

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 NOVEMBRO DE 2016

Nº 222

EXECUTIVO - RREO

Anexo XXII Relatório Resumido da Execução Orçamentária	Poder: Executivo PREF. MUNIC. SÃO GONCALO DO AMARANRE Bimestre de Referência: 05/2016
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LRF, Art. 48 – Anexo XXII – RREO

BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre		
Previsão Inicial da Receita		476.263.422,00	476.263.422,00		
Previsão Atualizado da Receita		476.263.422,00	476.263.422,00		
Receitas Realizadas		33.963.669,39	200.087.640,22		
Saldo do Exercício Anterior					
Déficit Orçamentário					
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre		
Dotação Inicial		476.263.422,00	476.263.422,00		
Dotação Atualizada		476.263.422,00	476.263.422,00		
Despesas Empenhadas		21.184.310,35	235.827.642,23		
Despesas Liquidadas		32.735.760,81	175.312.523,19		
Superávit Orçamentário					
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre		
Despesas Empenhadas		21.184.310,35	235.827.642,23		
Despesas Liquidadas		32.735.760,81	175.312.523,19		
RECEITA CORRENTE LÍQUIDA			Até o Bimestre		
Receita Corrente Líquida			R\$ 197.459.258,76		
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre		
Regime Ger. de Previdência Social. Receitas até o Quinto Bimestre 2016		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Quarto Bimestre 2016		
	R\$ 17.396.383,81		R\$ 5.601.464,51		
RESULTADO NOMINAL E PRIMÁRIO		Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)	
Resultado Nominal					
Resultado Primário					
MOVIMENTAÇÃO DOS RESTOS A PAGAR		Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER EXECUTIVO					
RESTOS A PAGAR PROCESSADOS		3.404.477,36		3.393.505,15	10.972,21
RESTOS A PAGAR NÃO PROCESSADOS		685.531,07		493.850,35	191.680,72
PODER LEGISLATIVO					
RESTOS A PAGAR NÃO PROCESSADOS		115.085,29		115.016,58	68,71
SUB-TOTAL					
		4.205.093,72		4.002.372,08	202.721,64
REGIME DE PREVIDÊNCIA PRÓPRIA					
Restos a Pagar Processados		328.075,89		255.681,52	72.394,37
TOTAL GERAL		4.533.169,61		4.258.053,60	275.116,01

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	299,232,333.20	49,003,119.97	0.00	29,526,950.00	318,708,503.17	16,427,259.26	194,363,284.98	118,992,131.82	28,693,564.03	147,685,695.85
31	197,649,549.20	14,888,700.00	0.00	12,339,450.00	200,198,799.20	4,106,863.24	120,674,546.95	70,065,842.10	17,151,335.72	87,217,177.82
3190	178,099,450.20	12,343,700.00	0.00	10,111,850.00	180,331,300.20	4,106,863.24	112,665,776.41	65,616,549.00	16,672,033.04	82,288,582.04
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	859,021.99	3,769,824.20	2,910,802.21	859,021.99	3,769,824.20
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	212,149.05	271,255.50	212,149.05	59,106.45	271,255.50
3190040000	3,796,650.00	0.00	0.00	525,900.00	4,691,750.00	2,794,320.00	2,790,958.28	1,887,199.34	121,134.86	2,008,334.20
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	865,270.21	1,093,958.81	795,480.39	228,088.60	1,023,568.99
3190110000	148,620,650.20	7,119,000.00	0.00	6,386,650.00	149,353,000.20	93,687,232.99	96,374,575.29	54,426,926.95	13,971,925.30	68,398,852.25
3190130000	6,959,900.00	3,631,200.00	0.00	2,007,800.00	8,583,300.00	5,825,258.77	213,739.22	3,645,653.93	1,078,539.30	4,724,193.23
3190160000	1,454,250.00	162,000.00	0.00	590,000.00	1,066,250.00	351,810.92	19,916.65	201,268.02	63,849.85	265,117.87
3190340000	825,700.00	0.00	0.00	120,000.00	705,700.00	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	1,423,116.54	23,747.77	1,048,116.54	271,104.80	1,319,221.34
3190920000	3,095,300.00	10,500.00	0.00	471,500.00	2,634,300.00	488,952.57	508,214.46	488,952.57	19,261.89	508,214.46
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	2,227,600.00	19,867,499.00	8,008,770.54	8,008,770.54	4,449,293.10	479,302.68	4,928,596.78
3191130000	17,720,099.00	2,545,000.00	0.00	1,902,500.00	18,362,599.00	8,006,475.03	8,006,475.03	4,446,997.59	479,302.68	4,926,300.27
3191920000	1,830,000.00	0.00	0.00	325,100.00	1,504,900.00	2,295.51	2,295.51	2,295.51	0.00	2,295.51
32	65,000.00	592,000.00	0.00	0.00	657,000.00	18,214.34	600,081.66	430,275.76	108,304.37	538,580.13
3290	65,000.00	592,000.00	0.00	0.00	657,000.00	18,214.34	600,081.66	430,275.76	108,304.37	538,580.13
3290210000	63,000.00	592,000.00	0.00	0.00	655,000.00	18,214.34	600,081.66	430,275.76	108,304.37	538,580.13
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	33,522,419.97	0.00	17,187,500.00	117,852,703.97	60,786,474.69	73,088,656.37	48,496,013.96	11,433,923.94	59,929,937.90
3350	6,777,000.00	2,066,000.00	0.00	1,844,000.00	6,999,000.00	3,607,221.41	3,751,365.41	1,409,974.55	524,510.97	1,934,485.52
3350410000	6,187,000.00	2,066,000.00	0.00	1,644,000.00	6,609,000.00	3,547,221.41	3,691,365.41	1,399,974.55	524,510.97	1,924,485.52
3350430000	590,000.00	0.00	0.00	200,000.00	390,000.00	60,000.00	60,000.00	10,000.00	0.00	10,000.00
3390	94,740,784.00	28,372,350.00	0.00	15,343,500.00	107,769,634.00	54,507,889.31	66,253,220.99	44,414,675.44	10,496,706.97	54,911,382.41
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	7,075.00	1,180.00	6,780.00	1,475.00	8,255.00
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	146,861.90	34,741.14	124,940.64	35,414.00	160,354.64
3390300000	11,699,980.00	6,050,000.00	0.00	730,000.00	17,019,980.00	6,725,338.66	8,502,179.55	5,255,782.80	1,560,004.07	6,815,786.87
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	0.00	266,000.00	11,210.50	23,295.50	10,135.50	13,160.00	23,295.50
3390320000	2,351,750.00	60,000.00	0.00	900,000.00	1,511,750.00	63,602.50	23,985.30	41,764.00	24,254.50	66,018.50
3390330000	3,536,500.00	153,100.00	0.00	170,000.00	3,519,600.00	618,194.17	8,039.35	344,611.24	90,304.98	434,916.22
3390350000	2,618,500.00	0.00	0.00	0.00	2,618,500.00	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
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390360000	4,646,500.00	215,000.00	0.00	215,000.00	4,646,500.00	1,227,931.08	12,852.09	730,374.53	200,971.77	931,346.30
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	508,848.48	124,549.25	340,300.76	124,549.25	464,850.01
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	15,937,600.00	0.00	9,489,500.00	57,576,154.00	32,985,569.06	9,256,533.52	26,664,471.64	7,752,954.28	34,417,425.92
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	568,455.70	17,250.00	585,705.70
3390399300	750,000.00	200,000.00	0.00	390,000.00	560,000.00	450,000.00	0.00	290,518.18	79,350.99	369,869.17
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	518,000.00	0.00	200,000.00	2,866,500.00	1,882,930.05	268,000.00	1,263,500.67	348,221.25	1,611,721.92
3390480000	100,000.00	0.00	0.00	0.00	100,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
3390490000	120,000.00	0.00	0.00	0.00	120,000.00	75,000.00	0.00	32,215.55	4,531.43	36,746.98
3390920000	7,874,000.00	4,693,650.00	0.00	1,917,000.00	10,650,650.00	8,243,503.92	32,877.20	8,059,491.87	34,234.70	8,093,726.57
3390930000	3,094,000.00	50,000.00	0.00	1,137,000.00	2,007,000.00	782,823.99	193,647.94	680,332.36	210,030.75	890,363.11
3391	0.00	3,084,069.97	0.00	0.00	3,084,069.97	2,671,363.97	412,706.00	2,671,363.97	412,706.00	3,084,069.97
3391410000	0.00	3,084,069.97	0.00	0.00	3,084,069.97	2,671,363.97	412,706.00	2,671,363.97	412,706.00	3,084,069.97
4	171,991,806.80	11,610,000.00	0.00	26,347,069.97	157,254,736.83	36,707,306.16	4,757,051.09	21,428,490.49	4,371,696.17	25,800,186.66
44	160,555,806.80	10,910,000.00	0.00	24,565,069.97	146,900,736.83	32,930,050.01	4,694,685.74	19,113,022.68	3,550,231.32	22,663,254.00
4490	160,555,806.80	10,910,000.00	0.00	24,565,069.97	146,900,736.83	32,930,050.01	4,694,685.74	19,113,022.68	3,550,231.32	22,663,254.00
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	181,382.69	12,813.14	137,464.25	11,619.97	149,084.22
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	4,710,000.00	0.00	2,856,000.00	23,309,500.00	3,716,466.92	946,381.72	2,519,969.14	1,090,075.71	3,610,044.85
4490510000	81,822,937.80	6,125,000.00	0.00	13,351,363.97	74,596,573.83	28,744,588.22	3,694,783.88	16,167,977.11	2,407,828.64	18,575,805.75
4490520000	38,996,069.00	20,000.00	0.00	5,698,706.00	33,317,363.00	136,385.59	40,707.00	136,385.59	40,707.00	177,092.59
4490920000	7,856,500.00	55,000.00	0.00	1,240,000.00	6,671,500.00	151,226.59	0.00	151,226.59	0.00	151,226.59
45	8,042,000.00	700,000.00	0.00	1,492,000.00	7,250,000.00	1,017,750.50	0.00	400,000.00	317,750.50	717,750.50
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	1,492,000.00	6,950,000.00	1,017,750.50	0.00	400,000.00	317,750.50	717,750.50
4590610000	7,742,000.00	700,000.00	0.00	1,492,000.00	6,950,000.00	1,017,750.50	0.00	400,000.00	317,750.50	717,750.50
46	3,394,000.00	0.00	0.00	290,000.00	3,104,000.00	2,759,505.65	62,365.35	1,915,467.81	503,714.35	2,419,182.16
4690	3,394,000.00	0.00	0.00	290,000.00	3,104,000.00	2,759,505.65	62,365.35	1,915,467.81	503,714.35	2,419,182.16
4690710000	3,394,000.00	0.00	0.00	290,000.00	3,104,000.00	2,759,505.65	62,365.35	1,915,467.81	503,714.35	2,419,182.16
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
9999999900	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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SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		P A G O		Total	
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim		
TOTAL	475,963,422.00	60,613,119.97	0.00	60,613,119.97	475,963,422.00	21,184,310.35	235,827,642.23	140,420,622.31	33,065,260.20	173,485,882.51

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 30/11/2016 09:26:15
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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	299,232,333.20	49,003,119.97	0.00	29,526,950.00	318,708,503.17	16,427,259.26	194,363,284.98	120,919,279.64	28,570,712.09	149,489,991.73
31	197,649,549.20	14,888,700.00	0.00	12,339,450.00	200,198,799.20	4,106,863.24	120,674,546.95	70,082,663.45	17,152,698.69	87,235,363.14
3190	178,099,450.20	12,343,700.00	0.00	10,111,850.00	180,331,300.20	4,106,863.24	112,665,776.41	65,630,761.67	16,673,396.01	82,304,157.68
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	859,021.99	3,769,824.20	2,910,802.21	859,021.99	3,769,824.20
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	212,149.05	271,255.50	212,149.05	59,106.45	271,255.50
3190040000	3,796,650.00	0.00	0.00	525,900.00	4,691,750.00	2,794,320.00	1,887,199.34	1,887,199.34	121,134.86	2,008,334.20
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	865,270.21	1,093,358.81	795,480.39	228,088.60	1,023,568.99
3190110000	148,620,650.20	7,119,000.00	0.00	6,386,650.00	149,353,000.20	93,687,342.39	96,374,575.29	54,439,859.62	13,971,925.30	68,411,784.92
3190130000	6,959,900.00	3,631,200.00	0.00	2,007,800.00	8,583,300.00	213,739.22	6,038,997.99	3,645,653.93	1,078,539.30	4,724,193.23
3190160000	1,454,250.00	162,000.00	0.00	590,000.00	1,066,250.00	351,810.92	371,727.57	202,548.02	62,569.85	265,117.87
3190340000	825,700.00	0.00	0.00	120,000.00	705,700.00	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	1,423,116.54	1,446,864.31	1,048,116.54	273,747.77	1,321,864.31
3190920000	3,095,300.00	10,500.00	0.00	471,500.00	2,634,300.00	488,952.57	508,214.46	488,952.57	19,261.89	508,214.46
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	2,227,600.00	19,867,499.00	8,008,770.54	8,008,770.54	4,451,902.78	479,302.68	4,931,205.46
3191130000	17,720,099.00	2,545,000.00	0.00	1,902,500.00	18,362,599.00	8,006,475.03	8,006,475.03	4,449,607.27	479,302.68	4,928,909.95
3191920000	1,830,000.00	0.00	0.00	325,100.00	1,504,900.00	2,295.51	2,295.51	2,295.51	0.00	2,295.51
32	65,000.00	592,000.00	0.00	0.00	657,000.00	18,214.34	600,081.66	430,275.76	108,304.37	538,580.13
3290	65,000.00	592,000.00	0.00	0.00	657,000.00	18,214.34	600,081.66	430,275.76	108,304.37	538,580.13
3290210000	63,000.00	592,000.00	0.00	0.00	655,000.00	18,214.34	600,081.66	430,275.76	108,304.37	538,580.13
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	33,522,419.97	0.00	17,187,500.00	117,852,703.97	60,786,474.69	73,088,656.37	50,406,339.43	11,309,709.03	61,716,048.46
3350	6,777,000.00	2,066,000.00	0.00	1,844,000.00	6,999,000.00	3,607,221.41	3,751,365.41	1,606,399.89	528,916.30	2,135,316.19
3350410000	6,187,000.00	2,066,000.00	0.00	1,644,000.00	6,609,000.00	3,547,221.41	3,691,365.41	1,596,399.89	528,916.30	2,125,316.19
3350430000	590,000.00	0.00	0.00	200,000.00	390,000.00	60,000.00	60,000.00	10,000.00	0.00	10,000.00
3390	94,740,784.00	28,372,350.00	0.00	15,343,500.00	107,769,634.00	54,507,889.31	66,253,220.99	46,128,575.57	10,368,086.73	56,496,662.30
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	7,075.00	8,255.00	6,780.00	1,475.00	8,255.00
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	146,861.90	181,603.04	124,940.64	35,414.00	160,354.64
3390300000	11,699,980.00	6,050,000.00	0.00	730,000.00	17,019,980.00	6,725,338.66	8,502,179.55	5,818,641.43	1,464,841.41	7,283,482.84
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	0.00	266,000.00	11,210.50	23,295.50	10,567.50	12,728.00	23,295.50
3390320000	2,351,750.00	60,000.00	0.00	900,000.00	1,511,750.00	63,602.50	23,985.30	51,927.50	25,766.00	77,693.50
3390330000	3,536,500.00	153,100.00	0.00	170,000.00	3,519,600.00	618,194.17	626,233.52	344,611.24	90,304.98	434,916.22
3390350000	2,618,500.00	0.00	0.00	0.00	2,618,500.00	0.00	0.00	0.00	0.00	0.00

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

Codigo	Orçado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390360000	4.646.500,00	215.000,00	0,00	2.115.000,00	4.646.500,00	1.227.931,08	12.852,09	1.240.783,17	764.285,46	934.775,52
3390370000	1.200.000,00	0,00	0,00	0,00	1.200.000,00	508.848,48	124.549,25	633.397,73	340.300,76	464.850,01
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	15.937.600,00	0,00	9.469.500,00	57.576.154,00	32.985.569,06	9.256.533,52	42.242.102,58	27.449.418,68	35.196.090,60
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	778.000,00	658.554,70	675.804,70
3390399300	750.000,00	200.000,00	0,00	390.000,00	560.000,00	450.000,00	0,00	450.000,00	370.649,01	450.000,00
3390410000	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	0,00	0,00
3390470000	2.548.500,00	518.000,00	0,00	200.000,00	2.866.500,00	1.882.930,05	268.000,00	2.150.930,05	1.263.500,67	1.611.721,92
3390480000	100.000,00	0,00	0,00	0,00	100.000,00	1.000,00	0,00	1.000,00	1.000,00	1.000,00
3390490000	120.000,00	0,00	0,00	0,00	120.000,00	75.000,00	0,00	75.000,00	34.499,75	39.031,18
3390920000	7.874.000,00	4.693.650,00	0,00	1.917.000,00	10.650.650,00	8.243.503,92	32.877,20	8.276.381,12	8.129.685,87	8.163.920,57
3390930000	3.094.000,00	50.000,00	0,00	1.137.000,00	2.007.000,00	782.823,99	193.647,94	976.471,93	759.212,36	971.470,10
3391	0,00	3.084.069,97	0,00	0,00	3.084.069,97	2.671.363,97	412.706,00	3.084.069,97	2.671.363,97	3.084.069,97
3391410000	0,00	3.084.069,97	0,00	0,00	3.084.069,97	2.671.363,97	412.706,00	3.084.069,97	2.671.363,97	3.084.069,97
4	171.991.806,80	11.610.000,00	0,00	26.347.069,97	157.254.736,83	36.707.306,16	4.757.051,09	41.464.357,25	21.657.482,74	25.822.531,46
44	160.555.806,80	10.910.000,00	0,00	24.565.069,97	146.900.736,83	32.930.050,01	4.694.685,74	37.624.735,75	19.198.264,43	22.685.598,80
4490	160.555.806,80	10.910.000,00	0,00	24.565.069,97	146.900.736,83	32.930.050,01	4.694.685,74	37.624.735,75	19.198.264,43	22.685.598,80
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	181.382,69	12.813,14	194.195,83	137.464,25	171.429,02
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	4.710.000,00	0,00	2.856.000,00	23.309.500,00	3.716.466,92	946.381,72	4.662.848,64	2.519.969,14	3.610.044,85
4490510000	81.822.937,80	6.125.000,00	0,00	13.351.363,97	74.596.573,83	28.744.588,22	3.694.783,88	32.439.372,10	16.253.218,86	18.575.805,75
4490520000	38.996.069,00	20.000,00	0,00	5.698.706,00	33.317.363,00	136.385,59	40.707,00	177.092,59	136.385,59	177.092,59
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	1.240.000,00	6.671.500,00	151.226,59	0,00	151.226,59	151.226,59	151.226,59
45	8.042.000,00	700.000,00	0,00	1.492.000,00	7.250.000,00	1.017.750,50	0,00	1.017.750,50	543.750,50	717.750,50
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	1.492.000,00	6.950.000,00	1.017.750,50	0,00	1.017.750,50	543.750,50	717.750,50
4590610000	7.742.000,00	700.000,00	0,00	1.492.000,00	6.950.000,00	1.017.750,50	0,00	1.017.750,50	543.750,50	717.750,50
46	3.394.000,00	0,00	0,00	290.000,00	3.104.000,00	2.759.505,65	62.365,35	2.821.871,00	1.915.467,81	2.419.182,16
4690	3.394.000,00	0,00	0,00	290.000,00	3.104.000,00	2.759.505,65	62.365,35	2.821.871,00	1.915.467,81	2.419.182,16
4690710000	3.394.000,00	0,00	0,00	290.000,00	3.104.000,00	2.759.505,65	62.365,35	2.821.871,00	1.915.467,81	2.419.182,16
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
9999999900	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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADO--		Total			
					Total	Ate Bim Ant	Total	Neste Bim				
TOTAL	475,963,422.00	60,613,119.97	0.00	60,613,119.97	475,963,422.00	214,643,331.88	21,184,310.35	235,827,642.23	142,576,762.38	32,735,760.81	175,312,523.19	60,515,119.04
										TT.RNP		

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			9,231,104.00	468,000.00	0.00	468,000.00	9,231,104.00	5,734,108.93	1,478,960.86	7,213,069.79
			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	468,000.00	0.00	1,000.00	3,759,104.00	2,625,773.15	571,818.61	3,197,591.76
3190110000	110	F	1,500,000.00	467,000.00	0.00	0.00	1,967,000.00	1,465,408.02	466,031.80	1,931,439.82

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	691,137.09	0.00	691,137.09
3190160000	110	F	5,350.00	1,000.00	0.00	0.00	6,350.00	5,140.00	588.32	5,728.32
3190340000	110	F	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	27,553.69	7,063.84	34,617.53
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	25,830.28	11,652.94	37,483.22
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	123,531.24	19,556.99	143,088.23
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	281,024.20	62,928.72	343,952.92
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	6,148.63	3,996.00	10,144.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	467,000.00	4,433,000.00	3,108,335.78	907,142.25	4,015,478.03
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,466,997.33	514,512.87	2,981,510.20
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	1,045.02	203,557.26	204,602.28
3390930000	110	F	1,500,000.00	0.00	0.00	467,000.00	1,033,000.00	640,293.43	189,072.12	829,365.55
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	1,098,704.47	244,242.69	1,342,947.16
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	1,098,704.47	244,242.69	1,342,947.16
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	791,641.93	182,444.61	974,086.54
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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	147.50	147.50
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	9,751.95	2,405.00	12,156.95
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	12,738.92	1,833.03	14,571.95
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	4,200.00	1,200.00	5,400.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	221,599.75	56,212.55	277,812.30
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										
			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	1,072,500.00	0.00	657,500.00	7,505,000.00	4,456,767.62	1,089,913.44	5,546,681.06
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			2,960,000.00	340,500.00	0.00	347,500.00	2,953,000.00	1,582,040.15	331,266.49	1,913,306.64
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	238,000.00	1,262,000.00	675,538.60	177,523.05	853,061.65
3190130000	110	F	100,000.00	0.00	0.00	98,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	53,120.00	13,680.00	66,800.00
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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	2,000.00	10,500.00	0.00	0.00	12,500.00	0.00	12,198.05	12,198.05
3191130000	110	F	50,000.00	0.00	0.00	10,500.00	39,500.00	0.00	0.00	0.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	720.00	0.00	720.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,145.93	28,356.06	53,501.99
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,022.48	2,022.50	4,050.98
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	634,796.45	97,486.83	732,283.28
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	158,000.00	0.00	150,000.00	1,608,000.00	1,055,826.16	283,987.46	1,339,813.62
3390470000	110	F	1,600,000.00	158,000.00	0.00	150,000.00	1,608,000.00	1,055,826.16	283,987.46	1,339,813.62
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	574,000.00	0.00	160,000.00	2,944,000.00	1,818,901.31	474,659.49	2,293,560.80
3290210000	110	F	28,000.00	574,000.00	0.00	0.00	602,000.00	396,694.10	98,825.30	495,519.40
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	160,000.00	2,340,000.00	1,422,207.21	375,834.19	1,798,041.40
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			11,284,000.00	3,589,100.00	0.00	3,131,000.00	11,742,100.00	4,387,787.61	1,145,785.97	5,533,573.58
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			11,236,000.00	3,589,100.00	0.00	3,096,000.00	11,729,100.00	4,387,787.61	1,145,785.97	5,533,573.58
3190400000	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	917,841.68	217,964.03	1,135,805.71
3190130000	110	F	1,092,000.00	2,508,100.00	0.00	0.00	3,600,100.00	2,051,873.83	611,890.76	2,663,764.59
3190160000	110	F	120,000.00	136,000.00	0.00	0.00	256,000.00	116,273.10	41,134.25	157,407.35
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	720,613.66	206,313.38	926,927.04
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	9,669.15	1,001.91	10,671.06
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	6,960.07	1,875.18	8,835.25
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	30,224.16	6,666.21	36,890.37
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	230,504.79	58,940.25	289,445.04
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	35,000.00	13,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	35,000.00	13,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	7,457,200.00	0.00	6,897,200.00	92,205,650.20	29,171,453.26	6,513,649.00	35,685,102.26
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	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	290,000.00	10,000.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	290,000.00	10,000.00	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	16,137,250.82	3,488,630.53	19,625,881.35
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	13,950,260.22	3,453,770.39	17,404,030.61
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	114,263.70	34,860.14	149,123.84
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	6.500,000.00	0.00	0.00	0.00	6.500,000.00	2,056,742.39	0.00	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	7,400,100.00	0.00	4,495,100.00	26,960,000.00	9,756,127.80	2,252,981.50	12,009,109.30
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	3,530,279.76	887,033.50	4,417,313.26
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	16,476.58	4,175.14	20,651.72
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	531,027.68	77,090.27	608,117.95
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	296,536.50	0.00	296,536.50
3390330000	210	F	100,000.00	115,100.00	0.00	0.00	215,100.00	134,479.58	38,879.27	173,358.85
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	125,314.77	35,804.22	161,118.99
3390390000	210	F	0.00	6,535,000.00	0.00	0.00	6,535,000.00	4,545,346.53	1,209,999.10	5,755,345.63
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			8,980,000.00	0.00	0.00	0.00	8,980,000.00	2,469,161.65	620,200.62	3,089,362.27
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	2,469,161.65	620,200.62	3,089,362.27
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	57,100.00	0.00	57,100.00	2,725,000.00	554,605.63	147,055.41	701,661.04
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	509,973.74	125,509.39	635,483.13
3190130000	210	F	200,000.00	0.00	0.00	28,000.00	172,000.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	57,100.00	0.00	0.00	97,100.00	40,963.01	21,546.02	62,509.03
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			2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	254,307.36	4,780.94	259,088.30
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	3,560.00	3,560.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	254,307.36	1,220.94	255,528.30
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	1,410,000.00	2,590,000.00	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	1,060,000.00	440,000.00	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	9,083,200.00	0.00	8,957,200.00	52,686,199.00	10,106,963.54	2,846,231.30	12,953,194.84
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	1,487,000.00	513,000.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			700,000.00	50,000.00	0.00	50,000.00	700,000.00	215,351.55	54,880.59	270,232.14
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	189,151.55	54,880.59	244,032.14
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00
12.2.143.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	364,705.71	269,881.46	634,587.17
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	364,705.71	269,881.46	634,587.17
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	685,921.56	75,794.56	761,716.12
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	673,572.19	75,794.56	749,366.75
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	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	2,715,257.04	715,229.90	3,430,486.94
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	2,044,540.39	507,348.36	2,551,888.75
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	2,097.28	2,097.28
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	245,207.49	127,550.60	372,758.09
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	136,729.94	62,301.68	199,031.62
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	77,751.06	1,297.57	79,048.63
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	10,238.77	14,634.41	24,873.18
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	2,293,000.00	0.00	776,000.00	5,572,000.00	2,119,282.88	403,886.01	2,523,168.89
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	0.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	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	64,335.42	0.00	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	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	220	F	0.00	1,490,000.00	0.00	0.00	1,550,000.00	1,162,057.33	290,206.86	1,452,264.19
3390310000	110	F	10,000.00	355,000.00	0.00	0.00	355,000.00	201,839.30	75,460.99	277,300.29
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	250,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	100,000.00	4,755.18	0.00	4,755.18
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	25,986.97	8,453.42	34,440.39
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	500,000.00	168,978.70	24,504.17	193,482.87
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	120,000.00	16,754.24	5,260.57	22,014.81
4490520000	110	F	600,000.00	0.00	0.00	0.00	482,000.00	474,575.74	0.00	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	467,706.00	160,470.00	628,176.00
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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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	467,706.00	160,470.00	628,176.00
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	1,040,079.46	163,700.70	1,203,780.16
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	486,273.12	37,126.36	523,399.48
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	242,868.48	126,574.34	369,442.82
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										
			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	306,458.31	255,933.06	562,391.37
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	4,427.19	2,718.45	7,145.64
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	34,079.91	16,380.00	50,459.91
3390390000	220	F	300,000.00	250,000.00	0.00	0.00	550,000.00	226,317.91	236,834.61	463,152.52
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	150,000.00	42,000.00	0.00	0.00	192,000.00	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	76,404.00	22,344.80	98,748.80
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	22,344.80	22,344.80
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	40,252.00	0.00	40,252.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	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	36,152.00	0.00	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			490,000.00				490,000.00			
			270,000.00				270,000.00	407,285.86	172,689.61	579,985.47
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	4,450.05	0.00	4,450.05
3390390000	130	F	100,000.00	0.00	0.00	0.00	100,000.00	402,835.81	172,689.61	575,535.42
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			175,000.00				175,000.00			
			1,000,000.00				1,000,000.00	345,964.42	75,540.09	421,504.51
4490300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00	620,000.00	271,642.23	75,540.09	347,182.32
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	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			450,000.00				450,000.00			
			3,000,000.00				3,000,000.00	713,977.89	311,946.30	1,025,924.19
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	493,928.48	311,946.30	805,874.78
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	739.75	0.00	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			465,000.00				465,000.00			
			638,000.00				638,000.00	398,591.06	51,448.85	450,039.91
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	3,398.30	18,932.45	22,330.75
3390300000	220	F	0.00	175,000.00	0.00	0.00	175,000.00	86,656.12	32,516.40	119,172.52
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	307,047.08	0.00	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	492,200.00	0.00	437,200.00	605,000.00	239,558.68	109,683.97	349,242.65
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	141,087.00	54,706.80	195,793.80
3190110000	110	F	174,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
3190110000	220	F	320,000.00	0.00	0.00	145,000.00	290,000.00	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	145,000.00	0.00	0.00	150,000.00	54,624.06	34,814.65	89,438.71
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	34,393.91	20,162.52	54,556.43
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	10,419.12	2,791.40	13,210.52
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	327.72	327.72
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	10,419.12	2,463.68	12,882.80
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,571,000.00	0.00	1,001,000.00	7,001,400.00	3,189,661.98	591,679.02	3,781,341.00
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	376,000.00	171,000.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	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	140,000.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	76,000.00	24,000.00	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
4590610000	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			50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
4490520000			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	1,541,000.00	0.00	485,000.00	5,912,400.00	3,049,489.04	555,674.23	3,605,163.27
3190040000			7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000			2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	1,704,699.24	395,819.19	2,100,518.43
3190130000			3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000			50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00
3191130000			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350430000			550,000.00	0.00	0.00	200,000.00	350,000.00	10,000.00	0.00	10,000.00
3390140000			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000			200,000.00	200,000.00	0.00	100,000.00	300,000.00	182,155.01	6,221.67	188,376.68
3390320000			250,000.00	15,000.00	0.00	0.00	265,000.00	49,367.50	11,675.00	61,042.50
3390330000			100,000.00	0.00	0.00	0.00	100,000.00	14,188.86	4,123.57	18,312.43
3390360000			400,000.00	0.00	0.00	150,000.00	250,000.00	56,159.46	13,594.16	69,753.62
3390390000			600,000.00	276,000.00	0.00	0.00	876,000.00	553,389.36	124,240.64	677,630.00
3390920000			40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61
3390930000			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000			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			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000			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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	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	87,275.93	24,740.17	112,016.10
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	75,867.74	22,523.24	98,390.98
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	1,478.79	0.00	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	9,292.88	2,216.93	11,509.81
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	30,000.00	0.00	55,000.00	160,000.00	52,897.01	11,264.62	64,161.63
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	21,005.44	4,266.73	25,272.17

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20,000.00	30,000.00	0.00	0.00	50,000.00	30,191.47	6,997.89	37,189.36
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	20,000.00	30,000.00	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	1,745,000.00	0.00	3,045,000.00	27,294,300.00	2,890,730.01	726,784.23	3,617,514.24
04.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	90,986.06	10,032.61	101,018.67
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	10,032.61	101,018.67
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	1,630,000.00	1,550,000.00	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	1,630,000.00	1,370,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO 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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	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
15.451.1.022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	245,000.00	455,000.00	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	245,000.00	255,000.00	0.00	0.00	0.00
15.451.1.025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,829,400.00	0.00	0.00	100,000.00	5,829,400.00	281,753.68	93,849.99	375,603.67
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	281,753.68	93,849.99	375,603.67
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
15.451.1.026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	340,000.00	0.00	340,000.00	6,499,400.00	747,137.37	187,996.05	935,133.42
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	140,262.04	254,374.61
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	486,999.85	47,734.01	534,733.86
4490510000	120	F	0.00	340,000.00	0.00	0.00	340,000.00	146,024.95	0.00	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
15.451.1.030 - 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
15.451.1.060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	98,607.33	0.00	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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	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	98,607.33	0.00	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	1,253,446.25	292,365.47	1,545,811.72
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	822,121.33	216,489.48	1,038,610.81
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	12,800.00	3,200.00	16,000.00
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
3390140000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3391130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	147.50	147.50
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	207,922.46	34,351.56	242,274.02
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	4,530.55	167.20	4,697.75
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	22,876.14	6,536.04	29,412.18
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	130,295.07	31,473.69	161,768.76
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	52,900.70	0.00	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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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS		1,347,700.00	350,000.00	0.00	100,000.00	1,597,700.00	418,799.32	142,540.11	561,339.43
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	350,000.00	0.00	0.00	737,700.00	418,799.32	142,540.11	561,339.43
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	11,913,800.00	0.00	5,634,800.00	21,548,050.00	12,652,477.76	3,238,817.24	15,891,295.00
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	4,360,000.00	0.00	1,038,000.00	4,514,800.00	1,945,345.73	802,972.76	2,748,318.49
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	4,360,000.00	0.00	658,000.00	4,402,000.00	1,945,345.73	802,972.76	2,748,318.49
4490510000	110 F	420,000.00	0.00	0.00	380,000.00	40,000.00	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	200,000.00	250,000.00	0.00	0.00	0.00
4490520000	110 F	450,000.00	0.00	0.00	200,000.00	250,000.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	7,553,800.00	0.00	1,691,800.00	15,838,250.00	10,707,132.03	2,435,844.48	13,142,976.51
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	1,813,523.51	470,265.00	2,283,788.51
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	33,581.66	9,479.07	43,060.73
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	213,381.49	24,655.16	238,036.65
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	5,745.18	1,794.32	7,539.50
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	37,680.00	6,000.00	43,680.00
3390390000	110	F	5,750,000.00	4,858,000.00	0.00	800,000.00	9,808,000.00	6,620,106.58	1,890,920.15	8,511,026.73
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	200,000.00	156,500.00	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	131,495.90	32,730.78	164,226.68
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	724,596.63	169,594.40	894,191.03
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	724,596.63	169,594.40	894,191.03
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	610,674.88	146,336.83	757,011.71
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	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	11,451.84	1,989.92	13,441.76
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,912.19	638.94	2,551.13
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	43,761.36	5,470.17	49,231.53
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	51,340.81	15,158.54	66,499.35
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55
3390980000	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	110,000.00	855,000.00	170,901.88	41,222.11	212,123.99
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	110,000.00	755,000.00	170,901.88	41,222.11	212,123.99
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	156,979.47	41,068.39	198,047.86

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	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	461.16	153.72	614.88
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	110,000.00	40,000.00	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			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	15,000.00	0.00	15,000.00	6,170,000.00	669,849.25	175,700.70	845,549.95
04.122.2088 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	15,000.00	0.00	15,000.00	4,080,000.00	642,787.87	171,709.12	814,496.99
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	506,031.35	139,805.92	645,837.27
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	18,617.79	12,721.77	31,339.56
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	5,096.88	1,111.78	6,208.66

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	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	15,000.00	0.00	0.00	85,000.00	52,864.92	18,069.65	70,934.57
3390920000	110	F	60,000.00	0.00	0.00	15,000.00	45,000.00	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	2,400.00	0.00	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	27,061.38	3,991.58	31,052.96
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	3,991.58	0.00	7,983.16
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	421,066.95	109,745.58	530,812.53
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	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	421,066.95	109,745.58	530,812.53
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	356,989.51	90,468.38	447,457.89
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	15,976.76	4,596.26	20,573.02
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	9,189.88	2,625.68	11,815.56
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	60,000.00	35,344.53	12,055.26	47,399.79
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	116,859.76	26,429.37	143,289.13
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	116,859.76	26,429.37	143,289.13
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	116,240.67	26,264.43	142,505.10

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	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	619.09	164.94	784.03
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	18,000.00	0.00	18,000.00	647,000.00	160,788.95	43,905.41	204,694.36
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	18,000.00	0.00	18,000.00	647,000.00	160,788.95	43,905.41	204,694.36
3190110000	110	F	280,000.00	18,000.00	0.00	0.00	298,000.00	143,988.95	43,905.41	187,894.36
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	18,000.00	28,000.00	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	3,150,888.09	769,764.89	3,920,652.98
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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	3,150,888.09	769,764.89	3,920,652.98
3190110000	110 F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	1,542,894.33	384,053.24	1,926,947.57
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	10,240.00	1,280.00	11,520.00
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	30,448.61	4,435.78	34,884.39
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	7,812.36	2,091.25	9,903.61
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	1,359,648.60	369,422.94	1,729,071.54
3390920000	110 F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56
3390980000	110 F	600,000.00	0.00	0.00	510,000.00	90,000.00	29,730.63	8,481.68	38,212.31
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	943,181.60	270,940.02	1,214,121.62
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO		1,565,000.00	304,000.00	0.00	0.00	1,869,000.00	522,181.60	170,940.02	693,121.62
3190110000	110 F	500,000.00	304,000.00	0.00	0.00	804,000.00	493,931.91	118,940.02	612,871.93

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	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	20,000.00	52,000.00	72,000.00
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										
			368,000.00	600,000.00	0.00	0.00	968,000.00	421,000.00	100,000.00	521,000.00
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	421,000.00	100,000.00	521,000.00
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	682,998.98	130,905.29	813,904.27
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	682,998.98	130,905.29	813,904.27
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	416,711.97	114,727.19	531,439.16
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	8,733.32	0.00	8,733.32
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	55,000.00	0.00	0.00	75,000.00	33,098.52	2,177.02	35,275.54
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	2,560.00	0.00	2,560.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	890.70	317.84	1,208.54
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,250.00	1,500.00	6,750.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	211,425.89	12,183.24	223,609.13

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
4490510000	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	75,000.00	0.00	75,000.00	3,507,600.00	1,666,658.93	409,814.85	2,076,473.78
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	75,000.00	0.00	50,000.00	3,341,000.00	1,666,658.93	409,814.85	2,076,473.78
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	440,631.98	107,250.68	547,882.66
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	590.00	2,990.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	1,043,166.08	273,747.77	1,316,913.85
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	840.00	0.00	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	2,173.52	0.00	2,173.52
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	19,863.06	5,758.51	25,621.57
3390390000	110	F	100,000.00	25,000.00	0.00	0.00	125,000.00	71,430.26	20,294.37	91,724.63
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			30,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	25,000.00	5,000.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	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	152,458.03	37,307.64	189,765.67
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	152,458.03	37,307.64	189,765.67
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	152,458.03	37,307.64	189,765.67
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	2,182,568.60	279,665.47	2,462,234.07
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	566,510.55	101,855.42	668,365.97
3190110000	110	F	684,000.00	0.00	0.00	0.00	684,000.00	457,858.50	97,420.78	555,279.28
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	5,271.55	0.00	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
3390330000	110	F	12,000.00	5,000.00	0.00	0.00	17,000.00	8,300.00	2,942.82	11,242.82
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	1,918.16	499.34	2,417.50
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	12,427.92	992.48	13,420.40
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	1,616,058.05	177,810.05	1,793,868.10
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	9,500.00	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	56,222.93	81,209.06	137,431.99
3390399200	110	F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	658,554.70	17,250.00	675,804.70
3390399300	110	F	750,000.00	200,000.00	0.00	390,000.00	560,000.00	370,649.01	79,350.99	450,000.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	1,227,500.00	0.00	901,500.00	2,559,500.00	1,224,629.35	344,086.71	1,568,716.06
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,114,500.00	0.00	718,500.00	1,809,500.00	980,512.45	265,582.41	1,246,094.86
3190110000	110	F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	820,732.34	226,392.72	1,047,125.06
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	2,574.92	0.00	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	18,668.44	4,357.82	23,026.26
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	15,000.00	14,000.00	1,095.92	334.40	1,430.32
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	28,128.40	1,641.05	29,769.45
3390390000	110	F	30,000.00	125,000.00	0.00	0.00	155,000.00	90,455.74	32,856.42	123,312.16
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			11,000.00	0.00	0.00	0.00	11,000.00	2,340.00	0.00	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	2,340.00	0.00	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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	0.00	0.00	118,000.00	244,000.00	138,923.77	15,920.77	154,844.54
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	97,212.25	11,619.97	108,832.22
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	41,711.52	4,300.80	46,012.32
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	102,853.13	62,583.53	165,436.66
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	65,690.00	0.00	65,690.00
3390300000	110	F	12,000.00	40,000.00	0.00	0.00	52,000.00	8,755.20	34,164.53	42,919.73
3390310000	110	F	26,000.00	50,000.00	0.00	0.00	76,000.00	10,057.50	12,728.00	22,785.50
3390320000	110	F	135,000.00	0.00	0.00	50,000.00	85,000.00	0.00	14,091.00	14,091.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	12,031.53	1,600.00	13,631.53
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										
			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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	1,010,000.00	50,848,137.80	13,238,887.69	1,477,861.75	14,716,749.44
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	502,356.10	109,916.57	612,272.67
3190110000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	416,610.72	89,570.94	506,181.66
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	9,863.57	1,640.02	11,503.59
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,581.27	314.48	1,895.75
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	31,559.08	2,969.26	34,528.34
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	33,736.66	15,421.87	49,158.53
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										
			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	562,918.01	291,598.37	854,516.38
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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	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	43,186.90	0.00	43,186.90
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	131,598.37	131,598.37
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	519,731.11	160,000.00	679,731.11
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	122,750.50	74,000.00	196,750.50
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	122,750.50	74,000.00	196,750.50
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			27,395,262.80	0.00	0.00	1,000,000.00	26,395,262.80	12,050,863.08	1,002,346.81	13,053,209.89
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	11,973,958.68	1,002,346.81	12,976,305.49
4490920000	110	F	3,346,000.00	0.00	0.00	1,000,000.00	2,346,000.00	76,904.40	0.00	76,904.40
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	1,050,000.00	4,146,000.00	1,018,129.05	192,460.65	1,210,589.70
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
			2,140,000.00	0.00	0.00	1,000,000.00	1,140,000.00	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

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
			1,678,000.00	0.00	0.00	0.00	1,678,000.00	684,498.81	149,817.45	834,316.26
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	0.00	450,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	1,000,000.00	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
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAI, ARTISTICOS E OUTROS										
			530,000.00	0.00	0.00	0.00	530,000.00	9,360.00	0.00	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	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 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAI										
			780,000.00	0.00	0.00	50,000.00	730,000.00	324,270.24	42,643.20	366,913.44
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	178,800.00	0.00	178,800.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	124,940.64	35,414.00	160,354.64
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	20,529.60	7,229.20	27,758.80
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	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	12,806,250.00	0.00	10,905,250.00	87,268,880.00	27,462,390.37	6,535,063.02	33,997,453.39
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	260,000.00	2,440,000.00	1,116,064.68	37,497.11	1,153,561.79
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	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	110,000.00	2,060,000.00	1,116,064.68	37,497.11	1,153,561.79
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	30,000.00	30,000.00	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	6,103,600.00	0.00	5,473,600.00	9,110,000.00	4,175,000.83	914,144.19	5,089,145.02
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	46,738.48	5,369.24	52,107.72
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	1,070,000.00	0.00	0.00	2,070,000.00	1,218,463.62	313,997.85	1,532,461.47
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	665,687.96	195,484.20	861,172.16
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	120	S	1,500,000.00	1,600,000.00	0.00	1,495,000.00	1,610,000.00	929,640.20	132,389.23	1,062,029.43
3191200000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191200000	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	885.00	0.00	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	605,000.00	0.00	100,000.00	535,000.00	229,640.89	135,813.20	365,454.09
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	14,605.92	4,562.73	19,168.65
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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	405,851.99	87,203.21	493,055.20
3390390000	120	S	2,900,000.00	0.00	0.00	2,453,000.00	447,000.00	0.00	3,540.01	3,540.01
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	107,975.45	35,784.52	143,759.97
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	427,070.84	0.00	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	174,521.38	174,521.38
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	174,521.38	174,521.38
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-PAB			44,940,000.00	2,297,650.00	0.00	2,397,650.00	44,840,000.00	12,514,349.94	3,028,105.92	15,542,455.86
3190040000	120	S	2,340,000.00	1,146,000.00	0.00	0.00	3,486,000.00	1,686,816.70	61,058.82	1,747,875.52
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	1,657,650.00	31,342,350.00	8,369,566.29	2,573,825.58	10,943,391.87
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	840,000.00	0.00	0.00	1,560,000.00	666,517.89	121,889.88	788,407.77
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	65,357.69	15,572.01	80,929.70
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	86,533.41	32,754.19	119,287.60
3390390000	120	S	1,800,000.00	80,000.00	0.00	5,000.00	1,875,000.00	1,083,918.65	221,647.94	1,305,566.59
3390920000	120	S	360,000.00	186,650.00	0.00	0.00	546,650.00	536,795.57	1,357.50	538,153.07
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	606,899.93	123,828.00	730,727.93
3390300000	110	S	168,000.00	250,000.00	0.00	20,000.00	398,000.00	78,584.98	32,641.00	111,225.98
3390300000	120	S	583,520.00	0.00	0.00	285,000.00	298,520.00	0.00	91,187.00	91,187.00
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	528,314.95	0.00	528,314.95
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	30,000.00	0.00	0.00	4,338,000.00	1,269,750.56	298,813.22	1,568,563.78
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	1,013,870.41	251,564.82	1,265,435.23
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	30,000.00	0.00	0.00	150,000.00	97,321.73	9,443.56	106,765.29
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	19,552.37	5,213.90	24,766.27
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,837.75	5,470.20	12,307.95
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	127,376.59	27,120.74	154,497.33
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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	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	465,000.00	507,000.00	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	135,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	465,000.00	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 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	280,000.00	1,520,000.00	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	200,000.00	600,000.00	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	1,290,000.00	0.00	239,000.00	14,252,200.00	7,779,769.93	1,958,153.20	9,737,923.13
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,800,000.00	76,000.00	0.00	0.00	1,876,000.00	1,031,319.10	256,659.47	1,287,978.57
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	46,000.00	158,000.00	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	137,112.96	31,944.60	169,057.56
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	14,678.12	3,914.91	18,593.03
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,360.74	1,531.64	6,892.38
3390390000	110	S	4,200,000.00	410,000.00	0.00	0.00	4,610,000.00	2,643,126.09	777,935.86	3,421,061.95
3390390000	120	S	5,400,000.00	200,000.00	0.00	0.00	5,600,000.00	3,142,585.80	886,166.72	4,028,752.52
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	805,587.12	0.00	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	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										
			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	363,500.00	0.00	363,500.00	6,391,000.00	1,542,346.59	349,541.02	1,891,887.61
08.243.2202 - MANUTENCAO DO SERVICO DE ACOPLHIMENTO INSTITUCIONAL CASA ABRIGO										
			432,000.00	0.00	0.00	0.00	432,000.00	34,965.65	15,285.41	50,251.06
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	31,583.50	14,064.43	45,647.93

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	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	3,382.15	1,220.98	4,603.13
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	285,000.00	215,000.00	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	200,000.00	50,000.00	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	20,000.00	30,000.00	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	77,800.00	0.00	77,800.00
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 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			100,000.00	15,000.00	0.00	15,000.00	100,000.00	16,279.64	6,172.08	22,451.72
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	2,065.00	1,180.00	3,245.00
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	700.00	1,050.00	1,750.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	500.00	3,942.08	4,442.08
3390920000	240	F	0.00	10,000.00	0.00	0.00	10,000.00	9,918.00	0.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	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	117,000.00	0.00	2,000.00	339,000.00	70,508.64	37,306.29	107,814.93
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	0.00	0.00	0.00	2,000.00	14,078.40	2,053.55	16,131.95
3390390000	240	F	60,000.00	85,000.00	0.00	0.00	145,000.00	55,033.56	35,252.74	90,286.30
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 - MANUTENCAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			365,000.00	81,500.00	0.00	31,500.00	415,000.00	163,123.98	43,179.77	206,303.75
3190110000	240	F	100,000.00	30,000.00	0.00	0.00	130,000.00	69,730.78	22,835.58	92,566.36
3190130000	240	F	10,000.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	1,500.00	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	49,594.95	12,909.13	62,504.08
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	25,000.00	9,189.88	2,625.68	11,815.56
3390390000	240	F	50,000.00	1,500.00	0.00	30,000.00	51,500.00	34,126.97	4,809.38	38,336.35
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	249,479.62	40,379.97	289,859.59
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	23,920.72	4,451.90	28,372.62
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	62,220.00	4,500.00	66,720.00
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	163,338.90	31,428.07	194,766.97
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	435,124.26	73,284.16	508,408.42
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	104,266.40	31,541.50	135,807.90
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	172,346.10	20,842.45	193,188.55
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	74,619.99	10,975.51	85,595.50
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	83,147.17	9,924.70	93,071.87
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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			763,000.00	50,000.00	0.00	0.00	813,000.00	121,988.21	61,413.98	183,402.19
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
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
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Total										
			763,000.00	50,000.00	0.00	0.00	813,000.00	121,988.21	61,413.98	183,402.19
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	9,619.18	2,082.32	11,701.50
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	50,000.00	0.00	0.00	130,000.00	49,877.17	42,623.49	92,500.66
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	9,802.56	2,450.64	12,253.20
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	32,434.17	10,657.53	43,091.70
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	11,175.00	3,600.00	14,775.00
Total										
			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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	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	0.00	0.00	0.00	1,070,000.00	373,076.59	72,519.36	445,595.95
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	119,130.44	32,642.05	151,772.49
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	161,210.88	24,136.70	185,347.58
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	25,381.57	6,564.20	31,945.77
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	64,462.81	9,176.41	73,639.22
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			1,100,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	14,980,000.00	4,367,195.71	1,239,287.59	5,606,483.30
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,330,000.00	0.00	0.00	0.00	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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	448,764.06	93,070.55	541,834.61
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	357,663.08	62,270.73	419,933.81
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	40,232.78	10,181.96	50,414.74
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	8,537.44	2,023.80	10,561.24
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	42,330.76	18,594.06	60,924.82
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	3,918,431.65	1,146,217.04	5,064,648.69
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,910,802.21	859,021.99	3,769,824.20
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	212,149.05	59,106.45	271,255.50
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	795,480.39	228,088.60	1,023,568.99
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	161,295.68	324,079.00
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	161,278.48	161,278.48
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 BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	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	161,278.48	161,278.48
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										
			660,000.00	100,000.00	0.00	100,000.00	660,000.00	162,763.32	17.20	162,800.52
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	17.20	17,163.02
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	4,274,069.97	0.00	4,274,069.97	21,532,319.00	8,828,757.47	2,095,104.91	10,923,862.38
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
			21,532,319.00	4,274,069.97	0.00	4,274,069.97	21,532,319.00	8,828,757.47	2,095,104.91	10,923,862.38
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,707,455.41	372,846.83	2,080,302.24
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	59,136.91	18,389.84	77,526.75
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	4,950.46	0.00	4,950.46
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	185,753.06	51,856.86	237,609.92
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	502,483.09	118,480.36	620,963.45
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 BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	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	340,300.76	124,549.25	464,850.01
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	2,419,852.58	726,134.08	3,145,986.66
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	82,944.82	23,188.70	106,133.52
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	34,499.75	4,531.43	39,031.18
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	238,649.45	31,579.63	270,229.08
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	69.53	69.53	139.06
3391410000	110	F	0.00	3,084,069.97	0.00	0.00	3,084,069.97	2,671,363.97	412,706.00	3,084,069.97
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	180,671.02	82,512.02	263,183.04
4490520000	110	F	1,967,569.00	0.00	0.00	922,706.00	1,044,863.00	38,861.96	33,111.00	71,972.96
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	361,764.70	95,149.38	456,914.08
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	60,613,119.97	0.00	60,613,119.97	475,963,422.00	142,576,762.38	32,735,760.81	175,312,523.19
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								1,975.64	0.00	1,975.64

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
B000000001		RESTOS A PAGAR(PROCESSADOS)				183,076.27			183,076.27
B000000003		DESPESAS DE EXERCICIOS ANTERIORES				7,800.00		0.00	7,800.00
D001800000		CONSIGNACOES-IPREV SEGURADO FUNDEB 40%				492,015.98	392,645.38	99,370.60	492,015.98
D002800000		CONSIGNACOES-IPREV SEGURADO FUNDEB 60%				2,061,834.43	1,668,440.58	393,393.85	2,061,834.43
D003800000		CONSIGNACOES-IPREV SEGURADO SAUDE				962,081.03	790,924.04	171,156.99	962,081.03
D004800000		CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS				660,685.51	527,294.49	133,391.02	660,685.51
D005800000		CONSIGNACOES-HONORARIOS ADVOCATIOS				55,759.72	51,477.79	4,281.93	55,759.72
D007800000		CONSIGNACOES-INSS SEGURADO FUNDEB 40%				8,425.39	6,907.15	1,518.24	8,425.39
D008800000		CONSIGNACOES-INSS SEGURADO FUNDEB 60%				60,553.07	47,786.95	12,766.12	60,553.07
D009800000		CONSIGNACOES-INSS SEGURADO SAUDE				306,185.77	248,644.97	57,540.80	306,185.77
D010800000		CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS				1,196,112.67	945,361.35	250,751.32	1,196,112.67
D011800000		CONSIGNACOES-FIA				3,450.09	3,301.09	149.00	3,450.09
D012800000		CONSIGNACOES-SINDICAL-SINTE/RN				129,977.72	102,425.33	27,552.39	129,977.72
D013800000		CONSIGNACOES-SINDICAL-SINDSAUDE				40,266.65	31,530.66	8,735.99	40,266.65
D014800000		CONSIGNACOES-SINDICAL-SINDSEM				30,936.08	24,728.63	6,207.45	30,936.08
D015800000		CONSIGNACOES-SINDICAL-SINDAS				9,730.93	7,226.49	2,504.44	9,730.93
D015900000		CONSIGNACOES-SINDICAL-SINDERN				9,185.99	4,386.30	4,799.69	9,185.99
D017800000		CONSIGNACOES-DENTAL MED CENTER				163,826.83	131,087.26	32,739.57	163,826.83
D018800000		CONSIGNACOES-SOBESP				9,733.00	7,857.00	1,876.00	9,733.00
D019800000		CONSIGNACOES-SERV CLUB				164,136.00	132,343.00	31,793.00	164,136.00
D020800000		CONSIGNACOES-ODONTO SYSTEM				96,728.25	28,912.05	7,816.20	96,728.25
D021800000		CONSIGNACOES-BANCO DO BRASIL S/A				3,584,360.93	2,873,514.60	710,846.33	3,584,360.93
D022800000		CONSIGNACOES-CAIXA ECONOMICA FEDERAL				2,239,634.94	1,839,849.43	399,785.51	2,239,634.94
D023800000		CONSIGNACOES-PENSAO ALIMENTICIA				170,401.35	134,495.75	35,905.60	170,401.35
D024800000		CONSIGNACOES-VALE TRANSPORTE				373,661.93	290,731.22	82,930.71	373,661.93
D027800000		CONSIGNACOES-SAAE INSS PARCELAMENTO				20,400.11	16,237.39	4,162.72	20,400.11
D028800000		CONSIGNACOES-CAMARA INSS PARCELAMENTO				34,617.53	27,553.69	7,063.84	34,617.53
D029800000		CONSIGNACOES-SAAE CONTRIBUICAO SINDICAL				559.55	0.00	559.55	559.55
D034800000		CONSIGNACOES-CAMARA DUODECIMO				7,509,009.48	6,016,192.88	1,492,816.60	7,509,009.48
D118000011		CONSIGNACOES-SINDGUARDAS/RN				2,142.37	1,364.89	777.48	2,142.37
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				8,241.57	441.57	7,800.00	8,241.57

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D228000022		CONSIGNACOES-CAIXA ECONOMICA FEDERAL				221,049.48	159,941.43	61,108.05	221,049.48
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA				96,041.34	91,856.41	4,184.93	96,041.34
D248000024		CONSIGNACOES-VALE TRANSPORTE				21,387.32	21,387.32	0.00	21,387.32
D348000034		CONSIGNACOES-CAMARA DUODECIMO				365,764.87	365,764.87	0.00	365,764.87
D368000036		CONSIGNACOES-INSS EMPRESA				1,706,744.90	1,389,950.84	316,794.06	1,706,744.90
D980000009		RESTITUICAO				10,798.03	0.00	10,798.03	10,798.03
D980000010		CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				6,800.50	6,113.30	687.20	6,800.50
D980000012		CONSIGNACAO IPREV				16,923.11	16,923.11	0.00	16,923.11
D980000013		CONSIGNACAO IRRF				378,414.40	291,440.07	86,974.33	378,414.40
D980000014		CONSIGNACAO ISS				3,332.61	941.19	2,391.42	3,332.61
D980000015		CONSIGNACAO INSS				193,053.33	186,718.32	6,335.01	193,053.33
D980000017		SAFRA CONVENIO				712.46	712.46	0.00	712.46
D990000013		SINDICATO SINSECAM				648.34	648.34	0.00	648.34
D990000014		DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				3,773.52	3,773.52	0.00	3,773.52
D990000015		CONTRIBUICAO SINDICAL - SOERN				457.72	0.00	457.72	457.72
E002700000		CONSIGNACOES-INSS EMPRESA				323.07	323.07	0.00	323.07
E011700000		CONSIGNACOES-FIA				15.00	0.00	15.00	15.00
E037800040		COFINS				1,498.23	6,577.54	1,498.23	8,075.77
TOTAL DAS DESPESAS EXTRAS						23,582,001.50	19,048,009.27	4,533,992.23	23,582,001.50
TOTAL GERAL DAS DESPESAS						198,894,524.69	161,624,771.65	37,269,753.04	198,894,524.69
SALDO PARA O MES SEGUINTE						79,469,945.91			79,469,945.91

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			9,231,104.00	468,000.00	0.00	468,000.00	9,231,104.00	5,718,566.58	1,478,960.86	7,197,527.44
			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	468,000.00	0.00	1,000.00	3,759,104.00	2,610,230.80	571,818.61	3,182,049.41
3190110000	110	F	1,500,000.00	467,000.00	0.00	0.00	1,967,000.00	1,452,475.35	466,031.80	1,918,507.15

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	691,137.09	0.00	691,137.09
3190160000	110	F	5,350.00	1,000.00	0.00	0.00	6,350.00	5,140.00	588.32	5,728.32
3190340000	110	F	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	27,553.69	7,063.84	34,617.53
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	23,220.60	11,652.94	34,873.54
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	123,531.24	19,556.99	143,088.23
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	281,024.20	62,928.72	343,952.92
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	6,148.63	3,996.00	10,144.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES										
			4,900,000.00	0.00	0.00	467,000.00	4,433,000.00	3,108,335.78	907,142.25	4,015,478.03
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,466,997.33	514,512.87	2,981,510.20
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	1,045.02	203,557.26	204,602.28
3390930000	110	F	1,500,000.00	0.00	0.00	467,000.00	1,033,000.00	640,293.43	189,072.12	829,365.55
02 - GABINETE DO PREFEITO										
			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	1,098,704.47	244,242.69	1,342,947.16
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE										
			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	1,098,704.47	244,242.69	1,342,947.16
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	791,641.93	182,444.61	974,086.54
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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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	147.50	147.50
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	9,751.95	2,405.00	12,156.95
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	12,738.92	1,833.03	14,571.95
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	4,200.00	1,200.00	5,400.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	221,599.75	56,212.55	277,812.30
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			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	1,072,500.00	0.00	657,500.00	7,505,000.00	4,456,767.62	1,088,813.44	5,545,581.06
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	340,500.00	0.00	347,500.00	2,953,000.00	1,582,040.15	330,166.49	1,912,206.64
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	238,000.00	1,262,000.00	675,538.60	177,523.05	853,061.65
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	53,120.00	13,680.00	66,800.00
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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	2,000.00	10,500.00	0.00	0.00	12,500.00	0.00	12,198.05	12,198.05
3191130000	110	F	50,000.00	0.00	0.00	10,500.00	39,500.00	0.00	0.00	0.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	720.00	0.00	720.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,145.93	28,356.06	53,501.99
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,028.48	2,022.50	4,050.98
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	634,796.45	96,386.83	731,183.28
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	158,000.00	0.00	150,000.00	1,608,000.00	1,055,826.16	283,987.46	1,339,813.62
3390470000	110	F	1,600,000.00	158,000.00	0.00	150,000.00	1,608,000.00	1,055,826.16	283,987.46	1,339,813.62
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,530,000.00	574,000.00	0.00	160,000.00	2,944,000.00	1,818,901.31	474,659.49	2,293,560.80
3290210000	110	F	28,000.00	574,000.00	0.00	0.00	602,000.00	396,694.10	98,825.30	495,519.40
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	160,000.00	2,340,000.00	1,422,207.21	375,834.19	1,798,041.40
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,284,000.00	3,589,100.00	0.00	3,131,000.00	11,742,100.00	4,386,255.96	1,147,317.62	5,533,573.58
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,236,000.00	3,589,100.00	0.00	3,096,000.00	11,729,100.00	4,386,255.96	1,147,317.62	5,533,573.58
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	917,841.68	217,964.03	1,135,805.71
3190130000	110	F	1,092,000.00	2,508,100.00	0.00	0.00	3,600,100.00	2,051,873.83	611,890.76	2,663,764.59
3190160000	110	F	120,000.00	136,000.00	0.00	0.00	256,000.00	116,273.10	41,134.25	157,407.35
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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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	720,613.66	206,313.38	926,927.04
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	9,669.15	1,001.91	10,671.06
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	6,960.07	1,875.18	8,835.25
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	28,692.51	8,197.86	36,890.37
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	230,504.79	58,940.25	289,445.04
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	35,000.00	13,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	35,000.00	13,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA										
			91,645,650.20	7,457,200.00	0.00	6,897,200.00	92,205,650.20	29,003,365.29	6,564,026.75	35,567,392.04
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	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	290,000.00	10,000.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	290,000.00	10,000.00	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	16,137,250.82	3,488,630.53	19,625,881.35
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	13,950,260.22	3,453,770.39	17,404,030.61
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	114,263.70	34,860.14	149,123.84
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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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	2,056,742.39	0.00	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	7,400,100.00	0.00	4,495,100.00	26,960,000.00	9,688,418.66	2,303,359.25	11,991,777.91
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	3,530,279.76	887,033.50	4,417,313.26
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	16,476.58	4,175.14	20,651.72
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	531,027.68	77,090.27	608,117.95
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	134,479.58	38,879.27	173,358.85
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	125,314.77	35,804.22	161,118.99
3390390000	210	F	0.00	6,535,000.00	0.00	0.00	6,535,000.00	4,477,637.39	1,260,376.85	5,738,014.24
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			8,980,000.00	0.00	0.00	0.00	8,980,000.00	2,469,161.65	620,200.62	3,089,362.27
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	2,469,161.65	620,200.62	3,089,362.27
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	57,100.00	0.00	57,100.00	2,725,000.00	554,605.63	147,055.41	701,661.04
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	509,973.74	125,509.39	635,483.13
3190130000	210	F	200,000.00	0.00	0.00	28,000.00	172,000.00	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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	57,100.00	0.00	0.00	97,100.00	40,963.01	21,546.02	62,509.03
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										
			2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	153,928.53	4,780.94	158,709.47
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	3,560.00	3,560.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	153,928.53	1,220.94	155,149.47
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	1,410,000.00	2,590,000.00	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	1,060,000.00	440,000.00	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	9,083,200.00	0.00	8,957,200.00	52,686,199.00	9,560,066.67	2,771,267.84	12,331,334.51
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	1,487,000.00	513,000.00	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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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	215,351.55	54,880.59	270,232.14
4490510000	110	F	1,075,000.00	0.00	0.00	880,000.00	195,000.00	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
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	364,705.71	269,881.46	634,587.17
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	364,705.71	269,881.46	634,587.17
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	656,746.50	104,969.62	761,716.12
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	644,397.13	104,969.62	749,366.75
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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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	2,472,395.51	762,491.16	3,234,886.67
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	2,044,540.39	507,348.36	2,551,888.75
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	2,097.28	2,097.28
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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			4,055,000.00	2,293,000.00			5,572,000.00	2,046,448.40	416,723.90	2,463,172.30
3190120000	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	222,208.49	150,549.60	372,758.09
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	103,134.08	86,563.94	189,698.02
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	77,751.06	1,297.57	79,048.63
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	10,238.77	14,634.41	24,873.18
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	2,293,000.00	0.00	776,000.00	5,572,000.00	2,046,448.40	416,723.90	2,463,172.30
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	0.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	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	64,335.42	0.00	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	0.00	0.00	0.00	1,550,000.00	1,135,697.75	306,281.59	1,441,979.34
3390300000	220	F	0.00	355,000.00	0.00	0.00	355,000.00	187,114.40	72,224.15	259,338.55
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	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	25,986.97	8,453.42	34,440.39
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	137,228.70	24,504.17	161,732.87
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	16,754.24	5,260.57	22,014.81
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	474,575.74	0.00	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										
			3,000,000.00	1,500,000.00	0.00	1,500,000.00	3,000,000.00	462,488.00	161,124.00	623,612.00
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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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	462,488.00	161,124.00	623,612.00
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	1,015,602.16	118,449.07	1,134,051.23
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	471,585.82	37,126.36	508,712.18
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	233,078.48	81,322.71	314,401.19
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			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	306,458.31	255,933.06	562,391.37
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	4,427.19	2,718.45	7,145.64
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	34,079.91	16,380.00	50,459.91
3390390000	220	F	300,000.00	250,000.00	0.00	0.00	550,000.00	226,317.91	236,834.61	463,152.52
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	76,404.00	0.00	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	40,252.00	0.00	40,252.00

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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO											
			270,000.00	490,000.00						313,996.95	313,996.95
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	36,152.00	0.00	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											
			1,000,000.00	175,000.00						421,504.51	
4490300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
4490300000	130	F	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00	620,000.00	215,575.54	131,606.78	347,182.32	
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	0.00	300,000.00	0.00	0.00	0.00	
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR											
			3,000,000.00	450,000.00						1,025,924.19	
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	488,987.81	316,886.97	805,874.78	
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	739.75	0.00	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	465,000.00						447,497.30	
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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	22,330.75	22,330.75
3390300000	220	F	0.00	175,000.00	0.00	0.00	175,000.00	74,502.24	42,127.67	116,629.91
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	307,047.08	0.00	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	492,200.00	0.00	437,200.00	605,000.00	237,076.63	111,071.41	348,148.04
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	141,087.00	54,706.80	195,793.80
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	145,000.00	0.00	0.00	150,000.00	52,142.01	36,202.09	88,344.10
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	34,393.91	20,162.52	54,556.43
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	10,419.12	2,791.40	13,210.52
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	327.72	327.72
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	10,419.12	2,463.68	12,882.80
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,571,000.00	0.00	1,001,000.00	7,001,400.00	3,161,171.86	595,171.09	3,756,342.95
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	376,000.00	171,000.00	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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	140,000.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	76,000.00	24,000.00	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
4590610000	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										
			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 - MANUTENCAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,856,400.00	1,541,000.00	0.00	485,000.00	5,912,400.00	3,023,624.60	558,181.67	3,581,806.27
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	1,704,699.24	395,819.19	2,100,518.43
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	10,000.00	0.00	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	181,999.91	6,376.77	188,376.68
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	39,204.00	10,163.50	49,367.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	14,188.86	4,123.57	18,312.43
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	48,305.40	21,448.22	69,753.62
3390390000	110	F	600,000.00	276,000.00	0.00	0.00	876,000.00	545,697.58	120,250.42	665,948.00
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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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
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
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365,000.00	0.00	0.00	60,000.00	305,000.00	87,275.93	24,740.17	112,016.10
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	75,867.74	22,523.24	98,390.98
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	1,478.79	0.00	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	9,292.88	2,216.93	11,509.81
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	30,000.00	0.00	55,000.00	160,000.00	50,271.33	12,249.25	62,520.58
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	18,379.76	5,251.36	23,631.12

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20,000.00	30,000.00	0.00	0.00	50,000.00	30,191.47	6,997.89	37,189.36
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	20,000.00	30,000.00	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	1,745,000.00	0.00	3,045,000.00	27,294,300.00	2,881,432.89	736,081.35	3,617,514.24
04.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	90,986.06	10,032.61	101,018.67
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	10,032.61	101,018.67
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	1,630,000.00	1,550,000.00	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	1,630,000.00	1,370,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO 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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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	245,000.00	455,000.00	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	245,000.00	255,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,829,400.00	0.00	0.00	100,000.00	5,829,400.00	281,753.68	93,849.99	375,603.67
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	281,753.68	93,849.99	375,603.67
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	747,137.37	187,996.05	935,133.42
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	140,262.04	254,374.61
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	486,999.85	47,734.01	534,733.86
4490510000	120	F	0.00	340,000.00	0.00	0.00	340,000.00	146,024.95	0.00	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	98,607.33	0.00	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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	98,607.33	0.00	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	1,244,149.13	301,662.59	1,545,811.72
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	822,121.33	216,489.48	1,038,610.81
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	12,800.00	3,200.00	16,000.00
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	147.50	147.50
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	207,922.46	34,351.56	242,274.02
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	4,530.55	167.20	4,697.75
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	22,876.14	6,536.04	29,412.18
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	120,997.95	40,770.81	161,768.76
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	52,900.70	0.00	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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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	350,000.00	0.00	100,000.00	1,597,700.00	418,799.32	142,540.11	561,339.43
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	350,000.00	0.00	0.00	737,700.00	418,799.32	142,540.11	561,339.43
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	11,913,800.00	0.00	5,634,800.00	21,548,050.00	12,558,141.63	3,241,826.65	15,799,968.28
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	4,360,000.00	0.00	1,038,000.00	4,514,800.00	1,945,345.73	802,972.76	2,748,318.49
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	4,360,000.00	0.00	658,000.00	4,402,000.00	1,945,345.73	802,972.76	2,748,318.49
4490510000	110	F	420,000.00	0.00	0.00	380,000.00	40,000.00	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	200,000.00	250,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	200,000.00	250,000.00	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	7,553,800.00	0.00	1,691,800.00	15,838,250.00	10,612,795.90	2,438,853.89	13,051,649.79
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	1,813,523.51	470,265.00	2,283,788.51
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	33,581.66	9,479.07	43,060.73
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	213,381.49	24,655.16	238,036.65
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	5,745.18	1,794.32	7,539.50
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	37,680.00	6,000.00	43,680.00
3390390000	110	F	5,750,000.00	4,858,000.00	0.00	800,000.00	9,808,000.00	6,525,770.45	1,893,929.56	8,419,700.01
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	200,000.00	156,500.00	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	131,495.90	32,730.78	164,226.68
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	719,126.46	175,064.57	894,191.03
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	719,126.46	175,064.57	894,191.03
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	610,674.88	146,336.83	757,011.71
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	11,451.84	1,989.92	13,441.76
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,912.19	638.94	2,551.13
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	38,291.19	10,940.34	49,231.53
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	51,340.81	15,158.54	66,499.35
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	110,000.00	855,000.00	170,901.88	41,222.11	212,123.99
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	110,000.00	755,000.00	170,901.88	41,222.11	212,123.99
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	156,979.47	41,068.39	198,047.86

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	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	461.16	153.72	614.88
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	110,000.00	40,000.00	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			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	15,000.00	0.00	15,000.00	6,170,000.00	669,736.68	173,585.70	843,322.38
04.122.2088 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	15,000.00	0.00	15,000.00	4,080,000.00	642,675.30	169,594.12	812,269.42
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	506,031.35	139,805.92	645,837.27
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	18,617.79	12,721.77	31,339.56
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	5,096.88	1,111.78	6,208.66

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	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	15,000.00	0.00	0.00	85,000.00	52,752.35	15,954.65	68,707.00
3390920000	110	F	60,000.00	0.00	0.00	15,000.00	45,000.00	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	2,400.00	0.00	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	27,061.38	3,991.58	31,052.96
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	3,991.58	3,991.58	7,983.16
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	421,066.95	109,359.57	530,426.52
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	1,622,000.00	421,066.95	109,359.57	530,426.52
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	356,989.51	90,468.38	447,457.89
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	15,976.76	4,596.26	20,573.02
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	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
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	9,189.88	2,625.68	11,815.56
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	60,000.00	35,344.53	11,669.25	47,013.78
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	116,859.76	26,429.37	143,289.13
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	116,859.76	26,429.37	143,289.13
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	116,240.67	26,264.43	142,505.10

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	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	619.09	164.94	784.03
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	18,000.00	0.00	18,000.00	647,000.00	160,788.95	43,905.41	204,694.36
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	18,000.00	0.00	18,000.00	647,000.00	160,788.95	43,905.41	204,694.36
3190110000	110	F	280,000.00	18,000.00	0.00	0.00	298,000.00	143,988.95	43,905.41	187,894.36
3190130000	110	F	62,000.00	0.00	0.00	18,000.00	44,000.00	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	2,981,718.77	935,817.21	3,917,535.98
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	2,981,718.77	935,817.21	3,917,535.98
3190110000	110 F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	1,542,894.33	384,053.24	1,926,947.57
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	8,960.00	2,560.00	11,520.00
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	29,891.81	4,992.58	34,884.39
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	7,812.36	2,091.25	9,903.61
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	1,192,316.08	535,865.45	1,728,181.53
3390920000	110 F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56
3390980000	110 F	600,000.00	0.00	0.00	510,000.00	90,000.00	29,730.63	6,254.69	35,985.32
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	922,181.60	281,940.02	1,204,121.62
04.122.2066 - MANUT DA SEC DE DESENV. ECON. E TURISMO		1,565,000.00	304,000.00	0.00	0.00	1,869,000.00	522,181.60	160,940.02	683,121.62
3190110000	110 F	500,000.00	304,000.00	0.00	0.00	804,000.00	493,931.91	118,940.02	612,871.93

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	20,000.00	42,000.00	62,000.00
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										
			368,000.00	600,000.00	0.00	0.00	968,000.00	400,000.00	121,000.00	521,000.00
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	400,000.00	121,000.00	521,000.00
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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BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	682,998.98	130,905.29	813,904.27
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	682,998.98	130,905.29	813,904.27
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	416,711.97	114,727.19	531,439.16
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	33,098.52	2,177.02	35,275.54
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	2,560.00	0.00	2,560.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	890.70	317.84	1,208.54
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,250.00	1,500.00	6,750.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	211,425.89	12,183.24	223,609.13

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	75,000.00	0.00	75,000.00	3,507,600.00	1,587,778.93	407,171.88	1,994,950.81
04.1.22.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,316,000.00	75,000.00	0.00	50,000.00	3,341,000.00	1,587,778.93	407,171.88	1,994,950.81
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	440,631.98	107,250.68	547,882.66
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	590.00	2,990.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	1,043,166.08	271,104.80	1,314,270.88
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	840.00	0.00	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	2,175.68	2,173.52	4,349.20
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	19,863.06	5,758.51	25,621.57
3390390000	110	F	100,000.00	25,000.00	0.00	0.00	125,000.00	71,430.26	20,294.37	91,724.63
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
04.1.22.2111 - AQUISICAO DE VEICULOS										
			30,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00
04.1.22.2137 - 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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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	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	152,458.03	37,307.64	189,765.67
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	152,458.03	37,307.64	189,765.67
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	152,458.03	37,307.64	189,765.67
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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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	1,992,644.77	288,658.47	2,221,303.24
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	566,510.55	101,348.42	667,858.97
3190110000	110	F	684,000.00	0.00	0.00	0.00	684,000.00	457,858.50	97,420.78	555,279.28
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	5,271.55	0.00	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	2,435.82	10,735.82
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	1,918.16	499.34	2,417.50
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	12,427.92	992.48	13,420.40
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	1,366,134.22	187,310.05	1,553,444.27
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	9,500.00	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	56,222.93	81,209.06	137,431.99
3390399200	110	F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	568,455.70	17,250.00	585,705.70
3390399300	110	F	750,000.00	200,000.00	0.00	390,000.00	560,000.00	290,518.18	79,350.99	369,869.17

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	1,227,500.00	0.00	901,500.00	2,559,500.00	1,219,052.30	348,148.76	1,567,201.06
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,114,500.00	0.00	718,500.00	1,809,500.00	976,967.40	267,612.46	1,244,579.86
3190110000	110	F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	820,732.34	226,392.72	1,047,125.06
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	2,574.92	0.00	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	17,168.44	4,357.82	21,526.26
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	15,000.00	14,000.00	1,095.92	334.40	1,430.32
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	26,487.35	3,282.10	29,769.45
3390390000	110	F	30,000.00	125,000.00	0.00	0.00	155,000.00	90,051.74	33,245.42	123,297.16
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			11,000.00	0.00	0.00	0.00	11,000.00	2,340.00	0.00	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	2,340.00	0.00	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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	0.00	0.00	118,000.00	244,000.00	138,923.77	15,920.77	154,844.54
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	97,212.25	11,619.97	108,832.22
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	41,711.52	4,300.80	46,012.32
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	100,821.13	64,615.53	165,436.66
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	65,690.00	0.00	65,690.00
3390300000	110	F	12,000.00	40,000.00	0.00	0.00	52,000.00	8,755.20	34,164.53	42,919.73
3390310000	110	F	26,000.00	50,000.00	0.00	0.00	76,000.00	9,625.50	13,160.00	22,785.50
3390320000	110	F	135,000.00	0.00	0.00	50,000.00	85,000.00	0.00	14,091.00	14,091.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	10,431.53	3,200.00	13,631.53
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										
			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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	1,010,000.00	50,848,137.80	13,079,993.03	1,636,756.41	14,716,749.44
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	499,386.84	112,885.83	612,272.67
3190110000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	416,610.72	89,570.94	506,181.66
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	9,863.57	1,640.02	11,503.59
3390330000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	1,581.27	314.48	1,895.75
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	28,589.82	5,938.52	34,528.34
3390390000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	33,736.66	15,421.87	49,158.53
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									
		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	529,743.11	324,773.27	854,516.38
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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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	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	131,598.37	131,598.37
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	519,731.11	160,000.00	679,731.11
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	196,750.50	196,750.50
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	196,750.50	196,750.50
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			27,395,262.80	0.00	0.00	1,000,000.00	26,395,262.80	12,050,863.08	1,002,346.81	13,053,209.89
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	11,973,958.68	1,002,346.81	12,976,305.49
4490920000	110	F	3,346,000.00	0.00	0.00	1,000,000.00	2,346,000.00	76,904.40	0.00	76,904.40
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	1,050,000.00	4,146,000.00	1,016,042.02	194,158.68	1,210,200.70
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
			2,140,000.00	0.00	0.00	1,000,000.00	1,140,000.00	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

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	0.00	450,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	1,000,000.00	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	682,411.78	151,515.48	833,927.26
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	525,420.70	126,258.57	651,679.27
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	7,665.34	1,613.04	9,278.38
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	9,298.93	2,546.15	11,845.08
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	7,433.86	1,858.00	9,291.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	63,638.37	19,239.72	82,878.09
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			530,000.00	0.00	0.00	0.00	530,000.00	9,360.00	0.00	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	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 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			780,000.00	0.00	0.00	50,000.00	730,000.00	324,270.24	42,643.20	366,913.44
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	178,800.00	0.00	178,800.00

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	124,940.64	35,414.00	160,354.64
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	20,529.60	7,229.20	27,758.80
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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	12,806,250.00	0.00	10,905,250.00	87,268,880.00	26,879,954.65	6,524,612.69	33,404,567.34
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	260,000.00	2,440,000.00	1,116,064.68	37,497.11	1,153,561.79
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	110,000.00	2,060,000.00	1,116,064.68	37,497.11	1,153,561.79
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	30,000.00	30,000.00	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	6,103,600.00	0.00	5,473,600.00	9,110,000.00	4,164,157.50	914,144.19	5,076,301.69
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	46,738.48	5,369.24	52,107.72
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	1,070,000.00	0.00	0.00	2,070,000.00	1,218,463.62	313,997.85	1,532,461.47
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	665,687.96	195,484.20	861,172.16
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	120	S	1,500,000.00	0.00	0.00	1,495,000.00	5,000.00	929,640.20	132,389.23	1,062,029.43
3191200000	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	885.00	0.00	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	605,000.00	0.00	100,000.00	535,000.00	227,992.09	135,813.20	363,805.29
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	14,605.92	4,562.73	19,168.65
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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	396,657.46	87,203.21	483,860.67
3390390000	120	S	2,900,000.00	0.00	0.00	2,453,000.00	447,000.00	0.00	3,540.01	3,540.01
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	107,975.45	35,784.52	143,759.97
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	427,070.84	0.00	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	174,521.38	174,521.38
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	174,521.38	174,521.38
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	2,297,650.00	0.00	2,397,650.00	44,840,000.00	12,030,827.45	3,186,286.95	15,217,114.40
3190040000	120	S	2,340,000.00	1,146,000.00	0.00	0.00	3,486,000.00	1,686,816.70	61,058.82	1,747,875.52
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	1,657,650.00	31,342,350.00	8,369,566.29	2,573,825.58	10,943,391.87
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	840,000.00	0.00	0.00	1,560,000.00	231,200.67	231,865.64	463,066.31
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	65,357.69	15,572.01	80,929.70
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	86,533.41	32,754.19	119,287.60
3390390000	120	S	1,800,000.00	80,000.00	0.00	5,000.00	1,875,000.00	1,035,713.38	269,853.21	1,305,566.59
3390920000	120	S	360,000.00	186,650.00	0.00	0.00	546,650.00	536,795.57	1,357.50	538,153.07
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	591,433.33	47,167.00	638,600.33
3390300000	110	S	168,000.00	250,000.00	0.00	20,000.00	398,000.00	63,118.38	32,641.00	95,759.38
3390300000	120	S	583,520.00	0.00	0.00	285,000.00	298,520.00	0.00	14,526.00	14,526.00
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	528,314.95	0.00	528,314.95
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	30,000.00	0.00	0.00	4,338,000.00	1,269,364.55	298,729.23	1,568,093.78
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	1,013,870.41	251,564.82	1,265,435.23
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	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	30,000.00	0.00	0.00	150,000.00	97,321.73	9,443.56	106,765.29
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	19,552.37	5,213.90	24,766.27
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,837.75	5,470.20	12,307.95
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	126,990.58	27,036.75	154,027.33
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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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-IMAC										
			972,000.00	0.00	0.00	465,000.00	507,000.00	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	600,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	465,000.00	135,000.00	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
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	280,000.00	1,520,000.00	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	200,000.00	300,000.00	0.00	0.00	0.00
4490520000	120	S	700,000.00	0.00	0.00	80,000.00	780,000.00	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	4,000,000.00	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	1,290,000.00	0.00	239,000.00	14,252,200.00	7,707,552.64	1,866,266.83	9,573,819.47
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,800,000.00	76,000.00	0.00	0.00	1,876,000.00	1,031,319.10	256,659.47	1,287,978.57
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	46,000.00	158,000.00	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	136,134.46	32,923.10	169,057.56
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	14,678.12	3,914.91	18,593.03
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,360.74	1,531.64	6,892.38
3390390000	110	S	4,200,000.00	410,000.00	0.00	0.00	4,610,000.00	2,634,163.59	655,576.67	3,289,740.26
3390390000	120	S	5,400,000.00	200,000.00	0.00	0.00	5,600,000.00	3,080,309.51	915,661.04	3,995,970.55
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	805,587.12	0.00	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	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										
			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	363,500.00	0.00	363,500.00	6,391,000.00	1,529,801.12	346,819.95	1,876,621.07
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO										
			432,000.00	0.00	0.00	0.00	432,000.00	34,758.85	15,492.21	50,251.06
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	31,376.70	14,271.23	45,647.93

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	3,382.15	1,220.98	4,603.13
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	285,000.00	215,000.00	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	200,000.00	50,000.00	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	20,000.00	30,000.00	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	77,800.00	0.00	77,800.00
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 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS										
			100,000.00	15,000.00	0.00	15,000.00	100,000.00	16,279.64	6,172.08	22,451.72
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	2,065.00	1,180.00	3,245.00
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	700.00	1,050.00	1,750.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	500.00	3,942.08	4,442.08
3390920000	240	F	0.00	10,000.00	0.00	0.00	10,000.00	9,918.00	0.00	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	117,000.00	0.00	2,000.00	339,000.00	69,008.11	26,986.48	95,994.59
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	12,577.87	3,554.08	16,131.95
3390390000	240	F	60,000.00	85,000.00	0.00	0.00	145,000.00	55,033.56	23,432.40	78,465.96
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 - MANUTENCAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			365,000.00	81,500.00	0.00	31,500.00	415,000.00	160,695.77	45,357.98	206,053.75
3190110000	240	F	100,000.00	30,000.00	0.00	0.00	130,000.00	69,730.78	22,835.58	92,566.36
3190130000	240	F	10,000.00	0.00	0.00	1,500.00	8,500.00	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	49,491.55	13,012.53	62,504.08
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	30,000.00	25,000.00	9,189.88	2,625.68	11,815.56
3390390000	240	F	50,000.00	1,500.00	0.00	0.00	51,500.00	31,802.16	6,884.19	38,686.35
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	249,479.62	40,379.97	289,859.59
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	23,920.72	4,451.90	28,372.62
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	62,220.00	4,500.00	66,720.00
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	163,338.90	31,428.07	194,766.97
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	430,346.52	76,311.44	506,657.96
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	104,266.40	31,541.50	135,807.90
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	171,725.70	21,462.85	193,188.55
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	70,462.65	13,382.39	83,845.04
3390390000	240	F	300,000.00	0,00	0,00	0,00	300,000.00	83,147.17	9,924.70	93,071.87
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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			763,000.00	50,000.00	0.00	0.00	813,000.00	120,762.89	62,389.30	183,152.19
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	20,000.00	0.00	0.00	0.00	20,000.00	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

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	0.00	0.00	0.00	1,070,000.00	370,669.72	73,730.49	444,400.21
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	119,130.44	32,642.05	151,772.49
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	161,210.88	24,136.70	185,347.58
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	22,974.70	8,933.36	31,908.06
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	64,462.81	8,018.38	72,481.19
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			1,100,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	14,980,000.00	4,363,617.87	1,239,287.59	5,602,905.46
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,330,000.00	0.00	0.00	0.00	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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	445,186.22	93,070.55	538,256.77
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	357,663.08	62,270.73	419,933.81
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	40,232.78	10,181.96	50,414.74
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	8,537.44	2,023.80	10,561.24
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	38,752.92	18,594.06	57,346.98
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	3,918,431.65	1,146,217.04	5,064,648.69
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,910,802.21	859,021.99	3,769,824.20
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	212,149.05	59,106.45	271,255.50
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	795,480.39	228,088.60	1,023,568.99
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	161,295.68	324,079.00
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	161,278.48	161,278.48
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 BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	161,278.48	161,278.48
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										
			660,000.00	100,000.00	0.00	100,000.00	660,000.00	162,783.32	17.20	162,800.52
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	17.20	17,163.02
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	4,274,069.97	0.00	4,274,069.97	21,532,319.00	8,826,473.27	2,095,104.91	10,921,578.18
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE										
			21,532,319.00	4,274,069.97	0.00	4,274,069.97	21,532,319.00	8,826,473.27	2,095,104.91	10,921,578.18
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,707,455.41	372,846.83	2,080,302.24
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	59,136.91	18,389.84	77,526.75
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	4,950.46	0.00	4,950.46
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	185,753.06	51,856.86	237,609.92
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	502,483.09	118,480.36	620,963.45
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 BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	340,300.76	124,549.25	464,850.01
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	2,419,852.58	726,134.08	3,145,986.66
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	82,944.82	23,188.70	106,133.52
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	32,215.55	4,531.43	36,746.98
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	238,649.45	31,579.63	270,229.08
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	69.53	69.53	139.06
3391410000	110	F	0.00	3,084,069.97	0.00	0.00	3,084,069.97	2,671,363.97	412,706.00	3,084,069.97
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	180,671.02	82,512.02	263,183.04
4490520000	110	F	1,967,569.00	0.00	0.00	922,706.00	1,044,863.00	38,861.96	33,111.00	71,972.96
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	361,764.70	95,149.38	456,914.08
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	60,613,119.97	0.00	60,613,119.97	475,963,422.00	140,420,622.31	33,065,260.20	173,485,882.51
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								3,145,175.36	0.00	3,145,175.36
RESTOS A PAGAR NAO PROCESSADOS								595,432.16	0.00	595,432.16
9328100001 DESVALORIZACAO DE REINDIMENTOS DE APLICACOES								1,975.64	0.00	1,975.64

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
B000000001			RESTOS A PAGAR(PROCESSADOS)					131,320.96	51,755.31	183,076.27
B000000003			DESPESAS DE EXERCICIOS ANTERIORES					7,800.00	0.00	7,800.00
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%					392,645.38	99,370.60	492,015.98
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					1,668,440.58	393,393.85	2,061,834.43
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE					790,924.04	171,156.99	962,081.03
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					527,294.49	133,391.02	660,685.51
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS					51,477.79	4,281.93	55,759.72
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%					6,907.15	1,518.24	8,425.39
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%					47,786.95	12,766.12	60,553.07
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE					248,644.97	57,540.80	306,185.77
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					945,361.35	250,751.32	1,196,112.67
D011800000			CONSIGNACOES-FIA					3,301.09	149.00	3,450.09
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN					102,425.33	27,552.39	129,977.72
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE					31,530.66	8,735.99	40,266.65
D014800000			CONSIGNACOES-SINDICAL-SINSEM					24,728.63	6,207.45	30,936.08
D015800000			CONSIGNACOES-SINDICAL-SINDAS					7,226.49	2,504.44	9,730.93
D015900000			CONSIGNACOES-SINDICAL-SINDERN					4,386.30	4,799.69	9,185.99
D017800000			CONSIGNACOES-DENTAL MED CENTER					131,087.26	32,739.57	163,826.83
D018800000			CONSIGNACOES-SOBESP					7,857.00	1,876.00	9,733.00
D019800000			CONSIGNACOES-SERV CLUB					132,343.00	31,793.00	164,136.00
D020800000			CONSIGNACOES-ODONTO SYSTEM					28,912.05	7,816.20	36,728.25
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A					2,873,514.60	710,846.33	3,584,360.93
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					1,839,849.43	399,785.51	2,239,634.94
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA					134,495.75	35,905.60	170,401.35
D024800000			CONSIGNACOES-VALE TRANSPORTE					290,731.22	82,930.71	373,661.93
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO					16,237.39	4,162.72	20,400.11
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO					27,553.69	7,063.84	34,617.53
D034800000			CONSIGNACOES-CAMARA DUODECIMO					6,016,192.88	1,492,816.60	7,509,009.48
D118000011			CONSIGNACOES-SINDGUARDAS/RN					1,364.89	777.48	2,142.37
D128000012			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-SINSEM					302.24	0.00	302.24
D158000015			CONTRIBUICAO SINDICAL-SINDAS					963.45	0.00	963.45
D178000017			CONTRIBUICAO SINDICAL-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					441.57	7,800.00	8,241.57

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D228000022		CONSIGNACOES-CAIXA ECONOMICA FEDERAL					159,941.43	61,108.05	221,049.48
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA					91,856.41	4,184.93	96,041.34
D248000024		CONSIGNACOES-VALE TRANSPORTE					21,387.32	0.00	21,387.32
D348000034		CONSIGNACOES-CAMARA DUODECIMO					365,764.87	0.00	365,764.87
D368000036		CONSIGNACOES-INSS EMPRESA					1,389,950.84	316,794.06	1,706,744.90
D980000009		RESTITUICAO					0.00	10,798.03	10,798.03
D980000010		CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO					6,113.30	687.20	6,800.50
D980000012		CONSIGNACAO IPREV					16,923.11	0.00	16,923.11
D980000013		CONSIGNACAO IRRF					291,440.07	86,974.33	378,414.40
D980000014		CONSIGNACAO ISS					941.19	2,391.42	3,332.61
D980000015		CONSIGNACAO INSS					186,718.32	6,335.01	193,053.33
D980000017		SAFRA CONVENIO					712.46	0.00	712.46
D990000013		SINDICATO SINSECAM					648.34	0.00	648.34
D990000014		DESVALORIZACAO DE RENDIMENTOS DE APLICACOES					3,773.52	0.00	3,773.52
D990000015		CONTRIBUICAO SINDICAL - SOERN					0.00	457.72	457.72
E002700000		CONSIGNACOES-INSS EMPRESA					323.07	0.00	323.07
E011700000		CONSIGNACOES-FIA					0.00	15.00	15.00
E037800040		COFINS					6,577.54	1,498.23	8,075.77
TOTAL DAS DESPESAS EXTRAS							22,788,616.79	4,533,992.23	27,322,609.02
TOTAL GERAL DAS DESPESAS							163,209,239.10	37,599,252.43	200,808,491.53

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,910,802.21	859,021.99	3,769,824.20
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	212,149.05	59,106.45	271,255.50
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	46,738.48	5,369.24	52,107.72
3190040000	120	S	2,620,000.00	1,146,000.00	0.00	50,000.00	3,716,000.00	1,686,816.70	61,058.82	1,747,875.52
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	141,087.00	54,706.80	195,793.80
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	795,480.39	228,088.60	1,023,568.99
3190110000	110	F	43,178,000.00	5,943,000.00	0.00	3,439,000.00	45,682,000.00	21,988,520.90	5,395,810.33	27,384,331.23
3190110000	110	S	2,800,000.00	1,070,000.00	0.00	0.00	3,870,000.00	1,237,307.36	313,997.85	1,551,305.21
3190110000	120	S	37,060,000.00	76,000.00	0.00	1,657,650.00	35,478,350.00	10,414,755.80	3,082,049.87	13,496,805.67
3190110000	210	F	64,465,650.20	0.00	0.00	1,000,000.00	63,465,650.20	20,459,675.37	5,086,513.90	25,546,189.27
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	30,000.00	0.00	0.00	827,000.00	326,667.52	93,553.35	420,220.87
3190130000	110	F	5,147,700.00	2,508,100.00	0.00	859,200.00	6,796,600.00	2,849,225.69	844,019.82	3,693,245.51
3190130000	110	S	57,200.00	1,123,100.00	0.00	0.00	1,180,300.00	665,687.96	195,484.20	861,172.16
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	28,000.00	537,000.00	130,740.28	39,035.28	169,775.56
3190160000	240	F	32,000.00	0.00	0.00	1,500.00	30,500.00	0.00	0.00	0.00
3190160000	110	F	1,198,250.00	162,000.00	0.00	550,000.00	810,250.00	201,268.02	63,849.85	265,117.87
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	75,000.00	510,700.00	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	1,048,116.54	271,104.80	1,319,221.34
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	10,500.00	0.00	451,500.00	1,267,300.00	361,119.86	19,261.89	380,381.75
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)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	301,500.00	3,859,599.00	929,587.32	269,823.18	1,199,410.50
3191130000	110	S	214,000.00	1,600,000.00	0,00	46,000.00	1,768,000.00	929,640.20	132,389.23	1,062,029.43
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	2,587,770.07	77,090.27	2,664,860.34
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	592,000.00	0,00	0,00	655,000.00	430,275.76	108,304.37	598,580.13
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	875,266.55	358,886.97	1,234,153.52
3350410000	220	F	750,000.00	1,500,000.00	0,00	0,00	2,250,000.00	462,488.00	161,124.00	623,612.00
3350410000	240	F	50,000.00	80,000.00	0,00	0,00	130,000.00	62,220.00	4,500.00	66,720.00
3350430000	110	F	550,000.00	0,00	0,00	200,000.00	350,000.00	10,000.00	0,00	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	2,650.00	295.00	2,945.00
3390140000	110	S	22,000.00	0,00	0,00	0,00	22,000.00	885.00	0,00	885.00
3390140000	120	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390140000	120	S	66,000.00	0,00	0,00	0,00	66,000.00	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
3390140000	220	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	3,245.00	1,180.00	4,425.00
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	124,940.64	35,414.00	160,354.64
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	3,275,000.00	0,00	200,000.00	8,831,300.00	3,033,380.90	932,699.25	3,966,080.15
3390300000	110	S	173,000.00	250,000.00	0,00	20,000.00	403,000.00	63,118.38	32,641.00	95,759.38
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	950,000.00	0,00	285,000.00	2,578,520.00	464,656.86	288,758.30	753,415.16
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
BALANÇETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
33903000000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
33903000000	210	F	550,000.00	750,000.00	0.00	0.00	1,300,000.00	295,535.50	0.00	295,535.50
33903000000	220	F	1,105,000.00	675,000.00	0.00	25,000.00	1,755,000.00	789,771.66	190,398.72	980,170.38
33903000000	240	F	1,199,000.00	50,000.00	0.00	0.00	1,249,000.00	463,682.00	115,506.80	579,188.80
33903000000	250	F	152,000.00	100,000.00	0.00	0.00	252,000.00	145,637.50	0.00	145,637.50
33903000009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
33903029000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
33903100000	110	F	211,000.00	55,000.00	0.00	0.00	266,000.00	10,135.50	13,160.00	23,295.50
33903200000	110	F	2,175,750.00	15,000.00	0.00	900,000.00	1,290,750.00	41,764.00	24,254.50	66,018.50
33903200000	120	S	36,000.00	45,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00
33903200000	240	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
33903300000	110	F	1,736,500.00	0.00	0.00	15,000.00	1,721,500.00	87,101.82	22,162.16	109,263.98
33903300000	110	S	30,000.00	38,000.00	0.00	0.00	68,000.00	14,605.92	4,562.73	19,168.65
33903300000	120	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
33903300000	120	S	550,000.00	0.00	0.00	5,000.00	545,000.00	99,588.18	24,700.82	124,289.00
33903300000	210	F	450,000.00	115,100.00	0.00	0.00	565,100.00	134,479.58	38,879.27	173,358.85
33903300000	220	F	375,000.00	0.00	0.00	150,000.00	225,000.00	2,360.86	0.00	2,360.86
33903300000	240	F	260,000.00	0.00	0.00	0.00	260,000.00	6,474.88	0.00	6,474.88
33903300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
33903500000	110	F	1,768,500.00	0.00	0.00	0.00	1,768,500.00	0.00	0.00	0.00
33903500000	120	F	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
33903600000	110	F	3,283,500.00	143,000.00	0.00	185,000.00	3,241,500.00	381,845.52	92,190.05	474,035.57
33903600000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
33903600000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
33903600000	120	S	410,000.00	0.00	0.00	0.00	410,000.00	98,731.90	39,756.03	138,487.93
33903600000	210	F	290,000.00	0.00	0.00	0.00	290,000.00	125,314.77	35,804.22	161,118.99
33903600000	220	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
33903600000	240	F	458,000.00	72,000.00	0.00	30,000.00	500,000.00	124,482.34	33,221.47	157,703.81
33903600000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
33903700000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	340,300.76	124,549.25	464,850.01
33903800000	110	F	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
33903900000	110	F	30,234,054.00	6,759,000.00	0.00	6,585,000.00	30,408,054.00	13,463,524.25	4,077,344.21	17,540,868.46
33903900000	110	S	4,310,000.00	1,410,000.00	0.00	80,500.00	5,639,500.00	3,030,821.05	742,779.88	3,773,600.93
33903900000	120	F	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
33903900000	120	S	10,675,000.00	280,000.00	0.00	2,458,000.00	8,497,000.00	4,243,013.47	1,216,091.01	5,459,104.48
33903900000	130	F	100,000.00	490,000.00	0.00	0.00	590,000.00	309,546.90	0.00	309,546.90

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	210	F	340,000.00	6,592,100.00	0.00	0.00	6,932,100.00	4,672,528.93	1,283,143.81	5,955,672.74
3390390000	220	F	1,355,000.00	320,000.00	0.00	296,000.00	1,359,000.00	493,790.30	338,319.84	832,110.14
3390390000	240	F	1,384,000.00	86,500.00	0.00	0.00	1,470,500.00	434,100.92	95,258.33	529,359.25
3390390000	250	F	480,000.00	0.00	0.00	50,000.00	430,000.00	17,145.82	17.20	17,163.02
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	568,455.70	17,250.00	585,705.70
3390399300	110	F	750,000.00	200,000.00	0.00	390,000.00	560,000.00	290,518.18	79,350.99	369,869.17
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	228,000.00	0.00	150,000.00	2,506,500.00	1,155,525.22	312,436.73	1,467,961.95
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	107,975.45	35,784.52	143,759.97
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	1,000.00	0.00	1,000.00
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	32,215.55	4,531.43	36,746.98
3390920000	110	F	4,200,000.00	2,470,300.00	0.00	299,000.00	6,371,300.00	4,782,523.34	32,877.20	4,815,400.54
3390920000	110	S	55,000.00	377,500.00	0.00	0.00	432,500.00	427,625.34	0.00	427,625.34
3390920000	120	S	1,092,000.00	1,445,650.00	0.00	258,000.00	2,279,650.00	1,893,413.33	1,357.50	1,894,770.83
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	579,040.77	0.00	579,040.77
3390920000	220	F	275,000.00	390,200.00	0.00	0.00	665,200.00	359,664.01	0.00	359,664.01
3390920000	240	F	152,000.00	10,000.00	0.00	0.00	162,000.00	17,225.08	0.00	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	1,137,000.00	1,933,000.00	680,332.36	210,030.75	890,363.11
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	3,084,069.97	0.00	0.00	3,084,069.97	2,671,363.97	412,706.00	3,084,069.97
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	97,212.25	11,619.97	108,832.22
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	40,252.00	0.00	40,252.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490360000	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	4,710,000.00	0.00	1,431,000.00	15,513,500.00	2,519,969.14	1,090,075.71	3,610,044.85
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)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	10,696,363.97	27,495,436.03	1,403,094.85	497,333.78	1,900,428.63
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	245,000.00	30,430,137.80	12,639,714.74	1,162,346.81	13,802,061.55
4490510000	120	S	6,296,000.00	1,970,000.00	0.00	600,000.00	7,666,000.00	1,116,064.68	212,018.49	1,328,083.17
4490510000	210	F	1,500,000.00	0.00	0.00	1,060,000.00	440,000.00	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	1,009,102.84	374,851.08	1,383,953.92
4490510000	240	F	510,000.00	5,000.00	0.00	210,000.00	305,000.00	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	1,970,706.00	11,792,363.00	47,410.59	161,278.48	161,278.48
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	658,000.00	2,958,000.00	0.00	0.00	0.00
4490520000	210	F	4,980,000.00	0.00	0.00	2,310,000.00	2,670,000.00	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	88,975.00	3,600.00	92,575.00
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	1,240,000.00	4,591,500.00	151,226.59	0.00	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	400,000.00	317,750.50	717,750.50
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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	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	20,000.00	30,000.00	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	290,000.00	3,104,000.00	1,915,467.81	503,714.35	2,419,182.16
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 ORÇAMENTARIAS			475,963,422.00	60,613,119.97	0.00	60,613,119.97	475,963,422.00	140,420,622.31	33,065,260.20	173,485,882.51
INTERF. FINANCEIRA										
RESTOS A PAGAR PROCESSADOS										
RESTOS A PAGAR NAO PROCESSADOS										
932810001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES										
B000000001 RESTOS A PAGAR(PROCESSADOS)										
B000000003 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										
D015900000 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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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANÇETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D023800000		CONSIGNACOES-PENSAO ALIMENTICIA				170,401.35		35,905.60	170,401.35
D024800000		CONSIGNACOES-VALE TRANSPORTE				373,661.93		82,930.71	373,661.93
D027800000		CONSIGNACOES-SAAE INSS PARCELAMENTO				20,400.11		4,162.72	20,400.11
D028800000		CONSIGNACOES-CAMARA INSS PARCELAMENTO				34,617.53		7,063.84	34,617.53
D029800000		CONSIGNACOES-SAAE CONTRIBUICAO SINDICAL				559.55		559.55	559.55
D034800000		CONSIGNACOES-CAMARA DUODECIMO				7,509,009.48		1,492,816.60	7,509,009.48
D118000011		CONSIGNACOES-SINDGJARDAS/RN				2,142.37		777.48	2,142.37
D128000012		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				441.57		7,800.00	8,241.57
D228000022		CONSIGNACOES-CAIXA ECONOMICA FEDERAL				159,941.43		61,108.05	221,049.48
D238000023		CONSIGNACOES-PENSAO ALIMENTICIA				91,856.41		4,184.93	96,041.34
D248000024		CONSIGNACOES-VALE TRANSPORTE				21,387.32		0.00	21,387.32
D348000034		CONSIGNACOES-CAMARA DUODECIMO				365,764.87		0.00	365,764.87
D368000036		CONSIGNACOES-INSS EMPRESA				1,389,950.84		316,794.06	1,706,744.90
D980000009		RESTITUICAO				0.00		10,798.03	10,798.03
D980000010		CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				6,113.30		687.20	6,800.50
D980000012		CONSIGNACAO IPREV				16,923.11		0.00	16,923.11
D980000013		CONSIGNACAO IRRF				291,440.07		86,974.33	378,414.40
D980000014		CONSIGNACAO ISS				941.19		2,391.42	3,332.61
D980000015		CONSIGNACAO INSS				186,718.32		6,335.01	193,053.33
D980000017		SAFRA CONVENIO				712.46		0.00	712.46
D990000013		SINDICATO SINSECAM				648.34		0.00	648.34
D990000014		DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				3,773.52		0.00	3,773.52
D990000015		CONTRIBUICAO SINDICAL - SOERN				0.00		457.72	457.72
E002700000		CONSIGNACOES-INSS EMPRESA				323.07		0.00	323.07
E011700000		CONSIGNACOES-FIA				0.00		15.00	15.00
E037800040		COFINS				6,577.54		1,498.23	8,075.77
TOTAL DAS DESPESAS EXTRAS						22,788,616.79		4,533,992.23	27,322,609.02
TOTAL GERAL DAS DESPESAS						163,209,239.10		37,599,252.43	200,808,491.53

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
(+)		SALDO ANTERIOR					82,776,029.56			82,776,029.56
(+)		RECEITAS					36,997,981.55			36,997,981.55
(-)		DESPESAS ORCAMENTARIAS					33,065,260.20			33,065,260.20
(-)		DESPESAS EXTRAS					4,533,992.23			4,533,992.23
(=)		SALDO PARA O MES SEGUINTE					82,174,758.68			82,174,758.68

B
 CEMUNICIPA DE SAO GONCALO DO AMARANTE
 DEPARTEAMENTO DE FINANÇAS
 PERÍODO DE REFERÊNCIA : 5o Bimestre

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- RECEITA -----		----- D E S P E S A -----	
OS	R\$	TITULOS	R\$
RECEITAS ORÇAMENTARIAS		DESPESAS ORÇAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	7,197,527.44
RECEITA TRIBUTARIA	24,671,416.01	GESTAO POLITICA ADMINISTRACAO DO MUNI	1,532,712.83
RECEITA DE CONTRIBUICAO	6,329,922.53	ADMINISTRACAO	35,597,031.06
RECEITA PATRIMONIAL	8,577,935.77	ASSISTENCIA SOCIAL	5,632,964.02
RECEITAS DE SERVICOS	10,907,083.29	PREVIDENCIA SOCIAL	5,602,905.46
TRANSFERENCIAS CORRENTES	137,967,357.77	SAUDE	33,404,012.84
OUTRAS RECEITAS CORRENTES	5,779,453.85	EDUCACAO	47,898,726.55
RECEITAS DE CAPITAL		CULTURA	1,210,200.70
TRANSFERENCIAS DE CAPITAL	19,320,879.98	URBANISMO	18,755,294.42
OPERACOES DE RECEITAS		HABITACAO	1,051,266.88
REDUCAO DA RECEITA CORRENTE	-13,466,408.98	GESTAO AMBIENTAL	13,377,288.89
		AGRICULTURA	813,904.27
		TRANSPORTE	1,091,765.95
		DESPORTO E LAZER	320,281.20
Receitas Orcamentarias	200,087,640.22	Total Despesas Orcamentarias	173,485,882.51
RECEITAS EXTRA-ORÇAMENTARIAS		DESPESAS EXTRA-ORÇAMENTARIAS	
RECEITAS DE OPERACOES DE BANCOS E FINANCAS	1,325.10	RESTOS A PAGAR PROCESSADOS	3,145,175.36
RECEITAS DE OPERACOES DE CAIXA ECONOMICA FEDERAL	490,156.05	RESTOS A PAGAR NAO PROCESSADOS	595,432.16
RECEITAS DE OPERACOES DE CAIXA ECONOMICA FEDERAL	144,514.75	DESVALORIZACAO DE RENDIMENTOS DE AP	1,975.64
RECEITAS DE OPERACOES DE PENSAO ALIMENTICIA	46,014.46	RESTOS A PAGAR(PROCESSADOS)	183,076.27
RECEITAS DE OPERACOES DE INSS EMPRESA	188.76	DESPESAS DE EXERCICIOS ANTERIORES	7,800.00
RECEITAS DE OPERACOES DE SALARIO FAMILIA	112,266.91	CONSIGNACOES-IPREV SEGURADO FUNDEB	492,015.98
RECEITAS DE OPERACOES DE SALARIO MATERNIDADE	239,702.14	CONSIGNACOES-IPREV SEGURADO FUNDEB	2,061,834.43
RECEITAS DE CONTRIBUICAO	3,180.83	CONSIGNACOES-IPREV SEGURADO SAUDE	962,081.03
RECEITAS DE CONTRIBUICAO IPREV	27,500.69	CONSIGNACOES-IPREV SEGURADO DEMAIS	660,685.51
RECEITAS DE CONTRIBUICAO IRRF	470,417.47	CONSIGNACOES-HONORARIOS ADVOCATOS	55,759.72
RECEITAS DE CONTRIBUICAO ISS	12,500.77	CONSIGNACOES-INSS SEGURADO FUNDEB 4	8,425.39
RECEITAS DE CONTRIBUICAO INSS	281,404.29	CONSIGNACOES-INSS SEGURADO FUNDEB 6	60,553.07
RECEITAS DE CONTRIBUICAO DE APLICACAO FINANCEIRA	15,302.90	CONSIGNACOES-INSS SEGURADO SAUDE	306,185.77
RECEITAS DE CONTRIBUICAO RA CONVENIO	809.72	CONSIGNACOES-INSS SEGURADO DEMAIS S	1,196,112.67
RECEITAS DE CONTRIBUICAO DICATO SINSECAM	648.42	CONSIGNACOES-FIA	3,450.09
RECEITAS DE OPERACOES DE INSS EMPRESA	1,714,726.62	CONSIGNACOES-SINDICAL-SINTE/RN	129,977.72
RECEITAS DE OPERACOES DE INSS SERVICOS PRESTADO	20,923.54	CONSIGNACOES-SINDICAL-SINDSAUDE	40,266.65
RECEITAS DE CONTRIBUICAO SINDICAL-SINTE/RN	133,817.89	CONSIGNACOES-SINDICAL-SINDSEM	30,936.08
RECEITAS DE CONTRIBUICAO SINDICAL-SINDSAUDE	44,233.22	CONSIGNACOES-SINDICAL-SINDAS	9,730.93
RECEITAS DE CONTRIBUICAO SINDICAL-SINDAS	11,887.49	CONSIGNACOES-SINDICAL-SINDERN	9,185.99
RECEITAS DE CONTRIBUICAO FIA	840.00	CONSIGNACOES-DENTAL MED CENTER	163,826.83
RECEITAS DE OPERACOES DE PENSAO ALIMENTICIA	190,872.48	CONSIGNACOES-SOBESP	9,733.00
RECEITAS DE CONTRIBUICAO EV	3,927,710.59	CONSIGNACOES-SERV CLUB	164,136.00
RECEITAS DE OPERACOES DE CAIXA ECONOMICA FEDERAL	1,989,287.64	CONSIGNACOES-ODONTO SYSTEM	36,728.25
RECEITAS DE OPERACOES DE BANCO DO BRASIL S/A	3,527,338.07	CONSIGNACOES-BANCO DO BRASIL S/A	3,584,360.93
RECEITAS DE OPERACOES DE DENTAL MED CENTER	228,166.90	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	2,239,634.94
RECEITAS DE OPERACOES DE INSS SEGURADO	1,593,786.94	CONSIGNACOES-PENSAO ALIMENTICIA	170,401.35
RECEITAS DE OPERACOES DE SOBESP	9,622.00	CONSIGNACOES-VALE TRANSPORTE	373,661.93
RECEITAS DE CONTRIBUICAO 8700000	10,673.18	CONSIGNACOES-SAAE INSS PARCELAMENT	20,400.11
RECEITAS DE OPERACOES DE SERV CLUB	162,706.89	CONSIGNACOES-CAMARA INSS PARCELAME	34,617.53
RECEITAS DE OPERACOES DE SAAE INSS PARCELAMENT	20,400.11	CONSIGNACOES-SAAE CONTRIBUICAO SINDI	559.55
RECEITAS DE OPERACOES DE VALE TRANSPORTE	397,496.37	CONSIGNACOES-CAMARA DUODECIMO	7,509,009.48
RECEITAS DE CONTRIBUICAO PROS DESCONTOS	457,561.78	CONSIGNACOES-SINDGUARDAS/RN	2,142.37
	40,916.64	CONTRIBUICAO SINDICAL-SINTE/RN	1,684.10
RECEITAS DE CONTRIBUICAO SINDICAL-SINDSEM	31,316.91	CONTRIBUICAO SINDICAL-SINDSAUDE	4,517.13
RECEITAS DE OPERACOES DE ODONTO SYSTEM	37,279.93	CONTRIBUICAO SINDICAL-SINDSEM	302.24
RECEITAS DE OPERACOES DE SINDGUARDAS - RN	37,381.92	CONTRIBUICAO SINDICAL-SINDAS	963.45
RECEITAS DE OPERACOES DE VARA DO TRABALHO	6,800.50	CONSIGNACOES-DENTAL MED CENTER	2,292.00
RECEITAS DE OPERACOES DE SINDICAL SINDERN	7,572.14	CONSIGNACOES-ODONTO SYSTEM	420.03
RECEITAS DE CONTRIBUICAO INS	8,075.77	CONSIGNACOES-BANCO DO BRASIL S/A	8,241.57
RECEITAS DE CONTRIBUICAO SINDICAL - SOERN	705.37	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	221,049.48
RECEITAS DE CONTRIBUICAO REFERENCIA FINANCEIRA	0.00	CONSIGNACOES-PENSAO ALIMENTICIA	96,041.34
		CONSIGNACOES-VALE TRANSPORTE	21,387.32
		CONSIGNACOES-CAMARA DUODECIMO	365,764.87
		CONSIGNACOES-INSS EMPRESA	1,706,744.90
		RESTITUICAO	10,798.03
		CONSIGNACOES- TRIBUNAL REGIONAL DO T	6,800.50

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----- R E C E I T A -----		----- D E S P E S A -----	
TITULOS	R\$	TITULOS	R\$
		CONSIGNACAO IPREV	16,923.11
		CONSIGNACAO IRRF	378,414.40
		CONSIGNACAO ISS	3,332.61
		CONSIGNACAO INSS	193,053.33
		SAFRA CONVENIO	712.46
		SINDICATO SINSECAM	648.34
		DESVALORIZACAO DE RENDIMENTOS DE AP	3,773.52
		CONTRIBUICAO SINDICAL - SOERN	457.72
		CONSIGNACOES-INSS EMPRESA	323.07
		CONSIGNACOES-FIA	15.00
		COFINS	8,075.77
		INTERF. FINANCEIRA	0.00
Total Receitas Extras	16,458,034.15	Total Despesas Extras	27,322,609.02
Total das Receitas	216,545,674.37	Total das Despesas	200,808,491.53
Saldo do Exercicio Anterior		Saldo p/ Exercicio Seguinte	
Disponivel		Disponivel	
Caixa	0.00	Caixa	0.00
Bancos	66,437,575.84	Bancos	82,174,758.68
Total	66,437,575.84	Total	82,174,758.68
Total	282,983,250.21	Total	282,983,250.21

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 BALANÇETE ORÇAMENTARIO
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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
01 - CAMARAMUNICIPAL											
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			9,231,104.00	468,000.00	0.00	468,000.00	9,231,104.00	5,833,510.24	1,429,698.15	7,263,208.39	1,967,895.61
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390300000 110 F			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000 110 F			2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490520000 110 F			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	535,000.00
4490300000 110 F			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000 110 F			15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490510000 110 F			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490520000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.1002 - AQUISICAO DE VEICULOS											
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	250,000.00
3390300000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
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	200,000.00
3390300000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL											
			3,292,104.00	468,000.00	0.00	1,000.00	3,759,104.00	2,708,179.73	522,555.90	3,230,735.63	528,368.37
3190110000 110 F			1,500,000.00	467,000.00	0.00	0.00	1,967,000.00	1,452,475.35	466,031.80	1,918,507.15	48,492.85

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	691,137.09	0.00	691,137.09	8,862.91
3190160000	110	F	5,350.00	1,000.00	0.00	0.00	6,350.00	5,140.00	588.32	5,728.32	621.68
3190340000	110	F	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	27,553.69	7,063.84	34,617.53	85,382.47
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	67,484.24	0.00	67,484.24	2,515.76
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	123,531.24	19,556.99	143,088.23	76,911.77
3390330000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390390000	110	F	398,754.00	0.00	0.00	0.00	398,754.00	334,709.49	25,318.95	360,028.44	38,725.56
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	6,148.63	3,996.00	10,144.63	89,855.37
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	467,000.00	4,433,000.00	3,125,330.51	907,142.25	4,032,472.76	400,527.24
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,478,050.12	514,512.87	2,992,562.99	7,437.01
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	1,987.17	203,557.26	205,544.43	194,455.57
3390930000	110	F	1,500,000.00	0.00	0.00	467,000.00	1,033,000.00	645,293.22	189,072.12	834,365.34	198,634.66
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	1,851,214.04	43,687.63	1,894,901.67	3,193,098.33
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	1,851,214.04	43,687.63	1,894,901.67	2,743,098.33
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	1,402,449.04	0.00	1,402,449.04	1,297,550.96
3190130000	110	F	544,000.00	0.00	0.00	276,000.00	268,000.00	0.00	0.00	0.00	268,000.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	147.50	0.00	147.50	19,852.50
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	11,361.95	3,775.00	15,136.95	184,863.05
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	16,481.37	1,430.33	17,911.70	82,088.30
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	7,200.00	0.00	7,200.00	72,800.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	354,802.26	38,482.30	393,284.56	406,715.44
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	58,771.92	0.00	58,771.92	41,228.08
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	180,000.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
04.122.2092 - AQUISICAO DE VEICULO			90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
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	180,000.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,090,000.00	1,072,500.00	0.00	657,500.00	7,505,000.00	6,604,645.03	342,669.51	6,947,314.54	557,685.46
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	340,500.00	0.00	347,500.00	2,953,000.00	2,484,645.03	74,669.51	2,559,314.54	393,685.46
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190110000	110	F	1,500,000.00	0.00	0.00	238,000.00	1,262,000.00	1,222,000.00	0.00	1,222,000.00	40,000.00
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	79,680.00	0.00	79,680.00	20,320.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	110	F	2,000.00	10,500.00	0.00	0.00	12,500.00	0.00	12,198.05	12,198.05	301.95
3191130000	110	F	50,000.00	0.00	0.00	10,500.00	39,500.00	0.00	0.00	0.00	39,500.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	720.00	0.00	720.00	3,280.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,991.65	28,869.84	54,861.49	45,138.51
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,000.00	1,487.98	8,487.98	21,512.02
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390380000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390390000	110	F	800,000.00	230,000.00	0.00	0.00	1,030,000.00	958,562.69	32,113.64	990,676.33	39,323.67
3390920000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	190,690.69	0.00	190,690.69	9,309.31
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,600,000.00	158,000.00	0.00	150,000.00	1,608,000.00	1,400,000.00	268,000.00	1,668,000.00	-60,000.00
3390470000	110	F	1,600,000.00	158,000.00	0.00	150,000.00	1,608,000.00	1,400,000.00	268,000.00	1,668,000.00	-60,000.00
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	574,000.00	0.00	160,000.00	2,944,000.00	2,720,000.00	0.00	2,720,000.00	224,000.00
3290210000	110	F	28,000.00	574,000.00	0.00	0.00	602,000.00	547,500.00	0.00	547,500.00	54,500.00
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4690710000	110	F	2,500,000.00	0.00	0.00	160,000.00	2,340,000.00	2,172,500.00	0.00	2,172,500.00	167,500.00
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			11,284,000.00	3,589,100.00	0.00	3,131,000.00	11,742,100.00	7,413,908.71	66,039.32	7,479,948.03	4,262,151.97
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			11,236,000.00	3,589,100.00	0.00	3,096,000.00	11,729,100.00	7,413,908.71	66,039.32	7,479,948.03	4,249,151.97
3190040000	110	F	120,000.00	0.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3190110000	110	F	6,840,000.00	0.00	0.00	2,806,000.00	4,034,000.00	1,725,000.00	0.00	1,725,000.00	2,309,000.00
3190130000	110	F	1,092,000.00	2,508,100.00	0.00	0.00	3,600,100.00	3,556,117.84	0.00	3,556,117.84	43,982.16
3190160000	110	F	120,000.00	136,000.00	0.00	0.00	256,000.00	232,576.00	4,144.00	236,720.00	19,280.00
3190340000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
3190910000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	299,137.49	0.00	299,137.49	180,862.51
3191130000	110	F	408,000.00	945,000.00	0.00	0.00	1,353,000.00	1,266,483.61	0.00	1,266,483.61	86,516.39
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	10,454.73	216.33	10,671.06	189,328.94
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	10,000.00	2,500.00	12,500.00	83,500.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	49,187.16	0.00	49,187.16	22,812.84
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	260,262.20	59,178.99	319,441.19	561,558.81
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	4,689.68	0.00	4,689.68	235,310.32
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490520000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
04.122.2110 - AQUISIÇÃO DE VEICULOS			48,000.00	0.00	0.00	35,000.00	13,000.00	0.00	0.00	0.00	13,000.00
4490520000	110	F	48,000.00	0.00	0.00	35,000.00	13,000.00	0.00	0.00	0.00	13,000.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	7,457,200.00	0.00	6,897,200.00	92,205,650.20	47,262,068.81	1,268,683.98	48,530,752.79	43,674,897.41
12.122.2949 - AQUISIÇÃO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00	360,000.00
4590610000	210	F	600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00	360,000.00
12.361.1010 - AQUISIÇÃO DE VEICULOS			300,000.00	0.00	0.00	290,000.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	210	F	300,000.00	0.00	0.00	290,000.00	10,000.00	0.00	0.00	0.00	10,000.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			48,485,650.20	0.00	0.00	0.00	48,485,650.20	27,856,382.16	0.00	27,856,382.16	20,629,268.04
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190110000	210	F	40,185,650.20	0.00	0.00	0.00	40,185,650.20	23,962,000.00	0.00	23,962,000.00	16,223,650.20
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	227,920.91	0.00	227,920.91	22,079.09
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51	434,015.49

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	210	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	3,650,476.74	0.00	3,650,476.74	2,849,523.26
3191920000	210	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%			24,055,000.00	7,400,100.00	0.00	4,495,100.00	26,960,000.00	14,210,919.75	1,247,360.79	15,458,280.54	11,501,719.46
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190110000	210	F	14,800,000.00	0.00	0.00	1,000,000.00	13,800,000.00	6,702,000.00	0.00	6,702,000.00	7,098,000.00
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	34,324.48	0.00	34,324.48	20,675.52
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190340000	210	F	200,000.00	0.00	0.00	45,000.00	155,000.00	0.00	0.00	0.00	155,000.00
3190920000	210	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	80,000.00
3191130000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	954,920.43	0.00	954,920.43	545,079.57
3191920000	210	F	160,000.00	0.00	0.00	50,100.00	109,900.00	2,295.51	0.00	2,295.51	107,604.49
3390300000	210	F	200,000.00	750,000.00	0.00	0.00	950,000.00	295,535.50	0.00	295,535.50	654,464.50
3390330000	210	F	100,000.00	115,100.00	0.00	0.00	215,100.00	215,000.00	0.00	215,000.00	100.00
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	211,915.44	0.00	211,915.44	38,084.56
3390390000	210	F	0.00	6,535,000.00	0.00	0.00	6,535,000.00	5,219,556.50	1,247,360.79	6,466,917.29	68,082.71
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	64,628.11
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	2,480,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			8,980,000.00	0.00	0.00	0.00	8,980,000.00	3,955,000.00	305.21	3,955,305.21	5,024,694.79
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190110000	210	F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	3,955,000.00	305.21	3,955,305.21	3,524,694.79
3190130000	210	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190920000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
3191130000	210	F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			2,725,000.00	57,100.00	0.00	57,100.00	2,725,000.00	980,678.60	21,017.98	1,001,696.58	1,723,303.42
3190040000	210	F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00	20,900.00
3190110000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	918,999.70	0.00	918,999.70	1,081,000.30
3190130000	210	F	200,000.00	0.00	0.00	28,000.00	172,000.00	0.00	0.00	0.00	172,000.00
3190920000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	210	F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00	220,000.00
3390140000	210	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	210	F	40,000.00	57,100.00	0.00	0.00	97,100.00	58,010.02	21,017.98	79,028.00	18,072.00
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	3,668.88	0.00	3,668.88	26,331.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR											
			2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	259,088.30	0.00	259,088.30	1,835,911.70
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390330000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390390000	110	F	900,000.00	0.00	0.00	405,000.00	495,000.00	3,560.00	0.00	3,560.00	491,440.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	255,528.30	0.00	255,528.30	44,471.70
3390920000	110	F	0.00	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	150,000.00
4490520000	210	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO											
			4,000,000.00	0.00	0.00	1,410,000.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490390000	210	F	1,300,000.00	0.00	0.00	350,000.00	950,000.00	0.00	0.00	0.00	950,000.00
4490510000	210	F	1,500,000.00	0.00	0.00	1,060,000.00	440,000.00	0.00	0.00	0.00	440,000.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA											
			52,560,199.00	9,083,200.00	0.00	8,957,200.00	52,686,199.00	16,277,258.58	1,365,932.01	17,643,190.59	35,043,008.41
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	1,487,000.00	513,000.00	0.00	0.00	0.00	513,000.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490990000	110	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00	95,000.00

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4490510000	110	F	1,075,000.00	0.00	0.00	880,000.00	195,000.00	0.00	0.00	0.00	195,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00	98,000.00
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	243,163.21	54,189.12	297,352.33	402,647.67
3390300000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390350000	110	F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	87,500.00
3390360000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
3390390000	110	F	397,500.00	0.00	0.00	50,000.00	347,500.00	216,963.21	54,189.12	271,152.33	76,347.67
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00	33,800.00
12.2.43.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES											
			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	1,890,464.31	0.00	1,890,464.31	3,159,535.69
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490390000	220	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	600,000.00
4490510000	110	F	2,000,000.00	0.00	0.00	920,000.00	1,080,000.00	313,557.10	0.00	313,557.10	766,442.90
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	1,576,907.21	0.00	1,576,907.21	43,092.79
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
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	797,765.51	0.00	797,765.51	862,234.49
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	110	F	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
4490510000	110	F	1,000,000.00	0.00	0.00	590,000.00	410,000.00	22,123.35	0.00	22,123.35	387,876.65
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	775,642.16	0.00	775,642.16	24,357.84
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	1,850,000.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	6,590,000.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490390000	220	F	1,600,000.00	0.00	0.00	610,000.00	990,000.00	0.00	0.00	0.00	990,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
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	2,000,000.00
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
4490520000	220	F	0.00	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	4,420,795.84	160,178.00	4,580,973.84	2,420,225.16
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	66,000.00	0.00	66,000.00	14,000.00
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,599,859.90	0.00	3,599,859.90	400,140.10
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190340000	110	F	300,000.00	0.00	0.00	74,000.00	226,000.00	0.00	4,837.33	4,837.33	25,162.67
3190920000	110	F	100,000.00	0.00	0.00	70,000.00	30,000.00	276.44	0.00	276.44	226,000.00
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00	462,199.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	186,266.67	0.00	186,266.67	3,733.33
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	269,933.99	106,224.10	376,158.09	23,841.91
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	0.00	1,689.12	148,310.88
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390390000	110	F	1,000,000.00	0.00	0.00	300,000.00	700,000.00	198,649.73	43,312.71	241,962.44	458,037.56
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	77,751.06	1,297.57	79,048.63	108,951.37
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	20,368.93	4,506.29	24,875.22	125,124.78
4490520000	110	F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL											
			4,055,000.00	2,293,000.00	0.00	776,000.00	5,572,000.00	2,328,291.22	466,766.42	2,795,057.64	2,776,942.36
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00	59,000.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	64,335.42	0.00	64,335.42	1,664.58
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	60,000.00	1,490,000.00	0.00	0.00	1,550,000.00	1,214,376.72	310,853.40	1,525,230.12	24,769.88
3390310000	220	F	0.00	355,000.00	0.00	0.00	355,000.00	213,435.11	117,826.67	331,261.78	23,738.22
3390320000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	110	F	1,000,000.00	0.00	0.00	750,000.00	250,000.00	0.00	0.00	0.00	250,000.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	100,000.00	80,000.00	0.00	80,000.00	20,000.00
3390390000	110	F	500,000.00	20,000.00	0.00	0.00	500,000.00	45,920.52	0.00	45,920.52	4,079.48
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	175,647.71	38,086.35	213,734.06	286,265.94
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	474,575.74	0.00	474,575.74	7,424.26
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
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	917,086.00	144,144.00	1,061,230.00	1,938,770.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00	750,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	917,086.00	144,144.00	1,061,230.00	1,188,770.00
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	1,149,790.13	99,390.73	1,249,180.86	1,250,819.14
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00	275,000.00
3390300000	220	F	800,000.00	0.00	0.00	25,000.00	775,000.00	527,758.48	31,475.25	559,233.73	215,766.27
3390330000	220	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390360000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	220	F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	311,093.79	67,915.48	379,009.27	324,990.73
3390920000	220	F	270,000.00	346,000.00	0.00	0.00	616,000.00	310,937.86	0.00	310,937.86	305,062.14
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS											
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR											
			2,500,000.00	342,000.00	0.00	450,000.00	2,392,000.00	430,356.31	244,502.75	674,859.06	1,717,140.94
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	9,851.09	1,900.80	11,751.89	288,248.11
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390330000	220	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
3390390000	110	F	900,000.00	0.00	0.00	300,000.00	600,000.00	34,079.91	100,089.31	134,169.22	465,830.78
3390390000	220	F	300,000.00	250,000.00	0.00	0.00	550,000.00	344,792.01	142,512.64	487,304.65	62,695.35
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	220	F	0.00	42,000.00	0.00	0.00	42,000.00	41,633.30	0.00	41,633.30	366.70
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	220	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
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	108,921.80	0.00	108,921.80	5,891,078.20
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	27,462.80	0.00	27,462.80	572,537.20
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	45,307.00	0.00	45,307.00	854,693.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO											
			270,000.00	490,000.00			760,000.00		89,048.51	580,875.48	179,124.52
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490390000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490510000	110	F	575,000.00	0.00	0.00	0.00	575,000.00	36,152.00	0.00	36,152.00	538,848.00
4490510000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR											
			1,000,000.00	175,000.00			950,000.00	615,062.00	0.00	615,062.00	334,938.00
4490300000	110	F	60,000.00	0.00	0.00	225,000.00	950,000.00	0.00	0.00	0.00	25,000.00
4490300000	130	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	40,000.00
4490390000	110	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	60,000.00
4490510000	110	F	500,000.00	120,000.00	0.00	0.00	550,000.00	540,739.81	0.00	540,739.81	9,260.19
4490920000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	74,322.19	0.00	74,322.19	677.81
4590610000	110	F	300,000.00	0.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00	200,000.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR											
			3,000,000.00	450,000.00			3,450,000.00	2,020,049.41	0.00	2,020,049.41	1,429,950.59
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	1,800,000.00	0.00	1,800,000.00	100,000.00
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	1,212,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	739.75	0.00	739.75	19,260.25
3390920000	110	F	120,000.00	150,000.00	0.00	0.00	270,000.00	171,309.66	0.00	171,309.66	98,690.34
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL											
			638,000.00	465,000.00			993,000.00	424,232.67	64,242.24	488,474.91	504,525.09
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	21,365.44	12,520.34	33,885.78	21,114.22
3390300000	220	F	0.00	175,000.00	0.00	0.00	175,000.00	93,080.59	51,721.90	144,802.49	30,197.51
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	110	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	2,739.56	0.00	2,739.56	97,260.44
3390920000	110	F	20,000.00	290,000.00	0.00	0.00	310,000.00	307,047.08	0.00	307,047.08	2,952.92
4490520000	110	F	200,000.00	0.00	0.00	110,000.00	90,000.00	0.00	0.00	0.00	90,000.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA											
			550,000.00	492,200.00	0.00	437,200.00	605,000.00	409,453.20	43,142.52	452,595.72	152,404.28
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	272,320.00	0.00	272,320.00	2,680.00
3190110000	110	F	174,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00
3190110000	220	F	320,000.00	0.00	0.00	145,000.00	30,000.00	0.00	0.00	0.00	30,000.00
3190130000	110	F	8,000.00	0.00	0.00	2,200.00	5,800.00	0.00	0.00	0.00	5,800.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	220	F	5,000.00	145,000.00	0.00	0.00	150,000.00	76,092.62	27,665.45	103,758.07	46,241.93
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	2,360.86	0.00	2,360.86	2,639.14
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	220	F	5,000.00	70,000.00	0.00	0.00	75,000.00	51,586.87	15,477.07	67,063.94	7,936.06
3390920000	220	F	5,000.00	2,200.00	0.00	0.00	7,200.00	7,092.85	0.00	7,092.85	107.15
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL											
			600,000.00	0.00	0.00	0.00	600,000.00	30,000.00	327.72	30,327.72	569,672.28
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	327.72	327.72	199,672.28
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	30,000.00	0.00	30,000.00	265,000.00
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA											
			6,431,400.00	1,571,000.00	0.00	1,001,000.00	7,001,400.00	4,828,058.80	260,273.44	5,088,332.24	1,913,067.76
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA											
			547,000.00	0.00	0.00	376,000.00	171,000.00	0.00	0.00	0.00	171,000.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim. Ant	Neste Bim	Total	Saldo
4490390000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	110	F	200,000.00	0.00	0.00	140,000.00	60,000.00	0.00	0.00	0.00	60,000.00
4490520000	110	F	100,000.00	0.00	0.00	76,000.00	24,000.00	0.00	0.00	0.00	24,000.00
4490920000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00
4590610000	110	F	62,000.00	0.00	0.00	50,000.00	12,000.00	0.00	0.00	0.00	12,000.00
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	25,000.00
4490520000	110	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			4,856,400.00	1,541,000.00	0.00	485,000.00	5,912,400.00	4,620,334.85	245,797.42	4,866,132.27	1,046,267.73
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
3190110000	110	F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	3,106,929.87	0.00	3,106,929.87	3,070.13
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00	27,237.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350430000	110	F	550,000.00	0.00	0.00	200,000.00	350,000.00	60,000.00	0.00	60,000.00	290,000.00
3390140000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390300000	110	F	200,000.00	200,000.00	0.00	100,000.00	300,000.00	188,392.48	12,213.15	200,605.63	99,394.37
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	61,042.50	9,894.30	70,936.80	194,063.20
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	75,000.00
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	83,307.78	0.00	83,307.78	166,692.22
3390390000	110	F	600,000.00	276,000.00	0.00	0.00	876,000.00	616,132.61	223,689.97	839,822.58	36,177.42
3390920000	110	F	40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61	8,233.39
3390930000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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	23,000.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	60,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
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	139,209.05	3,685.87	142,894.92	162,105.08
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	126,000.00	0.00	126,000.00	4,000.00
3190130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,478.79	0.00	1,478.79	18,521.21
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	11,093.74	3,685.87	14,779.61	5,220.39
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	636.52	0.00	636.52	9,363.48
4490520000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS											
			185,000.00	30,000.00	0.00	55,000.00	160,000.00	68,514.90	10,790.15	79,305.05	80,694.95
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	110	F	100,000.00	0.00	0.00	35,000.00	65,000.00	31,508.16	0.00	31,508.16	33,491.84

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	110	F	20,000.00	30,000.00	0.00	0.00	50,000.00	35,306.64	10,790.15	46,096.79	3,903.21
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,700.10	0.00	1,700.10	8,299.90
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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	345,000.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA											
			28,594,300.00	1,745,000.00	0.00	3,045,000.00	27,294,300.00	5,450,760.17	170,010.47	5,620,770.64	21,673,529.36
04.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS											
			2,410,000.00	0.00	0.00	0.00	2,410,000.00	208,237.99	0.00	208,237.99	2,201,762.01
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	110	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	208,237.99	0.00	208,237.99	1,991,762.01
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS											
			3,180,000.00	0.00	0.00	1,630,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	110	F	3,000,000.00	0.00	0.00	1,630,000.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA											
			3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
4590610000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	245,000.00	455,000.00	86,989.48	0.00	86,989.48	368,010.52
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	86,989.48	0.00	86,989.48	113,010.52
4490510000	120	F	500,000.00	0.00	0.00	245,000.00	255,000.00	0.00	0.00	0.00	255,000.00
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	414,683.81	0.00	414,683.81	5,414,716.19
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490390000	110	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00	1,537,700.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	414,683.81	0.00	414,683.81	1,247,016.19
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4590610000	110	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
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	1,792,479.76	0.00	1,792,479.76	4,706,920.24
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	532,923.87	0.00	532,923.87	1,104,776.13
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	928,782.90	0.00	928,782.90	2,492,917.10
4490510000	120	F	0.00	340,000.00	0.00	0.00	340,000.00	330,772.99	0.00	330,772.99	9,227.01
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
15.451.1030 - AQUISICAO DE VEICULOS			245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00
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	576,881.59	0.00	576,881.59	699,118.41
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	576,881.59	0.00	576,881.59	223,118.41
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	1,059,400.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00	537,700.00
4490510000	110	F	961,700.00	0.00	0.00	580,000.00	381,700.00	0.00	0.00	0.00	381,700.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00	458,400.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
4490390000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00	117,700.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00	301,700.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
15.451.2051 - 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	1,879,688.22	36,470.36	1,916,158.58	637,841.42
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	110	F	600,000.00	760,000.00	0.00	0.00	1,360,000.00	1,359,320.27	0.00	1,359,320.27	679.73
3190130000	110	F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00	26,000.00
3190160000	110	F	10,000.00	15,000.00	0.00	0.00	25,000.00	19,200.00	4,800.00	24,000.00	1,000.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	147.50	0.00	147.50	9,852.50
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	241,329.77	9,095.65	250,425.42	39,574.58
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,046.95	0.00	5,046.95	14,953.05
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	39,216.24	0.00	39,216.24	5,783.76
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	162,526.79	22,574.71	185,101.50	214,898.50
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	52,900.70	0.00	52,900.70	47,099.30
3390930000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
26.782.1031			1,347,700.00	350,000.00	0.00	100,000.00	1,597,700.00	491,799.32	133,540.11	625,339.43	972,360.57
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	110	F	387,700.00	350,000.00	0.00	0.00	737,700.00	491,799.32	133,540.11	625,339.43	112,360.57
4490510000	110	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00
4490920000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			15,269,050.00	11,913,800.00	0.00	5,634,800.00	21,548,050.00	15,531,429.56	3,119,431.68	18,650,861.24	2,897,188.76
15.451.1033			2,200,000.00	0.00	0.00	1,905,000.00	295,000.00	0.00	0.00	0.00	295,000.00
3390390000	110	F	1,000,000.00	0.00	0.00	875,000.00	1,25,000.00	0.00	0.00	0.00	125,000.00
4490510000	110	F	1,200,000.00	0.00	0.00	1,030,000.00	170,000.00	0.00	0.00	0.00	170,000.00
15.451.1034			1,192,800.00	4,360,000.00	0.00	1,038,000.00	4,514,800.00	2,646,403.39	812,169.61	3,458,573.00	1,056,227.00
4490300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490360000	110	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
4490390000	110	F	700,000.00	4,360,000.00	0.00	658,000.00	4,402,000.00	2,646,403.39	812,169.61	3,458,573.00	943,427.00
4490510000	110	F	420,000.00	0.00	0.00	380,000.00	40,000.00	0.00	0.00	0.00	40,000.00
15.451.1063			450,000.00	0.00	0.00	200,000.00	250,000.00	0.00	0.00	0.00	250,000.00
4490520000	110	F	450,000.00	0.00	0.00	200,000.00	250,000.00	0.00	0.00	0.00	250,000.00
15.451.1065			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	40,000.00
3390390000	110	F	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	40,000.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			9,976,250.00	7,553,800.00	0.00	1,691,800.00	15,838,250.00	12,885,026.17	2,307,262.07	15,192,288.24	645,961.76
3190040000	110	F	28,750.00	0.00	0.00	23,800.00	4,950.00	0.00	0.00	0.00	4,950.00
3190110000	110	F	1,150,000.00	2,129,000.00	0.00	250,000.00	3,029,000.00	3,026,901.12	0.00	3,026,901.12	2,098.88
3190130000	110	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3190160000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3190340000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3190920000	110	F	57,500.00	0.00	0.00	18,000.00	39,500.00	760.23	0.00	760.23	38,739.77
3191130000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3290210000	110	F	35,000.00	18,000.00	0.00	0.00	53,000.00	34,367.32	18,214.34	52,581.66	418.34
3390140000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3390300000	110	F	0.00	370,000.00	0.00	0.00	370,000.00	263,844.93	-9,559.10	254,285.83	115,714.17
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	11,000.00	0.00	11,000.00	69,500.00
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	52,680.00	5,460.00	58,140.00	33,860.00
3390390000	110	F	5,750,000.00	4,858,000.00	0.00	800,000.00	9,808,000.00	7,452,158.17	2,293,146.83	9,745,305.00	62,695.00
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	52,942.52
3390930000	110	F	230,000.00	0.00	0.00	160,000.00	70,000.00	0.00	0.00	0.00	70,000.00
4490520000	110	F	356,500.00	0.00	0.00	200,000.00	156,500.00	0.00	0.00	0.00	156,500.00
4490920000	110	F	80,500.00	0.00	0.00	80,000.00	500.00	0.00	0.00	0.00	500.00
4690710000	110	F	194,000.00	0.00	0.00	0.00	194,000.00	192,456.92	0.00	192,456.92	1,543.08
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	1,057,327.92	14,211.09	1,071,539.01	1,798,460.99
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	1,057,327.92	14,211.09	1,071,539.01	1,428,460.99
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	899,000.00	0.00	899,000.00	1,000.00
3190130000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	16,335.37	-2,520.59	13,814.78	186,185.22
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	4,000.00	0.00	4,000.00	46,000.00
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	65,642.04	0.00	65,642.04	54,357.96
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	66,894.96	16,731.68	83,626.64	196,373.36
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55	44,544.45
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
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	290,000.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
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	80,000.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO											
			965,000.00	0.00	0.00	110,000.00	855,000.00	356,961.25	0.00	356,961.25	498,038.75
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO											
			865,000.00	0.00	0.00	110,000.00	755,000.00	356,961.25	0.00	356,961.25	398,038.75
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	342,000.00	0.00	342,000.00	58,000.00

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BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	1,500.00	13,500.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390390000	110	F	150,000.00	0.00	0.00	110,000.00	40,000.00	0.00	0.00	0.00	40,000.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	13,461.25	0.00	13,461.25	36,538.75
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			6,170,000.00	15,000.00	0.00	15,000.00	6,170,000.00	984,088.62	154,910.22	1,138,998.84	5,031,001.16
04.122.2088 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	15,000.00	0.00	15,000.00	4,080,000.00	953,035.66	147,946.10	1,100,981.76	2,979,018.24
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	792,000.00	126,542.93	918,542.93	981,457.07
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	19,083.30	0.00	19,083.30	30,916.70
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3350410000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	31,920.00	0.00	31,920.00	38,080.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	24,105.78	9,181.40	33,287.18	56,712.82
3390302900	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390320000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	12,000.00	0.00	12,000.00	18,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	5,251.32	0.00	5,251.32	74,748.68
3390390000	110	F	70,000.00	15,000.00	0.00	0.00	85,000.00	61,689.68	12,221.77	73,911.45	11,088.55
3390920000	110	F	60,000.00	0.00	0.00	15,000.00	45,000.00	4,585.58	0.00	4,585.58	40,414.42
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	2,400.00	0.00	2,400.00	477,600.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,600,000.00	0.00	0.00	0.00	1,600,000.00	31,052.96	6,964.12	38,017.08	1,561,982.92
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	7,983.16	6,964.12	14,947.28	585,052.72
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	23,069.80	0.00	23,069.80	76,930.20
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
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	490,000.00
3190110000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN			2,342,000.00	44,000.00	0.00	44,000.00	2,342,000.00	755,523.16	12,691.72	768,214.88	1,573,785.12
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE											
			335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00
3390300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	176,000.00
4490520000	110	F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00	176,000.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN											
			1,622,000.00	44,000.00	0.00	40,000.00	1,626,000.00	755,523.16	12,691.72	768,214.88	857,785.12
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	669,000.00	0.00	669,000.00	331,000.00
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	110	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	19,923.46	649.56	20,573.02	139,426.98
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	10,000.00	10,000.00	0.00	0.00	20,000.00	15,754.08	0.00	15,754.08	4,245.92
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	60,000.00	47,279.35	12,042.16	59,321.51	678.49
3390920000	110	F	2,000.00	4,000.00	0.00	0.00	6,000.00	3,566.27	0.00	3,566.27	2,433.73
4490520000	110	F	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS											
			608,000.00	0.00	0.00	0.00	608,000.00	235,000.00	-16,000.00	219,000.00	389,000.00
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	235,000.00	-16,000.00	219,000.00	389,000.00
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	234,000.00	-16,000.00	218,000.00	182,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,000.00	0.00	1,000.00	19,000.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	18,000.00	0.00	18,000.00	647,000.00	295,800.00	16,517.09	312,317.09	334,682.91
04.122.2084 - MANUT.DA SEC.DE GONVE PROJETOS ESPECIAIS			647,000.00	18,000.00	0.00	18,000.00	647,000.00	295,800.00	16,517.09	312,317.09	334,682.91
3190110000	110	F	280,000.00	18,000.00	0.00	0.00	298,000.00	279,000.00	16,517.09	295,517.09	2,482.91
3190130000	110	F	62,000.00	0.00	0.00	18,000.00	44,000.00	0.00	0.00	0.00	44,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	16,800.00	0.00	16,800.00	13,200.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,400,000.00	2,060,000.00	0.00	3,560,000.00	5,900,000.00	4,448,620.67	353,628.30	4,802,248.97	1,097,751.03
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	50,000.00
3390390000	110	F	2,600,000.00	0.00	0.00	2,550,000.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
04.123.1039 - AQUISICAO DE VEICULOS											
			65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
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	4,448,620.67	353,628.30	4,802,248.97	612,751.03
3190110000	110	F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	2,741,352.36	0.00	2,741,352.36	8,647.64
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	10,240.00	4,957.00	15,197.00	14,803.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	110	F	275,000.00	0.00	0.00	270,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	110	F	25,000.00	30,000.00	0.00	0.00	55,000.00	35,223.39	592.14	35,815.53	19,184.47
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	11,500.00	0.00	11,500.00	18,500.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	110	F	1,000,000.00	980,000.00	0.00	0.00	1,980,000.00	1,441,979.05	348,079.16	1,790,058.21	189,941.79
3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56	79,886.44
3390930000	110	F	600,000.00	0.00	0.00	510,000.00	90,000.00	38,212.31	0.00	38,212.31	51,787.69
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
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	370,000.00
3390300000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390390000	110	F	260,000.00	0.00	0.00	150,000.00	110,000.00	0.00	0.00	0.00	110,000.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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	1,739,330.60	4,544.80	1,743,875.40	17,129,124.60
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO											
			1,565,000.00	304,000.00	0.00	0.00	1,869,000.00	918,330.60	4,544.80	922,875.40	946,124.60
3190110000	110	F	500,000.00	304,000.00	0.00	0.00	804,000.00	803,887.80	0.00	803,887.80	112.20

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	102,000.00	0.00	102,000.00	98,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	590.00	9,410.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	242.60	0.00	242.60	19,757.40
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,950.25	0.00	2,950.25	12,049.75
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	5,691.57	4,544.80	10,236.37	89,763.63
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	2,968.38	0.00	2,968.38	37,031.62
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO			368,000.00	600,000.00	0.00	0.00	968,000.00	821,000.00	0.00	821,000.00	147,000.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4590610000	110	F	300,000.00	600,000.00	0.00	0.00	900,000.00	821,000.00	0.00	821,000.00	79,000.00
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	6,636,000.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
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	4,246,000.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
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	9,300,000.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
3390140000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390330000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390350000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390390000	120	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
4490390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	120	F	7,650,000.00	0.00	0.00	600,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00
04.126.0003 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	942,506.35	14,045.38	956,551.73	790,448.27
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	942,506.35	14,045.38	956,551.73	790,448.27
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	669,000.00	0.00	669,000.00	1,000.00
3190130000	110	F	87,000.00	0.00	0.00	45,000.00	42,000.00	0.00	0.00	0.00	42,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3350410000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	8,733.32	0.00	8,733.32	51,266.68
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	34,824.52	591.42	35,415.94	39,584.06
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	2,560.00	0.00	2,560.00	47,440.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	650.00	1,650.00	13,350.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,000.00	0.00	9,000.00	11,000.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	213,059.93	12,803.96	225,863.89	94,136.11

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	4,328.58	0.00	4,328.58	35,671.42
3390980000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4590610000	110	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	50,000.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	75,000.00	0.00	75,000.00	3,507,600.00	2,431,470.77	45,638.31	2,477,109.08	1,030,490.92
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	75,000.00	0.00	50,000.00	3,341,000.00	2,431,470.77	45,638.31	2,477,109.08	863,890.92
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	809,000.00	0.00	809,000.00	1,000.00
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	5,800.06	0.00	5,800.06	65,199.94
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,400.00	590.00	2,990.00	12,010.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	1,418,166.08	23,747.77	1,441,913.85	508,086.15
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	840.00	0.00	840.00	14,160.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	989.25	0.00	989.25	14,010.75
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,616.88	1,971.04	4,587.92	10,412.08
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	24,529.11	7,392.09	31,921.20	8,078.80
3390390000	110	F	100,000.00	25,000.00	0.00	0.00	125,000.00	87,766.83	11,997.41	99,764.24	25,295.76
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	482.56	0.00	482.56	14,517.44
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	78,880.00	0.00	78,880.00	6,120.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	110	F	30,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	120,000.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
3390300000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	226,000.00	0.00	226,000.00	379,000.00
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	226,000.00	0.00	226,000.00	349,000.00
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	226,000.00	0.00	226,000.00	74,000.00
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.122.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
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	2,671,172.19	155,317.12	2,826,489.31	1,145,510.69
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	7,000.00
4490520000	110 F	30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00	7,000.00
04.122.2093 - MANUT DA SEC DE COMUNICACAO E EVENTOS										
		1,182,000.00	78,000.00	0.00	49,000.00	1,211,000.00	797,458.05	4,851.26	802,309.31	408,690.69
3190110000	110 F	684,000.00	0.00	0.00	0.00	684,000.00	683,000.00	0.00	683,000.00	1,000.00
3190130000	110 F	151,200.00	0.00	0.00	39,000.00	112,200.00	0.00	0.00	0.00	112,200.00
3190160000	110 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3190340000	110 F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
3190920000	110 F	28,800.00	0.00	0.00	0.00	28,800.00	5,271.55	0.00	5,271.55	23,528.45
3191130000	110 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3390140000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390300000	110 F	12,000.00	5,000.00	0.00	0.00	17,000.00	11,350.58	-86.76	11,263.82	5,736.18
3390330000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	2,918.82	0.00	2,918.82	3,081.18
3390350000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390360000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390390000	110 F	180,000.00	0.00	0.00	0.00	180,000.00	14,182.68	4,938.02	19,120.70	160,879.30
3390920000	110 F	24,000.00	73,000.00	0.00	0.00	97,000.00	80,734.42	0.00	80,734.42	16,265.58
3390930000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4490520000	110 F	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	0.00	14,000.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS										
		2,360,000.00	1,143,000.00	0.00	749,000.00	2,754,000.00	1,873,714.14	150,465.86	2,024,180.00	729,820.00
3350410000	110 F	300,000.00	0.00	0.00	129,000.00	171,000.00	0.00	0.00	0.00	171,000.00
3390300000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	9,500.00	0.00	9,500.00	500.00
3390360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110 F	500,000.00	0.00	0.00	50,000.00	450,000.00	115,082.73	150,465.86	265,548.59	184,451.41
3390399200	110 F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	778,000.00	0.00	778,000.00	232,000.00
3390399300	110 F	750,000.00	200,000.00	0.00	390,000.00	560,000.00	450,000.00	0.00	450,000.00	110,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390920000	110	F	30,000.00	503,000.00	0.00	0.00	533,000.00	521,131.41	0.00	521,131.41	11,868.59
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	1,227,500.00	0.00	901,500.00	2,559,500.00	1,985,803.58	112,978.43	2,098,782.01	460,717.99
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,114,500.00	0.00	718,500.00	1,809,500.00	1,662,163.85	43,140.53	1,705,304.38	104,195.62
3190110000	110	F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	1,454,765.02	0.00	1,454,765.02	234.98
3190130000	110	F	93,500.00	0.00	0.00	85,000.00	8,500.00	0.00	0.00	0.00	8,500.00
3190160000	110	F	2,000.00	10,000.00	0.00	0.00	12,000.00	2,574.92	0.00	2,574.92	9,425.08
3190340000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3190920000	110	F	350,000.00	0.00	0.00	348,500.00	1,500.00	1,274.16	0.00	1,274.16	225.84
3191130000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390140000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390300000	110	F	38,000.00	20,000.00	0.00	0.00	58,000.00	21,669.93	2,795.84	24,465.77	33,534.23
3390310000	110	F	5,000.00	5,000.00	0.00	0.00	10,000.00	510.00	0.00	510.00	9,490.00
3390330000	110	F	29,000.00	0.00	0.00	15,000.00	14,000.00	1,500.00	0.00	1,500.00	12,500.00
3390350000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390360000	110	F	3,000.00	60,000.00	0.00	0.00	63,000.00	55,692.60	0.00	55,692.60	7,307.40
3390390000	110	F	30,000.00	125,000.00	0.00	0.00	155,000.00	107,104.69	40,344.69	147,449.38	7,550.62
3390920000	110	F	0.00	289,500.00	0.00	270,000.00	19,500.00	17,072.53	0.00	17,072.53	2,427.47
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	2,340.00	0.00	2,340.00	8,660.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	2,340.00	0.00	2,340.00	3,660.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	10,000.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00	6,000.00
3390360000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
3390390000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
4490390000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00	1,000.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER			362,000.00	0,00	0,00	118,000.00	244,000.00	153,953.23	13,485.14	167,438.37	76,561.63
4490300000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	108,612.89	12,813.14	121,426.03	28,573.97
4490360000	110	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
4490390000	110	F	190,000.00	0,00	0,00	118,000.00	72,000.00	45,340.34	672.00	46,012.34	25,987.66
4490510000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00	15,000.00
4490520000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
27.812.2121 - APOIO AO ESPORTE AMADOR			379,000.00	113,000.00	0,00	50,000.00	442,000.00	167,346.50	56,352.76	223,699.26	218,300.74
3350410000	110	F	162,000.00	0,00	0,00	0,00	162,000.00	119,480.00	0,00	119,480.00	42,520.00
3390300000	110	F	12,000.00	40,000.00	0,00	0,00	52,000.00	15,615.57	30,176.76	45,792.33	6,207.67
3390310000	110	F	26,000.00	50,000.00	0,00	0,00	76,000.00	10,700.50	12,085.00	22,785.50	53,214.50
3390320000	110	F	135,000.00	0,00	0,00	50,000.00	85,000.00	0,00	14,091.00	14,091.00	70,909.00
3390360000	110	F	1,000.00	23,000.00	0,00	0,00	24,000.00	15,231.53	0,00	15,231.53	8,768.47
3390390000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	5,974.20	0,00	5,974.20	14,025.80
3390480000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390920000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	344.70	0,00	344.70	655.30
4490390000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	110	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
27.812.2122 - COMUNIDADE ESPORTIVA			33,000.00	0,00	0,00	0,00	33,000.00	0,00	0,00	0,00	33,000.00
3350410000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00	10,000.00
3390300000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00
3390350000	110	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00	3,000.00
3390360000	110	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00	2,000.00
3390390000	110	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00	8,000.00
4490520000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00	5,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
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	10,000.00
3350410000	110 F	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO		51,848,137.80	10,000.00	0.00	1,010,000.00	50,848,137.80	21,059,765.16	2,650,882.20	23,710,647.36	27,137,490.44
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	1,047,350.41	19,283.83	1,066,634.24	830,365.76
3190110000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	874,000.00	0.00	874,000.00	326,000.00
3190130000	110 F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00
3190160000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390140000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	10,708.57	1,774.40	12,482.97	17,517.03
3390330000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	3,000.00	0.00	3,000.00	47,000.00
3390350000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	110 F	40,000.00	10,000.00	0.00	0.00	50,000.00	43,436.12	0.00	43,436.12	6,563.88
3390390000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	107,200.92	17,509.43	124,710.35	75,289.65
3390920000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	9,004.80	0.00	9,004.80	40,995.20
4490520000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	140,000.00
4490520000	110 F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00	140,000.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS		8,630,000.00	0.00	0.00	0.00	8,630,000.00	3,825,075.05	131,598.37	3,956,673.42	4,673,326.58
3390300000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	238,948.74	0.00	238,948.74	561,051.26
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	131,598.37	131,598.37	668,401.63
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	3,586,126.31	0.00	3,586,126.31	2,413,873.69
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
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	13,485,875.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490390000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	120	F	4,785,875.00	0.00	0.00	0.00	4,785,875.00	0.00	0.00	0.00	4,785,875.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	120	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			300,000.00	0.00	0.00	0.00	300,000.00	196,750.50	0.00	196,750.50	103,249.50
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	196,750.50	0.00	196,750.50	103,249.50
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL			27,395,262.80	0.00	0.00	1,000,000.00	26,395,262.80	15,990,589.20	2,500,000.00	18,490,589.20	7,904,673.60
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4490510000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
4490510000	120	F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	15,913,684.80	2,500,000.00	18,413,684.80	135,578.00
4490920000	110	F	3,346,000.00	0.00	0.00	1,000,000.00	2,346,000.00	76,904.40	0.00	76,904.40	2,269,095.60
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0.00	0.00	1,050,000.00	4,146,000.00	1,441,077.71	54,963.94	1,496,041.65	2,649,958.35
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS			2,140,000.00	0.00	0.00	1,000,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA											
			1,678,000.00	0.00	0.00	0.00	1,678,000.00	1,064,155.81	20,222.80	1,084,378.61	593,621.39
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	110	F	1,450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
4490520000	110	F	200,000.00	0.00	0.00	1,000,000.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS											
			530,000.00	0.00	0.00	0.00	530,000.00	16,260.00	0.00	16,260.00	513,740.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,560.00	0.00	1,560.00	28,440.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	14,700.00	0.00	14,700.00	15,300.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS											
			780,000.00	0.00	0.00	50,000.00	730,000.00	360,661.90	34,741.14	395,403.04	334,596.96
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	178,800.00	0.00	178,800.00	71,200.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	146,861.90	34,741.14	181,603.04	68,396.96
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390320000	110	F	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	35,000.00	0.00	35,000.00	5,000.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL											
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
28 - FUNDO MUNICIPAL DE CULTURA											
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
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	500,000.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA											
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00	1,707,000.00
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	1,047,000.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4590610000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
04.241.0092 - APOIO AO IDOSO			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
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	330,000.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
30 - FUNDO MUNICIPAL DE SAUDE			85,367,880.00	12,806,250.00	0.00	10,905,250.00	87,268,880.00	44,396,914.69	6,384,029.34	50,780,944.03	36,487,935.97
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	69,445.50
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	554.50	0.00	554.50	4,445.50
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
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	260,000.00	2,440,000.00	2,133,904.90	0.00	2,133,904.90	306,095.10
4490390000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490510000	110	S	100,000.00	30,000.00	0.00	10,000.00	120,000.00	110,870.47	0.00	110,870.47	9,129.53
4490510000	120	S	200,000.00	1,970,000.00	0.00	110,000.00	2,060,000.00	2,023,034.43	0.00	2,023,034.43	36,965.57
4490520000	110	S	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	120	S	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4590610000	120	S	60,000.00	100,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,480,000.00	6,103,600.00	0.00	5,473,600.00	9,110,000.00	6,364,836.27	543,124.46	6,907,960.73	2,202,039.27
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	117,000.00	0.00	117,000.00	55,000.00
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190110000	110	S	1,000,000.00	1,070,000.00	0.00	0.00	2,070,000.00	1,799,044.19	269,786.59	2,068,830.78	1,169.22
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190130000	110	S	20,000.00	1,123,100.00	0.00	0.00	1,143,100.00	1,142,738.44	0.00	1,142,738.44	361.56
3190130000	120	S	600,000.00	0.00	0.00	599,100.00	900.00	0.00	0.00	0.00	900.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50	69,483.50
3191130000	110	S	10,000.00	1,600,000.00	0.00	0.00	1,610,000.00	1,607,110.01	0.00	1,607,110.01	2,889.99
3191130000	120	S	1,500,000.00	0.00	0.00	1,495,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191920000	120	S	240,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	885.00	0.00	885.00	11,115.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	110	F	30,000.00	605,000.00	0.00	100,000.00	535,000.00	309,311.49	63,690.12	373,001.61	161,998.39
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	12,414.50	12,414.50	237,585.50
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	27,279.12	0.00	27,279.12	30,720.88
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	502,724.70	195,933.25	698,657.95	320,842.05
3390390000	120	S	2,900,000.00	0.00	0.00	2,453,000.00	447,000.00	3,232.00	1,300.00	4,532.00	442,468.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	300,000.00	0.00	300,000.00	10,000.00
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	427,070.84	0.00	427,070.84	429.16
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98	24,076.02
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	120	S	50,000.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00	0.00	45,000.00
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	312,000.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
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	961,442.22	253,500.00	1,214,942.22	3,062,057.78
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
4490510000	110	S	1,500,000.00	0.00	0.00	530,000.00	970,000.00	0.00	0.00	0.00	970,000.00
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	961,442.22	253,500.00	1,214,942.22	285,057.78
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00	955,000.00
4490520000	120	S	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA-PAB			44,940,000.00	2,297,650.00	0.00	2,397,650.00	44,840,000.00	21,985,720.40	2,046,495.63	24,032,216.03	20,807,783.97
3190040000	120	S	2,340,000.00	1,146,000.00	0.00	0.00	3,486,000.00	2,339,000.00	-3,361.72	2,335,638.28	1,150,361.72
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	44,000.00	0.00	44,000.00	1,756,000.00
3190110000	120	S	33,000,000.00	0.00	0.00	1,657,650.00	31,342,350.00	16,486,000.00	1,150,000.00	17,636,000.00	13,706,350.00
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00	2,000.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	120	S	2,400,000.00	0.00	0.00	40,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00
3191920000	110	S	360,000.00	0.00	0.00	170,000.00	190,000.00	0.00	0.00	0.00	190,000.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390300000	120	S	720,000.00	840,000.00	0.00	0.00	1,560,000.00	1,019,753.67	323,257.44	1,343,011.11	216,988.89
3390320000	120	S	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
3390330000	120	S	360,000.00	0.00	0.00	5,000.00	365,000.00	100,000.00	0.00	100,000.00	255,000.00
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	162,787.51	0.00	162,787.51	77,212.49
3390390000	120	S	1,800,000.00	80,000.00	0.00	5,000.00	1,875,000.00	1,289,386.15	576,599.91	1,865,986.06	9,013.94
3390920000	120	S	360,000.00	186,650.00	0.00	0.00	546,650.00	544,793.07	0.00	544,793.07	1,856.93
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,117,680.00	985,000.00	0.00	505,000.00	1,597,680.00	813,572.58	233,187.60	1,046,760.18	550,919.82
3390300000	110	S	168,000.00	250,000.00	0.00	20,000.00	398,000.00	130,102.18	12,104.00	142,206.18	255,793.82
3390300000	120	S	583,520.00	0.00	0.00	285,000.00	298,520.00	49,335.00	221,083.60	270,418.60	28,101.40
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00	81,160.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	120	S	60,000.00	735,000.00	0.00	0.00	795,000.00	634,135.40	0.00	634,135.40	160,864.60
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	30,000.00	0.00	0.00	4,338,000.00	2,273,389.58	90,224.53	2,363,614.11	1,974,385.89
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	1,966,000.00	0.00	1,966,000.00	194,000.00
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	120	S	120,000.00	30,000.00	0.00	0.00	150,000.00	101,168.85	44,280.81	145,449.66	4,550.34
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	0.00	30,000.00	90,000.00
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	16,410.60	0.00	16,410.60	43,589.40
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	155,018.32	45,943.72	200,962.04	374,037.96
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	4,791.81	0.00	4,791.81	67,208.19

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
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	240,000.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
10.306.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC											
			972,000.00	0.00	0.00	465,000.00	507,000.00	0.00	0.00	0.00	507,000.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD											
			1,800,000.00	0.00	0.00	280,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	120	S	700,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00
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	3,610,000.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	120	S	3,700,000.00	0.00	0.00	0.00	3,410,000.00	0.00	0.00	0.00	3,410,000.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.306.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC											
			13,201,200.00	1,290,000.00	0.00	239,000.00	14,252,200.00	9,863,494.24	3,217,497.12	13,080,991.36	1,171,208.64
3190040000	120	S	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	70,000.00

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BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	120	S	1,800,000.00	76,000.00	0.00	0.00	1,876,000.00	1,828,553.80	46,644.39	1,875,198.19	801.81
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00	37,200.00
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3191130000	110	S	204,000.00	0.00	0.00	46,000.00	158,000.00	0.00	0.00	0.00	158,000.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3390300000	120	S	240,000.00	80,000.00	0.00	0.00	320,000.00	180,314.39	74,816.90	255,131.29	64,868.71
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	25,000.00	0.00	25,000.00	35,000.00
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	9,189.84	0.00	9,189.84	50,810.16
3390390000	110	S	4,200,000.00	410,000.00	0.00	0.00	4,610,000.00	3,352,160.29	1,239,132.79	4,591,293.08	18,706.92
3390390000	120	S	5,400,000.00	200,000.00	0.00	0.00	5,600,000.00	3,662,688.80	1,856,903.04	5,519,591.84	80,408.16
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	805,587.12	0.00	805,587.12	18,412.88
4490520000	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00	577,000.00
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	155,000.00
4490520000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
10.306.2196 - LABORATORIO MUNICIPAL											
			20,000.00	0.00	0.00	20,000.00	0.00	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	0.00
31 - PROCON MUNICIPAL											
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
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	140,000.00
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL											
			6,391,000.00	363,500.00	0.00	363,500.00	6,391,000.00	2,004,808.06	327,692.00	2,332,500.06	4,058,499.94
08.243.2202 - MANUTENCAO DO SERVICO DE ACOPLHIMENTO INSTITUCIONAL CASA ABRIGO											
			432,000.00	0.00	0.00	0.00	432,000.00	35,609.81	16,469.93	52,079.74	379,920.26
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	31,583.50	14,271.23	45,854.73	34,145.27

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	4,026.31	2,198.70	6,225.01	23,774.99
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
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	10,000.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			500,000.00	0.00	0.00	285,000.00	215,000.00	0.00	0.00	0.00	215,000.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	240	F	250,000.00	0.00	0.00	65,000.00	315,000.00	0.00	0.00	0.00	315,000.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	240	F	50,000.00	0.00	0.00	20,000.00	70,000.00	0.00	0.00	0.00	70,000.00
08.244.1021 - AQUISICAO DE VEICULOS			70,000.00	20,000.00	0.00	10,000.00	100,000.00	77,800.00	0.00	77,800.00	22,200.00
4490520000	240	F	70,000.00	20,000.00	0.00	10,000.00	100,000.00	77,800.00	0.00	77,800.00	22,200.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			100,000.00	15,000.00	0.00	15,000.00	130,000.00	118,029.64	5,122.08	123,151.72	6,848.28
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	2,065.00	1,180.00	3,245.00	21,755.00
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	3,096.64	0.00	3,096.64	16,903.36
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	2,450.00	0.00	2,450.00	7,550.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	500.00	3,942.08	4,442.08	15,557.92
3390920000	240	F	0.00	10,000.00	0.00	0.00	10,000.00	9,918.00	0.00	9,918.00	82.00
4490510000	240	F	10,000.00	5,000.00	0.00	10,000.00	25,000.00	0.00	0.00	0.00	5,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	240	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL											
			224,000.00	117,000.00	0.00	2,000.00	339,000.00	103,944.13	59,252.74	163,196.87	175,803.13
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	240	F	2,000.00	22,000.00	0.00	0.00	24,000.00	23,513.89	0.00	23,513.89	486.11
3390390000	240	F	60,000.00	85,000.00	0.00	0.00	145,000.00	79,033.56	59,252.74	138,286.30	6,713.70
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00	9,000.00
3390920000	110	F	0.00	10,000.00	0.00	2,000.00	8,000.00	396.68	0.00	396.68	7,603.32
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS											
			365,000.00	81,500.00	0.00	31,500.00	415,000.00	193,601.24	73,670.02	267,271.26	147,728.74
3190110000	240	F	100,000.00	30,000.00	0.00	0.00	130,000.00	79,000.00	50,730.78	129,730.78	269.22
3190130000	240	F	10,000.00	0.00	0.00	1,500.00	8,500.00	0.00	0.00	0.00	8,500.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	58,668.04	12,375.96	71,044.00	28,956.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	240	F	5,000.00	50,000.00	0.00	30,000.00	25,000.00	15,754.08	0.00	15,754.08	9,245.92
3390390000	240	F	50,000.00	1,500.00	0.00	0.00	51,500.00	39,697.72	10,563.28	50,261.00	1,239.00
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	481.40	0.00	481.40	19,518.60
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
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	412,113.68	0.00	412,113.68	781,886.32
3190040000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	65,000.00	0.00	65,000.00	35,000.00
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3350410000	240	F	50,000.00	80,000.00	0.00	0.00	130,000.00	121,800.00	0.00	121,800.00	8,200.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390390000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	225,313.68	0.00	225,313.68	174,686.32
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
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	569,036.23	50,766.38	619,802.61	775,197.39
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	171,000.00	0.00	171,000.00	104,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	174,240.18	24,466.77	198,706.95	201,293.05
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	128,185.16	0.00	128,185.16	121,814.84
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	94,866.29	26,299.61	121,165.90	178,834.10
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	744.60	0.00	744.60	29,255.40
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	115,000.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF											
			763,000.00	50,000.00	0.00	0.00	813,000.00	143,885.67	75,967.42	219,853.09	593,146.91
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
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	213,000.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS			1,070,000.00	0.00	0.00	0.00	1,070,000.00	450,787.66	46,443.43	497,231.09	572,768.91
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	171,000.00	0.00	171,000.00	129,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	240	F	350,000.00	0.00	0.00	0.00	350,000.00	163,195.76	26,877.02	190,072.78	159,927.22
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	39,385.20	0.00	39,385.20	10,614.80
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	74,315.81	19,566.41	93,882.22	106,117.78
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89	27,109.11
4490520000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	1,099,830.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00	1,099,830.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	170.00	0.00	170.00	299,830.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			14,980,000.00	0.00	0.00	0.00	14,980,000.00	4,436,985.53	1,239,287.59	5,676,273.12	9,303,726.88
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
4490990000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO											
			1,450,000.00	0.00	0.00	0.00	1,450,000.00	448,764.06	93,070.55	541,834.61	908,165.39
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190110000	110	F	680,000.00	0.00	0.00	0.00	680,000.00	357,663.08	62,270.73	419,933.81	260,066.19
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	40,232.78	10,181.96	50,414.74	39,585.26
3190160000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	8,537.44	2,023.80	10,561.24	14,438.76
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390350000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	42,330.76	18,594.06	60,924.82	84,075.18
4490520000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS											
			12,200,000.00	0.00	0.00	0.00	12,200,000.00	3,988,221.47	1,146,217.04	5,134,438.51	7,065,561.49
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,910,802.21	859,021.99	3,769,824.20	4,230,175.80
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	212,149.05	59,106.45	271,255.50	728,744.50
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	865,270.21	228,088.60	1,093,358.81	906,641.19
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE											
			2,392,000.00	450,000.00	0.00	450,000.00	2,392,000.00	163,266.42	809,685.51	972,951.93	1,419,048.07
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	809,685.51	809,685.51	870,314.49
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	250	F	500,000.00	350,000.00	0.00	0.00	850,000.00	0.00	809,685.51	809,685.51	40,314.49
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	250	F	500,000.00	0.00	0.00	350,000.00	150,000.00	0.00	0.00	0.00	150,000.00
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	52,000.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE											
			660,000.00	100,000.00	0.00	100,000.00	660,000.00	163,266.42	0.00	163,266.42	496,733.58
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	250	F	100,000.00	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50	54,362.50
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	250	F	300,000.00	0.00	0.00	50,000.00	250,000.00	17,628.92	0.00	17,628.92	232,371.08
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	250	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE											
			21,532,319.00	4,274,069.97	0.00	4,274,069.97	21,532,319.00	11,957,885.26	782,861.12	12,740,746.38	8,791,572.62
04.122.2088 - MANUT DAS ATIVIDADES DO SAAE											
			21,532,319.00	4,274,069.97	0.00	4,274,069.97	21,532,319.00	11,957,885.26	782,861.12	12,740,746.38	8,791,572.62
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	3,304,316.00	0.00	3,304,316.00	1,095,684.00
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	125,000.00	0.00	125,000.00	95,000.00
3190160000	110	F	600,000.00	0.00	0.00	550,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3190910000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	4,950.46	0.00	4,950.46	195,049.54
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	460,000.00	0.00	460,000.00	190,000.00
3390140000	110	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
3390300000	110	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	502,483.09	118,480.36	620,963.45	1,479,036.55
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 5o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	508,848.48	124,549.25	633,397.73	566,602.27
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	3,172,903.94	0.00	3,172,903.94	2,127,096.06
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	122,930.05	0.00	122,930.05	55,569.95
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	75,000.00	0.00	75,000.00	45,000.00
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	238,649.45	31,579.63	270,229.08	254,770.92
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	69.53	69.53	139.06	104,860.94
3391410000	110	F	0.00	3,084,069.97	0.00	0.00	3,084,069.97	2,671,363.97	412,706.00	3,084,069.97	0.00
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	337,959.60	0.00	337,959.60	1,180,676.43
4490520000	110	F	1,967,569.00	0.00	0.00	922,706.00	1,044,863.00	38,861.96	33,111.00	71,972.96	972,890.04
4590610000	110	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
4690710000	110	F	700,000.00	0.00	0.00	130,000.00	570,000.00	394,548.73	62,365.35	456,914.08	113,085.92
90 - RELACOES INSTITUCIONAIS			0.00	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	0.00
3190110000	110	F	0.00	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	0.00
3390360000	110	F	0.00	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	0.00
4490520000	110	F	0.00	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	182.00
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	182.00
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	182.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	60,613,119.97	0.00	60,613,119.97	475,963,422.00	214,643,331.88	21,184,310.35	235,827,642.23	240,135,779.77

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	408,136,023.70	408,136,023.70	159,487,838.17	34,745,331.05	194,233,169.22	213,902,854.48
11	RECEITA TRIBUTARIA	72,651,955.90	72,651,955.90	20,552,715.73	4,118,700.28	24,671,416.01	47,980,539.89
111	IMPOSTOS	69,386,955.90	69,386,955.90	18,310,522.51	3,951,296.45	22,261,818.96	47,125,136.94
1112	IMPOSTO SOBRE O PAT.E A RENDA	51,386,955.90	51,386,955.90	9,758,068.43	1,325,065.51	11,083,133.94	40,303,821.96
111202	IMP.S/A PROP.PRED.E T.URB- IPTU	5,500,000.00	5,500,000.00	3,508,036.88	266,534.52	3,774,571.40	1,725,428.60
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	36,985,955.90	36,985,955.90	2,592,145.96	576,290.58	3,168,436.54	33,817,519.36
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	2,198,394.49	463,630.66	2,662,025.15	3,037,974.85
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	253,574.87	63,740.79	317,315.66	-317,315.66
1112043102	IRRF - SAJE	0.00	0.00	0.00	0.00	0.00	0.00
1112043103	IRRF - IPREV	0.00	0.00	140,176.60	48,919.13	189,095.73	-189,095.73
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	3,657,885.59	482,240.41	4,140,126.00	4,760,874.00
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	18,000,000.00	18,000,000.00	8,552,454.08	2,626,230.94	11,178,685.02	6,821,314.98
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	18,000,000.00	18,000,000.00	8,552,454.08	2,626,230.94	11,178,685.02	6,821,314.98
112	TAXAS	3,265,000.00	3,265,000.00	2,242,193.22	167,403.83	2,409,597.05	855,402.95
1121	TAXA P/EXERC.DE PODER DE POLICIA	1,615,000.00	1,615,000.00	1,222,896.79	65,916.08	1,288,812.87	326,187.13
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	404,035.10	0.00	404,035.10	-289,035.10
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	818,861.69	65,916.08	884,777.77	615,222.23
112199	TAXA PELA PRESTACAO DE SERVICO	1,500,000.00	1,500,000.00	1,019,296.43	101,487.75	1,120,784.18	529,215.82
1122	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	47,702.53	689.00	48,391.53	101,608.47
11222	TAXA DE LIMPEZA PUBLICA	150,000.00	150,000.00	47,702.53	689.00	48,391.53	101,608.47
112229	TAXA DE LIMPEZA PUBLICA	150,000.00	150,000.00	47,702.53	689.00	48,391.53	101,608.47
1122290000	TAXA DE LIMPEZA PUBLICA	150,000.00	150,000.00	47,702.53	689.00	48,391.53	101,608.47
11229	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,500,000.00	1,500,000.00	971,593.90	100,798.75	1,072,392.65	427,607.35
112299	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,500,000.00	1,500,000.00	971,593.90	100,798.75	1,072,392.65	427,607.35
1122990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,500,000.00	1,500,000.00	971,593.90	100,798.75	1,072,392.65	427,607.35
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	3,836,339.56	2,493,582.97	6,329,922.53	9,101,927.47
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	907.94	1,518,463.68	1,519,371.62	10,038,128.38
12102	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	907.94	1,518,463.68	1,519,371.62	10,038,128.38

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	907.94	1,518,463.68	1,519,371.62	10,038,128.38
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
1210291700	CONTRIBUICAO DO SERVIDOR ATIVO PARA O RE	0.00	0.00	0.00	1,518,463.68	1,518,463.68	-1,518,463.68
122	CONTRIBUICOES ECONOMICAS	2,494,350.00	2,494,350.00	3,835,431.62	975,119.29	4,810,550.91	-2,316,200.91
12202		2,494,350.00	2,494,350.00	3,835,431.62	975,119.29	4,810,550.91	-2,316,200.91
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	3,835,431.62	975,119.29	4,810,550.91	-2,316,200.91
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	6,946,331.53	1,631,604.24	8,577,935.77	2,699,364.23
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	6,601,661.88	1,576,622.78	8,178,284.66	-2,818,884.66
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,640,150.00	3,640,150.00	1,117,630.29	183,940.29	1,301,570.58	2,338,579.42
132501	RECEITA DE REM	3,020,650.00	3,020,650.00	1,116,646.40	183,868.05	1,300,514.45	1,720,135.55
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	265,623.71	40,506.99	306,130.70	193,869.30
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	2,492.32	137.06	2,629.38	7,370.62
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	43,117.34	7,611.12	50,728.46	98,771.54
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	193,454.79	46,092.95	239,547.74	911,602.26
1325010600	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	621.07	206.45	827.52	49,172.48
1325011000	REC. REM. D/DEPOSITO DE REC.VINC.FNAs	500,000.00	500,000.00	26,574.53	4,615.29	31,189.82	468,810.18
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	566,370.92	84,187.41	650,558.33	-50,558.33
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	1,992.11	106.24	2,098.35	17,901.65
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	16,399.61	404.54	16,804.15	13,195.85
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	983.89	72.24	1,056.13	608,443.87
1328		454,250.00	454,250.00	5,484,031.59	1,392,682.49	6,876,714.08	-6,422,464.08
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	5,484,031.59	1,392,682.49	6,876,714.08	-6,422,464.08

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	344,669.65	54,981.46	399,651.11	5,465,348.89
16	RECEITAS DE SERVICOS	28,175,000.00	28,175,000.00	8,678,193.60	2,228,889.69	10,907,083.29	17,267,916.71
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	8,678,193.60	2,228,889.69	10,907,083.29	6,747,916.71
160026	TARIFA DE AGUA	17,655,000.00	17,655,000.00	8,678,193.60	2,228,889.69	10,907,083.29	6,747,916.71
1600260100	TARIFA DE AGUA	10,820,000.00	10,820,000.00	7,572,960.34	1,929,057.83	9,502,018.17	1,317,981.83
1600260200	LIGACOES DE ESGOTO	1,000,000.00	1,000,000.00	612,231.86	172,931.56	785,163.42	214,836.58
1600260300	LIGACOES DE AGUA	1,610,000.00	1,610,000.00	97,366.52	23,296.45	120,660.97	1,489,339.03
1600260400	RELIGACAO DE AGUA	500,000.00	500,000.00	43,267.21	2,785.28	46,052.49	453,947.51
1600260500	EXPEDIENTE	500,000.00	500,000.00	7,791.27	1,459.61	9,250.88	490,749.12
1600260600	CONSERVACAO DE HIDROMETRO	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1600260700	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	1,500,000.00	1,500,000.00	344,577.40	99,359.96	443,937.36	1,056,062.64
16009	OUTROS SERVICOS	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
160099	OUTROS SERVICOS	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	114,074,458.89	23,892,898.88	137,967,357.77	116,695,810.03
171	TRANSF. INTRAGOVERNAMENTAIS	0.00	0.00	15,009,047.13	1,492,816.60	16,501,863.73	-16,501,863.73
1713	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M RECEITAS DO INPREV	0.00	0.00	15,009,047.13	1,492,816.60	16,501,863.73	-16,501,863.73
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M RECEITAS DO INPREV	0.00	0.00	6,016,192.88	1,492,816.60	7,509,009.48	-7,509,009.48
1713000002	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M RECEITAS DO INPREV	0.00	0.00	8,992,854.25	0.00	8,992,854.25	-8,992,854.25
172	TRANSFER. INTERGOVERNAMENTAIS	237,637,044.80	237,637,044.80	98,719,337.90	22,400,082.28	121,119,420.18	116,517,624.62
1721	TRANSFERENCIAS DA UNIAO	137,940,184.80	137,940,184.80	41,277,538.21	9,607,657.13	50,885,195.34	87,054,989.46
172101	PARTICIPACAO DA RECEITA DA UNIAO	54,175,708.00	54,175,708.00	25,050,688.82	4,964,193.15	30,014,861.97	24,160,846.03
1721010200	COTA-PARTE DO F. PART. MUN.-FPM	53,875,200.00	53,875,200.00	24,849,888.40	4,934,076.65	29,783,965.05	24,091,234.95
1721010500	CT-PARTE IMP./PROP.T.RUR.-ITR	50,508.00	50,508.00	5,318.61	26,705.98	32,024.59	18,483.41
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	150,000.00	150,000.00	134,278.36	269.93	134,548.29	15,451.71
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	61,183.45	3,140.59	64,324.04	35,675.96
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	79,543.59	0.00	79,543.59	20,456.41
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	79,543.59	0.00	79,543.59	20,456.41

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17212	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	2.814,600.00	2.814,600.00	691,124.78	128,568.15	819,692.93	1,994,907.07
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	2.814,600.00	2.814,600.00	691,124.78	128,568.15	819,692.93	1,994,907.07
1721224000		1,200,000.00	1,200,000.00	485,661.39	67,265.92	552,927.31	647,072.69
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	205,463.39	61,302.23	266,765.62	1,347,834.38
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	41,552,621.80	41,552,621.80	15,455,070.57	4,514,895.83	19,969,966.40	21,582,655.40
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	31,822,825.00	31,822,825.00	12,395,516.57	3,775,693.10	16,171,209.67	15,651,615.33
172133110	PROGRAMA SAUDE DA FAMILIA(PSF)	2,800,000.00	2,800,000.00	1,566,517.36	391,629.34	1,958,146.70	841,853.30
1721331131	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	2,900,000.00	2,900,000.00	1,671,900.00	646,570.00	2,318,470.00	581,530.00
1721331132	PROGRAMA DE SAUDE BUCAL	2,000,000.00	2,000,000.00	960,258.00	368,082.00	1,328,340.00	671,660.00
1721331133	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	1,000,000.00	1,000,000.00	515,130.00	198,470.00	713,600.00	286,400.00
1721331134	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00
1721331139	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721331140	PROGRAMA SAUDE NA ESCOLA	3,000,000.00	3,000,000.00	280,000.00	120,000.00	400,000.00	232,500.00
1721331141	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
1721331142	TETO FINANCEIRO	8,500,000.00	8,500,000.00	2,070,700.00	608,200.00	2,678,900.00	321,100.00
1721331211	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	1,725,000.00	1,725,000.00	4,016,786.66	1,038,388.26	5,055,174.92	3,444,825.08
1721331212	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
1721331213	CENTRO DE ATENCAO PSICOSSOCIAL	400,000.00	400,000.00	92,400.00	39,600.00	132,000.00	68,000.00
1721331214	REDE BRASIL SEM MISERIA	40,000.00	40,000.00	257,598.66	66,662.20	324,260.86	75,739.14
1721331216	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	30,358.02	9,000.00	39,358.02	641.98
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	53,133.30	22,295.80	75,429.10	-45,429.10
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	733,700.00	733,700.00	2,591.50	0.00	2,591.50	3,262,408.50
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	189,750.00	189,750.00	0.00	0.00	0.00	733,700.00
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	209,964.98	140,421.45	350,386.43	-160,636.43
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	327,580.92	50,685.79	378,266.71	1,361,108.29
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	1,000,000.00	1,000,000.00	340,597.17	75,688.26	416,285.43	216,214.57
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	4,040,613.00	4,040,613.00	1,075,401.46	148,730.96	1,224,132.42	2,816,480.58
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	331,430.00	331,430.00	1,120.00	0.00	1,120.00	330,310.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	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	35,000.00	10,000.00	45,000.00	81,500.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	324,000.00	72,000.00	396,000.00	236,500.00
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	75,000.00	37,500.00	112,500.00	140,500.00

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BALANÇETE BIMESTRAL DA RECEITA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721340900	PROGRAMA PBT	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
1721341000	PROGRAMA PBF/CRAS	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00
1721341100	PROGRAMA PPMC III/PCS E LA	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	400,000.00	400,000.00	197,130.74	25,655.60	222,786.34	177,213.66
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	7,150.72	3,575.36	10,726.08	305,523.92
1721341700	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	300,000.00	300,000.00	373,500.00	0.00	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	1,940,215.66	579,487.55	2,519,703.21	3,029,741.79
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	1,875,000.00	1,875,000.00	1,128,566.74	253,289.52	1,381,856.26	493,143.74
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	60,204.00	20,068.00	80,272.00	141,103.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	690,000.00	690,000.00	344,196.00	114,732.00	458,928.00	231,072.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	52,920.00	17,640.00	70,560.00	150,815.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	3,960.00	1,320.00	5,280.00	494,720.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	120,720.00	40,240.00	160,960.00	39,040.00
1721350400	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000.00	150,000.00	93,528.00	31,176.00	124,704.00	25,296.00
1721350500	PNATE - INFANTIL	206,195.00	206,195.00	0.00	0.00	0.00	206,195.00
1721350600	PNATE - ENSINO MEDIO	50,000.00	50,000.00	4,923.00	1,641.00	6,564.00	43,436.00
1721350700	PNATE - ENSINO FUNDAMENTAL	100,000.00	100,000.00	40,368.60	13,456.20	53,824.80	46,175.20
1721351000	PNAC - APOIO AS CRECHES	200,000.00	200,000.00	90,829.32	30,276.44	121,105.76	78,894.24
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,738.80	139,738.80	43,936.88	10,984.22	54,921.10	84,817.70
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	31,534,203.15	6,967,648.86	38,501,852.01	8,448,147.99
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	45,950,000.00	45,950,000.00	31,534,203.15	6,967,648.86	38,501,852.01	7,448,147.99
1722010100	COTA-PARTE-ICMS	43,710,000.00	43,710,000.00	29,886,679.95	6,794,510.16	36,681,190.11	7,028,809.89
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	2,200,000.00	2,200,000.00	1,616,437.51	164,939.13	1,781,376.64	418,623.36
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	31,085.69	8,199.57	39,285.26	714.74
17223		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
172233	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
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
1724	TRANSF. MULTIGOVERNAMENTAIS	52,746,860.00	52,746,860.00	25,907,596.54	5,824,776.29	31,732,372.83	21,014,487.17
172401	TRAF. DE RECURSOS D/FUNDEB	47,816,860.00	47,816,860.00	25,907,596.54	5,824,776.29	31,732,372.83	16,084,487.17
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,200,000.00	25,200,000.00	13,213,147.80	2,749,982.82	15,963,140.62	9,236,859.38
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	20,700,000.00	20,700,000.00	11,665,500.56	2,953,701.71	14,619,202.27	6,080,797.73
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	20,000.00	20,000.00	11,158.35	3,306.87	14,465.22	5,534.78
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	1,171.93	3,066.17	4,238.10	184,821.90
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,600,000.00	1,600,000.00	931,275.43	101,858.49	1,033,133.92	566,866.08
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	67,800.07	8,464.63	76,264.70	6,535.30
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	17,542.40	4,385.60	21,928.00	3,072.00
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	346,073.86	0,00	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 EDU	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	279,720.00	0,00	279,720.00	639,091.00
176202	TRANSF. D/CONV. DIESTADOS DEST. PROG. DE E	918,811.00	918,811.00	279,720.00	0,00	279,720.00	639,091.00
19	OUTRAS RECEITAS CORRENTES	25,936,750.00	25,936,750.00	5,399,798.86	379,654.99	5,779,453.85	20,157,296.15
191	MULTAS E JUROS DE MORA	250,000.00	250,000.00	473,567.08	73,078.62	546,645.70	-296,645.70
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	473,567.08	73,078.62	546,645.70	-396,645.70
19119		150,000.00	150,000.00	473,567.08	73,078.62	546,645.70	-396,645.70
191199	MULT.E JUROS D/MORA D/OUT.TRIB	150,000.00	150,000.00	473,567.08	73,078.62	546,645.70	-396,645.70
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	100,000.00	100,000.00	0,00	0,00	0,00	100,000.00

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
192	INDENIZACAO E RESTITUICOES	5.330,000.00	5.330,000.00	2.969,686.15	11,771.97	2,981,468.12	2,348,541.88
1921	INDENIZACOES	2.690,000.00	2.690,000.00	2,298,601.71	0.00	2,298,601.71	391,398.29
19219	OUTRAS INDENIZACOES	50,000.00	50,000.00	2,298,601.71	0.00	2,298,601.71	-2,248,601.71
192199		50,000.00	50,000.00	2,298,601.71	0.00	2,298,601.71	-2,248,601.71
1922	RESTITUICOES	2.640,000.00	2.640,000.00	671,084.44	11,771.97	682,856.41	1,957,143.59
19229		2.640,000.00	2.640,000.00	671,084.44	11,771.97	682,856.41	1,957,143.59
192299	OUTRAS RESTITUICOES	2.640,000.00	2.640,000.00	671,084.44	11,771.97	682,856.41	1,957,143.59
193	RECEITA DA DIVIDA ATIVA	3.241,750.00	3.241,750.00	1.865,999.38	264,522.57	2,130,521.95	1,111,228.05
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	1,836,748.35	259,056.01	2,095,804.36	-715,804.36
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	1,861,750.00	1,861,750.00	29,251.03	5,466.56	34,717.59	1,827,032.41
199	RECEITAS DIVERSAS	17,115,000.00	17,115,000.00	90,546.25	30,281.83	120,828.08	16,994,171.92
199003	OUTRAS RECEITAS	10,500,000.00	10,500,000.00	35,456.36	24,231.86	59,688.22	10,440,311.78
19909	RECEITAS DIVERSAS	6,615,000.00	6,615,000.00	55,089.89	6,049.97	61,139.86	6,553,860.14
199099		6,615,000.00	6,615,000.00	55,089.89	6,049.97	61,139.86	6,553,860.14
2	RECEITAS DE CAPITAL	41,964,000.00	41,964,000.00	17,710,473.33	1,610,406.65	19,320,879.98	22,643,120.02
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	17,710,473.33	1,610,406.65	19,320,879.98	22,343,120.02
242	TRANSFERENCIAS INTERGOVERNAM.	6,200,000.00	6,200,000.00	1,306,073.12	0.00	1,306,073.12	4,893,926.88
2421	TRANSF. DA UNIAO	6,200,000.00	6,200,000.00	1,306,073.12	0.00	1,306,073.12	4,893,926.88
242101		3,000,000.00	3,000,000.00	917,851.00	0.00	917,851.00	2,082,149.00
2421010100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	3,000,000.00	3,000,000.00	917,851.00	0.00	917,851.00	2,082,149.00
24213	TRANSFERENCIA DE REC. DA EDUC. FNDE	3,200,000.00	3,200,000.00	388,222.12	0.00	388,222.12	2,811,777.88
242135	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	3,200,000.00	3,200,000.00	388,222.12	0.00	388,222.12	2,811,777.88
2421350103	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	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	388,222.12	0.00	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

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
247	TRANSFERENCIAS DE CONVENIOS	35,464,000.00	35,464,000.00	16,404,400.21	1,610,406.65	18,014,806.86	17,449,193.14
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	35,464,000.00	35,464,000.00	13,733,036.24	1,197,700.65	14,930,736.89	20,533,263.11
24719		35,464,000.00	35,464,000.00	13,733,036.24	1,197,700.65	14,930,736.89	20,533,263.11
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	35,464,000.00	35,464,000.00	13,733,036.24	1,197,700.65	14,930,736.89	20,533,263.11
2473		0.00	0.00	2,671,363.97	412,706.00	3,084,069.97	-3,084,069.97
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	0.00	0.00	2,671,363.97	412,706.00	3,084,069.97	-3,084,069.97
9	DEDUCAO DA RECEITA	26,163,398.30	26,163,398.30	-11,074,340.67	-2,392,068.31	-13,466,408.98	39,629,807.28
97	DEDUCAO DA RECEITA CORRENTE	26,163,398.30	26,163,398.30	-11,074,340.67	-2,392,068.31	-13,466,408.98	39,629,807.28
972	DEDU/D/RECEITA/D/TRANSF.	26,163,398.30	26,163,398.30	-11,074,340.67	-2,392,068.31	-13,466,408.98	39,629,807.28
9721	DEDUCAO DA RECEITA D/UNIAO	12,094,398.30	12,094,398.30	-4,751,580.79	-994,353.30	-5,745,934.09	17,840,332.39
972101		11,863,655.76	11,863,655.76	-4,742,793.43	-992,156.46	-5,734,949.89	17,598,605.65
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	11,852,544.00	11,852,544.00	-4,741,729.78	-986,815.28	-5,728,545.06	17,581,089.06
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	11,111.76	11,111.76	-1,063.65	-5,341.18	-6,404.83	17,516.59
97213		230,742.54	230,742.54	-8,787.36	-2,196.84	-10,984.20	241,726.74
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C.N	30,742.54	30,742.54	-8,787.36	-2,196.84	-10,984.20	41,726.74
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	-6,322,759.88	-1,397,715.01	-7,720,474.89	21,789,474.89
972201		14,069,000.00	14,069,000.00	-6,322,759.88	-1,397,715.01	-7,720,474.89	21,789,474.89
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	9,616,200.00	9,616,200.00	-5,977,335.87	-1,358,902.00	-7,336,237.87	16,952,437.87
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	484,000.00	484,000.00	-323,287.66	-32,987.90	-356,275.56	840,275.56
9722010300	DEDUCAO DA REC/FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	-15,919.25	-4,185.19	-20,104.44	3,980,104.44
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IFI	8,800.00	8,800.00	-6,217.10	-1,639.92	-7,857.02	16,657.02
	Total Rec. Orcamentarias	476,263,422.00	476,263,422.00	166,123,970.83	33,963,669.39	200,087,640.22	276,175,781.78
INTFIN	Receitas Extra Orc.						
D021800000	INTERF. FINANCEIRA			0.00	0.00	0.00	
D022800000	CONSIGNACOES-BANCO DO BRASIL S/A			1,325.10	0.00	1,325.10	
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			460,411.79	29,744.26	490,156.05	
D238000023	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			108,715.43	35,799.32	144,514.75	
	CONSIGNACOES-PENSAO ALIMENTICIA			41,829.53	4,184.93	46,014.46	

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 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
D368000036	CONSIGNACOES-INSS EMPRESA			0,00	188,76	188,76	
D398000039	CONSIGNACOES-SALARIO FAMILIA			91,927,45	20,339,46	112,266,91	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			205,021,77	34,680,37	239,702,14	
D980000009	RESTITUICAO			2,357,85	822,98	3,180,83	
D980000012	CONSIGNACAO IPREV			27,500,69	0,00	27,500,69	
D980000013	CONSIGNACAO IRRF			418,135,44	52,282,03	470,417,47	
D980000014	CONSIGNACAO ISS			10,109,35	2,391,42	12,500,77	
D980000015	CONSIGNACAO INSS			275,018,68	6,385,61	281,404,29	
D980000016	RENDIMENTOS DE APLICACAO FINANCEIRA			11,574,80	3,728,10	15,302,90	
D980000017	SAFRA CONVENIO			809,72	0,00	809,72	
D990000013	SINDICATO SINSECAM			648,42	0,00	648,42	
E002700000	CONSIGNACOES-INSS EMPRESA			1,398,050,04	316,676,58	1,714,726,62	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			14,488,10	6,435,44	20,923,54	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			106,219,17	27,598,72	133,817,89	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			35,834,05	8,399,17	44,233,22	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			8,475,22	3,412,27	11,887,49	
E011700000	CONSIGNACOES-FIA			676,00	164,00	840,00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			154,407,33	36,465,15	190,872,48	
E013700000	IPREV			3,133,030,46	794,680,13	3,927,710,59	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			1,589,699,42	399,588,22	1,989,287,64	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			2,814,097,99	713,240,08	3,527,338,07	
E016700000	CONSIGNACOES-DENTAL MED CENTER			192,305,77	35,861,13	228,166,90	
E017000001	CONSIGNACOES-INSS SEGURADO			1,270,692,78	323,094,16	1,593,786,94	
E017700000	CONSIGNACOES-SOBESPP			7,759,00	1,863,00	9,622,00	
E018700000	E018700000			10,673,18	0,00	10,673,18	
E019700000	CONSIGNACOES-SERV CLUB			131,153,89	31,553,00	162,706,89	
E024700000	CONSIGNACOES-SAAE INSS PARCELAMENTO			16,237,39	4,162,72	20,400,11	
E026700000	CONSIGNACOES- VALE TRANSPORTE			314,565,66	82,930,71	397,496,37	
E028700000	OUTROS DESCONTOS			430,182,73	27,379,05	457,561,78	
E030700000	CONTRIBUICAO SINDICAL-SINDSEM			37,152,94	3,763,70	40,916,64	
E031700000	CONSIGNACOES-ODONTO SYSTEM			25,187,59	6,129,32	31,316,91	
E033700000	CONSIGNACOES-SINDGUARDAS - RN			29,548,43	7,731,50	37,279,93	
E036700000	CONSIGNACOES- VARA DO TRABALHO			29,540,60	7,841,32	37,381,92	
E0367000038	CONSIGNACOES - SINDICAL SINDERN			6,113,30	687,20	6,800,50	
E0377000039	COFINS			5,457,32	2,114,82	7,572,14	
E037800040	CONTRIBUICAO SINDICAL - SOERN			6,577,54	1,498,23	8,075,77	
E037900041	CONTRIBUICAO SINDICAL - SOERN			210,07	495,30	705,37	

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BALANCETE BIMESTRAL DA RECEITA
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
	Total Rec.Extras			13,423,721.99	3,034,312.16	16,458,034.15	
	TOTAL GERAL	476,263,422.00	476,263,422.00	179,547,692.82	36,997,981.55	216,545,674.37	
	Saldo Exercício Anterior				66,437,575.84		
	TOTAL				282,983,250.21		

Jornal Oficial

PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE

GABINETE DO PREFEITO

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