00	0.00
3191920000	210	F	1,110,000.00	0.00	0.00	50,100.00	1,059,900.00	2,295.51	0.00	2,295.51
3290210000	110	F	63,000.00	542,000.00	0.00	0.00	605,000.00	217,185.13	213,090.63	430,275.76
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3350410000	110	F	5,387,000.00	486,000.00	0.00	1,644,000.00	4,229,000.00	176,272.38	698,994.17	875,266.55
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	172,558.00	289,930.00	462,488.00
3350410000	240	F	50,000.00	80,000.00	0.00	0.00	130,000.00	4,500.00	57,720.00	62,220.00
3350430000	110	F	550,000.00	0.00	0.00	200,000.00	350,000.00	0.00	10,000.00	10,000.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	110	F	512,000.00	0.00	0.00	10,000.00	502,000.00	1,340.00	1,310.00	2,650.00
3390140000	110	S	22,000.00	0.00	0.00	0.00	22,000.00	0.00	885.00	885.00
3390140000	120	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	210	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390140000	220	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	240	F	145,000.00	0.00	0.00	0.00	145,000.00	1,180.00	2,065.00	3,245.00
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390180000	110	F	255,000.00	0.00	0.00	0.00	255,000.00	54,927.14	70,013.50	124,940.64
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	110	F	5,756,300.00	2,665,000.00	0.00	100,000.00	8,321,300.00	1,102,677.38	1,930,703.52	3,033,380.90
3390300000	110	S	173,000.00	250,000.00	0.00	20,000.00	403,000.00	0.00	63,118.38	63,118.38
3390300000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390300000	120	S	1,913,520.00	620,000.00	0.00	285,000.00	2,248,520.00	119,358.47	345,298.39	464,656.86
3390300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quadr Ant	Neste Quad	Total
3390300000	130	S	281,160.00	0,00	0,00	200,000.00	81,160.00	0,00	0,00	0,00
3390300000	210	F	550,000.00	750,000.00	0,00	0,00	1,300,000.00	195,535.50	100,000.00	295,535.50
3390300000	220	F	1,105,000.00	525,000.00	0,00	25,000.00	1,605,000.00	246,507.52	543,264.14	789,771.66
3390300000	240	F	1,199,000.00	0,00	0,00	0,00	1,199,000.00	119,697.43	343,984.57	463,682.00
3390300000	250	F	152,000.00	100,000.00	0,00	0,00	252,000.00	145,637.50	0,00	145,637.50
3390300009	120	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390302900	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390310000	110	F	211,000.00	55,000.00	0,00	0,00	266,000.00	6,573.50	3,562.00	10,135.50
3390320000	110	F	2,175,750.00	15,000.00	0,00	900,000.00	1,290,750.00	9,450.00	32,314.00	41,764.00
3390320000	120	S	36,000.00	45,000.00	0,00	0,00	81,000.00	0,00	0,00	0,00
3390330000	240	F	140,000.00	0,00	0,00	0,00	140,000.00	0,00	0,00	0,00
3390330000	110	F	1,736,500.00	0,00	0,00	0,00	1,736,500.00	43,270.38	43,831.44	87,101.82
3390330000	110	S	30,000.00	38,000.00	0,00	0,00	68,000.00	9,609.86	4,996.06	14,605.92
3390330000	120	F	105,000.00	0,00	0,00	0,00	105,000.00	0,00	0,00	0,00
3390330000	120	S	545,000.00	0,00	0,00	5,000.00	545,000.00	47,805.79	51,782.39	99,588.18
3390330000	210	F	450,000.00	115,100.00	0,00	0,00	565,100.00	57,073.48	77,406.10	134,479.58
3390330000	220	F	375,000.00	0,00	0,00	150,000.00	225,000.00	0,00	2,360.86	2,360.86
3390330000	240	F	260,000.00	0,00	0,00	0,00	260,000.00	3,378.24	3,096.64	6,474.88
3390330000	250	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390350000	110	F	1,768,500.00	0,00	0,00	0,00	1,768,500.00	0,00	0,00	0,00
3390350000	120	F	850,000.00	0,00	0,00	0,00	850,000.00	0,00	0,00	0,00
3390360000	110	F	3,283,500.00	143,000.00	0,00	185,000.00	3,241,500.00	202,380.53	179,464.99	381,845.52
3390360000	110	S	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390360000	120	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	120	S	410,000.00	0,00	0,00	0,00	410,000.00	44,842.37	53,889.53	98,731.90
3390360000	210	F	290,000.00	0,00	0,00	0,00	290,000.00	43,800.41	81,514.36	125,314.77
3390360000	220	F	65,000.00	0,00	0,00	0,00	65,000.00	0,00	0,00	0,00
3390360000	240	F	458,000.00	72,000.00	0,00	0,00	530,000.00	52,891.48	71,590.86	124,482.34
3390360000	250	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390370000	110	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	112,790.36	227,510.40	340,300.76
3390380000	110	F	17,000.00	0,00	0,00	0,00	17,000.00	0,00	0,00	0,00
3390390000	110	F	30,234,054.00	4,818,000.00	0,00	6,475,000.00	28,577,054.00	5,285,997.33	8,177,526.92	13,463,524.25
3390390000	110	S	4,310,000.00	1,410,000.00	0,00	80,500.00	5,639,500.00	1,229,749.91	1,801,071.14	3,030,821.05
3390390000	120	F	2,250,000.00	0,00	0,00	0,00	2,250,000.00	0,00	0,00	0,00
3390390000	120	S	10,675,000.00	180,000.00	0,00	1,938,000.00	8,917,000.00	1,561,643.64	2,681,369.83	4,243,013.47
3390390000	130	F	100,000.00	490,000.00	0,00	0,00	590,000.00	0,00	309,546.90	309,546.90

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quad Ant	Neste Quad	Total
3390390000	210	F	340,000.00	5,924,100.00	0.00	0.00	6,264,100.00	1,838,086.86	2,834,442.07	4,672,528.93
3390390000	220	F	1,335,000.00	320,000.00	0.00	296,000.00	1,359,000.00	70,236.14	423,554.16	493,790.30
3390390000	240	F	1,384,000.00	65,000.00	0.00	0.00	1,449,000.00	155,791.25	278,309.67	434,100.92
3390390000	250	F	480,000.00	0.00	0.00	50,000.00	430,000.00	17,145.82	0.00	17,145.82
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390399200	110	F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	384,083.73	184,371.97	568,455.70
3390399300	110	F	750,000.00	200,000.00	0.00	390,000.00	560,000.00	0.00	290,518.18	290,518.18
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390470000	110	F	2,428,500.00	70,000.00	0.00	150,000.00	2,348,500.00	517,528.84	637,996.38	1,155,525.22
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	43,581.25	64,394.20	107,975.45
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390480000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390480000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,000.00	1,000.00
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	15,863.80	16,351.75	32,215.55
3390920000	110	F	4,200,000.00	2,470,300.00	0.00	284,000.00	6,386,300.00	4,082,074.26	700,449.08	4,782,523.34
3390920000	110	S	55,000.00	377,500.00	0.00	0.00	432,500.00	391,489.09	36,136.25	427,625.34
3390920000	120	S	1,092,000.00	1,445,650.00	0.00	258,000.00	2,279,650.00	1,361,369.66	532,043.67	1,893,413.33
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390920000	210	F	2,030,000.00	0.00	0.00	1,360,000.00	670,000.00	577,908.61	1,132.16	579,040.77
3390920000	220	F	275,000.00	390,200.00	0.00	0.00	665,200.00	218,549.40	141,114.61	359,664.01
3390920000	240	F	152,000.00	10,000.00	0.00	0.00	162,000.00	7,307.08	9,918.00	17,225.08
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390930000	110	F	3,020,000.00	50,000.00	0.00	670,000.00	2,400,000.00	344,655.41	335,676.95	680,332.36
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390930000	120	S	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00
3391410000	110	F	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	2,671,363.97	2,671,363.97
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490300000	110	F	1,770,000.00	0.00	0.00	35,000.00	1,735,000.00	7,409.00	89,803.25	97,212.25
4490300000	120	F	5,710,000.00	0.00	0.00	1,364,000.00	4,346,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	220	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,252.00	40,252.00
4490300000	110	F	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00
4490390000	110	F	12,233,500.00	2,930,000.00	0.00	1,431,000.00	13,732,500.00	879,940.36	1,640,028.78	2,519,969.14
4490390000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00



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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr Ant	Neste Quad	Total
4490390000	120	F	3,650,000.00	0.00	0.00	0.00	3,650,000.00	0.00	0.00	0.00
4490390000	120	S	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
4490390000	210	F	1,300,000.00	0.00	0.00	350,000.00	950,000.00	0.00	0.00	0.00
4490390000	220	F	3,800,000.00	0.00	0.00	1,010,000.00	2,790,000.00	0.00	0.00	0.00
4490390000	240	F	100,000.00	0.00	0.00	65,000.00	35,000.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	36,881,800.00	1,310,000.00	0.00	8,066,363.97	30,125,436.03	432,122.19	970,972.66	1,403,094.85
4490510000	110	S	1,950,000.00	30,000.00	0.00	540,000.00	1,440,000.00	0.00	0.00	0.00
4490510000	120	F	30,335,137.80	340,000.00	0.00	95,000.00	30,580,137.80	7,648,561.55	4,991,153.19	12,639,714.74
4490510000	120	S	6,296,000.00	1,970,000.00	0.00	350,000.00	7,916,000.00	11,751.10	1,104,313.58	1,116,064.68
4490510000	210	F	1,500,000.00	0.00	0.00	560,000.00	940,000.00	0.00	0.00	0.00
4490510000	220	F	3,850,000.00	2,120,000.00	0.00	0.00	5,970,000.00	575,805.99	433,296.85	1,009,102.84
4490510000	240	F	510,000.00	5,000.00	0.00	160,000.00	355,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	350,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
4490520000	110	F	13,763,069.00	0.00	0.00	1,177,000.00	12,586,069.00	13,953.13	33,457.46	47,410.59
4490520000	110	S	1,317,000.00	0.00	0.00	95,000.00	1,222,000.00	0.00	0.00	0.00
4490520000	120	F	11,450,000.00	0.00	0.00	600,000.00	10,850,000.00	0.00	0.00	0.00
4490520000	120	S	3,616,000.00	0.00	0.00	628,000.00	2,988,000.00	0.00	0.00	0.00
4490520000	210	F	4,980,000.00	0.00	0.00	2,170,000.00	2,810,000.00	0.00	0.00	0.00
4490520000	220	F	2,830,000.00	0.00	0.00	0.00	2,830,000.00	0.00	0.00	0.00
4490520000	240	F	590,000.00	20,000.00	0.00	15,000.00	595,000.00	38,900.00	50,075.00	88,975.00
4490520000	250	F	450,000.00	0.00	0.00	50,000.00	400,000.00	0.00	0.00	0.00
4490520040	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	110	F	5,776,500.00	55,000.00	0.00	240,000.00	5,591,500.00	74,322.19	76,904.40	151,226.59
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	F	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00
4490920000	120	S	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	220	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	110	F	5,814,000.00	600,000.00	0.00	802,000.00	5,612,000.00	0.00	400,000.00	400,000.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4590610000	120	S	288,000.00	100,000.00	0.00	80,000.00	308,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Quadr	Neste Quad	Total
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00
4690710000	110	F	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	923,882.55	991,585.26	1,915,467.81
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	52,333,413.97	0.00	475,963,422.00	65,791,990.70	74,628,631.61	140,420,622.31	
INTERF. FINANCEIRA										
RESTOS A PAGAR PROCESSADOS										
RESTOS A PAGAR NAO PROCESSADOS										
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES										
8000000001 RESTOS A PAGAR(PROCESSADOS)										
8000000003 DESPESAS DE EXERCICIOS ANTERIORES										
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%										
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%										
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE										
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS										
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS										
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%										
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%										
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE										
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS										
D011800000 CONSIGNACOES-FIA										
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN										
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE										
D014800000 CONSIGNACOES-SINDICAL-SINDSEM										
D015800000 CONSIGNACOES-SINDICAL-SINDAS										
D016800000 CONSIGNACOES-SINDICAL-SINDERN										
D017800000 CONSIGNACOES-DENTAL MED CENTER										
D018800000 CONSIGNACOES-SOBESP										
D019800000 CONSIGNACOES-SERV CLUB										
D020800000 CONSIGNACOES-ODONTO SYSTEM										
D021800000 CONSIGNACOES-BANCO DO BRASIL S/A										
D022800000 CONSIGNACOES-CAIXA ECONOMICA FEDERAL										

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Quadr Ant	Neste Quad	Total
D023800000		CONSIGNACOES-PENSAO ALIMENTICIA				134,495.75	76,783.50	57,712.25	134,495.75
D024800000		CONSIGNACOES-VALE TRANSPORTE				290,731.22	126,550.45	164,180.77	290,731.22
D027800000		CONSIGNACOES-SAAE INSS PARCELAMENTO				16,237.39	7,911.95	8,325.44	16,237.39
D028800000		CONSIGNACOES-CAMARA INSS PARCELAMENTO				27,553.69	13,426.01	14,127.68	27,553.69
D034800000		CONSIGNACOES-CAMARA DUDECIMO				6,016,192.88	3,008,096.44	3,008,096.44	6,016,192.88
D118000011		CONSIGNACOES-SINDGUARDAS/RN				1,364.89	428.38	936.51	1,364.89
D128000012		CONTRIBUICAO SINDICAL-SINTE/RN				1,684.10	1,684.10	0.00	1,684.10
D138000013		CONTRIBUICAO SINDICAL-SINDSAUDE				4,517.13	4,517.13	0.00	4,517.13
D148000014		CONTRIBUICAO SINDICAL-SINDSEM				302.24	302.24	0.00	302.24
D158000015		CONTRIBUICAO SINDICAL-SINDAS				963.45	963.45	0.00	963.45
D178000017		CONSIGNACOES-DENTAL MED CENTER				2,292.00	2,292.00	0.00	2,292.00
D208000020		CONSIGNACOES-ODONTO SYSTEM				420.03	420.03	0.00	420.03
D218000021		CONSIGNACOES-BANCO DO BRASIL S/A				441.57	0.00	441.57	441.57
D228000022		CONSIGNACOES-CAIXA ECONOMICA FEDERAL				159,941.43	22,399.46	137,541.97	159,941.43
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA				91,856.41	13,936.45	77,919.96	91,856.41
D248000024		CONSIGNACOES-VALE TRANSPORTE				21,387.32	20,632.22	755.10	21,387.32
D348000034		CONSIGNACOES-CAMARA DUDECIMO				365,764.87	365,764.87	0.00	365,764.87
D368000036		CONSIGNACOES-INSS EMPRESA				1,389,950.84	758,805.60	631,145.24	1,389,950.84
D98000010		CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				6,113.30	4,738.90	1,374.40	6,113.30
D98000012		CONSIGNACAO IPREV				16,923.11	3,576.73	13,346.38	16,923.11
D98000013		CONSIGNACAO IRRF				291,440.07	80,691.01	210,749.06	291,440.07
D98000014		CONSIGNACAO ISS				941.19	941.19	0.00	941.19
D98000015		CONSIGNACAO INSS				186,718.32	40,280.46	146,437.86	186,718.32
D98000017		SAFRA CONVENIO				712.46	194.52	517.94	712.46
D990000013		SINDICATO SINSECAM				648.34	0.00	648.34	648.34
D990000014		DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				3,773.52	0.00	3,773.52	3,773.52
E002700000		CONSIGNACOES-INSS EMPRESA				323.07	0.00	323.07	323.07
E037800040		COFINS				6,577.54	0.00	6,577.54	6,577.54
TOTAL DAS DESPESAS EXTRAS						22,788,616.79	13,003,972.60	9,784,644.19	22,788,616.79
TOTAL GERAL DAS DESPESAS						163,209,239.10	78,795,963.30	84,413,275.80	163,209,239.10
(+)SALDO ANTERIOR						81,422,946.47			81,422,946.47
(-)RECEITAS						85,766,358.89			85,766,358.89
(-)DESPESAS ORCAMENTARIAS						74,628,631.61			74,628,631.61
(-)DESPESAS EXTRAS						9,784,644.19			9,784,644.19
(=)SALDO PARA O MES SEGUINTE						82,776,029.56			82,776,029.56

RECEITAS DE CONTRIBUICAO  
28.501.469,45  
RECEITA DE CONTRIBUICAO  
4.690.972,98  
RECEITAS PATRIMONIAIS  
4.363.617,87  
TRANSFERENCIAS CORRENTES  
26.879.400,15  
OUTRAS RECEITAS CORRENTES  
38.563.431,96  
RECEITAS DE CAPITAL  
1.016.042,02  
TRANSFERENCIAS DE CAPITAL  
14.929.959,14  
DEDUÇÕES DE RECEITAS  
529.743,11  
DEDUCAO DA RECEITA CORRENTE  
12.213.646,40  
RECEITAS DE RECEITAS  
682.998,98  
RECEITAS DE RECEITAS  
839.866,27  
RECEITAS DE RECEITAS  
239.744,90

ADMINISTRACAO  
ASSISTENCIA SOCIAL  
PREVIDENCIA SOCIAL  
SAUDE  
EDUCACAO  
CULTURA  
URBANISMO  
HABITACAO  
GESTAO AMBIENTAL  
AGRICULTURA  
TRANSPORTE  
DESPORTO E LAZER

140.420.622,31

Total Despesas Orcamentarias

166.123.970,83

Total Receitas Orcamentarias

RECEITAS EXTRA-ORCAMENTARIAS	RECEITAS EXTRA-ORCAMENTARIAS	DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-BANCO DO BRASIL S/A	1.325,10	RESTOS A PAGAR PROCESSADOS	3.145,175,36
CONSIGNACOES-CAIXA ECONOMICA FEDERA	460.411,79	RESTOS A PAGAR NAO PROCESSADOS	595.432,16
CONSIGNACOES-CAIXA ECONOMICA FEDERA	108.715,43	DESVALORIZACAO DE RENDIMENTOS DE AP	1.975,64
CONSIGNACOES-PENSAO ALIMENTICIA	41.829,53	RESTOS A PAGAR(PROCESSADOS)	131.320,96
CONSIGNACOES-SALARIO FAMILIA	91.927,45	DESPESAS DE EXERCICIOS ANTERIORES	7.800,00
CONSIGNACOES-SALARIO MATERNIDADE	205.021,77	CONSIGNACOES-IPREV SEGURADO FUNDEB	392.645,38
RESTITUICAO	2.357,85	CONSIGNACOES-IPREV SEGURADO FUNDEB	1.668.440,58
CONSIGNACAO IPREV	27.500,69	CONSIGNACOES-IPREV SEGURADO SAUDE	790.924,04
CONSIGNACAO IRRF	418.135,44	CONSIGNACOES-IPREV SEGURADO DEMAIS	527.294,49
CONSIGNACAO ISS	10.109,35	CONSIGNACOES-HONORARIOS ADVOCATIOS	51.477,79
CONSIGNACAO INSS	275.018,68	CONSIGNACOES-INSS SEGURADO FUNDEB 4	6.907,15
RENDIMENTOS DE APLICACAO FINANCEIRA	11.574,80	CONSIGNACOES-INSS SEGURADO FUNDEB 6	47.786,95
SAFRA CONVENIO	809,72	CONSIGNACOES-INSS SEGURADO SAUDE	248.644,97
SINDICATO SINSECAM	648,42	CONSIGNACOES-INSS SEGURADO DEMAIS S	945.361,35
CONSIGNACOES-INSS EMPRESA	1.398.050,04	CONSIGNACOES-FIA	3.301,09
CONSIGNACOES-INSS SERVICOS PRESTADO	14.488,10	CONSIGNACOES-SINDICAL-SINTE/RN	102.425,33
CONTRIBUICAO SINDICAL-SINTE/RN	106.219,17	CONSIGNACOES-SINDICAL-SINDSAUDE	31.530,66
CONTRIBUICAO SINDICAL-SINDSAUDE	35.834,05	CONSIGNACOES-SINDICAL-SINDSEM	24.728,63
CONTRIBUICAO SINDICAL-SINDAS	8.475,22	CONSIGNACOES-SINDICAL-SINDAS	7.226,49
CONSIGNACOES-FIA	676,00	CONSIGNACOES-SINDICAL-SINDERN	4.386,30
CONSIGNACOES-PENSAO ALIMENTICIA	154.407,33	CONSIGNACOES-DENTAL MED CENTER	131.087,26
IPREV	3.133.030,46	CONSIGNACOES-SOBESP	7.857,00
CONSIGNACOES-CAIXA ECONOMICA FEDERA	1.589.699,42	CONSIGNACOES-SERV CLUB	132.343,00
CONSIGNACOES-BANCO DO BRASIL S/A	2.814.097,99	CONSIGNACOES-ODONTO SYSTEM	28.912,05
CONSIGNACOES-DENTAL MED CENTER	192.305,77	CONSIGNACOES-BANCO DO BRASIL S/A	2.873.514,60
CONSIGNACOES-INSS SEGURADO	1.270.692,78	CONSIGNACOES-CAIXA ECONOMICA FEDERA	1.839.849,43
CONSIGNACOES-SOBESP	7.759,00	CONSIGNACOES-PENSAO ALIMENTICIA	134.495,75
E018700000	10.673,18	CONSIGNACOES-VALE TRANSPORTE	290.731,22
CONSIGNACOES-SERV CLUB	131.153,89	CONSIGNACOES-SAAE INSS PARCELAMENT	16.237,39
CONSIGNACOES-SAAE INSS PARCELAMENT	16.237,39	CONSIGNACOES-CAMARA INSS PARCELAME	27.553,69
CONSIGNACOES-VALE TRANSPORTE	314.565,66	CONSIGNACOES-CAMARA DUODECIMO	6.016.192,88
OUTROS DESCONTOS	430.182,73	CONSIGNACOES-SINDGUARDAS/RN	1.364,89
CONTRIBUICAO SINDICAL-SINDSEM	37.152,94	CONTRIBUICAO SINDICAL-SINTE/RN	1.684,10
CONSIGNACOES-ODONTO SYSTEM	25.187,59	CONTRIBUICAO SINDICAL-SINDSAUDE	4.517,13
CONSIGNACOES-SINDGUARDAS - RN	29.548,43	CONTRIBUICAO SINDICAL-SINDSEM	302,24
CONSIGNACOES- VARA DO TRABALHO	29.540,60	CONTRIBUICAO SINDICAL-SINDAS	963,45
CONSIGNACOES - SINDICAL SINDERN	6.113,30	CONSIGNACOES-DENTAL MED CENTER	2.292,00
	5.457,32	CONSIGNACOES-ODONTO SYSTEM	420,03

SINDICATO SINSECAM  
 DESVALORIZACAO DE RENDIMENTOS DE AP  
 CONSIGNACOES-INSS EMPRESA  
 COFINS  
 INTERF. FINANCEIRA

648.34  
 3,773.52  
 323.07  
 6,577.54  
 0.00

Total Receitas Extras 13,423,721.99 Total Despesas Extras 22,788,616.79

Total das Receitas 179,547,692.82 Total das Despesas 163,209,239.10

Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	66,437,575.84	Bancos	82,776,029.56
Total	66,437,575.84	Total	82,776,029.56

Total 245,985,268.66 Total 245,985,268.66

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3	299,232,333.20	42,503,413.97	0.00	26,860,950.00	314,874,797.17	143,556,786.01	34,368,447.13	57,011,249.62	63,908,030.02	120,919,279.64
31	197,649,549.20	12,880,200.00	0.00	10,930,450.00	199,599,299.20	101,010,220.52	15,557,463.19	33,967,359.75	36,115,304.70	70,082,664.45
3190	178,099,450.20	10,335,200.00	0.00	8,759,350.00	179,675,300.20	96,952,644.81	11,606,268.36	32,118,033.70	33,512,727.97	65,630,761.67
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	1,596,174.79	1,314,627.42	1,596,174.79	2,910,802.21
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	120,761.22	91,387.83	120,761.22	212,149.05
3190040000	3,796,650.00	275,000.00	0.00	525,900.00	3,545,750.00	2,794,320.00	0.00	944,064.64	943,134.70	1,887,199.34
3190050000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	400,918.74	464,351.47	400,918.74	394,561.65	795,480.39
3190100000	148,620,650.20	6,288,000.00	0.00	5,082,650.00	149,826,000.20	87,089,081.13	6,598,151.77	26,837,310.52	27,602,549.10	54,439,859.62
3190130000	6,959,900.00	3,631,200.00	0.00	1,960,300.00	8,630,800.00	3,071,134.33	2,754,124.44	1,569,720.17	2,075,933.76	3,645,653.93
3190160000	1,454,250.00	141,000.00	0.00	550,000.00	1,045,250.00	317,416.00	34,394.92	86,245.02	116,303.00	202,548.02
3190340000	825,700.00	0.00	0.00	119,000.00	706,700.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,342,000.00	0.00	0.00	50,000.00	2,292,000.00	1,401,918.71	21,197.83	401,918.71	646,197.83	1,048,116.54
3190920000	3,095,300.00	0.00	0.00	471,500.00	2,623,800.00	471,840.65	17,111.92	471,840.65	17,111.92	488,952.57
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191	19,550,099.00	2,545,000.00	0.00	2,171,100.00	19,923,999.00	4,057,575.71	3,951,194.83	1,849,326.05	2,602,576.73	4,451,902.78
3191130000	17,720,099.00	2,545,000.00	0.00	1,846,000.00	18,419,099.00	4,055,280.20	3,951,194.83	1,847,030.54	2,602,576.73	4,449,607.27
3191920000	1,830,000.00	0.00	0.00	325,100.00	1,504,900.00	2,295.51	0.00	2,295.51	0.00	2,295.51
32	65,000.00	542,000.00	0.00	0.00	607,000.00	581,867.32	0.00	217,185.13	213,090.63	430,275.76
3290	65,000.00	542,000.00	0.00	0.00	607,000.00	581,867.32	0.00	217,185.13	213,090.63	430,275.76
3290210000	63,000.00	542,000.00	0.00	0.00	605,000.00	581,867.32	0.00	217,185.13	213,090.63	430,275.76
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
33	101,517,784.00	29,081,213.97	0.00	15,930,500.00	114,668,497.97	41,964,698.17	18,810,983.94	22,826,704.74	27,579,634.69	50,406,339.43
3350	6,777,000.00	2,066,000.00	0.00	1,844,000.00	6,999,000.00	2,987,459.99	619,761.42	650,911.71	955,488.18	1,606,399.89
3350410000	6,187,000.00	2,066,000.00	0.00	1,644,000.00	6,609,000.00	2,987,459.99	559,761.42	650,911.71	945,488.18	1,596,399.89
3350430000	590,000.00	0.00	0.00	200,000.00	390,000.00	0.00	60,000.00	0.00	10,000.00	10,000.00
3390	94,740,784.00	24,343,850.00	0.00	14,086,500.00	104,998,134.00	38,977,238.18	15,519,858.55	22,175,793.03	23,952,782.54	46,128,575.57
3390040000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	855,000.00	0.00	0.00	10,000.00	845,000.00	2,520.00	4,555.00	2,520.00	4,260.00	6,780.00
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	116,866.20	29,995.70	54,927.14	70,013.50	124,940.64
3390300000	11,699,980.00	4,910,000.00	0.00	630,000.00	15,979,980.00	3,543,171.36	3,182,167.30	2,123,290.65	3,695,350.78	5,818,641.43
3390300009	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390310000	211,000.00	55,000.00	0.00	900,000.00	266,000.00	7,561.50	3,649.00	6,573.50	3,994.00	10,567.50
3390320000	2,351,750.00	60,000.00	0.00	1,511,750.00	1,811,750.00	18,315.50	45,287.00	9,450.00	42,477.50	51,927.50
3390330000	3,536,500.00	153,100.00	0.00	155,000.00	3,534,600.00	555,971.59	62,222.58	163,498.61	181,112.63	344,611.24
3390350000	2,618,500.00	0.00	0.00	155,000.00	2,618,500.00	0.00	0.00	0.00	0.00	0.00

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADADO--		Total
						Ate Quad Ant	Neste Quad	Ate Quad Ant	Neste Quad	
3390360000	4,646,500.00	215,000.00	0.00	185,000.00	4,676,500.00	1,218,514.79	9,416.29	407,018.10	357,267.36	764,285.46
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	508,848.48	0.00	112,790.36	227,510.40	340,300.76
3390380000	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	51,108,054.00	13,207,100.00	0.00	8,839,500.00	55,475,654.00	21,760,440.93	11,214,335.55	10,673,697.08	16,775,721.60	27,449,418.68
3390390048	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390399200	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	778,000.00	0.00	474,182.73	184,371.97	658,554.70
3390399300	750,000.00	200,000.00	0.00	390,000.00	560,000.00	300,000.00	150,000.00	0.00	370,649.01	370,649.01
3390410000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,548,500.00	360,000.00	0.00	200,000.00	2,708,500.00	1,882,930.05	1,000.00	561,110.09	702,390.58	1,263,500.67
3390480000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
3390490000	120,000.00	0.00	0.00	0.00	120,000.00	75,000.00	0.00	18,148.00	16,351.75	34,499.75
3390920000	7,874,000.00	4,693,650.00	0.00	1,902,000.00	10,665,650.00	7,780,562.58	462,941.34	7,145,051.36	984,634.51	8,129,685.87
3390930000	3,094,000.00	50,000.00	0.00	670,000.00	2,474,000.00	428,535.20	354,288.79	423,535.41	335,676.95	759,212.36
3391	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	2,671,363.97	0.00	2,671,363.97	2,671,363.97
3391410000	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	2,671,363.97	0.00	2,671,363.97	2,671,363.97
4	171,991,806.80	9,830,000.00	0.00	20,733,363.97	161,088,442.83	28,934,665.39	7,772,640.77	10,826,826.00	10,830,656.74	21,657,482.74
44	160,555,806.80	9,130,000.00	0.00	19,021,363.97	150,664,442.83	26,175,159.74	6,754,890.27	9,902,943.45	9,295,320.98	19,198,264.43
4490	160,555,806.80	9,130,000.00	0.00	19,021,363.97	150,664,442.83	26,175,159.74	6,754,890.27	9,902,943.45	9,295,320.98	19,198,264.43
4490000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	9,630,000.00	0.00	0.00	1,419,000.00	8,211,000.00	81,632.25	99,750.44	46,259.00	91,205.25	137,464.25
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00
4490390000	21,455,500.00	2,930,000.00	0.00	2,856,000.00	21,529,500.00	2,033,518.93	1,682,947.99	879,940.36	1,640,028.78	2,519,969.14
4490510000	81,822,937.80	6,125,000.00	0.00	9,771,363.97	78,176,573.83	23,893,933.24	4,850,654.98	8,849,568.77	7,403,650.09	16,253,218.86
4490520000	38,996,069.00	20,000.00	0.00	4,735,000.00	34,281,069.00	91,753.13	44,632.46	52,853.13	83,532.46	136,385.59
4490520040	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	7,856,500.00	55,000.00	0.00	240,000.00	7,671,500.00	74,322.19	76,904.40	74,322.19	76,904.40	151,226.59
45	8,042,000.00	700,000.00	0.00	1,472,000.00	7,270,000.00	0.00	1,017,750.50	0.00	543,750.50	543,750.50
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4590	7,742,000.00	700,000.00	0.00	1,472,000.00	6,970,000.00	0.00	1,017,750.50	0.00	543,750.50	543,750.50
4590610000	7,742,000.00	700,000.00	0.00	1,472,000.00	6,970,000.00	0.00	1,017,750.50	0.00	543,750.50	543,750.50
46	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	2,759,505.65	0.00	923,882.55	991,585.26	1,915,467.81
4690	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	2,759,505.65	0.00	923,882.55	991,585.26	1,915,467.81
4690710000	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	2,759,505.65	0.00	923,882.55	991,585.26	1,915,467.81
9	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00
99	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00
9999	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00
9999999990	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADO--		Total		
					Total	Ate Quad Ant	Neste Quad	Neste Quad			
TOTAL	475,963,422.00	52,333,413.97	0.00	52,333,413.97	475,963,422.00	172,491,451.40	42,141,087.90	214,632,539.30	67,838,075.62	74,738,686.76	142,576,762.38
											TT.RNP 72,055,776.92



# Jornal Oficial

**PREFEITURA MUNICIPAL DE  
SÃO GONÇALO DO AMARANTE**

**GABINETE DO PREFEITO**

Rua Alexandre Cavalcanti, S/N - Centro

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