

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 XI

SÃO GONÇALO DO AMARANTE, 30 DE JANEIRO DE 2017

Nº 021

EXECUTIVO - RREO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF.MUNIC.SÃO GONCALO DO AMARANRE Bimestre de Referência: 06/2016		
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 Atualizada da Receita		476.263.422,00	476.263.422,00	
Receitas Realizadas		51.563560,78	251.651.201,00	
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		221.516.012,26	223.202.511,70	
Despesas Liquidadas		219.293.095,22	220.414.698,74	
Superávit Orçamentário				
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre	
Despesas Empenhadas		221.516.012,26	223.202.511,70	
Despesas Liquidadas		219.293.095,22	220.414.698,74	
RECEITA CORRENTE LÍQUIDA			Até o Bimestre	
Receita Corrente Líquida			R\$ 204.130.905,75	
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre	
Regime Ger. de Previdência Social. Receitas até o Sexto Bimestre 2016		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Quarto Bimestre 2016	
R\$ 21.315.740,09			R\$ 7.432.334,89	
RESULTADO NOMINAL E PRIMÁRIO	Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)	
Resultado Nominal				
Resultado Primário				
MOVIMENTAÇÃO DOS RESTOS A PAGAR	Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER EXECUTIVO				
RESTOS A PAGAR PROCESSADOS	1.681.890,99			1.681.890,99
RESTOS A PAGAR NÃO PROCESSADOS	667.155,08			667.155,08
TOTAL	2.349.046,07			
PODER EXECUTIVO SAAE				
RESTOS A PAGAR NÃO PROCESSADOS	434.158,44			434.158,44
RESTOS A PAGAR PROCESSADOS	3.314,85			3.314,85
TOTAL	437.473,29			437.473,29
REGIME DE PREVIDÊNCIA PRÓPRIA				
Restos a Pagar Não Processados	54.526,11			54.526,11
Restos a Pagar Processados	1.293,60			1.293,60
TOTAL	55.819,71			
TOTAL GERAL	2.842.339,07			2.842.339,07

Jaime Calado Pereira dos Santos
PREFEITO

Rita Aparecida de Medeiros
Controladora Geral

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

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 1

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	408,136,123.70	408,136,123.70	194,233,169.22	51,609,746.81	245,842,916.03	162,293,207.67
11	RECEITA TRIBUTARIA	72,652,055.90	72,652,055.90	24,671,416.01	4,791,533.87	29,462,949.88	43,189,106.02
111	IMPOSTOS	69,387,055.90	69,387,055.90	22,261,818.96	4,506,584.00	26,768,402.96	42,618,652.94
1112	IMPOSTO SOBRE O PAT.E A RENDA	51,387,055.90	51,387,055.90	11,083,133.94	2,195,967.81	13,279,101.75	38,107,954.15
111202	IMP.S/A PROP.PRED.E T.URB-IPTU	5,500,000.00	5,500,000.00	3,774,571.40	300,626.94	4,075,198.34	1,424,801.66
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	36,986,055.90	36,986,055.90	3,168,436.54	849,264.42	4,017,700.96	32,968,354.94
1112043000	OUTRAS RECEITAS	31,285,955.90	31,285,955.90	0.00	0.00	0.00	31,285,955.90
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	5,700,000.00	5,700,000.00	2,662,025.15	681,306.78	3,343,331.93	2,356,668.07
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	317,315.66	65,510.78	382,826.44	-382,826.44
1112043102	IRRF - SAAL	100.00	100.00	0.00	0.00	0.00	100.00
1112043103	IRRF - IPREV	0.00	0.00	189,095.73	102,446.86	291,542.59	-291,542.59
111208	IMP.S/A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	4,140,126.00	1,046,076.45	5,186,202.45	3,714,797.55
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	18,000,000.00	18,000,000.00	11,178,685.02	2,310,616.19	13,489,301.21	4,510,698.79
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	18,000,000.00	18,000,000.00	11,178,685.02	2,310,616.19	13,489,301.21	4,510,698.79
112	TAXAS	3,265,000.00	3,265,000.00	2,409,597.05	284,949.87	2,694,546.92	570,453.08
1121	TAXA P/EXERC.DE PODER DE POLICIA	1,615,000.00	1,615,000.00	1,288,812.87	176,401.57	1,465,214.44	149,785.56
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	404,035.10	18,999.99	423,035.09	-308,035.09
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	884,777.77	157,401.58	1,042,179.35	457,820.65
112199	TAXA PELA PRESTACAO DE SERVICO	1,500,000.00	1,500,000.00	884,777.77	157,401.58	1,042,179.35	457,820.65
1122	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	1,650,000.00	1,650,000.00	1,120,784.18	108,548.30	1,229,332.48	420,667.52
11222	TAXA DE LIMPEZA PUBLICA	150,000.00	150,000.00	48,391.53	531.20	48,922.73	101,077.27
112229	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	48,391.53	531.20	48,922.73	101,077.27
1122299000	TAXA DE LIMPEZA PUBLICA	150,000.00	150,000.00	48,391.53	531.20	48,922.73	101,077.27
11222990100	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,500,000.00	1,500,000.00	1,072,392.65	108,017.10	1,180,409.75	319,590.25
11222990300	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	1,500,000.00	1,500,000.00	1,072,392.65	102,417.10	1,174,809.75	325,190.25
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	6,329,922.53	1,638,563.70	7,968,486.23	7,463,363.77
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	1,519,371.62	655,742.87	2,175,114.49	9,382,385.51

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 2

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
12102		11,557,500.00	11,557,500.00	1,519,371.62	655,742.87	2,175,114.49	9,382,385.51
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	1,519,371.62	655,742.87	2,175,114.49	9,382,385.51
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	1,518,463.68	655,742.87	2,174,206.55	-2,174,206.55
122		2,494,350.00	2,494,350.00	4,810,550.91	982,820.83	5,793,371.74	-3,299,021.74
12202	CONTRIBUICOES ECONOMICAS	2,494,350.00	2,494,350.00	4,810,550.91	982,820.83	5,793,371.74	-3,299,021.74
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	4,810,550.91	982,820.83	5,793,371.74	-3,299,021.74
123		1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13		11,277,300.00	11,277,300.00	8,577,935.77	861,212.65	9,439,148.42	1,838,151.58
131	RECEITA PATRIMONIAL	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132		5,359,400.00	5,359,400.00	8,178,284.66	798,380.85	8,976,665.51	-3,617,265.51
1325	RECEITAS DE VAL. MOBILIARIOS	5,359,400.00	5,359,400.00	8,178,284.66	798,380.85	8,976,665.51	-3,617,265.51
132501		3,640,150.00	3,640,150.00	1,301,570.58	186,685.54	1,488,256.12	2,151,893.88
1325010001	RECEITA DE REM	3,020,650.00	3,020,650.00	1,300,514.45	186,607.70	1,487,122.15	1,533,527.85
1325010100	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	306,130.70	35,669.39	341,800.09	158,199.91
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	10,000.00	10,000.00	2,629.38	1,134.26	3,763.64	6,236.36
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	149,500.00	149,500.00	50,728.46	18,700.84	69,429.30	80,070.70
1325010600	REC. D/REMUN.DEP.OS.BANC.VINC. A.ACOES E SE	1,151,150.00	1,151,150.00	239,547.74	46,463.82	286,011.56	865,138.44
1325010900	REC.REM.DEP.B.VINC.CIDE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1325011000	REC.REM.D/DEPOSITO DE REC.VINC.FNAS	50,000.00	50,000.00	827.52	80.86	908.38	49,091.62
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	31,189.82	6,491.71	37,681.53	462,318.47
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	650,558.33	75,190.02	725,748.35	-125,748.35
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	2,098.35	96.65	2,195.00	17,805.00
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	1,056.13	77.84	1,133.97	608,366.03
1328		454,250.00	454,250.00	6,876,714.08	611,695.31	7,488,409.39	-7,034,159.39
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	6,876,714.08	611,695.31	7,488,409.39	-7,034,159.39

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 3

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ale Bim. Ant	Neste Bim	Total	Saldo Total
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	399,651.11	62,831.80	462,482.91	5,402,517.09
16	RECEITAS DE SERVICOS	28,175,000.00	28,175,000.00	10,907,083.29	2,447,432.32	13,354,515.61	14,820,484.39
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	10,907,083.29	2,447,432.32	13,354,515.61	4,300,484.39
160026	TARIFA DE AGUA	17,655,000.00	17,655,000.00	10,907,083.29	2,447,432.32	13,354,515.61	4,300,484.39
1600260100	TARIFA DE AGUA	10,820,000.00	10,820,000.00	9,502,018.17	2,117,667.25	11,619,685.42	-799,685.42
1600260200	TARIFA DE ESGOTO	1,000,000.00	1,000,000.00	785,163.42	184,364.93	969,528.35	30,471.65
1600260300	LIGACOES DE AGUA	1,610,000.00	1,610,000.00	120,660.97	21,959.65	142,620.62	1,467,379.38
1600260400	RELIGACAO DE AGUA	500,000.00	500,000.00	46,052.49	2,611.20	48,663.69	451,336.31
1600260500	EXPEDIENTE	500,000.00	500,000.00	9,250.88	2,555.81	11,806.69	488,193.31
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	443,937.36	118,273.48	562,210.84	937,789.16
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	137,967,357.77	40,378,159.62	178,345,517.39	76,317,650.41
171	TRANSF. INTRAGOVERNAMENTAIS	0.00	0.00	16,501,863.73	1,487,200.79	17,989,064.52	-17,989,064.52
1713	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	0.00	0.00	16,501,863.73	1,487,200.79	17,989,064.52	-17,989,064.52
1713000001	RECEITAS DO INPREV	0.00	0.00	7,509,009.48	1,487,200.79	8,996,210.27	-8,996,210.27
1713000002	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	121,119,420.18	35,688,378.83	156,807,799.01	80,829,245.79
1721	TRANSFERENCIAS DA UNIAO	137,940,184.80	137,940,184.80	50,885,195.34	18,264,793.97	69,149,989.31	68,790,195.49
172101	PARTICIPACAO DA RECEITA DA UNIAO	54,175,708.00	54,175,708.00	30,014,861.97	12,673,173.83	42,688,035.80	11,487,672.20
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	53,875,200.00	53,875,200.00	29,783,965.05	12,652,031.31	42,435,996.36	11,439,203.64
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	50,508.00	50,508.00	32,024.59	5,633.18	37,657.77	12,850.23
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	150,000.00	150,000.00	134,548.29	0.00	134,548.29	15,451.71
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	64,324.04	15,509.34	79,833.38	20,166.62
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	79,543.59	89,864.16	169,407.75	-69,407.75
1721090200	CEX-AUXILIO FINANC. P/ FOMENTO AS EXPORTAC	100,000.00	100,000.00	79,543.59	89,864.16	169,407.75	-69,407.75

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 4

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Birm Ant	Neste Birm	Total	Saldo Total
17212		2.814,600.00	2.814,600.00	819,692.93	266,091.19	1,085,784.12	1,728,815.88
172122	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	2.814,600.00	2.814,600.00	819,692.93	266,091.19	1,085,784.12	1,728,815.88
1721224000	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	1.200,000.00	1.200,000.00	552,927.31	200,140.41	753,067.72	446,932.28
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	266,765.62	65,950.78	332,716.40	1,281,883.60
17213		41,552,621.80	41,552,621.80	19,969,966.40	5,235,664.79	25,205,631.19	16,346,990.61
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	31,822,825.00	31,822,825.00	16,171,209.67	4,285,339.93	20,456,549.60	11,366,275.40
172133110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,800,000.00	2,800,000.00	1,958,146.70	391,629.34	2,349,776.04	450,223.96
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	2,900,000.00	2,900,000.00	2,318,470.00	421,540.00	2,740,010.00	159,990.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	2,000,000.00	2,000,000.00	1,328,340.00	367,068.00	1,695,408.00	304,592.00
1721331133	PROGRAMA DE SAUDE BUCAL	1,000,000.00	1,000,000.00	713,600.00	129,340.00	842,940.00	157,060.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	400,000.00	80,000.00	480,000.00	152,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	3,000,000.00	3,000,000.00	2,678,900.00	1,220,800.00	3,899,700.00	-899,700.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	5,055,174.92	1,038,388.26	6,093,563.18	2,406,436.82
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	200,000.00	200,000.00	132,000.00	26,400.00	158,400.00	41,600.00
1721331214	CENTRO DE ATENCAO PSICOSOCIAL	400,000.00	400,000.00	324,260.86	66,662.20	390,923.06	9,076.94
1721331216	REDE BRASIL SEM MISERIA	40,000.00	40,000.00	39,358.02	9,000.00	48,358.02	-8,358.02
1721331217	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	75,429.10	12,468.40	87,897.50	-57,897.50
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	2,591.50	0.00	2,591.50	3,262,408.50
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	733,700.00	733,700.00	0.00	0.00	0.00	733,700.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	189,750.00	189,750.00	350,386.43	268,093.60	618,480.03	-428,730.03
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	378,266.71	140,417.74	518,684.45	1,220,690.55
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	416,285.43	113,532.39	529,817.82	102,682.18
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172134		4,040,613.00	4,040,613.00	1,224,132.42	414,937.37	1,639,069.79	2,401,543.21
1721340100	TRANSFERENCIAS DO FUNDO NACIONAL DE ASSIS	331,430.00	331,430.00	1,120.00	200.00	1,320.00	330,110.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340300	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	45,000.00	35,000.00	80,000.00	46,500.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	396,000.00	72,000.00	468,000.00	164,500.00
1721340600	PROGRAMA PROJOVEM - BEV	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 5

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	253,000.00	253,000.00	112,500.00	25,000.00	137,500.00	115,500.00
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 PFM/CRAS	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	222,786.34	95,120.97	317,907.31	82,092.69
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	10,726.08	38,396.40	49,122.48	267,127.52
1721341600	PROGRAMA PRONATEC	0.00	0.00	0.00	0.00	0.00	-24,720.00
1721341700	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	300,000.00	300,000.00	373,500.00	124,500.00	498,000.00	-198,000.00
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	2,519,703.21	524,403.27	3,044,106.48	2,505,338.52
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	1,875,000.00	1,875,000.00	1,381,856.26	253,853.58	1,635,709.84	239,290.16
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	80,272.00	20,068.00	100,340.00	121,035.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	690,000.00	690,000.00	458,928.00	114,732.00	573,660.00	116,340.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	70,560.00	17,640.00	88,200.00	133,175.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	5,280.00	1,320.00	6,600.00	493,400.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	160,960.00	40,240.00	201,200.00	-1,200.00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000.00	150,000.00	124,704.00	31,176.00	155,880.00	-5,880.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	206,195.00	206,195.00	0.00	0.00	0.00	206,195.00
1721350500	PNATE - INFANTIL	50,000.00	50,000.00	6,564.00	1,641.00	8,205.00	41,795.00
1721350600	PNATE - ENSINO MEDIO	100,000.00	100,000.00	53,824.80	13,456.20	67,281.00	32,719.00
1721350700	PNATE - ENSINO FUNDAMENTAL	200,000.00	200,000.00	121,105.76	30,276.49	151,382.25	48,617.75
1721351000	PNAC - APOIO AS CRECHES	250,000.00	250,000.00	55,648.39	0.00	55,648.39	194,351.61
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,738.80	139,738.80	54,921.10	10,984.22	65,905.32	73,833.48
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	38,501,852.01	8,080,376.98	46,582,228.99	367,771.01
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	45,950,000.00	45,950,000.00	38,501,852.01	8,080,376.98	46,582,228.99	-632,228.99
1722010100	COTA-PARTE-ICMS	43,710,000.00	43,710,000.00	36,681,190.11	7,960,334.11	44,641,524.22	-931,524.22
1722010200	C.T-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	2,200,000.00	2,200,000.00	1,781,376.64	110,955.04	1,892,331.68	307,668.32
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	39,285.26	9,087.83	48,373.09	-8,373.09

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 6

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim Ant	Neste Bim	Total	Saldo Total
17223	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA	1,000,000.00	1,000,000.00	0,00	0,00	0,00	1,000,000.00
172233	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	1,000,000.00	1,000,000.00	0,00	0,00	0,00	1,000,000.00
1722330100							
1724	TRANSF. MULTIGOVERNAMENTAIS	52,746,860.00	52,746,860.00	31,732,372.83	9,343,207.88	41,075,580.71	11,671,279.29
172401	TRANSF. DE RECURSOS D/FUNDEB	47,816,860.00	47,816,860.00	31,732,372.83	9,343,207.88	41,075,580.71	6,741,279.29
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,200,000.00	25,200,000.00	15,963,140.62	6,088,513.04	22,051,653.66	3,148,346.34
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	20,700,000.00	20,700,000.00	14,619,202.27	3,178,293.20	17,797,495.47	2,902,504.53
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	20,000.00	20,000.00	14,465.22	2,435.61	16,900.83	3,099.17
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	4,238.10	1,284.10	5,522.20	183,537.80
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,600,000.00	1,600,000.00	1,033,133.92	55,289.58	1,088,423.50	511,576.50
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	76,264.70	13,006.75	89,271.45	-6,471.45
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	21,928.00	4,385.60	26,313.60	-1,313.60
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	4,930,000.00	4,930,000.00	0,00	0,00	0,00	4,930,000.00
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0,00	0,00	0,00	1,380,000.00
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000.00	250,000.00	0,00	0,00	0,00	250,000.00
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	300,000.00	300,000.00	0,00	0,00	0,00	300,000.00
176	TRANSFERENCIAS DE CONVENIOS	17,026,123.00	17,026,123.00	346,073.86	3,202,580.00	3,548,653.86	13,477,469.14
176002	TRANSFERENCIAS DE CONVENIOSUNIAO-INDIRET	0,00	0,00	0,00	2,783,000.00	2,783,000.00	-2,783,000.00
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	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
176199		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	419,580.00	699,300.00	219,511.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	918,811.00	918,811.00	279,720.00	419,580.00	699,300.00	219,511.00
19	OUTRAS RECEITAS CORRENTES	25,936,750.00	25,936,750.00	5,779,453.85	1,492,844.65	7,272,298.50	18,664,451.50
191	MULTAS E JUROS DE MORA	250,000.00	250,000.00	546,645.70	96,926.97	643,572.67	-393,572.67
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	546,645.70	96,926.97	643,572.67	-493,572.67

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 7

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
19119		150,000.00	150,000.00	546,645.70	96,926.97	643,572.67	-493,572.67
191199	MULT.E JUROS DIMORA D/OUT.TRIB	150,000.00	150,000.00	546,645.70	96,926.97	643,572.67	-493,572.67
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
192	INDENIZACAO E RESTITUICOES	5,330,000.00	5,330,000.00	2,981,458.12	956,389.82	3,937,847.94	1,392,152.06
1921	INDENIZACOES	2,690,000.00	2,690,000.00	2,298,601.71	2,011.55	2,300,613.26	389,386.74
19219		50,000.00	50,000.00	2,298,601.71	2,011.55	2,300,613.26	-2,250,613.26
192199	OUTRAS INDENIZACOES	50,000.00	50,000.00	2,298,601.71	2,011.55	2,300,613.26	-2,250,613.26
1922	RESTITUICOES	2,640,000.00	2,640,000.00	682,856.41	954,378.27	1,637,234.68	1,002,765.32
19229		2,640,000.00	2,640,000.00	682,856.41	954,378.27	1,637,234.68	1,002,765.32
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	682,856.41	954,378.27	1,637,234.68	1,002,765.32
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	2,130,521.95	406,394.81	2,536,916.76	704,833.24
1931	RECEITA DA DIV.ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	2,095,804.36	402,312.11	2,498,116.47	-1,118,116.47
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	1,861,750.00	1,861,750.00	34,717.59	4,082.70	38,800.29	1,822,949.71
199	RECEITAS DIVERSAS	17,115,000.00	17,115,000.00	120,828.08	33,133.05	153,961.13	16,961,038.87
199003	OUTRAS RECEITAS	10,500,000.00	10,500,000.00	59,688.22	24,133.05	83,821.27	10,416,178.73
19909		6,615,000.00	6,615,000.00	61,139.86	9,000.00	70,139.86	6,544,860.14
199099	RECEITAS DIVERSAS	6,615,000.00	6,615,000.00	61,139.86	9,000.00	70,139.86	6,544,860.14
2	RECEITAS DE CAPITAL	41,964,000.00	41,964,000.00	19,320,879.98	3,759,360.64	23,080,240.62	18,883,759.38
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	19,320,879.98	3,759,360.64	23,080,240.62	18,583,759.38
242	TRANSFERENCIAS INTERGOVERNAM.	6,200,000.00	6,200,000.00	1,306,073.12	1,188,406.97	2,494,480.09	3,705,519.91
2421	TRASNF. DA UNIAO	6,200,000.00	6,200,000.00	1,306,073.12	1,188,406.97	2,494,480.09	3,705,519.91
242101		3,000,000.00	3,000,000.00	917,851.00	784,946.94	1,702,797.94	1,297,202.06
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	3,000,000.00	3,000,000.00	917,851.00	784,946.94	1,702,797.94	1,297,202.06
24213		3,200,000.00	3,200,000.00	388,222.12	403,460.03	791,682.15	2,408,317.85

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 8

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ale Bim. Ant	Neste Bim	Total	Saldo Total
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	3.200,000.00	3.200,000.00	388,222.12	403,460.03	791,682.15	2.408.317,85
2421350102	INFRAESTRUTURA ESCOLAR - E-PROINFANCIA	0.00	0.00	0.00	91,350.30	91,350.30	-91,350.30
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	2.000,000.00	2.000,000.00	0.00	145,728.83	145,728.83	1,854,271.17
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	388,222.12	166,380.90	554,603.02	-54,603.02
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
247	TRANSFERENCIAS DE CONVENIOS	35,464,000.00	35,464,000.00	18,014,806.86	2,570,963.67	20,585,760.53	14,878,239.47
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	35,464,000.00	35,464,000.00	14,930,736.89	1,864,199.17	16,794,936.06	18,669,063.94
247103	TRANSF DE CONV DA UNIAO P/ A ASSISTENCIA S	0.00	0.00	0.00	217,800.00	217,800.00	-217,800.00
24719	OUTRAS TRANSF. DE CONVENIO DA UNIAO	35,464,000.00	35,464,000.00	14,930,736.89	1,646,399.17	16,577,136.06	18,886,863.94
247199		35,464,000.00	35,464,000.00	14,930,736.89	1,646,399.17	16,577,136.06	18,886,863.94
2473		0.00	0.00	3,084,069.97	706,754.50	3,790,824.47	-3,790,824.47
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	0.00	0.00	3,084,069.97	706,754.50	3,790,824.47	-3,790,824.47
9	DEDUCAO DA RECEITA	26,163,398.30	26,163,398.30	-13,466,408.98	-3,805,546.67	-17,271,955.65	43,435,353.95
97	DEDUCAO DA RECEITA CORRENTE	26,163,398.30	26,163,398.30	-13,466,408.98	-3,805,546.67	-17,271,955.65	43,435,353.95
972	DEDU/D/RECEITA/D/TRANSF	26,163,398.30	26,163,398.30	-13,466,408.98	-3,805,546.67	-17,271,955.65	43,435,353.95
9721	DEDUCAO DA RECEITA D/UNIAO	12,094,398.30	12,094,398.30	-5,745,934.09	-2,184,048.63	-7,929,982.72	20,024,381.02
972101		11,863,655.76	11,863,655.76	-5,734,949.89	-2,181,851.79	-7,916,801.68	19,780,457.44
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	11,852,544.00	11,852,544.00	-5,728,545.06	-2,180,725.18	-7,909,270.24	19,761,814.24
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	11,111.76	11,111.76	-6,404.83	-1,126.61	-7,531.44	18,643.20
97213		230,742.54	230,742.54	-10,984.20	-2,196.84	-13,181.04	243,923.58
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C.N	30,742.54	30,742.54	-10,984.20	-2,196.84	-13,181.04	43,923.58
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	-7,720,474.89	-1,621,498.04	-9,341,972.93	23,410,972.93
972201		14,069,000.00	14,069,000.00	-7,720,474.89	-1,621,498.04	-9,341,972.93	23,410,972.93
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	9,616,200.00	9,616,200.00	-7,336,237.87	-1,592,066.79	-8,928,304.66	18,544,504.66
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	484,000.00	484,000.00	-356,275.56	-22,191.15	-378,466.71	862,466.71
9722010300	DEDUCAO DA REC/FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	-20,104.44	-5,422.54	-25,526.98	3,985,526.98
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IFI	8,800.00	8,800.00	-7,857.02	-1,817.56	-9,674.58	18,474.58
	Total Rec. Orcamentarias	476,263,522.00	476,263,522.00	200,087,640.22	51,563,560.78	251,651,201.00	224,612,321.00

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 9

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA	0,00			0,00	0,00	
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A	1,325.10			0,00	1,325.10	
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	490,156.05			0,00	490,156.05	
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	144,514.75			0,00	144,514.75	
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA	46,014.46			0,00	46,014.46	
D368000036	CONSIGNACOES-INSS EMPRESA	188.76			0,00	188.76	
D398000039	CONSIGNACOES-SALARIO FAMILIA	112,266.91			14,602.41	126,869.32	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE	239,702.14			21,889.56	261,591.70	
D980000009	RESTITUICAO	3,180.83			0,00	3,180.83	
D980000012	CONSIGNACAO IPREV	27,500.69			0,00	27,500.69	
D980000013	CONSIGNACAO IRRF	470,417.47			0,00	470,417.47	
D980000014	CONSIGNACAO ISS	12,500.77			0,00	12,500.77	
D980000015	CONSIGNACAO INSS	281,404.29			0,00	281,404.29	
D980000016	RENDIMENTOS DE APLICACAO FINANCEIRA	15,302.90			0,00	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	1,714,726.62			392,298.32	2,107,024.94	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS	20,923.54			27,110.87	48,034.41	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN	133,817.89			28,550.16	162,368.05	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE	44,233.22			5,801.47	50,034.69	
E006700000	CONTRIBUICAO SINDICAL-SINDAS	11,887.49			4,632.95	16,520.44	
E011700000	CONSIGNACOES-FIA	840.00			164.00	1,004.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA	190,872.48			52,303.29	243,175.77	
E013700000	IPREV	3,927,710.59			1,219,344.25	5,147,054.84	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	1,989,287.64			398,044.63	2,387,332.27	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A	3,527,338.07			724,401.15	4,251,739.22	
E016700000	CONSIGNACOES-DENTAL MED CENTER	228,166.90			36,199.08	264,365.98	
E017000001	CONSIGNACOES-INSS SEGUARDO	1,593,786.94			450,008.68	2,043,795.62	
E017700000	CONSIGNACOES-SOBESPP	9,622.00			1,855.00	11,477.00	
E018700000	E018700000	10,673.18			0,00	10,673.18	
E019700000	CONSIGNACOES-SERV CLUB	162,706.89			31,566.00	194,272.89	
E024700000	CONSIGNACOES-SAAE INSS PARCELAMENTO	20,400.11			4,162.72	24,562.83	
E026700000	CONSIGNACOES-VALE TRANSPORTE	397,496.37			82,550.46	480,046.83	
E028700000	OUTROS DESCONTOS	457,561.78			32,604.39	490,166.17	
E030700000	CONSIGNACOES-HONORARIOS ADVOCATICIOS	40,916.64			10,395.71	51,312.35	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM	31,316.91			6,116.02	37,432.93	

ANO BASE:2016
 26/01/2017 17:22:19
 Pag. 10

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E033700000	CONSIGNACOES-ODONTO SYSTEM			37,279.93	7,788.41	45,068.34	
E036700000	CONSIGNACOES-SINGUARDAS - RN			37,381.92	7,823.65	45,205.57	
E036700038	CONSIGNACOES- VARA DO TRABALHO			6,800.50	687.20	7,487.70	
E037700039	CONSIGNACOES - SINDICAL SINDERN			7,572.14	2,110.74	9,682.88	
E037800040	COFINS			8,075.77	13,401.99	21,477.76	
E037900041	CONTRIBUICAO SINDICAL - SOERN			705.37	504.42	1,209.79	
	Total Rec.Extras			16,458,034.15	3,576,917.53	20,034,951.68	
	TOTAL GERAL	476,263,522.00	476,263,522.00	216,545,674.37	55,140,478.31	271,686,152.68	
	Saldo Exercicio Anterior				63,962,385.11		
	TOTAL				335,648,537.79		

ANO BASE: 2016
 26/01/2017 17:24:02
 Pag. 1

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			9,231,104.00	1,772,000.00	0.00	1,772,000.00	9,231,104.00	7,197,527.44	1,737,745.58	8,935,273.02
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	110	F	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	100,000.00	0.00	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	208,000.00	42,000.00	0.00	41,057.50	41,057.50
3390300000	110	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	58,000.00	42,000.00	0.00	41,057.50	41,057.50
4490520000	110	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	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	1,772,000.00	0.00	439,000.00	4,625,104.00	3,182,049.41	1,402,813.53	4,584,862.94
3190110000	110	F	1,500,000.00	1,570,000.00	0.00	0.00	3,070,000.00	1,918,507.15	1,149,401.48	3,067,908.63

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 2

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	201,000.00	0.00	0.00	901,000.00	691,137.09	200,495.24	891,632.33
3190160000	110	F	5,350.00	1,000.00	0.00	0.00	6,350.00	5,728.32	0.00	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	81,000.00	39,000.00	34,617.53	3,531.92	38,149.45
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	35,000.00	35,000.00	34,873.54	0.00	34,873.54
3350410000	110	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	56,000.00	164,000.00	143,088.23	19,375.98	162,464.21
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	55,000.00	0.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
3390390000	110	F	398,754.00	0.00	0.00	25,000.00	373,754.00	343,952.92	29,478.91	373,431.83
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	89,000.00	11,000.00	10,144.63	530.00	10,674.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES										
			4,900,000.00	0.00	0.00	590,000.00	4,310,000.00	4,015,478.03	293,874.55	4,309,352.58
3190110000	110	F	3,000,000.00	0.00	0.00	18,000.00	2,982,000.00	2,981,510.20	0.00	2,981,510.20
3190130000	110	F	400,000.00	0.00	0.00	84,000.00	316,000.00	204,602.28	111,386.10	315,988.38
3390930000	110	F	1,500,000.00	0.00	0.00	488,000.00	1,012,000.00	829,365.55	182,488.45	1,011,854.00
02 - GABINETE DO PREFEITO										
			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	1,342,947.16	407,652.12	1,750,599.28
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE										
			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	1,342,947.16	407,652.12	1,750,599.28
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	974,086.54	274,900.86	1,248,987.40
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 3

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	147.50	0.00	147.50
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	12,156.95	10,423.29	22,580.24
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	14,571.95	4,707.14	19,279.09
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	5,400.00	1,800.00	7,200.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	277,812.30	115,820.83	393,633.13
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	1,142,500.00	0.00	727,500.00	7,505,000.00	5,545,581.06	1,295,797.82	6,841,378.88
04.122.2099 - MANUTENÇÃO DA SECRETARIA DE FINANÇAS			2,960,000.00	340,500.00	0.00	347,500.00	2,953,000.00	1,912,206.64	464,967.90	2,377,174.54
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	853,061.65	256,264.28	1,109,325.93
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	66,800.00	14,080.00	80,880.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 4

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	12,198.05	0,00	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	53,501.99	16,112.39	69,614.38
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	4,050.98	499.34	4,550.32
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	731,183.28	178,011.89	909,195.17
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	218,000.00	0,00	150,000.00	1,668,000.00	1,339,813.62	320,712.81	1,660,526.43
3390470000	110	F	1,600,000.00	218,000.00	0,00	150,000.00	1,668,000.00	1,339,813.62	320,712.81	1,660,526.43
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	584,000.00	0,00	230,000.00	2,884,000.00	2,293,560.80	510,117.11	2,803,677.91
3290210000	110	F	28,000.00	584,000.00	0,00	0,00	612,000.00	495,519.40	111,942.24	607,461.64
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	230,000.00	2,270,000.00	1,798,041.40	398,174.87	2,196,216.27
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	5,533,573.58	1,540,081.68	7,073,655.26
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	5,533,573.58	1,540,081.68	7,073,655.26
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	1,135,805.71	321,946.05	1,457,751.76
3190130000	110	F	1,092,000.00	2,508,100.00	0,00	0,00	3,600,100.00	2,663,764.59	852,028.54	3,515,793.13
3190160000	110	F	120,000.00	136,000.00	0,00	0,00	256,000.00	157,407.35	56,481.71	213,889.06
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 5

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	926,927.04	214,567.57	1,141,494.61
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	10,671.06	2,792.41	13,463.47
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	8,835.25	1,893.32	10,728.57
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	36,890.37	12,296.79	49,187.16
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	289,445.04	78,075.29	367,520.33
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	8,746,200.00	0.00	8,106,200.00	92,285,650.20	35,567,392.04	9,616,963.50	45,184,355.54
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	19,625,881.35	5,500,095.82	25,125,977.17
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	17,404,030.61	5,151,196.66	22,555,227.27
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	149,123.84	52,397.23	201,521.07
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 6

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigoo	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	296,501.93	2,353,244.32
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	8,539,100.00	0.00	5,554,100.00	27,040,000.00	11,991,777.91	2,782,236.58	14,774,014.49
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	1,811,000.00	12,989,000.00	4,417,313.26	1,277,181.14	5,694,494.40
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	20,651.72	5,984.30	26,636.02
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	608,117.95	78,829.92	686,947.87
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	5,097.40	300,632.90
3390330000	210	F	100,000.00	126,100.00	0.00	0.00	226,100.00	173,358.85	37,086.60	210,445.45
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	161,118.99	51,737.07	212,856.06
3390390000	210	F	0.00	7,663,000.00	0.00	0.00	7,663,000.00	5,738,014.24	1,326,320.15	7,064,334.39
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	2,268,000.00	2,232,000.00	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	3,089,362.27	943,860.59	4,033,222.86
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	3,089,362.27	943,860.59	4,033,222.86
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	701,661.04	198,068.88	899,729.92
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	635,483.13	174,446.67	809,929.80
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

ANO BASE: 2016
 26/01/2017 17:24:02
 Pag. 7

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	62,509.03	23,622.21	86,131.24
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	150,000.00	0.00	405,000.00	2,245,000.00	158,709.47	192,701.63	351,411.10
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	3,560.00	1,069.32	4,629.32
3390390000	210	F	300,000.00	150,000.00	0.00	0.00	450,000.00	155,149.47	191,632.31	346,781.78
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	1,560,000.00	2,440,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	150,000.00	750,000.00	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	9,981,700.00	0.00	9,295,700.00	53,246,199.00	12,331,334.51	3,790,147.34	16,121,481.85
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	1,607,000.00	393,000.00	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

SIS PUB ANO BASE:2016
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 26/01/2017 17:24:02
 BALANCETE BIMESTRAL DA DESPESA Pag. 8
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,075,000.00	0.00	0.00	1,000,000.00	75,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			700,000.00	50,000.00	0.00	50,000.00	700,000.00	270,232.14	80,537.07	350,769.21
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	244,032.14	80,537.07	324,569.21
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	634,587.17	470,903.22	1,105,490.39
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	282,564.52	282,564.52
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	634,587.17	188,338.70	822,925.87
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	945,000.00	0.00	1,135,000.00	1,660,000.00	761,716.12	101,718.32	863,434.44
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	545,000.00	255,000.00	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	945,000.00	0.00	0.00	945,000.00	749,366.75	101,718.32	851,085.07
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 9

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	3,234,886.67	906,341.94	4,141,228.61
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	2,551,888.75	729,323.83	3,281,212.58
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	2,097.28	2,740.05	4,837.33
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 10

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	0,00	93,133.33	93,133.33
3390140000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	147.50	147.50
3390300000	110	F	200,000.00	200,000.00	0,00	0,00	400,000.00	372,758.09	3,400.00	376,158.09
3390330000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	1,689.12	2,363.63	4,052.75
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	189,698.02	75,096.08	264,794.10
3390920000	110	F	200,000.00	0,00	0,00	12,000.00	188,000.00	79,048.63	0,00	79,048.63
3390930000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	24,873.18	137.52	25,010.70
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	2,733,000.00	0,00	776,000.00	6,012,000.00	2,463,172.30	665,330.48	3,128,502.78
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	1,930,000.00	0,00	0,00	1,990,000.00	1,441,979.34	447,035.04	1,889,014.38
3390300000	220	F	0,00	355,000.00	0,00	0,00	355,000.00	259,338.55	79,489.16	338,827.71
3390310000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390320000	110	F	1,000,000.00	0,00	0,00	750,000.00	250,000.00	0,00	0,00	0,00
3390330000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	4,755.18	0,00	4,755.18
3390360000	110	F	30,000.00	20,000.00	0,00	0,00	50,000.00	34,440.39	11,480.13	45,920.52
3390390000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	161,732.87	121,524.85	283,257.72
3390470000	110	F	50,000.00	70,000.00	0,00	0,00	120,000.00	22,014.81	5,801.30	27,816.11
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	623,612.00	135,320.00	758,932.00
3350410000	110	F	2,250,000.00	0,00	0,00	1,500,000.00	750,000.00	0,00	0,00	0,00

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 11

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	623,612.00	135,320.00	758,932.00
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	1,134,051.23	206,163.86	1,340,215.09
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	508,712.18	100,890.95	609,603.13
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	314,401.19	105,272.91	419,674.10
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	562,391.37	174,846.86	737,238.23
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	23,172.73	23,172.73
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	7,145.64	7,362.13	14,507.77
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	50,459.91	101,013.25	151,473.16
3390390000	220	F	300,000.00	250,000.00	0.00	0.00	550,000.00	463,152.52	43,298.75	506,451.27
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	27,399.80	103,803.80
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	5,055.00	45,307.00

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 12

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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			270,000.00	795,000.00	0.00	65,000.00	1,000,000.00	313,996.95	428,912.37	742,909.32
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	120,000.00	0.00	65,000.00	75,000.00	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	675,000.00	0.00	0.00	775,000.00	309,546.90	428,912.37	738,459.27
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			1,000,000.00	175,000.00	0.00	225,000.00	950,000.00	421,504.51	0.00	421,504.51
4490300000	110	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	120,000.00	0.00	70,000.00	550,000.00	347,182.32	0.00	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	100,000.00	200,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	1,025,924.19	398,120.45	1,424,044.64
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	805,874.78	398,120.45	1,203,995.23
3390390000	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	0.00	110,000.00	993,000.00	447,497.30	58,960.85	506,458.15
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 13

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	22.330,75	20.633,80	42.964,55
3390300000	220	F	0,00	175.000,00	0,00	0,00	175.000,00	116.629,91	38.327,05	154.956,96
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	500.700,00	0,00	445.700,00	605.000,00	348.148,04	132.245,76	480.393,80
3190040000	220	F	0,00	278.500,00	0,00	0,00	278.500,00	195.793,80	82.060,20	277.854,00
3190110000	110	F	174.000,00	0,00	0,00	145.000,00	29.000,00	0,00	0,00	0,00
3190110000	220	F	320.000,00	0,00	0,00	298.500,00	21.500,00	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	88.344,10	33.201,17	121.545,27
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	75.000,00	0,00	0,00	80.000,00	54.556,43	16.984,39	71.540,82
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	13.210,52	3.346,36	16.556,88
3390300000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	327,72	2.073,08	2.400,80
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	12.882,80	1.273,28	14.156,08
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6.431.400,00	1.631.000,00	0,00	1.011.000,00	7.051.400,00	3.756.342,95	896.822,87	4.653.165,82
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

ANO BASE: 2016
 26/01/2017 17:24:02
 Pag. 14

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	35,000.00	15,000.00	0,00	0,00	0,00
4490520000	110	F	50,000.00	0,00	0,00	35,000.00	15,000.00	0,00	0,00	0,00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			4,856,400.00	1,591,000.00	0,00	485,000.00	5,962,400.00	3,581,806.27	846,761.14	4,428,567.41
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	2,100,518.43	576,116.05	2,676,634.48
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	188,376.68	9,572.68	197,949.36
3390320000	110	F	250,000.00	15,000.00	0,00	0,00	265,000.00	49,367.50	21,569.30	70,936.80
3390330000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	18,312.43	4,005.04	22,317.47
3390360000	110	F	400,000.00	0,00	0,00	150,000.00	250,000.00	69,753.62	10,850.84	80,604.46
3390390000	110	F	600,000.00	326,000.00	0,00	0,00	926,000.00	665,948.00	224,647.23	890,595.23
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 15

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	112,016.10	30,895.68	142,911.78
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	98,390.98	26,672.25	125,063.23
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	11,509.81	4,223.43	15,733.24
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	40,000.00	0.00	55,000.00	170,000.00	62,520.58	19,166.05	81,686.63
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	23,631.12	7,877.04	31,508.16

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 16

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20,000.00	40,000.00	0.00	0.00	60,000.00	37,189.36	11,289.01	48,478.37
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	1,801,000.00	0.00	3,101,000.00	27,294,300.00	3,617,514.24	960,060.00	4,577,574.24
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	101,018.67	4,914.44	105,933.11
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	101,018.67	4,914.44	105,933.11
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 17

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	270,000.00	430,000.00	0.00	43,428.55	43,428.55
4490510000	110	F	200,000.00	0.00	0.00	25,000.00	175,000.00	0.00	43,428.55	43,428.55
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	375,603.67	68,043.69	443,647.36
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	375,603.67	68,043.69	443,647.36
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	935,133.42	195,854.71	1,130,988.13
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	254,374.61	40,963.97	295,338.58
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	534,733.86	154,890.74	689,624.60
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 18

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	1,096,000.00	0,00	66,000.00	2,579,000.00	1,545,811.72	463,976.59	2,009,788.31
3190040000	110	F	20,000.00	0,00	0,00	2,000.00	18,000.00	0,00	0,00	0,00
3190110000	110	F	600,000.00	762,000.00	0,00	0,00	1,362,000.00	1,038,610.81	322,973.58	1,361,584.39
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	16,000.00	3,200.00	19,200.00
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	147.50	737.50	885.00
3390300000	110	F	30,000.00	299,000.00	0,00	0,00	329,000.00	242,274.02	73,730.10	316,004.12
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	4,697.75	2,530.83	7,228.58
3390360000	110	F	25,000.00	20,000.00	0,00	0,00	45,000.00	29,412.18	9,804.06	39,216.24
3390390000	110	F	400,000.00	0,00	0,00	14,000.00	386,000.00	161,768.76	51,000.52	212,769.28
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

ANO BASE:2016
 26/01/2017 17:24:02
 Pag. 19

 SISJUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	365,000.00	0.00	115,000.00	1,597,700.00	561,339.43	183,842.02	745,181.45
449030000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449039000	110	F	387,700.00	365,000.00	0.00	0.00	752,700.00	561,339.43	183,842.02	745,181.45
449051000	110	F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
449092000	110	F	200,000.00	0.00	0.00	115,000.00	85,000.00	0.00	0.00	0.00
11	- SEC MUNICIPAL DE SERVICOS URBANOS		15,269,050.00	12,952,900.00	0.00	5,773,900.00	22,448,050.00	15,799,968.28	4,099,904.52	19,899,872.80
15.451.1033	- CONSTRUCAO DE PORTICO		2,200,000.00	0.00	0.00	1,944,100.00	255,900.00	0.00	0.00	0.00
339039000	110	F	1,000,000.00	0.00	0.00	880,100.00	119,900.00	0.00	0.00	0.00
449051000	110	F	1,200,000.00	0.00	0.00	1,064,000.00	136,000.00	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	2,748,318.49	1,109,953.21	3,858,271.70
449030000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
449036000	110	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
449039000	110	F	700,000.00	4,360,000.00	0.00	658,000.00	4,402,000.00	2,748,318.49	1,109,953.21	3,858,271.70
449051000	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
449052000	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
449030000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449036000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
449039000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

ANO BASE:2016
26/01/2017 17:24:02
Pag. 20

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	8,592,900.00	0.00	1,791,800.00	16,777,350.00	13,051,649.79	2,989,951.31	16,041,601.10
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	2,283,788.51	663,978.75	2,947,767.26
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	23,100.00	0.00	0.00	58,100.00	43,060.73	14,969.49	58,030.22
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	238,036.65	50,513.82	288,550.47
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	7,539.50	2,331.12	9,870.62
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	43,680.00	19,920.00	63,600.00
3390390000	110	F	5,750,000.00	5,858,000.00	0.00	800,000.00	10,808,000.00	8,419,700.01	2,161,868.46	10,581,568.47
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	27,273.50	1,878,130.98
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	300,000.00	56,500.00	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	34,000.00	0.00	0.00	228,000.00	164,226.68	49,096.17	213,322.85
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	80,000.00	0.00	80,000.00	2,870,000.00	894,191.03	245,724.50	1,139,915.53
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	80,000.00	0.00	80,000.00	2,500,000.00	894,191.03	245,724.50	1,139,915.53
3190110000	110	F	900,000.00	80,000.00	0.00	0.00	980,000.00	757,011.71	200,249.06	957,260.77
3190130000	110	F	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 21

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	13,441.76	2,955.86	16,397.62
3390330000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	2,551.13	632.74	3,183.87
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	49,231.53	16,410.51	65,642.04
3390390000	110	F	280,000.00	0,00	0,00	0,00	280,000.00	66,499.35	25,476.33	91,975.68
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	212,123.99	81,832.83	293,956.82
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0,00	0,00	110,000.00	755,000.00	212,123.99	81,832.83	293,956.82
3190110000	110	F	400,000.00	0,00	0,00	0,00	400,000.00	198,047.86	81,679.11	279,726.97

ANO BASE:2016
26/01/2017 17:24:03
Pag. 22

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	614.88	153.72	768.60
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	843,322.38	415,084.84	1,258,407.22
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	15,000.00	0.00	15,000.00	4,080,000.00	812,269.42	340,009.24	1,152,278.66
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	645,837.27	206,387.02	852,224.29
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	31,339.56	6,561.57	37,901.13
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	6,208.66	1,439.94	7,648.60

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 23

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	68,707.00	12,506.94	81,213.94
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	113,113.77	115,513.77
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	75,075.60	106,128.56
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	7,983.16	75,075.60	83,058.76
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	69,000.00	0.00	69,000.00	2,342,000.00	530,426.52	140,203.50	670,630.02
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 24

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	29,000.00	151,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	29,000.00	151,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			69,000.00	0.00	0.00	40,000.00	1,651,000.00	530,426.52	140,203.50	670,630.02
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	447,457.89	113,035.82	560,493.71
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	20,573.02	5,158.04	25,731.06
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	11,815.56	3,938.52	15,754.08
3390390000	110	F	30,000.00	55,000.00	0.00	0.00	85,000.00	47,013.78	18,071.12	65,084.90
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	143,289.13	23,343.36	166,632.49
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	143,289.13	23,343.36	166,632.49
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	142,505.10	23,177.29	165,682.39

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 25

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	784,03	166,07	950,10
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	204.694,36	58.907,99	263.602,35
04.122.2084 - MANUT.DA SEC.DE GOV.E PROJETOS ESPECIAIS			647.000,00	18.000,00	0,00	18.000,00	647.000,00	204.694,36	58.907,99	263.602,35
3190110000	110	F	280.000,00	18.000,00	0,00	0,00	298.000,00	187.894,36	58.907,99	246.802,35
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	2.460.000,00	0,00	3.600.000,00	6.260.000,00	3.917.535,98	1.210.100,66	5.127.636,64
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 26

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	30,000.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	30,000.00	35,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO										
			4,215,000.00	2,460,000.00	0.00	870,000.00	5,805,000.00	3,917,535.98	1,210,100.66	5,127,636.64
3190110000	110	F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	1,926,947.57	587,787.26	2,514,734.83
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	11,520.00	6,237.00	17,757.00
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	10,000.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	25,000.00	30,000.00	0.00	0.00	55,000.00	34,884.39	7,781.14	42,665.53
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	9,903.61	3,480.85	13,384.46
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	1,380,000.00	0.00	0.00	2,380,000.00	1,728,181.53	601,418.29	2,329,599.82
3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56
3390930000	110	F	600,000.00	0.00	0.00	510,000.00	90,000.00	35,985.32	3,396.12	39,381.44
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	4,764,000.00	16,073,000.00	1,204,121.62	499,155.45	1,703,277.07
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	683,121.62	199,155.45	882,277.07
3190110000	110	F	500,000.00	304,000.00	0.00	0.00	804,000.00	612,871.93	177,726.65	790,598.58

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 27

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	62.000,00	20.000,00	82.000,00
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	1.428,80	4.274,39
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	521.000,00	300.000,00	821.000,00
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	521.000,00	300.000,00	821.000,00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA			8.000.000,00	0,00	0,00	2.954.000,00	5.046.000,00	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	470.000,00	30.000,00	0,00	0,00	0,00
3390330000	120	F	55.000,00	0,00	0,00	50.000,00	5.000,00	0,00	0,00	0,00
3390350000	120	F	350.000,00	0,00	0,00	280.000,00	70.000,00	0,00	0,00	0,00
3390390000	120	F	700.000,00	0,00	0,00	370.000,00	330.000,00	0,00	0,00	0,00
4490300000	120	F	5.610.000,00	0,00	0,00	1.614.000,00	3.996.000,00	0,00	0,00	0,00
4490390000	120	F	250.000,00	0,00	0,00	170.000,00	80.000,00	0,00	0,00	0,00

ANO BASE: 2016
 26/01/2017 17:24:03
 Pag. 28

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	1,810,000.00	8,090,000.00	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	60,000.00	1,190,000.00	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	1,750,000.00	5,900,000.00	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	260,000.00	0.00	260,000.00	1,747,000.00	813,904.27	195,942.94	1,009,847.21
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			1,747,000.00	260,000.00	0.00	260,000.00	1,747,000.00	813,904.27	195,942.94	1,009,847.21
3190110000	110	F	670,000.00	15,000.00	0.00	0.00	685,000.00	531,439.16	150,947.87	682,387.03
3190130000	110	F	87,000.00	0.00	0.00	60,000.00	27,000.00	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	35,275.54	22,859.66	58,135.20
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	2,560.00	2,600.00	5,160.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,208.54	441.46	1,650.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	6,750.00	2,250.00	9,000.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	223,609.13	16,843.95	240,453.08

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 29

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	1.994.950,81	439.313,06	2.434.263,87
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	1.994.950,81	439.313,06	2.434.263,87
3190110000	110	F	810.000,00	0,00	0,00	0,00	810.000,00	547.882,66	159.827,60	707.710,26
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	2.990,00	0,00	2.990,00
3190910000	110	F	2.000.000,00	0,00	0,00	50.000,00	1.950.000,00	1.314.270,88	155.273,41	1.469.544,29
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	4.349,20	2.601,39	6.960,59
3390360000	110	F	40.000,00	0,00	0,00	0,00	40.000,00	25.621,57	11.828,01	37.449,58
3390390000	110	F	100.000,00	25.000,00	0,00	0,00	125.000,00	91.724,63	30.902,65	122.627,28
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	78.880,00	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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 30

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	189,765.67	50,855.50	240,621.17
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	189,765.67	50,855.50	240,621.17
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	189,765.67	50,855.50	240,621.17
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 31

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	1,655,000.00	0.00	835,000.00	4,392,000.00	2,221,303.24	743,864.22	2,965,167.46
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 DE COMUNICACAO E EVENTOS										
			1,182,000.00	92,000.00	0.00	63,000.00	1,211,000.00	667,858.97	148,974.21	816,833.18
3190110000	110	F	684,000.00	14,000.00	0.00	0.00	698,000.00	555,279.28	142,118.21	697,397.49
3190130000	110	F	151,200.00	0.00	0.00	53,000.00	98,200.00	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	10,735.82	507.00	11,242.82
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	2,417.50	598.12	3,015.62
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	13,420.40	5,750.88	19,171.28
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	1,563,000.00	0.00	749,000.00	3,174,000.00	1,553,444.27	594,890.01	2,148,334.28
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	250,000.00	0.00	50,000.00	700,000.00	137,431.99	152,275.70	289,707.69
3390399200	110	F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	585,705.70	191,749.00	777,454.70
3390399300	110	F	750,000.00	370,000.00	0.00	390,000.00	730,000.00	369,869.17	180,671.31	550,540.48

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 32

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
339020000	110	F	30,000.00	503,000.00	0.00	0.00	533,000.00	450,937.41	70,194.00	521,131.41
449052000	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	1,433,000.00	0.00	942,000.00	2,724,500.00	1,567,201.06	524,213.05	2,091,414.11
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,215,000.00	0.00	719,000.00	1,909,500.00	1,244,579.86	422,691.35	1,667,271.21
3190110000	110	F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	1,047,125.06	312,564.39	1,359,689.45
3190130000	110	F	93,500.00	0.00	0.00	85,500.00	8,000.00	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	80,000.00	0.00	0.00	118,000.00	21,526.26	58,699.07	80,225.33
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	1,430.32	559.34	1,989.66
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	29,769.45	4,923.15	34,692.60
3390390000	110	F	30,000.00	165,000.00	0.00	0.00	195,000.00	123,297.16	43,309.39	166,606.55
3390920000	110	F	0.00	290,000.00	0.00	270,000.00	20,000.00	17,072.53	2,636.01	19,708.54
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 33

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	110	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER			362,000.00	0,00	0,00	118,000.00	244,000.00	154,844.54	6,119.50	160,964.04
4490300000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	108,832.22	6,119.50	114,951.72
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	46,012.32	0,00	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	218,000.00	0,00	90,000.00	507,000.00	165,436.66	95,402.20	260,838.86
3350410000	110	F	162,000.00	0,00	0,00	0,00	162,000.00	65,690.00	53,790.00	119,480.00
3390300000	110	F	12,000.00	80,000.00	0,00	0,00	92,000.00	42,919.73	36,812.20	79,731.93
3390310000	110	F	26,000.00	50,000.00	0,00	0,00	76,000.00	22,785.50	0,00	22,785.50
3390320000	110	F	135,000.00	0,00	0,00	50,000.00	85,000.00	14,091.00	0,00	14,091.00
3390360000	110	F	1,000.00	23,000.00	0,00	0,00	24,000.00	13,631.53	4,800.00	18,431.53
3390390000	110	F	20,000.00	65,000.00	0,00	40,000.00	45,000.00	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

ANO BASE: 2016
26/01/2017 17:24:03
Pag. 34

SIS/UB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	730.000,00	0,00	1.770.000,00	50.808.137,80	14.716.749,44	3.379.481,93	18.096.231,37
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1.887.000,00	80.000,00	0,00	70.000,00	1.887.000,00	612.272,67	356.838,34	969.111,01
3190110000	110	F	1.200.000,00	0,00	0,00	0,00	1.200.000,00	506.181,66	131.465,84	637.647,50
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	11.503,59	2.619,93	14.123,52
3390330000	110	F	50.000,00	0,00	0,00	20.000,00	30.000,00	1.895,75	314,48	2.210,23
3390350000	110	F	100.000,00	0,00	0,00	50.000,00	50.000,00	0,00	0,00	0,00
3390360000	110	F	40.000,00	10.000,00	0,00	0,00	50.000,00	34.528,34	8.907,78	43.436,12
3390390000	110	F	200.000,00	70.000,00	0,00	0,00	270.000,00	49.158,53	213.530,31	262.688,84
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	854.516,38	233.560,41	1.088.076,79
3390300000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00

ANO BASE: 2016
 26/01/2017 17:24:03
 Pag. 35

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	53,572.93	96,759.83
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	131,598.37	0.00	131,598.37
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	679,731.11	179,987.48	859,718.59
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	196,750.50	0.00	196,750.50
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	196,750.50	0.00	196,750.50
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			27,395,262.80	650,000.00	0.00	1,690,000.00	26,355,262.80	13,053,209.89	2,789,083.18	15,842,293.07
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	650,000.00	3,350,000.00	0.00	336,673.43	336,673.43
4490510000	120	F	18,549,262.80	650,000.00	0.00	0.00	19,199,262.80	12,976,305.49	2,452,409.75	15,428,715.24
4490920000	110	F	3,346,000.00	0.00	0.00	1,040,000.00	2,306,000.00	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	1,210,200.70	265,160.34	1,475,361.04
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 36

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	833.927,26	204.784,31	1.038.711,57
3190110000	110	F	900.000,00	0,00	0,00	0,00	900.000,00	651.679,27	176.914,29	828.593,56
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
319020000	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	9.278,38	1.890,00	11.168,38
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	11.845,08	2.429,20	14.274,28
3390360000	110	F	40.000,00	0,00	0,00	0,00	40.000,00	2.787,00	0,00	12.078,86
3390390000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	82.878,09	20.763,82	103.641,91
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	6.900,00	16.260,00
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	6.900,00	14.700,00
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	366.913,44	53.476,03	420.389,47
3350410000	110	F	250.000,00	0,00	0,00	0,00	250.000,00	178.800,00	0,00	178.800,00

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 37

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	160,354.64	47,065.23	207,419.87
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	27,758.80	6,410.80	34,169.60
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 38

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	13.651.250,00	0,00	11.445.250,00	87.573.880,00	33.404.567,34	10.359.251,79	43.763.819,13
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			70.000,00	30.000,00	0,00	0,00	100.000,00	554,50	256,87	811,37
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	30.000,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390920000	110	S	5.000,00	0,00	0,00	0,00	5.000,00	554,50	256,87	811,37
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	2.400.000,00	0,00	390.000,00	2.610.000,00	1.153.561,79	631.489,03	1.785.050,82
4490390000	110	S	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

ANO BASE:2016
26/01/2017 17:24:03
Pag. 39

SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	97,140.16	97,140.16
4490510000	120	S	200,000.00	2,270,000.00	0,00	140,000.00	2,330,000.00	1,153,561.79	534,348.87	1,687,910.66
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	50,000.00	10,000.00	0,00	0,00	0,00
4590610000	120	S	60,000.00	100,000.00	0,00	130,000.00	30,000.00	0,00	0,00	0,00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,480,000.00	6,233,600.00	0,00	5,473,600.00	9,240,000.00	5,078,301.69	1,324,683.94	6,402,985.63
3190040000	110	S	500,000.00	0,00	0,00	328,000.00	172,000.00	52,107.72	5,369.24	57,476.96
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	1,532,461.47	454,202.45	1,986,663.92
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	861,172.16	244,937.64	1,106,109.80
3190130000	120	S	60,000.00	0,00	0,00	599,100.00	900.00	0,00	0,00	0,00
3190160000	110	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190160000	120	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	120	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190910000	110	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	110	S	180,000.00	0,00	0,00	0,00	180,000.00	110,516.50	0,00	110,516.50
3191130000	110	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3191130000	120	S	1,500,000.00	1,600,000.00	0,00	1,495,000.00	1,610,000.00	1,062,029.43	166,440.91	1,228,470.34
3191920000	110	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3191920000	120	S	240,000.00	0,00	0,00	105,000.00	135,000.00	0,00	0,00	0,00
3390140000	110	S	12,000.00	0,00	0,00	0,00	12,000.00	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	363,805.29	56,969.83	420,775.12
3390300000	120	S	250,000.00	0,00	0,00	0,00	250,000.00	0,00	12,414.50	12,414.50
3390330000	110	S	20,000.00	38,000.00	0,00	0,00	58,000.00	19,168.65	12,460.51	31,629.16
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 40

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	483,860.67	158,744.99	642,605.66
3390390000	120	S	2,900,000.00	0.00	0.00	2,453,000.00	447,000.00	3,540.01	931.46	4,471.47
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	143,759.97	37,558.51	181,318.48
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390820000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	427,070.84	0.00	427,070.84
3390820000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98
3390830000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390830000	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	130,000.00	0.00	5,000.00	175,000.00	0.00	174,653.90	174,653.90
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	80,000.00	232,000.00	0.00	62,000.00	62,000.00
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	80,000.00	170,000.00	0.00	62,000.00	62,000.00
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	174,521.38	284,711.07	459,232.45
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	174,521.38	284,711.07	459,232.45
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
4490820000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4490610000	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	2,567,650.00	0.00	2,462,650.00	45,045,000.00	15,217,114.40	4,821,337.91	20,038,452.31
3190040000	120	S	2,340,000.00	1,146,000.00	0.00	0.00	3,486,000.00	1,747,875.52	59,697.73	1,807,573.25
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	10,943,391.87	3,381,976.15	14,325,368.02
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 41

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	1,015,000.00	0.00	0.00	1,735,000.00	463,066.31	721,207.98	1,184,274.29
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	70,000.00	290,000.00	80,929.70	16,571.45	97,501.15
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	119,287.60	43,499.91	162,787.51
3390390000	120	S	1,800,000.00	150,000.00	0.00	5,000.00	1,945,000.00	1,305,566.59	543,863.61	1,849,430.20
3390920000	120	S	360,000.00	211,650.00	0.00	0.00	571,650.00	538,153.07	21,241.08	559,394.15
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	760.00	760.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	32,520.00	32,520.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,117,680.00	985,000.00	0.00	505,000.00	1,597,680.00	638,600.33	413,368.48	1,051,968.81
3390300000	110	S	168,000.00	250,000.00	0.00	20,000.00	398,000.00	95,759.38	176,567.48	272,326.86
3390300000	120	S	583,520.00	0.00	0.00	285,000.00	298,520.00	14,526.00	231,892.60	246,418.60
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	4,908.40	533,223.35
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	30,000.00	0.00	0.00	4,338,000.00	1,568,093.78	437,372.75	2,005,466.53
3190140000	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	1,265,435.23	345,953.63	1,611,388.86
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190200000	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	106,765.29	13,169.92	119,935.21
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	0.00	0.00	0.00
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	12,307.95	4,102.65	16,410.60
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	154,027.33	62,278.69	216,306.02
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

ANO BASE:2016
26/01/2017 17:24:03
Pag. 42

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	6.846,10	6.846,10
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	600.000,00	0,00	0,00	0,00
4490510000	120	S	48.000,00	0,00	0,00	0,00	48.000,00	0,00	0,00	0,00
4490520000	120	S	48.000,00	0,00	0,00	0,00	48.000,00	0,00	0,00	0,00
4490920000	120	S	48.000,00	0,00	0,00	0,00	48.000,00	0,00	0,00	0,00
4590610000	120	F	180.000,00	0,00	0,00	0,00	180.000,00	0,00	0,00	0,00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1.800.000,00	0,00	0,00	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	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	545.000,00	3.355.000,00	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	545.000,00	3.155.000,00	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	1.405.000,00	0,00	249.000,00	14.357.200,00	9.573.819,47	2.384.031,74	11.957.851,21
3190040000	120	S	120.000,00	0,00	0,00	60.000,00	60.000,00	0,00	0,00	0,00

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 43

 SISUPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Blim Ant	Neste Blim	Total
3190110000	120	S	1,800,000.00	86,000.00	0.00	0.00	1,886,000.00	1,287,978.57	372,698.99	1,660,677.56
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	169,057.56	46,697.85	215,755.41
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	18,593.03	4,028.35	22,621.38
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,892.38	2,297.46	9,189.84
3390390000	110	S	4,200,000.00	465,000.00	0.00	0.00	4,665,000.00	3,289,740.26	908,350.31	4,198,090.57
3390390000	120	S	5,400,000.00	250,000.00	0.00	0.00	5,650,000.00	3,995,970.55	1,035,937.78	5,031,908.33
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	805,587.12	14,021.00	819,608.12
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	463,500.00	0.00	463,500.00	6,391,000.00	1,876,621.07	661,037.21	2,537,658.28
08.243.2202 - MANUTENCAO DO SERVICO DE ACOPLHIMENTO INSTITUCIONAL CASA ABRIGO			432,000.00	0.00	0.00	0.00	432,000.00	50,251.06	12,724.47	62,975.53
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	45,647.93	11,551.83	57,199.76

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 44

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	4,603.13	1,172.64	5,775.77
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	375,000.00	125,000.00	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	240,000.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	40,000.00	10,000.00	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	30,000.00	20,000.00	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	22,451.72	700.00	23,151.72
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	3,245.00	0.00	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	1,750.00	700.00	2,450.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	4,442.08	0.00	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

ANO BASE: 2016
26/01/2017 17:24:03
Pag. 45

SIS/PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	95,994.59	35,138.02	131,132.61
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	16,131.95	2,663.98	18,795.93
3390390000	240	F	60,000.00	85,000.00	0.00	0.00	145,000.00	78,465.96	32,474.04	110,940.00
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 E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			365,000.00	181,500.00	0.00	41,500.00	505,000.00	206,053.75	157,361.02	363,414.77
3190110000	240	F	100,000.00	30,000.00	0.00	0.00	130,000.00	92,566.36	34,351.73	126,918.09
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	90,000.00	0.00	0.00	190,000.00	62,504.08	111,965.16	174,469.24
3390330000	240	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	5,000.00	50,000.00	0.00	30,000.00	25,000.00	11,815.56	3,938.52	15,754.08
3390390000	240	F	50,000.00	11,500.00	0.00	0.00	61,500.00	38,686.35	7,105.61	45,791.96
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	289,859.59	92,671.29	382,530.88
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	28,372.62	6,677.85	35,050.47
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 46

 SISUPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Blim Ant	Neste Blim	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	66,720.00	55,080.00	121,800.00
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	194,766.97	30,913.44	225,680.41
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	506,657.96	130,543.21	637,201.17
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	135,807.90	46,421.46	182,229.36
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	193,188.55	20,485.07	213,673.62
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	83,845.04	38,545.92	122,390.96
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	93,071.87	25,090.76	118,162.63
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

SISUPB

PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE

BALANCETE BIMESTRAL DA DESPESA

BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2016
26/01/2017 17:24:03
Pag. 47

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	183.152,19	122.272,40	305.424,59
3190040000	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	2.089,00	2.089,00
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
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
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	14.775,00	80.735,00	95.510,00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			213.000,00	0,00	0,00	0,00	213.000,00	0,00	2.089,00	2.089,00
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
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
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	14.775,00	80.735,00	95.510,00

ANO BASE:2016
26/01/2017 17:24:03
Pag. 48

SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o 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	444,400.21	107,537.80	551,938.01
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	151,772.49	48,672.12	200,444.61
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	185,347.58	21,440.91	206,788.49
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	31,908.06	7,477.14	39,385.20
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	72,481.19	29,947.63	102,428.82
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	5,602,905.46	2,578.29	5,605,483.75
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

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 49

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	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
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,450,000.00	0.00	0.00	0.00	1,450,000.00	538,256.77	87.48	538,344.25
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	419,933.81	0.00	419,933.81
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	50,414.74	0.00	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	10,561.24	0.00	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	57,346.98	87.48	57,434.46
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	5,064,648.69	2,490.81	5,067,139.50
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,769,824.20	0.00	3,769,824.20
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	271,255.50	0.00	271,255.50
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,023,588.99	2,490.81	1,026,059.80
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	324,079.00	400,887.56	724,966.56
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	161,278.48	400,861.76	562,140.24
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 50

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	161,278.48	400,861.76	562,140.24
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	162,800.52	25.80	162,826.32
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	50,000.00	250,000.00	17,163.02	25.80	17,188.82
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	4,980,824.47	0.00	4,980,824.47	21,532,319.00	10,921,578.18	2,887,995.38	13,809,573.56
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	4,980,824.47	0.00	4,980,824.47	21,532,319.00	10,921,578.18	2,887,995.38	13,809,573.56
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,080,302.24	450,259.58	2,530,561.82
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	77,526.75	36,420.93	113,947.68
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	237,609.92	104,270.33	341,880.25
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	620,963.45	250,296.01	871,259.46
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:24:03
 Pag. 51

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o 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	1,466.48	1,466.48
3390370000	110	F	1,200,000.00	0,00	0,00	0,00	1,200,000.00	464,850.01	188,287.43	653,137.44
3390390000	110	F	5,300,000.00	0,00	0,00	0,00	5,300,000.00	3,145,986.66	907,842.67	4,053,829.33
3390470000	110	F	178,500.00	0,00	0,00	0,00	178,500.00	106,133.52	25,970.66	132,104.18
3390490000	110	F	120,000.00	0,00	0,00	0,00	120,000.00	36,746.98	2,243.49	38,990.47
3390920000	110	F	525,000.00	0,00	0,00	0,00	525,000.00	270,229.08	387.60	270,616.68
3390930000	110	F	105,000.00	0,00	0,00	0,00	105,000.00	139.06	969.53	1,108.59
3391410000	110	F	0,00	3,790,824.47	0,00	0,00	3,790,824.47	3,084,069.97	706,754.50	3,790,824.47
4490510000	110	F	3,000,000.00	0,00	0,00	3,078,118.47	1,111,881.53	263,183.04	110,655.96	373,839.00
4490520000	110	F	1,967,569.00	0,00	0,00	1,222,706.00	744,863.00	71,972.96	2,415.96	74,388.92
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	456,914.08	99,754.25	556,668.33
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	68,860,974.47	0,00	68,860,974.47	475,963,422.00	173,485,882.51	46,930,109.83	220,415,992.34
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0,00	0,00	0,00
RESTOS A PAGAR PROCESSADOS								3,145,175.36	15,400.00	3,160,575.36
RESTOS A PAGAR NAO PROCESSADOS								595,432.16	370,645.27	966,077.43
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								1,975.64	0,00	1,975.64

SISUB
ANO BASE:2016
26/01/2017 17:24:04
Pag. 52

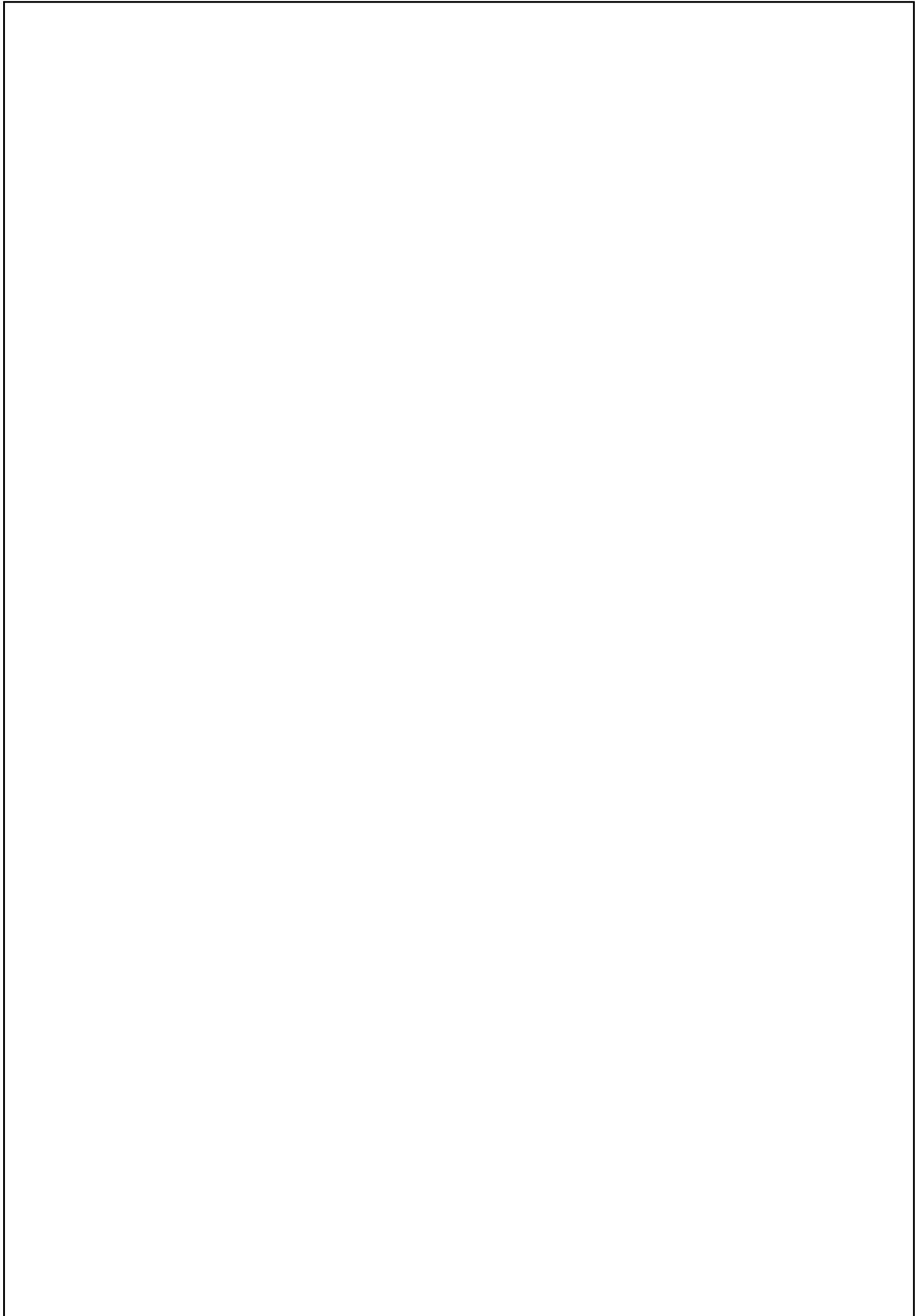
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
B000000001			RESTOS A PAGAR(PROCESSADOS)				183.076,27		7.800,00	190.876,27
B000000003			DESPESAS DE EXERCICIOS ANTERIORES				7.800,00		7.800,00	15.600,00
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%				492.015,98		150.074,50	642.090,48
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%				2.061.834,43		584.706,10	2.646.540,53
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE				962.081,03		278.048,37	1.240.129,40
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS				660.685,51		205.159,86	865.845,37
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS				55.759,72		8.169,10	63.928,82
D006800000			CONSIGNACOES-IPERN				0,00		126,19	126,19
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%				8.425,39		2.176,12	10.601,51
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%				60.563,07		19.330,56	79.893,63
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE				306.185,77		79.759,50	385.945,27
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS				1.196.112,67		348.794,07	1.544.906,74
D011800000			CONSIGNACOES-FIA				3.450,09		246,00	3.696,09
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN				129.977,72		42.346,72	172.324,44
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE				40.266,65		9.894,68	50.161,33
D014800000			CONSIGNACOES-SINDICAL-SINDSEM				30.936,08		9.168,27	40.104,35
D015800000			CONSIGNACOES-SINDICAL-SINDAS				9.730,93		6.789,51	16.520,44
D016800000			CONSIGNACOES-SINDICAL-SINDERN				9.185,99		3.168,47	12.354,46
D017800000			CONSIGNACOES-DENTAL MED CENTER				163.826,83		54.249,37	218.076,20
D018800000			CONSIGNACOES-SOBESP				9.733,00		2.785,00	12.518,00
D019800000			CONSIGNACOES-SERV CLUB				164.136,00		31.566,00	195.702,00
D020800000			CONSIGNACOES-ODONTO SYSTEM				36.728,25		11.636,01	48.364,26
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				3.584.360,93		1.082.135,15	4.666.496,08
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				2.239.634,94		598.196,52	2.837.831,46
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				170.401,35		52.726,32	223.127,67
D024800000			CONSIGNACOES-VALE TRANSPORTE				373.661,93		82.497,66	456.159,59
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				20.400,11		4.162,72	24.562,83
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				34.617,53		7.063,84	41.681,37
D029800000			CONSIGNACOES-SAAE CONTRIBUCAO SINDICAL				559,55		0,00	559,55
D034800000			CONSIGNACOES-CAMARA DUODECIMO				7.509.009,48		1.487.200,79	8.996.210,27
D118000011			CONSIGNACOES-SINDGUARDAS/RN				2.142,37		1.148,55	3.290,92
D128000012			CONTRIBUCAO SINDICAL-SINTE/RN				1.684,10		0,00	1.684,10
D138000013			CONTRIBUCAO SINDICAL-SINDSAUDE				4.517,13		0,00	4.517,13
D148000014			CONTRIBUCAO SINDICAL-SINDSEM				302,24		0,00	302,24
D158000015			CONTRIBUCAO SINDICAL-SINDAS				963,45		0,00	963,45
D178000017			CONSIGNACOES-DENTAL MED CENTER				2.292,00		0,00	2.292,00
D198000019			CONSIGNACOES-SERV CLUB				0,00		15.843,00	15.843,00

ANO BASE:2016
 26/01/2017 17:24:04
 Pag. 53

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D208000020			CONSIGNACOES-ODONTO SYSTEM				420.03		0.00	420.03
D218000021			CONSIGNACOES-BANCO DO BRASIL S/A				8,241.57		0.00	8,241.57
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				221,049.48		0.00	221,049.48
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				96,041.34		0.00	96,041.34
D248000024			CONSIGNACOES-VALE TRANSPORTE				21,387.32		52.80	21,440.12
D348000034			CONSIGNACOES-CAMARA DUODECIMO				365,764.87		0.00	365,764.87
D368000036			CONSIGNACOES-INSS EMPRESA				1,706,744.90		346,856.37	2,053,601.27
D980000009			RESTITUICAO				10,798.03		0.00	10,798.03
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				6,800.50		1,030.80	7,831.30
D980000012			CONSIGNACAO IPREV				16,923.11		0.00	16,923.11
D980000013			CONSIGNACAO IRRF				378,414.40		0.00	378,414.40
D980000014			CONSIGNACAO ISS				3,332.61		0.00	3,332.61
D980000015			CONSIGNACAO INSS				193,053.33		0.00	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		71,163.65	74,937.17
D990000015			CONTRIBUICAO SINDICAL - SOERN				457.72		752.07	1,209.79
E002700000			CONSIGNACOES-INSS EMPRESA				323.07		45,441.95	45,765.02
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS				0.00		16,883.18	16,883.18
E011700000			CONSIGNACOES-FIA				15.00		0.00	15.00
E037800040			COFINS				8,075.77		13,401.99	21,477.76
TOTAL DAS DESPESAS EXTRAS							27,322,609.02		6,076,397.03	33,399,006.05
TOTAL GERAL DAS DESPESAS							200,808,491.53		53,006,506.86	253,814,998.39



ANO BASE:2016
 26/01/2017 17:25:01
 Pag. 2

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Blim Ant	Neste Blim	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	336,500.00	3,824,599.00	1,199,410.50	318,837.90	1,518,248.40
3191130000	110	S	214,000.00	1,600,000.00	0,00	46,000.00	1,768,000.00	1,062,029.43	166,440.91	1,228,470.34
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	2,664,860.34	375,331.85	3,040,192.19
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	607,100.00	0,00	0,00	670,100.00	538,580.13	126,911.73	665,491.86
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	1,659,000.00	4,214,000.00	1,234,153.52	565,043.78	1,799,197.30
3350410000	220	F	750,000.00	1,500,000.00	0,00	0,00	2,250,000.00	623,612.00	135,320.00	758,932.00
3350430000	240	F	50,000.00	80,000.00	0,00	0,00	130,000.00	66,720.00	55,080.00	121,800.00
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	32,000.00	480,000.00	2,945.00	885.00	3,830.00
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	4,425.00	0,00	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	160,354.64	47,065.23	207,419.87
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	3,854,000.00	0,00	306,000.00	9,304,300.00	3,966,080.15	1,131,945.63	5,098,025.78
3390300000	110	S	173,000.00	250,000.00	0,00	20,000.00	403,000.00	95,759.38	176,567.48	272,326.86
3390300000	120	F	550,000.00	0,00	0,00	470,000.00	80,000.00	0,00	0,00	0,00
3390300000	120	S	1,913,520.00	1,125,000.00	0,00	285,000.00	2,753,520.00	753,415.16	1,025,382.85	1,778,798.01
3390300000	130	F	20,000.00	120,000.00	0,00	65,000.00	75,000.00	0,00	0,00	0,00

ANO BASE:2016
 26/01/2017 17:25:01
 Pag. 3

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
3390300000	210	F	550,000.00	750,000.00	0.00	0.00	1,300,000.00	295,535.50	5,097.40	300,632.90
3390300000	220	F	1,105,000.00	675,000.00	0.00	25,000.00	1,755,000.00	980,170.38	259,270.46	1,239,440.84
3390300000	240	F	1,199,000.00	140,000.00	0.00	0.00	1,339,000.00	579,188.80	182,192.24	761,381.04
3390300000	250	F	152,000.00	100,000.00	0.00	0.00	252,000.00	145,637.50	0.00	145,637.50
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390302900	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390310000	110	F	211,000.00	55,000.00	0.00	0.00	266,000.00	23,295.50	0.00	23,295.50
3390320000	110	F	2,175,750.00	15,000.00	0.00	900,000.00	1,290,750.00	66,018.50	24,169.30	90,187.80
3390320000	120	S	36,000.00	45,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00
3390320000	240	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3390330000	110	F	1,736,500.00	0.00	0.00	35,000.00	1,701,500.00	109,263.98	31,147.73	140,411.71
3390330000	110	S	30,000.00	38,000.00	0.00	0.00	68,000.00	19,168.65	12,460.51	31,629.16
3390330000	120	F	105,000.00	0.00	0.00	50,000.00	55,000.00	0.00	0.00	0.00
3390330000	120	S	550,000.00	0.00	0.00	70,000.00	480,000.00	124,289.00	25,621.56	149,910.56
3390330000	210	F	450,000.00	126,100.00	0.00	0.00	576,100.00	173,358.85	37,086.60	210,445.45
3390330000	220	F	375,000.00	0.00	0.00	150,000.00	225,000.00	2,360.86	0.00	2,360.86
3390330000	240	F	260,000.00	0.00	0.00	10,000.00	250,000.00	6,474.88	0.00	6,474.88
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	1,768,500.00	0.00	0.00	105,000.00	1,663,500.00	0.00	0.00	0.00
3390350000	120	F	850,000.00	0.00	0.00	280,000.00	570,000.00	0.00	0.00	0.00
3390360000	110	F	3,283,500.00	143,000.00	0.00	255,000.00	3,171,500.00	474,035.57	131,340.31	605,375.88
3390360000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	S	410,000.00	0.00	0.00	0.00	410,000.00	138,487.93	49,900.02	188,387.95
3390360000	210	F	290,000.00	0.00	0.00	0.00	290,000.00	161,118.99	51,737.07	212,856.06
3390360000	220	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390360000	240	F	458,000.00	72,000.00	0.00	30,000.00	500,000.00	157,703.81	55,776.20	213,480.01
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	464,850.01	188,287.43	653,137.44
3390380000	110	F	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
3390390000	110	F	30,234,054.00	8,669,000.00	0.00	6,727,100.00	32,175,954.00	17,540,888.46	5,488,154.58	23,009,023.04
3390390000	110	S	4,310,000.00	1,495,000.00	0.00	80,500.00	5,724,500.00	3,773,600.93	1,067,095.30	4,840,696.23
3390390000	120	F	2,250,000.00	0.00	0.00	430,000.00	1,820,000.00	0.00	0.00	0.00
3390390000	120	S	10,675,000.00	400,000.00	0.00	2,458,000.00	8,617,000.00	5,459,104.48	1,643,011.54	7,102,116.02
3390390000	130	F	100,000.00	675,000.00	0.00	0.00	775,000.00	309,546.90	428,912.37	738,459.27

ANO BASE:2016
 26/01/2017 17:25:01
 Pag. 4

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	210	F	340.000,00	7.870,100,00	0,00	0,00	8.210,100,00	5,955,672,74	1,541,574,67	7,497,247,41
3390390000	220	F	1,335,000,00	325,000,00	0,00	296,000,00	1,364,000,00	832,110,14	165,566,05	997,666,19
3390390000	240	F	1,384,000,00	96,500,00	0,00	0,00	1,480,500,00	529,359,25	148,036,54	677,395,54
3390390000	250	F	480,000,00	0,00	0,00	50,000,00	430,000,00	17,163,02	25,80	17,188,82
3390390048	120	F	25,000,00	0,00	0,00	0,00	25,000,00	0,00	0,00	0,00
3390399200	110	F	750,000,00	440,000,00	0,00	180,000,00	1,010,000,00	585,705,70	191,749,00	777,454,70
3390399300	110	F	750,000,00	370,000,00	0,00	390,000,00	730,000,00	369,869,17	180,671,31	550,540,48
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	288,000,00	0,00	150,000,00	2,566,500,00	1,467,961,95	352,484,77	1,820,446,72
3390470000	110	S	20,000,00	290,000,00	0,00	0,00	310,000,00	143,759,97	37,558,51	181,318,48
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	36,746,98	2,243,49	38,990,47
3390920000	110	F	4,200,000,00	2,470,800,00	0,00	299,000,00	6,371,800,00	4,815,400,54	100,491,11	4,915,891,65
3390920000	110	S	55,000,00	377,500,00	0,00	0,00	432,500,00	427,625,34	256,87	427,882,21
3390920000	120	S	1,092,000,00	1,470,650,00	0,00	258,000,00	2,304,650,00	1,894,770,83	40,170,48	1,934,941,31
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	1,158,000,00	1,912,000,00	890,363,11	265,871,62	1,156,234,73
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	760,00	760,00
3391410000	110	F	0,00	3,790,824,47	0,00	0,00	3,790,824,47	3,084,069,97	706,754,50	3,790,824,47
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	55,000,00	1,715,000,00	108,832,22	28,464,30	137,296,52
4490300000	120	F	5,710,000,00	0,00	0,00	1,614,000,00	4,096,000,00	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	150,000,00	750,000,00	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	5,055,00	45,307,00
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	4,725,000,00	0,00	1,591,000,00	15,367,500,00	3,610,044,85	1,334,759,20	4,944,804,05
4490390000	110	S	20,000,00	0,00	0,00	0,00	20,000,00	0,00	0,00	0,00

ANO BASE:2016
 26/01/2017 17:25:01
 Pag. 5

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o 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	170,000.00	3,480,000.00	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	200,000.00	0,00	0,00	0,00	0,00
4490510000	110	F	36,881,800.00	1,310,000.00	0,00	12,332,118.47	25,859,681.53	1,900,428.63	1,001,171.33	2,901,599.96
4490510000	110	S	1,950,000.00	30,000.00	0,00	540,000.00	1,440,000.00	0,00	97,140.16	97,140.16
4490510000	120	F	30,335,137.80	990,000.00	0,00	245,000.00	31,080,137.80	13,802,061.55	2,632,397.23	16,434,458.78
4490510000	120	S	6,296,000.00	2,270,000.00	0,00	885,000.00	7,681,000.00	1,328,083.17	819,059.94	2,147,143.11
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	2,265,000.00	0,00	0,00	6,115,000.00	1,383,963.92	290,057.02	1,674,010.94
4490510000	240	F	510,000.00	5,000.00	0,00	250,000.00	265,000.00	0,00	0,00	0,00
4490510000	250	F	500,000.00	350,000.00	0,00	0,00	850,000.00	161,278.48	400,861.76	562,140.24
4490520000	110	F	13,763,069.00	0,00	0,00	2,724,706.00	11,038,363.00	84,517.59	116,059.73	200,577.32
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	1,750,000.00	9,700,000.00	0,00	0,00	0,00
4490520000	120	S	3,616,000.00	130,000.00	0,00	658,000.00	3,088,000.00	0,00	214,020.00	214,020.00
4490520000	210	F	4,980,000.00	0,00	0,00	2,558,000.00	2,422,000.00	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	55,000.00	555,000.00	92,575.00	80,735.00	173,310.00
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	80,000.00	220,000.00	0,00	62,000.00	62,000.00
4490920000	110	F	5,776,500.00	55,000.00	0,00	1,295,000.00	4,536,500.00	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
4500000000	110	F	5,814,000.00	600,000.00	0,00	802,000.00	5,612,000.00	717,750.50	300,000.00	1,017,750.50
4590610000	110	S	60,000.00	0,00	0,00	50,000.00	10,000.00	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	130,000.00	258,000.00	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

ANO BASE:2016
 26/01/2017 17:25:01
 Pag. 7

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				2,239,634.94	598,196.52	2,837,831.46	
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				170,401.35	52,726.32	223,127.67	
D024800000			CONSIGNACOES-VALE TRANSPORTE				373,661.93	82,497.66	456,159.59	
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				20,400.11	4,162.72	24,562.83	
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				34,617.53	7,063.84	41,681.37	
D029800000			CONSIGNACOES-SAAE CONTRIBUICAO SINDICAL				559.55	0.00	559.55	
D034800000			CONSIGNACOES-CAMARA DUODECIMO				7,509,009.48	1,487,200.79	8,996,210.27	
D118000011			CONSIGNACOES-SINDGUARDAS/RN				2,142.37	1,148.55	3,290.92	
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	
D198000019			CONSIGNACOES-SERV CLUB				0.00	15,843.00	15,843.00	
D208000020			CONSIGNACOES-ODONTO SYSTEM				420.03	0.00	420.03	
D218000021			CONSIGNACOES-BANCO DO BRASIL S/A				8,241.57	0.00	8,241.57	
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				221,049.48	0.00	221,049.48	
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				96,041.34	0.00	96,041.34	
D248000024			CONSIGNACOES-VALE TRANSPORTE				21,387.32	52.80	21,440.12	
D348000034			CONSIGNACOES-CAMARA DUODECIMO				365,764.87	0.00	365,764.87	
D368000036			CONSIGNACOES-INSS EMPRESA				1,706,744.90	346,856.37	2,053,601.27	
D980000009			RESTITUICAO				10,798.03	0.00	10,798.03	
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				6,800.50	1,030.80	7,831.30	
D980000012			CONSIGNACAO IPREV				16,923.11	0.00	16,923.11	
D980000013			CONSIGNACAO IRRF				378,414.40	0.00	378,414.40	
D980000014			CONSIGNACAO ISS				3,332.61	0.00	3,332.61	
D980000015			CONSIGNACAO INSS				193,053.33	0.00	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	71,163.65	74,937.17	
D990000015			CONTRIBUICAO SINDICAL - SOERN				457.72	752.07	1,209.79	
E002700000			CONSIGNACOES-INSS EMPRESA				323.07	45,441.95	45,765.02	
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS				0.00	16,883.18	16,883.18	
E011700000			CONSIGNACOES-FIA				15.00	0.00	15.00	
E037800040			COFINS				8,075.77	13,401.99	21,477.76	
TOTAL DAS DESPESAS EXTRAS							27,322,609.02	6,076,397.03	33,399,006.05	

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 1

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
01 - CAMARAMUNICIPAL			9,231,104.00	1,772,000.00	0.00	1,772,000.00	9,231,104.00	7,263,208.39	1,672,064.63	8,935,273.02	295,830.98
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	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	535,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	110	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
4490510000	110	F	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	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	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	208,000.00	42,000.00	0.00	41,057.50	41,057.50	942.50
3390300000	110	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	58,000.00	42,000.00	0.00	41,057.50	41,057.50	942.50
4490520000	110	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	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	1,772,000.00	0.00	439,000.00	4,625,104.00	3,230,735.63	1,354,127.31	4,584,862.94	40,241.06
3190110000	110	F	1,500,000.00	1,570,000.00	0.00	0.00	3,070,000.00	1,918,507.15	1,149,401.48	3,067,908.63	2,091.37

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 2

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	700,000.00	201,000.00	0.00	0.00	901,000.00	691,137.09	200,495.24	891,632.33	9,367.67
3190160000	110	F	5,350.00	1,000.00	0.00	0.00	6,350.00	5,728.32	0.00	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	81,000.00	39,000.00	34,617.53	3,531.92	38,149.45	850.55
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	35,000.00	35,000.00	67,484.24	-32,610.70	34,873.54	126.46
3350410000	110	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	56,000.00	164,000.00	143,088.23	19,375.98	162,464.21	1,535.79
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	55,000.00	0.00	0.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	398,754.00	0.00	0.00	25,000.00	373,754.00	360,028.44	13,403.39	373,431.83	322.17
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	89,000.00	11,000.00	10,144.63	530.00	10,674.63	325.37
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	590,000.00	4,310,000.00	4,032,472.76	276,879.82	4,309,352.58	647.42
3190110000	110	F	3,000,000.00	0.00	0.00	18,000.00	2,982,000.00	2,992,562.99	-11,052.79	2,981,510.20	489.80
3190130000	110	F	400,000.00	0.00	0.00	84,000.00	316,000.00	205,544.43	110,443.95	315,988.38	11.62
3390930000	110	F	1,500,000.00	0.00	0.00	488,000.00	1,012,000.00	834,365.34	177,488.66	1,011,854.00	146.00
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	1,894,901.67	-144,302.39	1,750,599.28	3,337,400.72
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	1,894,901.67	-144,302.39	1,750,599.28	2,887,400.72
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	1,402,449.04	-153,461.64	1,248,987.40	1,451,012.60
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

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 3

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	15,136.95	7,443.29	22,580.24	177,419.76
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	17,911.70	1,367.39	19,279.09	80,720.91
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	393,284.56	348.57	393,633.13	406,366.87
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	1,142,500.00	0.00	727,500.00	7,505,000.00	6,947,314.54	-105,935.66	6,841,378.88	663,621.12
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	340,500.00	0.00	347,500.00	2,963,000.00	2,569,314.54	-182,140.00	2,377,174.54	575,825.46
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	-112,674.07	1,109,325.93	152,674.07
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	1,200.00	80,880.00	19,120.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

ANO BASE: 2016
 26/01/2017 17:26:01
 Pag. 4

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	12,198.05	0.00	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	54,861.49	14,752.89	69,614.38	30,385.62
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	8,487.98	-3,937.66	4,550.32	25,449.68
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	990,676.33	-81,481.16	909,195.17	120,804.83
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	218,000.00	0.00	150,000.00	1,668,000.00	1,668,000.00	-7,473.57	1,660,526.43	7,473.57
3390470000	110	F	1,600,000.00	218,000.00	0.00	150,000.00	1,668,000.00	1,668,000.00	-7,473.57	1,660,526.43	7,473.57
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	584,000.00	0.00	230,000.00	2,884,000.00	2,720,000.00	83,677.91	2,803,677.91	80,322.09
3290210000	110	F	28,000.00	584,000.00	0.00	0.00	612,000.00	547,500.00	59,961.64	607,461.64	4,538.36
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	230,000.00	2,270,000.00	2,172,500.00	23,716.27	2,196,216.27	73,783.73
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	7,479,948.03	-303,839.04	7,176,108.99	4,565,991.01
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	7,479,948.03	-303,839.04	7,176,108.99	4,552,991.01
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	-267,248.24	1,457,751.76	2,576,248.24
3190130000	110	F	1,092,000.00	2,508,100.00	0.00	0.00	3,600,100.00	3,556,117.84	-40,324.71	3,515,793.13	84,306.87
3190160000	110	F	120,000.00	136,000.00	0.00	0.00	256,000.00	236,720.00	-22,830.94	213,889.06	42,110.94
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

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 5

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	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	-22.535,27	1.243.948,34	109.051,66
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	10.671,06	2.792,41	13.463,47	186.536,53
3390330000	110	F	96.000,00	0,00	0,00	0,00	96.000,00	12.500,00	-1.771,43	10.728,57	85.271,43
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	319.441,19	48.079,14	367.520,33	513.479,67
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 - AQUISICAO 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	8.746.200,00	0,00	8.106.200,00	92.285.650,20	48.530.752,79	-2.491.706,61	46.039.046,18	46.246.604,02
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	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 - AQUISICAO 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	-2.424.862,90	25.431.519,26	23.054.130,94
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	-1.406.772,73	22.555.227,27	17.630.422,93
3190130000	210	F	250.000,00	0,00	0,00	0,00	250.000,00	227.920,91	-26.399,84	201.521,07	48.478,93
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

ANO BASE: 2016
 26/01/2017 17:26:01
 Pag. 6

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	210	F	6.500,000.00	0.00	0.00	0.00	6.500,000.00	3.650,476.74	-991,690.33	2.658,786.41	3.841,213.59
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	8,539,100.00	0.00	5,554,100.00	27,040,000.00	15,458,280.54	-135,117.50	15,323,163.04	11,716,836.96
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	1,811,000.00	12,989,000.00	6,702,000.00	-1,007,505.60	5,694,494.40	7,294,505.60
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	34,324.48	-7,688.46	26,636.02	28,363.98
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	-192,290.41	762,630.02	737,369.98
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	5,097.40	300,632.90	649,367.10
3390330000	210	F	100,000.00	126,100.00	0.00	0.00	226,100.00	215,000.00	-4,554.55	210,445.45	15,654.55
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	211,915.44	940.62	212,856.06	37,143.94
3390390000	210	F	0.00	7,663,000.00	0.00	0.00	7,663,000.00	6,466,917.29	1,070,883.50	7,537,800.79	125,199.21
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	2,268,000.00	2,232,000.00	0.00	0.00	0.00	2,232,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			8,980,000.00	0.00	0.00	0.00	8,980,000.00	3,955,305.21	77,917.65	4,033,222.86	4,946,777.14
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	3,955,305.21	77,917.65	4,033,222.86	3,446,777.14
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	1,001,696.58	-101,966.66	899,729.92	1,825,270.08
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	-109,069.90	809,929.80	1,190,070.20
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

ANO BASE:2016
26/01/2017 17:26:01
Pag. 7

SIS/PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	79,028.00	7,103.24	86,131.24	10,968.76
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			150,000.00								
			2,500,000.00				2,245,000.00	259,088.30	92,322.80	351,411.10	1,893,588.90
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	1,069.32	4,629.32	490,370.68
3390390000	210	F	300,000.00	150,000.00	0.00	0.00	450,000.00	255,528.30	91,253.48	346,781.78	103,218.22
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								
			4,000,000.00				2,440,000.00	0.00	0.00	0.00	2,440,000.00
4490300000	210	F	900,000.00	0.00	0.00	150,000.00	750,000.00	0.00	0.00	0.00	750,000.00
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			9,981,700.00								
			52,560,199.00				53,246,199.00	17,643,190.59	-1,223,759.48	16,419,431.11	36,826,767.89
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244.2010 E IMPLANTACAO DE PARQUE IN			2,000,000.00								
			2,000,000.00				393,000.00	0.00	0.00	0.00	393,000.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	110	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00	95,000.00

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 8

 SISJUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	110	F	1,075,000.00	0,00	0,00	1,000,000.00	75,000.00	0,00	0,00	0,00	75,000.00
4490520000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00	25,000.00
4490610000	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 - MANUTENÇÃO DE CURSOS DE CAPACITAÇÃO PROFISSIONAL - FALA MAIS											
			700,000.00	50,000.00	0,00	50,000.00	700,000.00	297,352.33	53,416.88	350,769.21	349,230.79
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	271,152.33	53,416.88	324,569.21	22,930.79
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
12.243.1145 - CONSTRUÇÃO, REFORMA E AMPLIAÇÃO DE CRECHES											
			5,050,000.00	1,320,000.00	0,00	1,320,000.00	5,050,000.00	1,890,464.31	-784,973.92	1,105,490.39	3,944,509.61
4490300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00	20,000.00
4490330000	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	-30,992.58	282,564.52	797,435.48
4490510000	220	F	300,000.00	1,320,000.00	0,00	0,00	1,620,000.00	1,576,907.21	-753,981.34	822,925.87	797,074.13
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 - CONSTRUÇÃO, REFORMA E AMPLIAÇÃO DE QUADRAS DE ESPORTE											
			1,850,000.00	945,000.00	0,00	1,135,000.00	1,660,000.00	797,765.51	65,668.93	863,434.44	796,565.56
4490300000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00	50,000.00
4490330000	110	F	800,000.00	0,00	0,00	545,000.00	255,000.00	0,00	0,00	0,00	255,000.00
4490510000	110	F	1,000,000.00	0,00	0,00	590,000.00	410,000.00	22,123.35	-9,773.98	12,349.37	397,650.63
4490510000	220	F	0,00	945,000.00	0,00	0,00	945,000.00	775,642.16	75,442.91	851,085.07	93,914.93
12.361.1012 - AQUISIÇÃO DE MICRO ONIBUS E/OU VEÍCULOS 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

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 9

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	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	4,580,973.84	-439,745.23	4,141,228.61	2,859,970.39
3190040000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	66,000.00	-53,442.84	12,557.16	67,442.84
3190110000	110	F	4,000,000.00	0,00	0,00	0,00	4,000,000.00	3,599,859.90	-318,647.32	3,281,212.58	718,787.42
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	4,837.33	0,00	4,837.33	25,162.67
3190340000	110	F	300,000.00	0,00	0,00	74,000.00	226,000.00	0,00	0,00	0,00	226,000.00
3190920000	110	F	100,000.00	0,00	0,00	70,000.00	30,000.00	276.44	0,00	276.44	29,723.56
3191130000	110	F	462,199.00	0,00	0,00	0,00	462,199.00	0,00	0,00	0,00	462,199.00

ANO BASE: 2016
 26/01/2017 17:26:01
 Pag. 10

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	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	-93,133.34	93,133.33	96,866.67
3390140000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	147.50	147.50	24,852.50
3390300000	110	F	200,000.00	200,000.00	0,00	0,00	400,000.00	376,158.09	0,00	376,158.09	23,841.91
3390330000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	1,689.12	2,363.63	4,052.75	145,947.25
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	241,962.44	22,831.66	264,794.10	435,205.90
3390920000	110	F	200,000.00	0,00	0,00	12,000.00	188,000.00	79,048.63	0,00	79,048.63	108,951.37
3390930000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	24,875.22	135.48	25,010.70	124,989.30
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	2,733,000.00	0,00	776,000.00	6,012,000.00	2,795,057.64	631,394.40	3,426,452.04	2,585,547.96
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	5,000.00	65,000.00	0,00	0,00	0,00	65,000.00
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	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	1,930,000.00	0,00	0,00	1,990,000.00	1,525,230.12	375,337.52	1,900,567.64	89,432.36
3390320000	220	F	0,00	355,000.00	0,00	0,00	355,000.00	331,261.78	15,320.93	346,582.71	8,417.29
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	1,000,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00	250,000.00
3390330000	110	F	100,000.00	0,00	0,00	750,000.00	100,000.00	80,000.00	-75,244.82	4,755.18	95,244.82
3390360000	110	F	30,000.00	20,000.00	0,00	0,00	50,000.00	45,920.52	0,00	45,920.52	4,079.48
3390390000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	213,734.06	69,523.66	283,257.72	216,742.28
3390470000	110	F	50,000.00	70,000.00	0,00	0,00	120,000.00	60,000.00	-32,183.89	27,816.11	92,183.89
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	278,641.00	278,641.00	271,359.00
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	1,061,230.00	-302,298.00	758,932.00	2,241,068.00
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

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 11

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	1,061,230.00	-302,298.00	758,932.00	1,491,068.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO											
2,500,000.00											
346,000.00											
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	559,233.73	50,369.40	609,603.13	165,396.87
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	379,009.27	40,664.83	419,674.10	284,325.90
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											
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											
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	23,172.73	23,172.73	126,827.27
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	11,751.89	2,755.88	14,507.77	285,492.23
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	134,169.22	17,303.94	151,473.16	448,526.84
3390390000	220	F	300,000.00	250,000.00	0.00	0.00	550,000.00	487,304.65	19,146.62	506,451.27	43,548.73
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											
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	27,462.80	-5,118.00	103,803.80	577,655.20
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

ANO BASE: 2016
26/01/2017 17:26:01
Pag. 12

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
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
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	795,000.00	0.00	65,000.00	1,000,000.00	580,875.48	162,033.84	742,909.32	257,090.68
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	130	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	5,340.06	-890.01	4,450.05	45,549.95
3390390000	130	F	100,000.00	675,000.00	0.00	0.00	775,000.00	575,535.42	162,923.85	738,459.27	36,540.73
3390390000	220	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
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			1,000,000.00	175,000.00	0.00	225,000.00	950,000.00	615,062.00	-193,557.49	421,504.51	528,495.49
4490300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490300000	130	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490510000	110	F	500,000.00	120,000.00	0.00	70,000.00	690,000.00	540,739.81	-193,557.49	347,182.32	202,817.68
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	0.00	0.00	3,450,000.00	2,020,049.41	-596,004.77	1,424,044.64	2,025,955.36
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	1,800,000.00	-596,004.77	1,203,995.23	696,004.77
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	0.00	110,000.00	993,000.00	488,474.91	17,983.24	506,458.15	486,541.85
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

ANO BASE: 2016
 26/01/2017 17:26:01
 Pag. 13

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA											
			550,000.00	500,700.00	0.00	445,700.00	605,000.00	452,595.72	27,798.08	480,393.80	124,606.20
3190040000	220	F	0.00	278,500.00	0.00	0.00	278,500.00	272,320.00	5,534.00	277,854.00	646.00
3190110000	110	F	174,000.00	0.00	0.00	145,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00
3190110000	220	F	320,000.00	0.00	0.00	298,500.00	21,500.00	0.00	0.00	21,500.00	21,500.00
3190130000	110	F	8,000.00	0.00	0.00	2,200.00	5,800.00	0.00	0.00	5,800.00	5,800.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
3390300000	220	F	5,000.00	145,000.00	0.00	0.00	150,000.00	103,758.07	17,787.20	121,545.27	28,454.73
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	5,000.00	5,000.00
3390390000	220	F	5,000.00	75,000.00	0.00	0.00	80,000.00	67,063.94	4,476.88	71,540.82	8,459.18
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	30,327.72	-13,770.84	16,556.88	583,443.12
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	327.72	2,073.08	2,400.80	197,599.20
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	30,000.00	-15,843.92	14,156.08	280,843.92
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA											
			6,431,400.00	1,631,000.00	0.00	1,011,000.00	7,051,400.00	5,088,332.24	-435,166.42	4,653,165.82	2,398,234.18
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

ANO BASE:2016
26/01/2017 17:26:01
Pag. 14

SIS/UB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	35,000.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	110	F	50,000.00	0.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	15,000.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			4,866,400.00	1,591,000.00	0.00	485,000.00	5,962,400.00	4,866,132.27	-437,564.86	4,428,567.41	1,533,832.59
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	-430,295.39	2,676,634.48	433,365.52
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	-50,000.00	10,000.00	340,000.00
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	200,605.63	-2,656.27	197,949.36	102,050.64
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	70,936.80	0.00	70,936.80	194,063.20
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	-2,682.53	22,317.47	77,682.53
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	83,307.78	-2,703.32	80,604.46	169,395.54
3390390000	110	F	600,000.00	326,000.00	0.00	0.00	926,000.00	839,822.58	50,772.65	890,595.23	35,404.77
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

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 15

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	142,894.92	16.86	142,911.78	162,088.22
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	126,000.00	-936.77	125,063.23	4,936.77
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	14,779.61	953.63	15,733.24	4,266.76
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	40,000.00	0.00	55,000.00	170,000.00	79,305.05	2,381.58	81,686.63	88,313.37
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

ANO BASE: 2016
 26/01/2017 17:26:01
 Pag. 16

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	110 F	20,000.00	40,000.00	0.00	0.00	60,000.00	46,096.79	2,381.58	48,478.37	11,521.63
3390320000	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	1,801,000.00	0.00	3,101,000.00	27,294,300.00	5,620,770.64	-1,032,088.14	4,588,682.50	22,705,617.50
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	-102,304.88	105,933.11	2,304,066.89
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	-102,304.88	105,933.11	2,094,066.89
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

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 17

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	270.000,00	430.000,00	86.989,48	-43.560,93	43.428,55	386.571,45
4490510000	110	F	200.000,00	0,00	0,00	25.000,00	175.000,00	86.989,48	-43.560,93	43.428,55	131.571,45
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	28.963,55	443.647,36	5.385.752,64
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	28.963,55	443.647,36	1.218.052,64
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	-661.491,63	1.130.988,13	5.368.411,87
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	-237.585,29	295.338,58	1.342.361,42
4490510000	110	F	3.761.700,00	0,00	0,00	340.000,00	3.421.700,00	928.782,90	-239.158,30	689.624,60	2.732.075,40
4490510000	120	F	0,00	340.000,00	0,00	0,00	340.000,00	330.772,99	-184.748,04	146.024,95	193.975,05
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	-478.274,26	98.607,33	1.177.392,67
4490300000	110	F	76.000,00	0,00	0,00	0,00	76.000,00	0,00	0,00	0,00	76.000,00

ANO BASE: 2016
 26/01/2017 17:26:01
 Pag. 18

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
449030000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
449051000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	576,881.59	-478,274.26	98,607.33	701,392.67
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
449030000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
449039000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00	537,700.00
449051000	110	F	961,700.00	0.00	0.00	580,000.00	381,700.00	0.00	0.00	0.00	381,700.00
449092000	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
449030000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
449039000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00	117,700.00
449051000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00	301,700.00
449092000	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 ATIV DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	1,096,000.00	0.00	66,000.00	2,579,000.00	1,916,158.58	104,737.99	2,020,896.57	558,103.43
319004000	110	F	20,000.00	0.00	0.00	2,000.00	18,000.00	0.00	0.00	0.00	18,000.00
319011000	110	F	600,000.00	762,000.00	0.00	0.00	1,362,000.00	1,359,320.27	2,264.12	1,361,584.39	415.61
319013000	110	F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00	26,000.00
319016000	110	F	10,000.00	15,000.00	0.00	0.00	25,000.00	24,000.00	-4,800.00	19,200.00	5,800.00
319034000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
319092000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
319113000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
339014000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	147.50	737.50	885.00	9,115.00
339030000	110	F	30,000.00	299,000.00	0.00	0.00	329,000.00	250,425.42	76,686.96	327,112.38	1,887.62
339033000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,046.95	2,181.63	7,228.58	12,771.42
339036000	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
339039000	110	F	400,000.00	0.00	0.00	14,000.00	386,000.00	185,101.50	27,667.78	212,769.28	173,230.72
339092000	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
339093000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
449052000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

ANO BASE:2016
 26/01/2017 17:26:01
 Pag. 19

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	365,000.00	0.00	115,000.00	1,597,700.00	625,339.43	119,842.02	745,181.45	852,518.55
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	387,700.00	365,000.00	0.00	0.00	752,700.00	625,339.43	119,842.02	745,181.45	7,518.55
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	115,000.00	85,000.00	0.00	0.00	0.00	85,000.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			15,269,050.00	12,952,900.00	0.00	5,773,900.00	22,448,050.00	18,650,861.24	1,250,277.61	19,901,138.85	2,546,911.15
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,944,100.00	255,900.00	0.00	0.00	0.00	255,900.00
3390390000	110	F	1,000,000.00	0.00	0.00	880,100.00	119,900.00	0.00	0.00	0.00	119,900.00
4490510000	110	F	1,200,000.00	0.00	0.00	1,064,000.00	136,000.00	0.00	0.00	0.00	136,000.00
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	3,458,573.00	399,698.70	3,858,271.70	656,528.30
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	3,458,573.00	399,698.70	3,858,271.70	543,728.30
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 - 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	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 - CONST.RESTE OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 20

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	110	F	840,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			9,976,250.00	8,592,900.00	0.00	1,791,800.00	16,777,350.00	15,192,288.24	850,578.91	16,042,867.15	734,482.85
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	-79,133.86	2,947,767.26	81,232.74
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
319020000	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	23,100.00	0.00	0.00	58,100.00	52,581.66	5,448.56	58,030.22	69.78
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	254,285.83	35,530.69	289,816.52	80,183.48
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	11,000.00	80,500.00	9,870.62	70,629.38
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	58,140.00	5,460.00	63,600.00	28,400.00
3390390000	110	F	5,750,000.00	5,858,000.00	0.00	800,000.00	10,808,000.00	9,745,305.00	836,263.47	10,581,568.47	226,431.53
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	27,273.50	1,878,130.98	25,669.02
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	300,000.00	56,500.00	0.00	0.00	0.00	56,500.00
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	34,000.00	0.00	0.00	228,000.00	192,456.92	20,865.93	213,322.85	14,677.15
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	80,000.00	0.00	80,000.00	2,870,000.00	1,071,539.01	68,376.52	1,139,915.53	1,730,084.47
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	80,000.00	0.00	80,000.00	2,500,000.00	1,071,539.01	68,376.52	1,139,915.53	1,360,084.47
3190110000	110	F	900,000.00	80,000.00	0.00	0.00	980,000.00	899,000.00	58,260.77	957,260.77	22,739.23
3190130000	110	F	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 21

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ale 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	13,814.78	2,582.84	16,397.62	183,602.38
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	4,000.00	-816.13	3,183.87	46,816.13
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	83,626.64	8,349.04	91,975.68	188,024.32
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	-63,004.43	293,956.82	561,043.18
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	-63,004.43	293,956.82	461,043.18
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	342,000.00	-62,273.03	279,726.97	120,273.03

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 22

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o 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	-731.40	768.60	14,231.40
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	1,138,998.84	153,555.05	1,292,553.89	4,877,446.11
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	15,000.00	0.00	15,000.00	4,080,000.00	1,100,981.76	52,364.50	1,153,346.26	2,926,653.74
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	918,542.93	-66,318.64	852,224.29	1,047,775.71
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
3390410000	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	33,287.18	5,681.55	38,968.73	51,031.27
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	-4,351.40	7,648.60	22,351.40

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 23

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	-3,063.27	2,188.05	77,811.95
3390390000	110	F	70,000.00	15,000.00	0.00	0.00	85,000.00	73,911.45	7,302.49	81,213.94	3,786.06
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	113,113.77	115,513.77	364,486.23
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA											
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	38,017.08	101,190.55	139,207.63	1,460,792.37
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	14,947.28	101,190.55	116,137.83	483,862.17
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	69,000.00	0.00	69,000.00	2,342,000.00	768,214.88	-97,584.86	670,630.02	1,671,369.98
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 24

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	29.000,00	151.000,00	0,00	0,00	0,00	151.000,00
4490520000	110	F	180.000,00	0,00	0,00	29.000,00	151.000,00	0,00	0,00	0,00	151.000,00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN											
			1.622.000,00	69.000,00	0,00	40.000,00	1.651.000,00	768.214,88	-97.584,86	670.630,02	980.369,98
3190110000	110	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	669.000,00	-108.506,29	560.493,71	439.506,29
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	20.573,02	5.158,04	25.731,06	134.268,94
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	0,00	0,00	0,00	10.000,00	15.754,08	0,00	15.754,08	4.245,92
3390390000	110	F	30.000,00	10.000,00	0,00	0,00	85.000,00	59.321,51	5.763,39	65.084,90	19.915,10
3390920000	110	F	2.000,00	55.000,00	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	219.000,00	-52.367,51	166.632,49	441.367,51
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS											
			608.000,00	0,00	0,00	0,00	608.000,00	219.000,00	-52.367,51	166.632,49	441.367,51
3190110000	110	F	400.000,00	0,00	0,00	0,00	400.000,00	218.000,00	-52.317,61	165.682,39	234.317,61

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 25

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	-49.90	950.10	19,049.90
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	312,317.09	-48,714.74	263,602.35	383,397.65
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	312,317.09	-48,714.74	263,602.35	383,397.65
3190110000	110	F	280,000.00	18,000.00	0.00	0.00	298,000.00	295,517.09	-48,714.74	246,802.35	51,197.65
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
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	2,460,000.00	0.00	3,600,000.00	6,260,000.00	4,802,248.97	358,387.67	5,160,636.64	1,099,363.36
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 26

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	30,000.00	35,000.00	0.00	0.00	0.00	35,000.00
4490520000	110 F	65,000.00	0.00	0.00	30,000.00	35,000.00	0.00	0.00	0.00	35,000.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO										
		4,215,000.00	2,460,000.00	0.00	870,000.00	5,805,000.00	4,802,248.97	358,387.67	5,160,636.64	644,363.36
3190110000	110 F	1,700,000.00	1,050,000.00	0.00	0.00	2,750,000.00	2,741,352.36	-226,617.53	2,514,734.83	235,265.17
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	15,197.00	2,560.00	17,757.00	12,243.00
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	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110 F	25,000.00	30,000.00	0.00	0.00	55,000.00	35,815.53	6,850.00	42,665.53	12,334.47
3390330000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	11,500.00	1,884.46	13,384.46	16,615.54
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	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	1,380,000.00	0.00	0.00	2,380,000.00	1,790,058.21	572,541.61	2,362,599.82	17,400.18
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	1,169.13	39,381.44	50,618.56
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	4,764,000.00	16,073,000.00	1,743,875.40	-40,598.33	1,703,277.07	14,369,722.93
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	922,875.40	-40,598.33	882,277.07	986,722.93
3190110000	110 F	500,000.00	304,000.00	0.00	0.00	804,000.00	803,887.80	-13,289.22	790,598.58	13,401.42

ANO BASE:2016
26/01/2017 17:26:02
Pag. 27

SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	-20.000,00	82.000,00	118.000,00
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	-1.347,13	1.603,12	13.396,88
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	10.236,37	-5.961,98	4.274,39	95.725,61
3390820000	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
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	2.954,000,00	5.046,000,00	0,00	0,00	0,00	5.046,000,00
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	470.000,00	30.000,00	0,00	0,00	0,00	30.000,00
3390330000	120	F	55.000,00	0,00	0,00	50.000,00	5.000,00	0,00	0,00	0,00	5.000,00
3390350000	120	F	350.000,00	0,00	0,00	280.000,00	70.000,00	0,00	0,00	0,00	70.000,00
3390390000	120	F	700.000,00	0,00	0,00	370.000,00	330.000,00	0,00	0,00	0,00	330.000,00
4490300000	120	F	5.610.000,00	0,00	0,00	1.614.000,00	3.996.000,00	0,00	0,00	0,00	3.996.000,00
4490390000	120	F	250.000,00	0,00	0,00	170.000,00	80.000,00	0,00	0,00	0,00	80.000,00

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 28

 SISJUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	1,810,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00
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	60,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00
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	1,750,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00
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	260,000.00	0.00	260,000.00	1,747,000.00	956,551.73	53,295.48	1,009,847.21	737,152.79
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT E ABASTECIMENTO											
			1,747,000.00	260,000.00	0.00	260,000.00	1,747,000.00	956,551.73	53,295.48	1,009,847.21	737,152.79
3190110000	110	F	670,000.00	15,000.00	0.00	0.00	685,000.00	669,000.00	13,387.03	682,387.03	2,612.97
3190130000	110	F	87,000.00	0.00	0.00	60,000.00	27,000.00	0.00	0.00	0.00	27,000.00
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	35,415.94	22,719.26	58,135.20	16,864.80
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	2,560.00	2,600.00	5,160.00	44,840.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,650.00	0.00	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	225,863.89	14,589.19	240,453.08	79,546.92

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 29

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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
3390930000	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	2,477,109.08	-42,845.21	2,434,263.87	1,073,336.13
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	2,477,109.08	-42,845.21	2,434,263.87	906,736.13
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	809,000.00	-101,289.74	707,710.26	102,289.74
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	2,990.00	0.00	2,990.00	12,010.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	1,441,913.85	27,630.44	1,469,544.29	480,455.71
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	4,587.92	2,362.67	6,950.59	8,049.41
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	31,921.20	5,528.38	37,449.58	2,550.42
3390390000	110	F	100,000.00	25,000.00	0.00	0.00	125,000.00	99,704.24	22,923.04	122,627.28	2,372.72
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	0.00	0.00	0.00	35,000.00	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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 30

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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 ARMAMZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	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	14,621.17	240,621.17	364,378.83
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	226,000.00	14,621.17	240,621.17	334,378.83
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	226,000.00	14,621.17	240,621.17	59,378.83
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
319020000	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

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 31

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	1,655,000.00	0.00	835,000.00	4,392,000.00	2,826,489.31	138,759.15	2,965,248.46	1,426,751.54
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	92,000.00	0.00	63,000.00	1,211,000.00	802,309.31	14,604.87	816,914.18	394,085.82
3190110000	110	F	684,000.00	14,000.00	0.00	0.00	698,000.00	683,000.00	14,397.49	697,397.49	602.51
3190130000	110	F	151,200.00	0.00	0.00	53,000.00	98,200.00	0.00	0.00	0.00	98,200.00
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	11,263.82	0.00	11,263.82	5,736.18
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	2,918.82	96.80	3,015.62	2,984.38
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	19,231.28	110.58	19,231.28	160,768.72
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	1,563,000.00	0.00	749,000.00	3,174,000.00	2,024,180.00	124,154.28	2,148,334.28	1,025,665.72
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	250,000.00	0.00	50,000.00	700,000.00	265,548.59	24,159.10	289,707.69	410,292.31
3390392000	110	F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	778,000.00	-545.30	777,454.70	232,545.30
3390399300	110	F	750,000.00	370,000.00	0.00	390,000.00	730,000.00	450,000.00	100,540.48	550,540.48	179,459.52

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 32

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	1,433,000.00	0.00	942,000.00	2,724,500.00	2,098,782.01	3,422.21	2,102,204.22	622,295.78
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,215,000.00	0.00	719,000.00	1,909,500.00	1,705,304.38	-38,018.17	1,667,286.21	242,213.79
3190110000	110	F	850,000.00	605,000.00	0.00	0.00	1,455,000.00	1,454,765.02	-95,075.57	1,359,689.45	95,310.55
3190130000	110	F	93,500.00	0.00	0.00	85,500.00	8,000.00	0.00	0.00	0.00	8,000.00
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	80,000.00	0.00	0.00	118,000.00	24,465.77	55,759.56	80,225.33	37,774.67
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	489.66	1,989.66	12,010.34
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	-21,000.00	34,692.60	28,307.40
3390390000	110	F	30,000.00	165,000.00	0.00	0.00	195,000.00	147,449.38	19,172.17	166,621.55	28,378.45
3390920000	110	F	0.00	290,000.00	0.00	270,000.00	20,000.00	17,072.53	2,636.01	19,708.54	291.46
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 33

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	167,438.37	4,300.78	171,739.15	72,260.85
4490300000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	121,426.03	3,628.80	125,054.83	24,945.17
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	46,012.34	671.98	46,684.32	25,315.68
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	218,000.00	0,00	90,000.00	507,000.00	223,699.26	37,139.60	260,838.86	246,161.14
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	80,000.00	0,00	0,00	92,000.00	45,792.33	33,939.60	79,731.93	12,268.07
3390310000	110	F	26,000.00	50,000.00	0,00	0,00	76,000.00	22,785.50	0,00	22,785.50	53,214.50
3390320000	110	F	135,000.00	0,00	0,00	50,000.00	85,000.00	14,091.00	0,00	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	3,200.00	18,431.53	5,568.47
3390390000	110	F	20,000.00	65,000.00	0,00	40,000.00	45,000.00	5,974.20	0,00	5,974.20	39,025.80
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 34

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	730,000.00	0.00	1,770,000.00	50,808,137.80	23,710,647.36	-5,494,824.56	18,215,822.80	32,592,315.00
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO											
			1,887,000.00	80,000.00	0.00	70,000.00	1,897,000.00	1,066,634.24	-97,523.23	969,111.01	927,888.99
3190110000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	874,000.00	-236,352.50	637,647.50	562,352.50
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	12,482.97	1,640.55	14,123.52	15,876.48
3390330000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	3,000.00	-789.77	2,210.23	27,789.77
3390350000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
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	70,000.00	0.00	0.00	270,000.00	124,710.35	137,978.49	262,688.84	7,311.16
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	3,956,673.42	-2,868,596.63	1,088,076.79	7,541,923.21
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 35

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	-142,188.91	96,759.83	703,240.17
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	131,598.37	0.00	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	-2,726,407.72	859,718.59	5,140,281.41
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	650,000.00	0.00	1,690,000.00	26,355,262.80	18,490,589.20	-2,528,704.70	15,961,884.50	10,393,378.30
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	650,000.00	3,350,000.00	0.00	336,673.43	336,673.43	3,013,326.57
4490510000	120	F	18,549,262.80	650,000.00	0.00	0.00	19,199,262.80	18,413,684.80	-2,865,378.13	15,548,306.67	3,650,956.13
4490920000	110	F	3,346,000.00	0.00	0.00	1,040,000.00	2,306,000.00	76,904.40	0.00	76,904.40	2,229,095.60
27 - FUNDACAO DE CULTURA DONA MILITANA											
			5,196,000.00	0.00	0.00	1,050,000.00	4,146,000.00	1,496,041.65	-20,680.61	1,475,361.04	2,670,638.96
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 36

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
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
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,678,000.00	0.00	0.00	0.00	1,678,000.00	1,084,378.61	-45,667.04	1,038,711.57	639,288.43
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	883,665.28	-55,071.72	828,593.56	71,406.44
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00	148,500.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	500.00	0.00	500.00	9,500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	9,278.38	1,890.00	11,168.38	68,831.62
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	11,875.92	2,398.36	14,274.28	15,725.72
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	12,078.86	0.00	12,078.86	27,921.14
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	98,525.59	5,116.32	103,641.91	96,358.09
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	68,454.58	0.00	68,454.58	11,545.42
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
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
3390430000	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	395,403.04	24,986.43	420,389.47	309,610.53
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 37

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	181,603.04	25,816.83	207,419.87	42,580.13
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	-830.40	34,169.60	5,830.40
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 38

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	13,651,250.00	0.00	11,445,250.00	87,573,880.00	50,780,944.03	-6,380,701.25	44,400,242.78	43,173,637.22
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70,000.00	30,000.00	0.00	0.00	100,000.00	554.50	256.87	811.37	99,188.63
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	30,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	554.50	256.87	811.37	4,188.63
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	2,400,000.00	0.00	390,000.00	2,610,000.00	2,133,904.90	-284,100.21	1,849,804.69	760,195.31
4490390000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

ANO BASE:2016
26/01/2017 17:26:02
Pag. 39

SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	2,270,000.00	0.00	140,000.00	2,330,000.00	2,023,034.43	-284,100.21	1,738,934.22	591,065.78
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	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	120	S	60,000.00	100,000.00	0.00	130,000.00	30,000.00	0.00	0.00	0.00	30,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE											
			8,480,000.00	6,233,600.00	0.00	5,473,600.00	9,240,000.00	6,907,960.73	-372,225.60	6,535,735.13	2,704,264.87
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	117,000.00	-59,523.04	57,476.96	114,523.04
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	2,068,830.78	-82,166.86	1,986,663.92	83,336.08
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	-36,628.64	1,106,109.80	36,990.20
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
3190920000	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	-245,890.17	1,361,219.84	248,780.16
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	105,000.00	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	373,001.61	47,773.51	420,775.12	114,224.88
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	12,414.50	0.00	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	4,350.04	31,629.16	26,370.84
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 40

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	698,657.95	-56,052.29	642,605.66	376,894.34
3390390000	120	S	2,900,000.00	0.00	0.00	2,453,000.00	447,000.00	4,532.00	-60.53	4,471.47	442,528.53
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	300,000.00	-118,681.52	181,318.48	128,681.52
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	130,000.00	0.00	5,000.00	175,000.00	0.00	174,653.90	174,653.90	346.10
10.122.2026 - AQUISICAO DE VEICULOS											
			312,000.00	0.00	0.00	80,000.00	232,000.00	0.00	62,000.00	62,000.00	170,000.00
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	80,000.00	170,000.00	0.00	62,000.00	62,000.00	108,000.00
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	1,214,942.22	-755,470.58	459,471.64	3,817,528.36
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	239.19	239.19	969,760.81
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,214,942.22	-755,709.77	459,232.45	1,040,767.55
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	2,567,650.00	0.00	2,462,650.00	45,045,000.00	24,032,216.03	-3,608,120.26	20,424,095.77	24,620,904.23
3190040000	120	S	2,340,000.00	1,146,000.00	0.00	0.00	3,486,000.00	2,335,638.28	-528,065.03	1,807,573.25	1,678,426.75
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	44,000.00	-25,156.26	18,843.74	1,781,156.26
3190110000	120	S	33,000,000.00	0.00	0.00	1,657,650.00	31,342,350.00	17,636,000.00	-3,310,631.98	14,325,368.02	17,016,981.98
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 41

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	1,015,000.00	0,00	0,00	1,735,000.00	1,343,011.11	204,163.64	1,547,174.75	187,825.25
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	70,000.00	290,000.00	100,000.00	-2,498.85	97,501.15	192,498.85
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	150,000.00	0,00	5,000.00	1,945,000.00	1,865,986.06	6,187.14	1,872,173.20	72,826.80
3390920000	120	S	360,000.00	211,650.00	0,00	0,00	571,650.00	544,793.07	14,601.08	559,394.15	12,255.85
3390930000	120	S	24,000.00	0,00	0,00	0,00	24,000.00	0,00	760.00	760.00	23,240.00
4490520000	120	S	600,000.00	0,00	0,00	0,00	600,000.00	0,00	32,520.00	32,520.00	567,480.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA											
			1,117,680.00	985,000.00	0,00	505,000.00	1,597,680.00	1,046,760.18	5,208.63	1,051,968.81	545,711.19
3390300000	110	S	168,000.00	250,000.00	0,00	20,000.00	398,000.00	142,206.18	130,120.68	272,326.86	125,673.14
3390300000	120	S	583,520.00	0,00	0,00	285,000.00	298,520.00	270,418.60	-24,000.00	246,418.60	52,101.40
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	-100,912.05	533,223.35	261,776.65
10.302.2037 - VIGILANCIA EM SAUDE											
			4,308,000.00	30,000.00	0,00	0,00	4,338,000.00	2,363,614.11	-358,147.58	2,005,466.53	2,332,533.47
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	-354,611.14	1,611,388.86	548,611.14
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	145,449.66	-25,514.45	119,935.21	30,064.79
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	-211.97	29,788.03	90,211.97
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	200,962.04	15,343.98	216,306.02	358,693.98
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	-0.10	4,791.71	67,208.29

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 42

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	6,846.10	6,846.10	233,153.90
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	600,000.00	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	800,000.00	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	80,000.00	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	545,000.00	3,355,000.00	0.00	0.00	0.00	3,355,000.00
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	545,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00
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	1,405,000.00	0.00	249,000.00	14,357,200.00	13,080,991.36	-1,070,102.52	12,010,888.84	2,346,311.16
3190040000	120	S	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 43

 SIS/SPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	120	S	1,800,000.00	86,000.00	0.00	0.00	1,886,000.00	1,875,198.19	-214,520.63	1,660,677.56	225,322.44
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	255,131.29	-23,044.93	232,086.36	87,913.64
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	25,000.00	-2,378.62	22,621.38	37,378.62
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	465,000.00	0.00	0.00	4,665,000.00	4,591,293.08	-361,180.78	4,230,112.30	434,887.70
3390390000	120	S	5,400,000.00	250,000.00	0.00	0.00	5,650,000.00	5,519,591.84	-482,998.56	5,036,593.28	613,406.72
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	805,587.12	14,021.00	819,608.12	4,391.88
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	463,500.00	0.00	463,500.00	6,391,000.00	2,332,500.06	205,158.22	2,537,658.28	3,853,341.72
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO											
			432,000.00	0.00	0.00	0.00	432,000.00	52,079.74	10,895.79	62,975.53	369,024.47
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	45,854.73	11,345.03	57,199.76	22,800.24

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 44

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orçado	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	6,225.01	-449.24	5,775.77	24,224.23
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	375,000.00	125,000.00	0,00	0,00	0,00	125,000.00
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	65,000.00	35,000.00	0,00	0,00	0,00	35,000.00
4490510000	240	F	250,000.00	0,00	0,00	240,000.00	10,000.00	0,00	0,00	0,00	10,000.00
4490520000	240	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00	10,000.00
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	30,000.00	20,000.00	0,00	0,00	0,00	20,000.00
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	2,200.00
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	2,200.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS											
			100,000.00	15,000.00	0,00	15,000.00	100,000.00	23,151.72	0,00	23,151.72	76,848.28
3390140000	240	F	25,000.00	0,00	0,00	0,00	25,000.00	3,245.00	0,00	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	4,442.08	0,00	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	5,000.00	0,00	0,00	0,00	5,000.00

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 45

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORÇAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	163,196.87	-32,064.26	131,132.61	207,867.39
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	-4,717.96	18,795.93	5,204.07
3390390000	240 F	60,000.00	85,000.00	0,00	0,00	145,000.00	138,286.30	-27,346.30	110,940.00	34,060.00
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	181,500.00	0,00	41,500.00	505,000.00	267,271.26	96,143.51	363,414.77	141,585.23
3190110000	240 F	100,000.00	30,000.00	0,00	0,00	130,000.00	129,730.78	-2,812.69	126,918.09	3,081.91
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	90,000.00	0,00	0,00	190,000.00	71,044.00	103,425.24	174,469.24	15,530.76
3390330000	240 F	20,000.00	0,00	0,00	10,000.00	10,000.00	0,00	0,00	0,00	10,000.00
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	11,500.00	0,00	0,00	61,500.00	50,261.00	-4,469.04	45,791.96	15,708.04
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	-29,562.80	382,530.88	811,469.12
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	-29,949.53	35,050.47	64,949.53
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

ANO BASE:2016
26/01/2017 17:26:02
Pag. 46

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 6o Bimestre/2016

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	366,73	225.680,41	174.319,59
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	619,802.61	17,398.56	637,201.17	757,798.83
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	11,229.36	182,229.36	92,770.64
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	198,706.95	14,966.67	213,673.62	186,326.38
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	-5,794.20	122,390.96	127,609.04
3390390000	240	F	300.000,00	0,00	0,00	0,00	300.000,00	121,165.90	-3,003.27	118,162.63	181,837.37
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

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 47

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
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	219,853.09	85,571.50	305,424.59	507,575.41
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	2,089.00	2,089.00	210,911.00
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	51,568.31	10,516.56	62,084.87	187,915.13
3390920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	3,190.19	0.00	3,190.19	36,809.81
4490520000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	14,775.00	80,735.00	95,510.00	104,490.00

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 48

 SISPUJ
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o 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	497,231.09	54,706.92	551,938.01	518,061.99
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	29,444.61	200,444.61	99,555.39
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	190,072.78	16,715.71	206,788.49	143,211.51
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	93,882.22	8,546.60	102,428.82	97,571.18
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	5,676,273.12	-70,789.37	5,605,483.75	9,374,516.25
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
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 49

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o 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	541,834.61	-3,490.36	538,344.25	911,655.75
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	419,933.81	0.00	419,933.81	260,066.19
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	50,414.74	0.00	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	10,561.24	0.00	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	60,924.82	-3,490.36	57,434.46	87,565.54
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	5,134,438.51	-67,299.01	5,067,139.50	7,132,860.50
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,769,824.20	0.00	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	271,255.50	0.00	271,255.50	728,744.50
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,093,358.81	-67,299.01	1,026,059.80	973,940.20
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	972,951.93	-440.10	972,511.83	1,419,488.17
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	809,685.51	0.00	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

ANO BASE: 2016
 26/01/2017 17:26:02
 Pag. 50

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o 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	809,685.51	0.00	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	-440.10	162,826.32	497,173.68
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	-440.10	17,188.82	232,811.18
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	4,980,824.47	0.00	4,980,824.47	21,532,319.00	12,740,746.38	1,506,300.47	14,247,046.85	7,285,272.15
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	4,980,824.47	0.00	4,980,824.47	21,532,319.00	12,740,746.38	1,506,300.47	14,247,046.85	7,285,272.15
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	3,304,316.00	-773,754.18	2,530,561.82	1,869,438.18
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	125,000.00	-11,052.32	113,947.68	106,052.32
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	-118,119.75	341,880.25	308,119.75
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	620,963.45	354,297.46	975,260.91	1,124,739.09
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00

ANO BASE:2016
 26/01/2017 17:26:02
 Pag. 51

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 6o 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	1,466.48	1,466.48	18,533.52
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	633,397.73	19,739.71	653,137.44	546,862.56
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	3,172,903.94	1,041,528.34	4,214,432.28	1,085,567.72
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	122,930.05	9,174.13	132,104.18	46,395.82
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	75,000.00	-36,009.53	38,990.47	81,009.53
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	270,229.08	387.60	270,616.68	254,383.32
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	139.06	969.53	1,108.59	103,891.41
3391410000	110	F	0.00	3,790,824.47	0.00	0.00	3,790,824.47	3,084,069.97	706,754.50	3,790,824.47	0.00
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	3,078,118.47	1,111,881.53	337,959.60	139,412.29	477,371.89	634,509.64
4490520000	110	F	1,967,569.00	0.00	0.00	1,222,706.00	744,863.00	71,972.96	71,751.96	143,724.92	601,138.08
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	456,914.08	99,754.25	556,668.33	13,331.67
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	68,860,974.47	0.00	68,860,974.47	475,963,422.00	235,827,642.23	-12,625,130.53	223,202,511.70	252,760,910.30

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2016
 26/01/2017 17:26:45
 Pag. 1

----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	8,935,273.02
RECEITA TRIBUTARIA	29,462,949.88	GESTAO POLITICA ADMINISTRACAO DO MUNI	1,991,220.45
RECEITA DE CONTRIBUICAO	7,968,486.23	ADMINISTRACAO	45,822,933.85
RECEITA PATRIMONIAL	9,439,148.42	ASSISTENCIA SOCIAL	7,190,824.10
RECEITAS DE SERVICOS	13,354,515.61	PREVIDENCIA SOCIAL	5,605,483.75
TRANSFERENCIAS CORRENTES	178,345,517.39	SAUDE	43,763,007.76
OUTRAS RECEITAS CORRENTES	7,272,298.50	EDUCACAO	61,305,837.39
RECEITAS DE CAPITAL		CULTURA	1,475,361.04
TRANSFERENCIAS DE CAPITAL	23,080,240.62	URBANISMO	23,626,502.48
DEDUCOES DE RECEITAS		HABITACAO	1,284,827.29
DEDUCAO DA RECEITA CORRENTE	-17,271,955.65	GESTAO AMBIENTAL	16,567,259.63
		AGRICULTURA	1,009,847.21
		TRANSPORTE	1,415,811.47
		DESPORTO E LAZER	421,802.90
Total Receitas Orcamentarias	251,651,201.00	Total Despesas Orcamentarias	220,415,992.34

RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-BANCO DO BRASIL S/A	1,325.10	RESTOS A PAGAR PROCESSADOS	3,160,575.36
CONSIGNACOES-CAIXA ECONOMICA FEDERA	490,156.05	RESTOS A PAGAR NAO PROCESSADOS	966,077.43
CONSIGNACOES-CAIXA ECONOMICA FEDERA	144,514.75	DESVALORIZACAO DE RENDIMENTOS DE AP	1,975.64
CONSIGNACOES-PENSAO ALIMENTICIA	46,014.46	RESTOS A PAGAR(PROCESSADOS)	190,876.27
CONSIGNACOES-INSS EMPRESA	188.76	DESPESAS DE EXERCICIOS ANTERIORES	15,600.00
CONSIGNACOES-SALARIO FAMILIA	126,869.32	CONSIGNACOES-IPREV SEGURADO FUNDEB	642,090.48
CONSIGNACOES-SALARIO MATERNIDADE	261,591.70	CONSIGNACOES-IPREV SEGURADO FUNDEB	2,646,540.53
RESTITUICAO	3,180.83	CONSIGNACOES-IPREV SEGURADO SAUDE	1,240,129.40
CONSIGNACAO IPREV	27,500.69	CONSIGNACOES-IPREV SEGURADO DEMAIS	865,845.37
CONSIGNACAO IRRF	470,417.47	CONSIGNACOES-HONORARIOS ADVOCATIOS	63,928.82
CONSIGNACAO ISS	12,500.77	CONSIGNACOES-IPERN	126.19
CONSIGNACAO INSS	281,404.29	CONSIGNACOES-INSS SEGURADO FUNDEB 4	10,601.51
RENDIMENTOS DE APLICACAO FINANCEIRA	15,302.90	CONSIGNACOES-INSS SEGURADO FUNDEB 6	79,883.63
SAFRA CONVENIO	809.72	CONSIGNACOES-INSS SEGURADO SAUDE	385,945.27
SINDICATO SINSECAM	648.42	CONSIGNACOES-INSS SEGURADO DEMAIS S	1,544,906.74
CONSIGNACOES-INSS EMPRESA	2,107,024.94	CONSIGNACOES-FIA	3,696.09
CONSIGNACOES-INSS SERVICOS PRESTADO	48,034.41	CONSIGNACOES-SINDICAL-SINTE/RN	172,324.44
CONTRIBUICAO SINDICAL-SINTE/RN	162,368.05	CONSIGNACOES-SINDICAL-SINDSAUDE	50,161.33
CONTRIBUICAO SINDICAL-SINDSAUDE	50,034.69	CONSIGNACOES-SINDICAL-SINDSEM	40,104.35
CONTRIBUICAO SINDICAL-SINDAS	16,520.44	CONSIGNACOES-SINDICAL-SINDAS	16,520.44
CONSIGNACOES-FIA	1,004.00	CONSIGNACOES-SINDICAL-SINDERN	12,354.46
CONSIGNACOES-PENSAO ALIMENTICIA	243,175.77	CONSIGNACOES-DENTAL MED CENTER	218,076.20
IPREV	5,147,054.84	CONSIGNACOES-SOBESP	12,518.00
CONSIGNACOES-CAIXA ECONOMICA FEDERA	2,387,332.27	CONSIGNACOES-SERV CLUB	195,702.00
CONSIGNACOES-BANCO DO BRASIL S/A	4,251,739.22	CONSIGNACOES-ODONTO SYSTEM	48,364.26
CONSIGNACOES-DENTAL MED CENTER	264,365.98	CONSIGNACOES-BANCO DO BRASIL S/A	4,666,496.08
CONSIGNACOES-INSS SEGURADO	2,043,795.62	CONSIGNACOES-CAIXA ECONOMICA FEDERA	2,837,831.46
CONSIGNACOES-SOBESP	11,477.00	CONSIGNACOES-PENSAO ALIMENTICIA	223,127.67
E018700000	10,673.18	CONSIGNACOES-VALE TRANSPORTE	456,159.59
CONSIGNACOES-SERV CLUB	194,272.89	CONSIGNACOES-SAAE INSS PARCELAMENT	24,562.83
CONSIGNACOES-SAAE INSS PARCELAMENT	24,562.83	CONSIGNACOES-CAMARA INSS PARCELAME	41,681.37
CONSIGNACOES- VALE TRANSPORTE	480,046.83	CONSIGNACOES-SAAE CONTRIBUICAO SINDI	559.55
OUTROS DESCONTOS	490,166.17	CONSIGNACOES-CAMARA DUODECIMO	8,996,210.27
CONSIGNACOES-HONORARIOS ADVOCATICI	51,312.35	CONSIGNACOES-SINDGUARDAS/RN	3,290.92
CONTRIBUICAO SINDICAL-SINDSEM	37,432.93	CONTRIBUICAO SINDICAL-SINTE/RN	1,684.10
CONSIGNACOES-ODONTO SYSTEM	45,068.34	CONTRIBUICAO SINDICAL-SINDSAUDE	4,517.13
CONSIGNACOES-SINDGUARDAS - RN	45,205.57	CONTRIBUICAO SINDICAL-SINDSEM	302.24
CONSIGNACOES- VARA DO TRABALHO	7,487.70	CONTRIBUICAO SINDICAL-SINDAS	963.45
CONSIGNACOES - SINDICAL SINDERN	9,682.88	CONSIGNACOES-DENTAL MED CENTER	2,292.00
COFINS	21,477.76	CONSIGNACOES-SERV CLUB	15,843.00
CONTRIBUICAO SINDICAL - SOERN	1,209.79	CONSIGNACOES-ODONTO SYSTEM	420.03
INTERFERENCIA FINANCEIRA	0.00	CONSIGNACOES-BANCO DO BRASIL S/A	8,241.57
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	221,049.48
		CONSIGNACOES-PENSAO ALIMENTICIA	96,041.34
		CONSIGNACOES-VALE TRANSPORTE	21,440.12
		CONSIGNACOES-CAMARA DUODECIMO	365,764.87
		CONSIGNACOES-INSS EMPRESA	2,053,601.27

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2016
 26/01/2017 17:26:45
 Pag. 2

----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
		RESTITUICAO	10,798.03
		CONSIGNACOES- TRIBUNAL REGIONAL DO T	7,831.30
		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	74,937.17
		CONTRIBUICAO SINDICAL - SOERN	1,209.79
		CONSIGNACOES-INSS EMPRESA	45,765.02
		CONSIGNACOES-INSS SERVICOS PRESTADO	16,883.18
		CONSIGNACOES-FIA	15.00
		COFINS	21,477.76
		INTERF. FINANCEIRA	0.00
Total Receitas Extras	20,034,951.68	Total Despesas Extras	33,399,006.05
Total das Receitas	271,686,152.68	Total das Despesas	253,814,998.39
Saldo do Exercicio Anterior		Saldo p/ Exercicio Seguinte	
Disponivel		Disponivel	
Caixa	0.00	Caixa	0.00
Bancos	63,962,385.11	Bancos	82,724,071.34
Total	63,962,385.11	Total	82,724,071.34
Total	335,648,537.79	Total	336,539,069.73

ANO BASE:2016
 26/01/2017 17:27:48
 Pág. 1

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL		9,231,104.00	1,772,000.00	0.00	1,772,000.00	9,231,104.00	7,213,069.79	1,722,203.23	8,935,273.02
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110 F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLICAO CONSERVACAO E REEQUIP DA CAMARA		535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00
4490300000	110 F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	110 F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	110 F	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
4490520000	110 F	100,000.00	0.00	0.00	100,000.00	0.00	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	208,000.00	42,000.00	0.00	41,057.50	41,057.50
3390300000	110 F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	110 F	100,000.00	0.00	0.00	58,000.00	42,000.00	0.00	41,057.50	41,057.50
4490520000	110 F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA		200,000.00	0.00	0.00	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	1,772,000.00	0.00	439,000.00	4,625,104.00	3,197,591.76	1,387,271.18	4,584,862.94
3190110000	110 F	1,500,000.00	1,570,000.00	0.00	0.00	3,070,000.00	1,931,439.82	1,136,468.81	3,067,908.63

ANO BASE:2016
 26/01/2017 17:27:48
 Pag. 2

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	201,000.00	0.00	0.00	901,000.00	691,137.09	200,495.24	891,632.33
3190160000	110	F	5,350.00	1,000.00	0.00	0.00	6,350.00	5,728.32	0.00	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	81,000.00	39,000.00	34,617.53	3,531.92	38,149.45
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	35,000.00	35,000.00	37,483.22	-2,609.68	34,873.54
3350410000	110	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	56,000.00	164,000.00	143,088.23	19,375.98	162,464.21
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	55,000.00	0.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
3390390000	110	F	398,754.00	0.00	0.00	25,000.00	373,754.00	343,952.92	29,478.91	373,431.83
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	89,000.00	11,000.00	10,144.63	530.00	10,674.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	590,000.00	4,310,000.00	4,015,478.03	293,874.55	4,309,352.58
3190110000	110	F	3,000,000.00	0.00	0.00	18,000.00	2,982,000.00	2,981,510.20	0.00	2,981,510.20
3190130000	110	F	400,000.00	0.00	0.00	84,000.00	316,000.00	204,602.28	111,386.10	315,988.38
3390930000	110	F	1,500,000.00	0.00	0.00	488,000.00	1,012,000.00	829,365.55	182,488.45	1,011,854.00
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	276,000.00	5,088,000.00	1,342,947.16	407,652.12	1,750,599.28
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	276,000.00	4,638,000.00	1,342,947.16	407,652.12	1,750,599.28
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	974,086.54	274,900.86	1,248,987.40
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

ANO BASE:2016
 26/01/2017 17:27:48
 Pag. 3

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	147.50	0.00	147.50
3390300000	110	F	200.000.00	0.00	0.00	0.00	200.000.00	12,156.95	10,423.29	22,580.24
3390330000	110	F	100.000.00	0.00	0.00	0.00	100.000.00	14,571.95	4,707.14	19,279.09
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	5,400.00	1,800.00	7,200.00
3390390000	110	F	800.000.00	0.00	0.00	0.00	800.000.00	277,812.30	115,820.83	393,633.13
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	1,142,500.00	0.00	727,500.00	7,505,000.00	5,546,681.06	1,294,697.82	6,841,378.88
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	340,500.00	0.00	347,500.00	2,953,000.00	1,913,306.64	463,867.90	2,377,174.54
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	853,061.65	256,264.28	1,109,325.93
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	66,800.00	14,080.00	80,880.00
3190910000	110	F	2.000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

ANO BASE: 2016
 26/01/2017 17:27:48
 Pag. 4

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	12,198.05	0,00	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	53,501.99	16,112.39	69,614.38
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	4,050.98	499.34	4,550.32
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	732,283.28	176,911.89	909,195.17
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	218,000.00	0,00	150,000.00	1,668,000.00	1,339,813.62	320,712.81	1,660,526.43
3390470000	110	F	1,600,000.00	218,000.00	0,00	150,000.00	1,668,000.00	1,339,813.62	320,712.81	1,660,526.43
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,530,000.00	584,000.00	0,00	230,000.00	2,884,000.00	2,293,560.80	510,117.11	2,803,677.91
3290210000	110	F	28,000.00	584,000.00	0,00	0,00	612,000.00	495,519.40	111,942.24	607,461.64
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	230,000.00	2,270,000.00	1,798,041.40	398,174.87	2,196,216.27
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	5,533,573.58	1,642,535.41	7,176,108.99
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	5,533,573.58	1,642,535.41	7,176,108.99
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	1,135,805.71	321,946.05	1,457,751.76
3190130000	110	F	1,092,000.00	2,508,100.00	0,00	0,00	3,600,100.00	2,663,764.59	852,028.54	3,515,793.13
3190160000	110	F	120,000.00	136,000.00	0,00	0,00	256,000.00	157,407.35	56,481.71	213,889.06
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

ANO BASE:2016
 26/01/2017 17:27:48
 Pag. 5

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	926.927,04	317.021,30	1.243.948,34
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	10.671,06	2.792,41	13.463,47
3390330000	110	F	96.000,00	0,00	0,00	0,00	96.000,00	8.835,25	1.893,32	10.728,57
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	36.890,37	12.296,79	49.187,16
3390390000	110	F	1.076.000,00	0,00	0,00	195.000,00	881.000,00	289.445,04	78.075,29	367.520,33
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	8.746.200,00	0,00	8.106.200,00	92.285.650,20	35.685.102,26	10.353.943,92	46.039.046,18
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	19.625.881,35	5.805.637,91	25.431.519,26
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	17.404.030,61	5.151.196,66	22.555.227,27
3190130000	210	F	250.000,00	0,00	0,00	0,00	250.000,00	149.123,84	52.397,23	201.521,07
3190920000	210	F	450.000,00	0,00	0,00	0,00	450.000,00	15.984,51	0,00	15.984,51

ANO BASE:2016
 26/01/2017 17:27:48
 Pag. 6

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	602,044.02	2,658,786.41
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	8,539,100.00	0.00	5,554,100.00	27,040,000.00	12,009,109.30	3,314,053.74	15,323,163.04
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	1,811,000.00	12,989,000.00	4,417,313.26	1,277,181.14	5,694,494.40
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	20,651.72	5,984.30	26,636.02
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	608,117.95	154,512.07	762,630.02
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	5,097.40	300,632.90
3390330000	210	F	100,000.00	126,100.00	0.00	0.00	226,100.00	173,358.85	37,086.60	210,445.45
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	161,118.99	51,737.07	212,856.06
3390390000	210	F	0.00	7,663,000.00	0.00	0.00	7,663,000.00	5,755,345.63	1,782,455.16	7,537,795.79
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	2,268,000.00	2,232,000.00	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	3,089,362.27	943,860.59	4,033,222.86
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	3,089,362.27	943,860.59	4,033,222.86
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	701,661.04	198,068.88	899,729.92
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	635,483.13	174,446.67	809,929.80
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

ANO BASE:2016
 26/01/2017 17:27:48
 Pag. 7

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	62,509.03	23,622.21	86,131.24
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	3,688.88	0.00	3,688.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,500,000.00	150,000.00	0.00	405,000.00	2,245,000.00	259,088.30	92,322.80	351,411.10
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	3,560.00	1,069.32	4,629.32
3390390000	210	F	300,000.00	150,000.00	0.00	0.00	450,000.00	255,528.30	91,253.48	346,781.78
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	1,560,000.00	2,440,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	150,000.00	750,000.00	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	9,981,700.00	0.00	9,295,700.00	53,246,199.00	12,953,194.84	3,168,287.01	16,121,481.85
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	1,607,000.00	393,000.00	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

ANO BASE:2016
 26/01/2017 17:27:48
 Pag. 8

 SISUP
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	270,232.14	80,537.07	350,769.21
4490510000	110	F	1,075,000.00	0.00	0.00	1,000,000.00	75,000.00	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	634,587.17	470,903.22	1,105,490.39
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
4490300000	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	282,564.52	282,564.52
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	634,587.17	188,338.70	822,925.87
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	945,000.00	0.00	1,135,000.00	1,660,000.00	761,716.12	101,718.32	863,434.44
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	545,000.00	255,000.00	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	945,000.00	0.00	0.00	945,000.00	749,366.75	101,718.32	851,085.07
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 9

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	3,430,486.94	710,741.67	4,141,228.61
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	2,551,888.75	729,323.83	3,281,212.58
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	2,097.28	2,740.05	4,837.33
3190340000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	74,000.00	226,000.00	0.00	0.00	0.00
3191130000	110	F	462,199.00	0.00	0.00	70,000.00	30,000.00	276.44	0.00	276.44
							462,199.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 10

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	-93,133.34	93,133.33
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	147.50	147.50
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	372,758.09	3,400.00	376,158.09
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	2,363.63	4,052.75
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	199,031.62	65,762.48	264,794.10
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	79,048.63	0.00	79,048.63
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	24,873.18	137.52	25,010.70
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	2,733,000.00	0.00	776,000.00	6,012,000.00	2,523,168.89	605,333.89	3,128,502.78
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	5,000.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	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	1,930,000.00	0.00	0.00	1,990,000.00	1,452,264.19	436,750.19	1,889,014.38
3390300000	220	F	0.00	355,000.00	0.00	0.00	355,000.00	277,300.29	61,527.42	338,827.71
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	750,000.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	4,755.18	0.00	4,755.18
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	34,440.39	11,480.13	45,920.52
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	193,482.87	89,774.85	283,257.72
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	22,014.81	5,801.30	27,816.11
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	628,176.00	130,756.00	758,932.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 11

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	628.176,00	130.756,00	758.932,00
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	1.203.780,16	136.434,93	1.340.215,09
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	523.399,48	86.203,65	609.603,13
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	369.442,82	50.231,28	419.674,10
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	562.391,37	174.846,86	737.238,23
3390300000	110	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	23.172,73	23.172,73
3390300000	220	F	300.000,00	0,00	0,00	0,00	300.000,00	7.145,64	7.362,13	14.507,77
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	50.459,91	101.013,25	151.473,16
3390390000	220	F	300.000,00	250.000,00	0,00	0,00	550.000,00	463.152,52	43.298,75	506.451,27
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	98.748,80	5.055,00	103.803,80
4490300000	110	F	600.000,00	0,00	0,00	0,00	600.000,00	22.344,80	0,00	22.344,80
4490300000	220	F	900.000,00	0,00	0,00	0,00	900.000,00	40.252,00	5.055,00	45.307,00

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 12

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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			270,000.00	795,000.00	0.00	65,000.00	1,000,000.00	579,985.47	162,923.85	742,909.32
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	120,000.00	0.00	65,000.00	75,000.00	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	675,000.00	0.00	0.00	775,000.00	575,535.42	162,923.85	738,459.27
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			1,000,000.00	175,000.00	0.00	225,000.00	950,000.00	421,504.51	0.00	421,504.51
4490300000	110	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	120,000.00	0.00	70,000.00	550,000.00	347,182.32	0.00	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	100,000.00	200,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	1,025,924.19	398,120.45	1,424,044.64
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	805,874.78	398,120.45	1,203,995.23
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	0.00	110,000.00	993,000.00	450,039.91	56,418.24	506,458.15
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 13

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	22,330.75	20,633.80	42,964.55
3390300000	220	F	0.00	175,000.00	0.00	0.00	175,000.00	119,172.52	35,784.44	154,956.96
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	500,700.00	0.00	445,700.00	605,000.00	349,242.65	131,151.15	480,393.80
3190040000	220	F	0.00	278,500.00	0.00	0.00	278,500.00	195,793.80	82,060.20	277,854.00
3190110000	110	F	174,000.00	0.00	0.00	145,000.00	29,000.00	0.00	0.00	0.00
3190110000	220	F	320,000.00	0.00	0.00	298,500.00	21,500.00	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	89,438.71	32,106.56	121,545.27
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	75,000.00	0.00	0.00	80,000.00	54,556.43	16,984.39	71,540.82
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	13,210.52	3,346.36	16,556.88
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	327.72	2,073.08	2,400.80
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	12,882.80	1,273.28	14,156.08
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,631,000.00	0.00	1,011,000.00	7,051,400.00	3,781,341.00	871,824.82	4,653,165.82
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

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 14

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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 - AQUISIÇÃO DE VEICULO			50,000.00	0.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			4,856,400.00	1,591,000.00	0.00	485,000.00	5,962,400.00	3,605,163.27	823,404.14	4,428,567.41
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	2,100,518.43	576,116.05	2,676,634.48
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	188,376.68	9,572.68	197,949.36
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
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	18,312.43	4,005.04	22,317.47
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	69,763.62	10,850.84	80,604.46
3390390000	110	F	600,000.00	326,000.00	0.00	0.00	926,000.00	677,630.00	212,965.23	890,595.23
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 15

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	112.016,10	30.895,68	142.911,78
3190110000	110	F	130.000,00	0,00	0,00	0,00	130.000,00	98.390,98	26.672,25	125.063,23
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	11.509,81	4.223,43	15.733,24
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	40.000,00	0,00	55.000,00	170.000,00	64.161,63	17.525,00	81.686,63
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	25.272,17	6.235,99	31.508,16

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 16

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20.000,00	40.000,00	0,00	0,00	60.000,00	37,189.36	11,289.01	48,478.37
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	1.801.000,00	0,00	3.101.000,00	27.294.300,00	3,617,514.24	960.060,00	4,577,574.24
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	101,018.67	4,914.44	105,933.11
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	101,018.67	4,914.44	105,933.11
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

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 17

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADADO)
 BIMESTRE DE REFERENCIA : 6o 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
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	270,000.00	430,000.00	0.00	43,428.55	43,428.55
4490510000	110	F	200,000.00	0.00	0.00	25,000.00	175,000.00	0.00	43,428.55	43,428.55
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			5,929,400.00	0.00	0.00	100,000.00	5,829,400.00	375,603.67	68,043.69	443,647.36
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	375,603.67	68,043.69	443,647.36
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	935,133.42	195,854.71	1,130,988.13
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	254,374.61	40,963.97	295,338.58
4490510000	110	F	3,761,700.00	0.00	0.00	340,000.00	3,421,700.00	534,733.86	154,890.74	689,624.60
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 18

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	1,096,000.00	0.00	66,000.00	2,579,000.00	1,545,811.72	463,976.59	2,009,788.31
3190040000	110	F	20,000.00	0.00	0.00	2,000.00	18,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	762,000.00	0.00	0.00	1,362,000.00	1,038,610.81	322,973.58	1,361,584.39
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	16,000.00	3,200.00	19,200.00
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	147.50	737.50	885.00
3390300000	110	F	30,000.00	299,000.00	0.00	0.00	329,000.00	242,274.02	73,730.10	316,004.12
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	4,697.75	2,530.83	7,228.58
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	29,412.18	9,804.06	39,216.24
3390390000	110	F	400,000.00	0.00	0.00	14,000.00	386,000.00	161,768.76	51,000.52	212,769.28
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

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 19

 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	365,000.00	0.00	115,000.00	1,597,700.00	561,339.43	183,842.02	745,181.45
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	365,000.00	0.00	0.00	752,700.00	561,339.43	183,842.02	745,181.45
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	115,000.00	85,000.00	0.00	0.00	0.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS			15,269,050.00	12,952,900.00	0.00	5,773,900.00	22,448,050.00	15,891,295.00	4,008,577.80	19,899,872.80
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,944,100.00	255,900.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	880,100.00	119,900.00	0.00	0.00	0.00
4490510000	110	F	1,200,000.00	0.00	0.00	1,064,000.00	136,000.00	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	2,748,318.49	1,109,953.21	3,858,271.70
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	2,748,318.49	1,109,953.21	3,858,271.70
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

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 20

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	8,592,900.00	0.00	1,791,800.00	16,777,350.00	13,142,976.51	2,898,624.59	16,041,601.10
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	2,283,788.51	663,978.75	2,947,767.26
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	23,100.00	0.00	0.00	58,100.00	43,060.73	14,969.49	58,030.22
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	238,036.65	50,513.82	288,550.47
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	7,539.50	2,331.12	9,870.62
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	43,680.00	19,920.00	63,600.00
3390390000	110	F	5,750,000.00	5,858,000.00	0.00	800,000.00	10,808,000.00	8,511,026.73	2,070,541.74	10,581,568.47
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	27,273.50	1,878,130.98
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	300,000.00	56,500.00	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	34,000.00	0.00	0.00	228,000.00	164,226.68	49,096.17	213,322.85
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	80,000.00	0.00	80,000.00	2,870,000.00	894,191.03	245,724.50	1,139,915.53
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	80,000.00	0.00	80,000.00	2,500,000.00	894,191.03	245,724.50	1,139,915.53
3190110000	110	F	900,000.00	80,000.00	0.00	0.00	980,000.00	757,011.71	200,249.06	957,260.77
3190130000	110	F	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 21

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	13,441.76	2,955.86	16,397.62
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	2,551.13	632.74	3,183.87
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	49,231.53	16,410.51	65,642.04
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	66,499.35	25,476.33	91,975.68
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,453.55	0.00	5,453.55
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	212,123.99	81,832.83	293,956.82
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	110,000.00	755,000.00	212,123.99	81,832.83	293,956.82
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	198,047.86	81,679.11	279,726.97

ANO BASE:2016
26/01/2017 17:27:49
Pag. 22

SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte 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	614,88	153,72	768,60
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	845.549,95	412.857,27	1.258.407,22
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4.080.000,00	15.000,00	0,00	15.000,00	4.080.000,00	814.496,99	337.781,67	1.152.278,66
3190110000	110	F	1.900.000,00	0,00	0,00	0,00	1.900.000,00	645.837,27	206.387,02	852.224,29
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	31.339,56	6.561,57	37.901,13
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	6.208,66	1.439,94	7.648,60

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 23

 SISPLUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	70,934.57	10,279.37	81,213.94
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	113,113.77	115,513.77
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	75,075.60	106,128.56
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	7,983.16	75,075.60	83,058.76
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	69,000.00	0.00	69,000.00	2,342,000.00	530,812.53	139,817.49	670,630.02
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 24

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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
15.452.2.171 - 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	29,000.00	151,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	29,000.00	151,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			1,622,000.00	69,000.00	0.00	40,000.00	1,651,000.00	530,812.53	139,817.49	670,630.02
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	447,457.89	113,035.82	560,493.71
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	20,573.02	5,158.04	25,731.06
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	11,815.56	3,938.52	15,754.08
3390390000	110	F	30,000.00	55,000.00	0.00	0.00	85,000.00	47,399.79	17,685.11	65,084.90
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	143,289.13	23,343.36	166,632.49
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	143,289.13	23,343.36	166,632.49
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	142,505.10	23,177.29	165,682.39

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 25

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	784.03	166.07	950.10
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	204,694.36	58,907.99	263,602.35
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	204,694.36	58,907.99	263,602.35
3190110000	110	F	280,000.00	18,000.00	0,00	0,00	298,000.00	187,894.36	58,907.99	246,802.35
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	2,460,000.00	0,00	3,600,000.00	6,260,000.00	3,920,652.98	1,239,983.66	5,160,636.64
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

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 26

 SISUPB
 PREFEITURA MUNICIPAL DE SÃO GONÇALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERÊNCIA : 6º 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	30.000,00	35.000,00	0,00	0,00	0,00
4490520000	110	F	65.000,00	0,00	0,00	30.000,00	35.000,00	0,00	0,00	0,00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO										
			4.215.000,00	2.460.000,00	0,00	870.000,00	5.805.000,00	3.920.652,98	1.239.983,66	5.160.636,64
3190110000	110	F	1.700.000,00	1.050.000,00	0,00	0,00	2.750.000,00	1.926.947,57	587.787,26	2.514.734,83
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	11.520,00	6.237,00	17.757,00
3190340000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
319020000	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	10.000,00	20.000,00	0,00	0,00	0,00
3390300000	110	F	25.000,00	30.000,00	0,00	0,00	55.000,00	34.884,39	7.781,14	42.665,53
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	9.903,61	3.480,85	13.384,46
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	1.380.000,00	0,00	0,00	2.380.000,00	1.729.071,54	633.528,28	2.362.599,82
3390920000	110	F	250.000,00	0,00	0,00	0,00	250.000,00	170.113,56	0,00	170.113,56
3390930000	110	F	600.000,00	0,00	0,00	510.000,00	90.000,00	38.212,31	1.169,13	39.381,44
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	4.764.000,00	16.073.000,00	1.214.121,62	489.155,45	1.703.277,07
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	693.121,62	189.155,45	882.277,07
3190110000	110	F	500.000,00	304.000,00	0,00	0,00	804.000,00	612.871,93	177.726,65	790.598,58

ANO BASE:2016
26/01/2017 17:27:49
Pag. 27

SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 6o 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	72,000.00	10,000.00	82,000.00
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
3390350000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,603.12	0.00	1,603.12
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	1,428.80	4,274.39
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	521,000.00	300,000.00	821,000.00
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	521,000.00	300,000.00	821,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			8,000,000.00	0.00	0.00	2,954,000.00	5,046,000.00	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	470,000.00	30,000.00	0.00	0.00	0.00
3390330000	120	F	55,000.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00
3390350000	120	F	350,000.00	0.00	0.00	280,000.00	70,000.00	0.00	0.00	0.00
3390390000	120	F	700,000.00	0.00	0.00	370,000.00	330,000.00	0.00	0.00	0.00
4490300000	120	F	5,610,000.00	0.00	0.00	1,614,000.00	3,996,000.00	0.00	0.00	0.00
4490390000	120	F	250,000.00	0.00	0.00	170,000.00	80,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 28

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	1,810,000.00	8,090,000.00	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	60,000.00	1,190,000.00	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	1,750,000.00	5,900,000.00	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	260,000.00	0.00	260,000.00	1,747,000.00	813,904.27	195,942.94	1,009,847.21
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			1,747,000.00	260,000.00	0.00	260,000.00	1,747,000.00	813,904.27	195,942.94	1,009,847.21
3190110000	110	F	670,000.00	15,000.00	0.00	0.00	685,000.00	531,439.16	150,947.87	682,387.03
3190130000	110	F	87,000.00	0.00	0.00	60,000.00	27,000.00	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	35,275.54	22,859.66	58,135.20
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	2,560.00	2,600.00	5,160.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,208.54	441.46	1,650.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	6,750.00	2,250.00	9,000.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	223,609.13	16,843.95	240,453.08

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 29

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	2,076,473.78	357,790.09	2,434,263.87
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	2,076,473.78	357,790.09	2,434,263.87
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	547,882.66	159,827.60	707,710.26
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	2,990.00	0.00	2,990.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	1,316,913.85	152,630.44	1,469,544.29
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	4,349.20	2,601.39	6,950.59
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	25,621.57	11,828.01	37,449.58
3390390000	110	F	100,000.00	25,000.00	0.00	0.00	125,000.00	91,724.63	30,902.65	122,627.28
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 30

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	189,765.67	50,855.50	240,621.17
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	189,765.67	50,855.50	240,621.17
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	189,765.67	50,855.50	240,621.17
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 31

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	1,655,000.00	0.00	835,000.00	4,392,000.00	2,462,234.07	502,933.39	2,965,167.46
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 DE COMUNICACAO E EVENTOS										
			1,182,000.00	92,000.00	0.00	63,000.00	1,211,000.00	668,365.97	148,467.21	816,833.18
3190110000	110	F	684,000.00	14,000.00	0.00	0.00	698,000.00	555,279.28	142,118.21	697,397.49
3190130000	110	F	151,200.00	0.00	0.00	53,000.00	98,200.00	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	11,242.82	0.00	11,242.82
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	2,417.50	598.12	3,015.62
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	13,420.40	5,750.88	19,171.28
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	1,563,000.00	0.00	749,000.00	3,174,000.00	1,793,868.10	354,466.18	2,148,334.28
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	250,000.00	0.00	50,000.00	700,000.00	137,431.99	152,275.70	289,707.69
3390399200	110	F	750,000.00	440,000.00	0.00	180,000.00	1,010,000.00	675,804.70	101,650.00	777,454.70
3390399300	110	F	750,000.00	370,000.00	0.00	390,000.00	730,000.00	450,000.00	100,540.48	550,540.48

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 32

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	1,433,000.00	0,00	942,000.00	2,724,500.00	1,568,716.06	522,698.05	2,091,414.11
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	1,215,000.00	0,00	719,000.00	1,909,500.00	1,246,094.86	421,176.35	1,667,271.21
3190110000	110	F	850.000,00	605.000,00	0,00	0,00	1.455.000,00	1.047.125,06	312.564,39	1.359.689,45
3190130000	110	F	93.500,00	0,00	0,00	85.500,00	8.000,00	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	80.000,00	0,00	0,00	118.000,00	23.026,26	57.199,07	80.225,33
3390370000	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	1.430,32	559,34	1.989,66
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	29.769,45	4.923,15	34.692,60
3390390000	110	F	30.000,00	165.000,00	0,00	0,00	195.000,00	123.312,16	43.294,39	166.606,55
3390920000	110	F	0,00	290.000,00	0,00	270.000,00	20.000,00	17.072,53	2.636,01	19.708,54
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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 33

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER			362,000.00	0.00	0.00	118,000.00	244,000.00	154,844.54	6,119.50	160,964.04
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	108,832.22	6,119.50	114,951.72
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	46,012.32	0.00	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	218,000.00	0.00	90,000.00	507,000.00	165,436.66	95,402.20	260,838.86
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	65,690.00	53,790.00	119,480.00
3390300000	110	F	12,000.00	80,000.00	0.00	0.00	92,000.00	42,919.73	36,812.20	79,731.93
3390310000	110	F	26,000.00	50,000.00	0.00	0.00	76,000.00	22,785.50	0.00	22,785.50
3390320000	110	F	135,000.00	0.00	0.00	50,000.00	85,000.00	14,091.00	0.00	14,091.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	13,631.53	4,800.00	18,431.53
3390390000	110	F	20,000.00	65,000.00	0.00	40,000.00	45,000.00	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

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 34

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigoo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2305 - VIRADA CULTURAL ESPORTIVA			25.000,00							
3350410000	110	F	20.000,00	0,00	0,00	15.000,00	10.000,00	0,00	0,00	0,00
3390300000	110	F	3.000,00	0,00	0,00	15.000,00	5.000,00	0,00	0,00	0,00
3390360000	110	F	1.000,00	0,00	0,00	0,00	3.000,00	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	730.000,00	0,00	1.770.000,00	50.808.137,80	14.716.749,44	3.499.073,36	18.215.822,80
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1.887.000,00	80.000,00	0,00	70.000,00	1.897.000,00	612.272,67	356.838,34	969.111,01
3190110000	110	F	1.200.000,00	0,00	0,00	0,00	1.200.000,00	506.181,66	131.465,84	637.647,50
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	11.503,59	2.619,93	14.123,52
3390330000	110	F	50.000,00	0,00	0,00	20.000,00	30.000,00	1.895,75	314,48	2.210,23
3390350000	110	F	100.000,00	0,00	0,00	50.000,00	50.000,00	0,00	0,00	0,00
3390360000	110	F	40.000,00	10.000,00	0,00	0,00	50.000,00	34.528,34	8.907,78	43.436,12
3390390000	110	F	200.000,00	70.000,00	0,00	0,00	270.000,00	49.158,53	213.530,31	262.688,84
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	854.516,38	233.560,41	1.088.076,79
3390300000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00

ANO BASE: 2016
 26/01/2017 17:27:49
 Pag. 35

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	53,572.93	96,759.83
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	131,598.37	0.00	131,598.37
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	679,731.11	179,987.48	859,718.59
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	196,750.50	0.00	196,750.50
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	196,750.50	0.00	196,750.50
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL			27,395,262.80	650,000.00	0.00	1,690,000.00	26,355,262.80	13,053,209.89	2,908,674.61	15,961,884.50
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	650,000.00	3,350,000.00	0.00	336,673.43	336,673.43
4490510000	120	F	18,549,262.80	650,000.00	0.00	0.00	19,199,262.80	12,976,305.49	2,572,001.18	15,548,306.67
4490920000	110	F	3,346,000.00	0.00	0.00	1,040,000.00	2,306,000.00	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	1,210,589.70	264,771.34	1,475,361.04
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAI			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

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 36

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	834,316.26	204,395.31	1,038,711.57
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	651,679.27	176,914.29	828,593.56
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	9,278.38	1,890.00	11,168.38
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	11,845.08	2,429.20	14,274.28
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	9,291.86	2,787.00	12,078.86
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	83,267.09	20,374.82	103,641.91
4490520000	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, CULTURAI, ARTISTICOS E OUTROS			530,000.00	0.00	0.00	0.00	530,000.00	9,360.00	6,900.00	16,260.00
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	6,900.00	14,700.00
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	366,913.44	53,476.03	420,389.47
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	178,800.00	0.00	178,800.00

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 37

 SISFUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	160,354.64	47,065.23	207,419.87
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	27,758.80	6,410.80	34,169.60
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:49
 Pag. 38

 SISUB
 PREFEITURA MUNICIPAL DE SÃO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até 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	13.651.250.00	0.00	11.445.250.00	87.573.880.00	33.997.453.39	10.338.520.93	44.335.974.32
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70.000.00	30.000.00	0.00	0.00	100.000.00	554.50	256.87	811.37
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	30.000.00	0.00	0.00	40.000.00	0.00	0.00	0.00
3390920000	110	S	5.000.00	0.00	0.00	0.00	5.000.00	554.50	256.87	811.37
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	2.400.000.00	0.00	390.000.00	2.610.000.00	1.153.561.79	696.242.90	1.849.804.69
4490390000	110	S	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 39

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	110,870.47	110,870.47
4490510000	120	S	200,000.00	2,270,000.00	0.00	140,000.00	2,330,000.00	1,153,561.79	585,372.43	1,738,934.22
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	50,000.00	10,000.00	0.00	0.00	0.00
4590610000	120	S	60,000.00	100,000.00	0.00	130,000.00	30,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,480,000.00	6,233,600.00	0.00	5,473,600.00	9,240,000.00	5,089,145.02	1,446,590.11	6,535,735.13
3190040000	110	S	500,000.00	0.00	0.00	328,000.00	172,000.00	52,107.72	5,369.24	57,476.96
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	1,532,461.47	454,202.45	1,986,663.92
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	861,172.16	244,937.64	1,106,109.80
3190130000	120	S	600,000.00	0.00	0.00	599,100.00	900.00	0.00	0.00	0.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50
3191130000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	120	S	1,500,000.00	1,600,000.00	0.00	1,495,000.00	1,610,000.00	1,062,029.43	299,190.41	1,361,219.84
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	105,000.00	135,000.00	0.00	0.00	0.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	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	365,454.09	55,321.03	420,775.12
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	12,414.50	12,414.50
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	19,168.65	12,460.51	31,629.16
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

ANO BASE: 2016
 26/01/2017 17:27:50
 Pag. 40

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	493,055.20	149,550.46	642,605.66
3390390000	120	S	2,900,000.00	0.00	0.00	2,453,000.00	447,000.00	3,540.01	931.46	4,471.47
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	143,759.97	37,558.51	181,318.48
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	130,000.00	0.00	5,000.00	175,000.00	0.00	174,653.90	174,653.90
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	80,000.00	232,000.00	0.00	62,000.00	62,000.00
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	80,000.00	170,000.00	0.00	62,000.00	62,000.00
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	174,521.38	284,950.26	459,471.64
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	239.19	239.19
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	174,521.38	284,711.07	459,232.45
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	2,567,650.00	0.00	2,462,650.00	45,045,000.00	15,542,455.86	4,817,371.45	20,359,827.31
3190040000	120	S	2,340,000.00	1,146,000.00	0.00	0.00	3,486,000.00	1,747,875.52	59,697.73	1,807,573.25
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	10,943,391.87	3,381,976.15	14,325,368.02
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

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 41

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	1.015.000,00	0,00	0,00	1.735.000,00	788.407,77	694.498,52	1.482.906,29
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	70.000,00	290.000,00	80.929,70	16.571,45	97.501,15
3390360000	120	S	240.000,00	0,00	0,00	0,00	240.000,00	119.287,60	43.499,91	162.787,51
3390390000	120	S	1.800.000,00	150.000,00	0,00	5.000,00	1.945.000,00	1.305.566,59	566.606,61	1.872.173,20
3390920000	120	S	360.000,00	211.650,00	0,00	0,00	571.650,00	538.153,07	21.241,08	559.394,15
3390930000	120	S	24.000,00	0,00	0,00	0,00	24.000,00	0,00	760,00	760,00
4490520000	120	S	600.000,00	0,00	0,00	0,00	600.000,00	0,00	32.520,00	32.520,00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1.117.680,00	985.000,00	0,00	505.000,00	1.597.680,00	730.727,93	321.240,88	1.051.968,81
3390300000	110	S	168.000,00	250.000,00	0,00	20.000,00	398.000,00	111.225,98	161.100,88	272.326,86
3390300000	120	S	583.520,00	0,00	0,00	285.000,00	298.520,00	91.187,00	155.231,60	246.418,60
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	4.908,40	533.223,35
10.302.2037 - VIGILANCIA EM SAUDE			4.308.000,00	30.000,00	0,00	0,00	4.338.000,00	1.568.563,78	436.902,75	2.005.466,53
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	1.265.435,23	345.953,63	1.611.388,86
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	106.765,29	13.169,92	119.935,21
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	24.766,27	5.021,76	29.788,03
3390360000	120	S	60.000,00	0,00	0,00	0,00	60.000,00	12.307,95	4.102,65	16.410,60
3390390000	120	S	575.000,00	0,00	0,00	0,00	575.000,00	154.497,33	61.808,69	216.306,02
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

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 42

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	6,846.10	6,846.10
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	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	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	545,000.00	3,355,000.00	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	545,000.00	3,155,000.00	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	1,405,000.00	0.00	249,000.00	14,357,200.00	9,737,923.13	2,272,965.71	12,010,888.84
3190040000	120	S	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 43

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,800,000.00	86,000.00	0.00	0.00	1,886,000.00	1,287,978.57	372,698.99	1,660,677.56
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	169,057.56	63,028.80	232,086.36
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	18,593.03	4,028.35	22,621.38
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,892.38	2,297.46	9,189.84
3390390000	110	S	4,200,000.00	465,000.00	0.00	0.00	4,665,000.00	3,421,061.95	809,050.35	4,230,112.30
3390390000	120	S	5,400,000.00	250,000.00	0.00	0.00	5,650,000.00	4,028,752.52	1,007,840.76	5,036,593.28
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	805,587.12	14,021.00	819,608.12
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	463,500.00	0.00	463,500.00	6,391,000.00	1,891,887.61	645,770.67	2,537,658.28
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			432,000.00	0.00	0.00	0.00	432,000.00	50,251.06	12,724.47	62,975.53
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	45,647.93	11,551.83	57,199.76

ANO BASE: 2016
 26/01/2017 17:27:50
 Pag. 44

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
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	4,603.13	1,172.64	5,775.77
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
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS										
			500,000.00	0.00	0.00	375,000.00	125,000.00	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	240,000.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	40,000.00	10,000.00	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	30,000.00	20,000.00	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	22,451.72	700.00	23,151.72
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	3,245.00	0.00	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	1,750.00	700.00	2,450.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	4,442.08	0.00	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

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 45

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	107.814,93	23.317,68	131.132,61
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	16.131,95	2.663,98	18.795,93
3390390000	240	F	60.000,00	85.000,00	0,00	0,00	145.000,00	90.286,30	20.653,70	110.940,00
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 E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			365.000,00	181.500,00	0,00	41.500,00	505.000,00	206.303,75	157.111,02	363.414,77
3190110000	240	F	100.000,00	30.000,00	0,00	0,00	130.000,00	92.566,36	34.351,73	126.918,09
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	90.000,00	0,00	0,00	190.000,00	62.504,08	111.965,16	174.469,24
3390330000	240	F	20.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00
3390360000	240	F	5.000,00	50.000,00	0,00	30.000,00	25.000,00	11.815,56	3.938,52	15.754,08
3390390000	240	F	50.000,00	11.500,00	0,00	0,00	61.500,00	38.936,35	6.855,61	45.791,96
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	289.859,59	92.671,29	382.530,88
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	28.372,62	6.677,85	35.050,47
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

ANO BASE:2016
26/01/2017 17:27:50
Pag. 46

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 6o 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	66,720.00	55,080.00	121,800.00
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	194,766.97	30,913.44	225,680.41
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	508,408.42	128,792.75	637,201.17
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	135,807.90	46,421.46	182,229.36
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	193,188.55	20,485.07	213,673.62
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	85,595.50	36,795.46	122,390.96
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	93,071.87	25,090.76	118,162.63
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

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 47

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
339030000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
339036000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
339036000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
339039000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449052000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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	183,402.19	122,022.40	305,424.59
319004000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
319011000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	11,701.50	3,094.32	14,795.82
319013000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
319020000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,331.70	0.00	1,331.70
319113000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
339014000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,180.00	0.00	1,180.00
339030000	240	F	80,000.00	50,000.00	0.00	0.00	130,000.00	92,500.66	16,749.27	109,249.93
339033000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	3,378.24	0.00	3,378.24
339036000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	12,253.20	2,450.64	14,703.84
339039000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	43,091.70	18,993.17	62,084.87
339092000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	3,190.19	0.00	3,190.19
449052000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	14,775.00	80,735.00	95,510.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			213,000.00	0.00	0.00	0.00	213,000.00	0.00	2,089.00	2,089.00
319004000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
319011000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
319013000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
319016000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
319034000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
319092000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
319113000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
339014000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
339030000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
339033000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
339036000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
339039000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 48

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	445,595.95	106,342.06	551,938.01
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	151,772.49	48,672.12	200,444.61
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	185,347.58	21,440.91	206,788.49
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	31,945.77	7,439.43	39,385.20
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	73,639.22	28,789.60	102,428.82
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89
4490520000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO										
							1,100,000.00	170.00	0.00	170.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
							1,100,000.00	170.00	0.00	170.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	170.00	0.00	170.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
							14,980,000.00	5,606,483.30	-999.55	5,605,483.75
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV										
							1,330,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 49

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	541,834.61	-3,490.36	538,344.25
3190040000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	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
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190010000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190130000	110	F	680,000.00	0.00	0.00	0.00	680,000.00	419,933.81	0.00	419,933.81
3190160000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	50,414.74	0.00	50,414.74
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	10,561.24	0.00	10,561.24
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	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	145,000.00	0.00	0.00	0.00	145,000.00	60,924.82	-3,490.36	57,434.46
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,200,000.00	0.00	0.00	0.00	12,200,000.00	5,064,648.69	2,490.81	5,067,139.50
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,769,824.20	0.00	3,769,824.20
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	271,255.50	0.00	271,255.50
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,023,568.99	2,490.81	1,026,059.80
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	324,079.00	400,887.56	724,966.56
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	161,278.48	400,861.76	562,140.24
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 50

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	161,278.48	400,861.76	562,140.24
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	162,800.52	25.80	162,826.32
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	50,000.00	250,000.00	17,163.02	25.80	17,188.82
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	4,980,824.47	0.00	4,980,824.47	21,532,319.00	10,923,862.38	2,889,026.03	13,812,888.41
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	4,980,824.47	0.00	4,980,824.47	21,532,319.00	10,923,862.38	2,889,026.03	13,812,888.41
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,080,302.24	450,259.58	2,530,561.82
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	77,526.75	36,420.93	113,947.68
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	237,609.92	104,270.33	341,880.25
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	620,963.45	250,296.01	871,259.46
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 51

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o 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	1.466,48	1.466,48
3390370000	110	F	1.200.000,00	0,00	0,00	0,00	1.200.000,00	464.850,01	188.287,43	653.137,44
3390390000	110	F	5.300.000,00	0,00	0,00	0,00	5.300.000,00	3.145.986,66	911.157,52	4.057.144,18
3390470000	110	F	178.500,00	0,00	0,00	0,00	178.500,00	106.133,52	25.970,66	132.104,18
3390490000	110	F	120.000,00	0,00	0,00	0,00	120.000,00	39.031,18	-40,71	38.990,47
3390920000	110	F	525.000,00	0,00	0,00	0,00	525.000,00	270.229,08	387,60	270.616,68
3390930000	110	F	105.000,00	0,00	0,00	0,00	105.000,00	139,06	969,53	1.108,59
33911410000	110	F	0,00	3.790.824,47	0,00	0,00	3.790.824,47	3.084.069,97	706.754,50	3.790.824,47
4490510000	110	F	3.000.000,00	1.190.000,00	0,00	3.078,118,47	1.111.881,53	263.183,04	110.655,96	373.839,00
4490520000	110	F	1.967.569,00	0,00	0,00	1.222,706,00	744.863,00	71.972,96	2.415,96	74.388,92
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	456.914,08	99.754,25	556.668,33
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	68.860.974,47	0,00	68.860.974,47	475.963.422,00	175.312.523,19	46.788.674,99	222.101.198,18
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								1.975,64	0,00	1.975,64

ANO BASE:2016
 26/01/2017 17:27:50
 Pag. 52

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
B000000001			RESTOS A PAGAR(PROCESSADOS)					183,076.27	7,800.00	190,876.27
B000000003			DESPESAS DE EXERCICIOS ANTERIORES					7,800.00	7,800.00	15,600.00
D001800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 40%					492,015.98	150,074.50	642,090.48
D002800000			CONSIGNACOES-IPREV SEGURADO FUNDEB 60%					2,061,834.43	584,706.10	2,646,540.53
D003800000			CONSIGNACOES-IPREV SEGURADO SAUDE					962,081.03	278,048.37	1,240,129.40
D004800000			CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS					660,685.51	205,159.86	865,845.37
D005800000			CONSIGNACOES-HONORARIOS ADVOCATIOS					55,759.72	8,169.10	63,928.82
D006800000			CONSIGNACOES-IPERN					0.00	126.19	126.19
D007800000			CONSIGNACOES-INSS SEGURADO FUNDEB 40%					8,425.39	2,176.12	10,601.51
D008800000			CONSIGNACOES-INSS SEGURADO FUNDEB 60%					60,553.07	19,330.56	79,883.63
D009800000			CONSIGNACOES-INSS SEGURADO SAUDE					306,185.77	79,759.50	385,945.27
D010800000			CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS					1,196,112.67	348,794.07	1,544,906.74
D011800000			CONSIGNACOES-FIA					3,450.09	246.00	3,696.09
D012800000			CONSIGNACOES-SINDICAL-SINTE/RN					129,977.72	42,346.72	172,324.44
D013800000			CONSIGNACOES-SINDICAL-SINDSAUDE					40,266.65	9,894.68	50,161.33
D014800000			CONSIGNACOES-SINDICAL-SINDSEM					30,936.08	9,168.27	40,104.35
D015800000			CONSIGNACOES-SINDICAL-SINDAS					9,730.93	6,789.51	16,520.44
D016800000			CONSIGNACOES-SINDICAL-SINDERN					9,185.99	3,168.47	12,354.46
D017800000			CONSIGNACOES-DENTAL MED CENTER					163,826.83	54,249.37	218,076.20
D018800000			CONSIGNACOES-SOBESP					9,733.00	2,785.00	12,518.00
D019800000			CONSIGNACOES-SERVY CLUB					164,136.00	31,566.00	195,702.00
D020800000			CONSIGNACOES-ODONTO SYSTEM					36,728.25	11,636.01	48,364.26
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A					3,584,360.93	1,082,135.15	4,666,496.08
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					2,239,634.94	598,196.52	2,837,831.46
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA					170,401.35	52,726.32	223,127.67
D024800000			CONSIGNACOES-VALE TRANSPORTE					373,661.93	82,497.66	456,159.59
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO					20,400.11	4,162.72	24,562.83
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO					34,617.53	7,063.84	41,681.37
D029800000			CONSIGNACOES-SAAE CONTRIBUICAO SINDICAL					559.55	0.00	559.55
D034800000			CONSIGNACOES-CAMARA DUODECIMO					7,509,009.48	1,487,200.79	8,996,210.27
D118000011			CONSIGNACOES-SINDGUARDAS/RN					2,142.37	1,148.55	3,290.92
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
D198000019			CONSIGNACOES-SERVY CLUB					0.00	15,843.00	15,843.00

ANO BASE: 2016
26/01/2017 17:28:46
Pag. 1

SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 6o 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	55,976,974.47	0.00	32,557,050.00	322,652,257.67	194,363,284.98	-5,784,180.66	147,685,695.85	39,001,303.87	186,686,999.72
31	197,649,549.20	16,317,200.00	0.00	13,498,450.00	200,468,299.20	120,674,546.95	-10,489,304.58	87,217,177.82	22,341,637.08	109,558,814.90
3190	178,099,450.20	13,772,200.00	0.00	11,235,850.00	180,635,800.20	112,665,776.41	-8,896,167.95	82,288,582.04	21,481,026.42	103,769,608.46
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,769,824.20	0.00	3,769,824.20	0.00	3,769,824.20
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	271,255.50	0.00	271,255.50	0.00	271,255.50
3190040000	3,796,650.00	1,424,500.00	0.00	537,900.00	4,683,250.00	2,790,958.28	-635,496.91	2,008,334.20	147,127.17	2,155,461.37
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,093,358.81	-67,299.01	1,023,569.80	2,490.81	1,026,059.80
3190110000	148,620,650.20	8,343,000.00	0.00	7,224,150.00	149,739,500.20	96,374,575.29	-8,389,508.67	68,398,852.25	19,586,214.37	87,985,066.62
3190130000	6,959,900.00	3,832,200.00	0.00	2,201,300.00	8,590,800.00	6,038,997.99	188,845.22	4,724,193.23	1,503,649.98	6,227,843.21
3190160000	1,454,250.00	162,000.00	0.00	550,000.00	1,066,250.00	371,727.57	-23,870.94	265,117.87	82,738.76	347,856.63
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	1,446,864.31	27,630.44	1,319,221.34	155,273.41	1,474,494.75
3190920000	3,095,300.00	10,500.00	0.00	552,500.00	2,553,300.00	508,214.46	3,531.92	508,214.46	3,531.92	511,746.38
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	2,262,600.00	19,832,499.00	8,008,770.54	-1,603,136.63	6,405,633.91	860,610.66	5,789,206.44
3191130000	17,720,099.00	2,545,000.00	0.00	1,937,500.00	18,327,599.00	8,006,475.03	-1,603,136.63	6,403,338.40	860,610.66	5,786,910.93
3191920000	1,830,000.00	0.00	0.00	325,100.00	1,504,900.00	2,295.51	0.00	2,295.51	0.00	2,295.51
32	65,000.00	607,100.00	0.00	0.00	672,100.00	600,081.66	65,410.20	665,491.86	126,911.73	665,491.86
3290	65,000.00	607,100.00	0.00	0.00	672,100.00	600,081.66	65,410.20	665,491.86	126,911.73	665,491.86
3290210000	63,000.00	607,100.00	0.00	0.00	670,100.00	600,081.66	65,410.20	665,491.86	126,911.73	665,491.86
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	39,052,674.47	0.00	19,058,600.00	121,511,858.47	73,088,656.37	4,649,713.72	77,738,370.09	16,532,755.06	76,462,692.96
3350	6,777,000.00	2,066,000.00	0.00	1,859,000.00	6,984,000.00	3,751,365.41	-1,061,436.11	2,689,929.30	755,443.78	2,689,929.30
3350410000	6,187,000.00	2,066,000.00	0.00	1,659,000.00	6,594,000.00	3,691,365.41	-1,011,436.11	1,924,485.52	755,443.78	2,679,929.30
3350430000	590,000.00	0.00	0.00	200,000.00	390,000.00	60,000.00	-50,000.00	10,000.00	0.00	10,000.00
3390	94,740,784.00	33,195,850.00	0.00	17,199,600.00	110,737,034.00	66,253,220.99	5,004,395.33	54,911,382.41	15,070,556.78	69,981,939.19
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	32,000.00	823,000.00	8,255.00	885.00	8,255.00	885.00	9,140.00
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	181,603.04	25,816.83	160,354.64	47,065.23	207,419.87
3390300000	11,699,980.00	7,014,000.00	0.00	1,371,000.00	17,342,980.00	8,502,179.55	1,610,067.41	6,815,786.87	2,780,456.06	9,596,242.93
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	211,750.00	55,000.00	0.00	900,000.00	266,000.00	23,295.50	0.00	23,295.50	0.00	23,295.50
3390320000	2,351,750.00	60,000.00	0.00	315,000.00	1,511,750.00	87,587.80	2,600.00	66,018.50	24,169.30	90,187.80
3390330000	3,536,500.00	164,100.00	0.00	315,000.00	3,385,600.00	626,233.52	-85,000.90	541,232.62	106,316.40	541,232.62
3390350000	2,618,500.00	0.00	0.00	385,000.00	2,233,500.00	0.00	0.00	0.00	0.00	0.00

ANO BASE:2016
26/01/2017 17:28:46
Pag. 2

SIS/SPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 6o 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	285.000,00	4.576.500,00	1.240.783,17	-20.683,27	931.346,30	288.753,60	1.220.099,90
3390370000	1.200.000,00	0,00	0,00	0,00	1.200.000,00	633.397,73	19.739,71	464.850,01	188.287,43	653.137,44
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	19.530.600,00	0,00	10.041.600,00	60.597.054,00	42.242.102,58	3.397.363,04	34.417.425,92	10.462.366,60	44.879.792,52
3390390048	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	0,00	0,00
3390398200	750.000,00	440.000,00	0,00	180.000,00	1.010.000,00	778.000,00	-545,30	585.705,70	191.749,00	777.454,70
3390398300	750.000,00	370.000,00	0,00	390.000,00	730.000,00	450.000,00	100.540,48	369.869,17	180.671,31	550.540,48
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	578.000,00	0,00	200.000,00	2.926.500,00	2.150.930,05	-149.164,85	1.611.721,92	390.043,28	2.001.765,20
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	-36.009,53	36.746,98	2.243,49	38.990,47
3390920000	7.874.000,00	4.719.150,00	0,00	1.917.000,00	10.676.150,00	8.276.381,12	-41.736,09	8.093.726,57	140.918,46	8.234.645,03
3390930000	3.094.000,00	50.000,00	0,00	1.158.000,00	1.986.000,00	976.471,93	180.522,80	890.363,11	266.631,62	1.156.994,73
3391	0,00	3.790.824,47	0,00	0,00	3.790.824,47	3.084.069,97	706.754,50	3.084.069,97	706.754,50	3.790.824,47
3391410000	171.991.806,80	12.884.000,00	0,00	31.564.824,47	153.310.982,33	41.464.357,25	-6.840.949,87	25.800.186,66	7.928.805,96	33.728.992,62
4	160.555.806,80	12.150.000,00	0,00	29.602.824,47	143.102.982,33	37.624.735,75	-6.985.286,32	22.663.254,00	7.081.780,67	29.745.034,67
44	160.555.806,80	12.150.000,00	0,00	29.602.824,47	143.102.982,33	37.624.735,75	-6.985.286,32	22.663.254,00	7.081.780,67	29.745.034,67
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	1.839.000,00	7.791.000,00	194.195,83	-1.489,20	149.084,22	33.519,30	182.603,52
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	4.725.000,00	0,00	3.186.000,00	22.994.500,00	4.662.848,64	282.627,41	3.610.044,85	1.334.759,20	4.944.804,05
4490510000	81.822.937,80	7.220.000,00	0,00	15.312.118,47	73.730.819,33	32.439.372,10	-8.087.216,26	18.575.805,75	5.240.687,44	23.816.493,19
4490520000	36.996.069,00	150.000,00	0,00	7.890.706,00	31.255.363,00	177.092,59	758.791,73	177.092,59	410.814,73	587.907,32
4490520040	300.000,00	0,00	0,00	80.000,00	220.000,00	0,00	62.000,00	0,00	62.000,00	62.000,00
4490920000	7.856.500,00	55.000,00	0,00	1.295.000,00	6.616.500,00	151.226,59	0,00	151.226,59	0,00	151.226,59
45	8.042.000,00	700.000,00	0,00	1.602.000,00	7.140.000,00	1.017.750,50	0,00	717.750,50	300.000,00	1.017.750,50
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	1.602.000,00	6.840.000,00	1.017.750,50	0,00	717.750,50	300.000,00	1.017.750,50
4590610000	7.742.000,00	700.000,00	0,00	1.602.000,00	6.840.000,00	1.017.750,50	0,00	717.750,50	300.000,00	1.017.750,50
46	3.394.000,00	34.000,00	0,00	360.000,00	3.068.000,00	2.821.871,00	144.336,45	2.419.182,16	547.025,29	2.966.207,45
4690	3.394.000,00	34.000,00	0,00	360.000,00	3.068.000,00	2.821.871,00	144.336,45	2.419.182,16	547.025,29	2.966.207,45
4690710000	3.394.000,00	34.000,00	0,00	360.000,00	3.068.000,00	2.821.871,00	144.336,45	2.419.182,16	547.025,29	2.966.207,45
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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Pag. 3

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 6o 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	68.860.974.47	0.00	68.860.974.47	475.963.422.00	235.827.642.23	-12.625.130.53	223.202.511.70	173.485.882.51	46.930.109.83	220.415.992.34

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Pag. 3

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADADO--				
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim			
TOTAL	475,963,422.00	68,860,974.47	0.00	68,860,974.47	475,963,422.00	235,827,642.23	-12,625,130.53	223,202,511.70	175,312,523.19	46,788,674.99	222,101,198.18
										TT.RNP	1,101,313.52

Jornal Oficial

**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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