

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 VIII

SÃO GONÇALO DO AMARANTE, 27 DE NOVEMBRO DE 2015

Nº 220

EXECUTIVO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF. MUNIC. SÃO GONÇALO DO AMARANTE Bimestre de Referência: 05/2015		
LRF, Art. 48 – Anexo XXII – RREO				
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre	
Previsão Inicial da Receita		368.741.094,80	368.741.094,80	
Previsão Atualizada da Receita		368.741.094,80	368.741.094,80	
Receitas Realizadas		43.199.742,31	213.002.625,52	
Saldo do Exercício Anterior				
Déficit Orçamentário				
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre	
Dotação Inicial		368.741.094,80	368.741.094,80	
Dotação Atualizada		368.741.094,80	368.741.094,80	
Despesas Empenhadas		19.100.997,51	242.216.920,78	
Despesas Liquidadas		38.168.893,36	184.131.619,16	
Superávit Orçamentário				
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre	
Despesas Empenhadas		16.598.303,52	239.714.226,79	
Despesas Liquidadas		34.458.243,92	180.420.969,72	
RECEITA CORRENTE LÍQUIDA			Até o Bimestre	
Receita Corrente Líquida			188.229.869,38	
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre	
Regime Gerde Previdência Social Receitas até o Quinto Bimestre 2015		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Quinto Bimestre 2015	
	R\$ 15.607.219,63		R\$ 4.579.834,51 c	
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	2.832.556,46		171.777,00	2.660.779,46
RESTOS A PAGAR NÃO PROCESSADOS	12.910.733,07		8.574.757,44	4.335.975,63
Poder Executivo				
SUB-TOTAL	15.743.289,53		8.746.534,44	6.996.755,09
REGIME DE PREVIDÊNCIA PRÓPRIA				
Restos a Pagar Processados	13.097,64		3.974,40	9.123,24
TOTAL GERAL	15.756.387,17		8.750.508,84	7.005.878,33

Jaime Calado Pereira dos Santos
 Prefeito Municipal

ANO BASE:2015
 27/11/2015 11:06:06
 Pag. 1

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	228.438.555,00	53.930.251,68	0,00	38.302.251,68	244.066.555,00	18.054.856,63	179.598.926,47	111.469.342,43	30.358.180,32	141.827.522,75
31	130.582.536,00	24.944.635,00	0,00	26.763.093,32	128.764.077,68	11.821.829,26	107.922.181,64	67.670.319,84	17.051.725,38	84.722.045,22
3190	117.600.636,00	21.045.435,00	0,00	22.222.785,00	116.423.286,00	11.791.829,26	98.375.339,54	62.140.989,25	15.410.922,55	77.551.911,80
3190010000	8.000.000,00	0,00	0,00	0,00	8.000.000,00	595.857,67	3.026.176,06	2.430.318,39	595.857,67	3.026.176,06
3190030000	1.000.000,00	0,00	0,00	0,00	1.000.000,00	148.522,51	342.588,29	194.065,78	148.522,51	342.588,29
3190040000	3.739.900,00	1.687.000,00	0,00	1.448.735,00	3.978.165,00	0,00	3.302.396,49	1.933.238,02	518.481,83	2.451.719,85
3190050000	2.000.000,00	0,00	0,00	0,00	2.000.000,00	92.528,65	635.914,65	543.386,00	92.528,65	635.914,65
3190110000	88.598.396,00	15.405.035,00	0,00	16.422.100,00	87.581.331,00	10.627.410,87	82.578.388,74	52.085.100,43	12.630.691,21	64.715.791,64
3190130000	6.440.340,00	3.828.300,00	0,00	1.686.650,00	8.581.990,00	188.761,43	6.240.756,31	3.483.253,10	1.155.948,67	4.639.201,77
3190160000	1.547.000,00	90.100,00	0,00	605.000,00	1.032.100,00	71.312,74	473.980,40	263.924,32	76.456,62	340.380,94
3190340000	1.004.000,00	0,00	0,00	334.500,00	669.500,00	0,00	0,00	0,00	0,00	0,00
3190910000	2.456.000,00	0,00	0,00	0,00	2.456.000,00	38.376,00	1.571.533,41	1.033.157,41	163.376,00	1.196.533,41
3190920000	2.810.000,00	35.000,00	0,00	1.725.800,00	1.119.200,00	29.059,39	203.605,19	174.545,80	29.059,39	203.605,19
3190940000	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	0,00	0,00
3191	12.981.900,00	3.899.200,00	0,00	4.540.308,32	12.340.791,68	30.000,00	9.546.842,10	5.529.330,59	1.640.802,83	7.170.133,42
3191130000	12.181.900,00	3.899.200,00	0,00	4.040.408,32	12.040.691,68	30.000,00	9.546.312,36	5.528.800,85	1.640.802,83	7.169.603,68
3191920000	800.000,00	0,00	0,00	499.900,00	300.100,00	0,00	529,74	529,74	0,00	529,74
32	47.000,00	38.100,00	0,00	0,00	85.100,00	0,00	79.000,00	21.796,91	8.296,65	30.093,56
3290	47.000,00	38.100,00	0,00	0,00	85.100,00	0,00	79.000,00	21.796,91	8.296,65	30.093,56
3290210000	45.000,00	38.100,00	0,00	0,00	83.100,00	0,00	79.000,00	21.796,91	8.296,65	30.093,56
3290220000	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00	0,00	0,00
33	97.809.019,00	28.947.516,68	0,00	11.539.158,36	115.217.377,32	6.233.027,37	71.597.744,83	43.777.225,68	13.298.158,29	57.075.383,97
3350	8.492.000,00	2.323.500,00	0,00	391.700,00	10.423.800,00	150.320,34	4.354.929,32	2.329.389,63	818.681,49	3.148.071,12
3350410000	8.492.000,00	2.323.500,00	0,00	391.700,00	10.423.800,00	150.320,34	4.354.929,32	2.329.389,63	818.681,49	3.148.071,12
3390	89.317.019,00	26.624.016,68	0,00	11.147.458,36	104.793.577,32	6.082.707,03	67.242.815,51	41.447.836,05	12.479.476,80	53.927.312,85
3390140000	865.000,00	0,00	0,00	13.000,00	852.000,00	967,50	38.042,50	37.075,00	967,50	38.042,50
3390180000	385.000,00	126.300,00	0,00	203.500,00	307.800,00	0,00	223.158,02	130.409,05	38.388,83	168.797,88
3390300000	9.847.900,00	6.709.098,36	0,00	464.788,00	16.092.210,36	2.346.515,07	11.128.662,24	6.559.205,18	2.694.293,77	9.253.498,95
3390329000	1.000.000,00	0,00	0,00	910.500,00	89.500,00	0,00	0,00	0,00	0,00	0,00
3390310000	270.000,00	0,00	0,00	0,00	270.000,00	1.517,00	15.584,00	12.464,20	804,80	13.269,00
3390320000	3.356.000,00	230.000,00	0,00	1.321.725,00	2.264.275,00	40.139,50	497.086,30	409.146,80	47.939,50	457.086,30
3390330000	3.400.000,00	65.100,00	0,00	142.000,00	3.323.100,00	9.300,19	762.722,89	300.078,77	86.135,06	386.213,83
3390350000	1.341.500,00	0,00	0,00	194.460,00	1.147.040,00	0,00	0,00	0,00	0,00	0,00
3390360000	3.374.600,00	268.700,00	0,00	307.000,00	3.336.300,00	593,46	1.485.498,99	942.668,16	215.648,14	1.158.316,30
3390380000	16.000,00	0,00	0,00	0,00	16.000,00	0,00	0,00	0,00	0,00	0,00
3390390000	52.831.165,00	16.799.960,00	0,00	3.493.200,00	66.137.925,00	2.961.225,02	46.934.066,72	28.328.523,91	8.305.723,88	36.634.247,79

ANO BASE:2015
27/11/2015 11:06:06
Pag. 2

SIS/UB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADADA)
BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		-LIQUIDADADO-		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390390100	16.000,00	0,00	0,00	0,00	16.000,00	0,00	0,00	0,00	0,00	0,00
3390410000	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	0,00	0,00
3390470000	2.570.000,00	160.200,00	0,00	0,00	2.730.200,00	1.872.224,50	0,00	1.872.224,50	0,00	1.872.224,50
3390480000	660.000,00	0,00	0,00	0,00	660.000,00	10.450,00	500,00	10.950,00	500,00	10.950,00
3390920000	5.832.000,00	1.764.658,32	0,00	2.475.285,36	5.121.372,96	2.857.656,34	76.026,43	2.933.682,77	76.250,43	2.921.268,12
3390930000	3.521.854,00	500.000,00	0,00	1.622.000,00	2.399.854,00	695.213,72	645.922,86	1.341.136,58	645.922,86	1.331.138,14
4	137.236,058,80	24.507,925,00	0,00	36.296,925,00	125.447,058,80	61.571.853,43	1.046.140,88	62.617.994,31	7.810.713,04	42.304,096,41
44	125.779,058,80	24.413,425,00	0,00	34.371,325,00	115.821,158,80	59.457.835,25	1.348.582,80	60.806.418,05	7.788,083,76	40.829,783,84
4490	125.779,058,80	24.413,425,00	0,00	34.371,325,00	115.821,158,80	59.457.835,25	1.348.582,80	60.806.418,05	7.788,083,76	40.829,783,84
4490300000	2.098.000,00	309.000,00	0,00	254.000,00	2.153.000,00	154.407,00	1.608,00	156.015,00	1.608,00	156.015,00
4490360000	162.000,00	0,00	0,00	17.000,00	145.000,00	7.950,00	0,00	7.950,00	0,00	7.950,00
4490390000	18.171,200,00	3.473,000,00	0,00	7.996.800,00	13.647.400,00	3.840.297,57	686.874,05	4.527.171,62	628.755,93	2.255,761,26
4490510000	71.857,983,80	20.277,725,00	0,00	16.452,100,00	75.683,608,80	49.433.895,77	485.829,90	49.919.725,67	6.895,460,33	32.375,203,72
4490520000	25.775,875,00	353,700,00	0,00	8.483.600,00	17.645,975,00	2.937.048,80	174.270,85	3.111,319,65	262.259,50	2.958,567,75
4490920000	7.714,000,00	0,00	0,00	1.167,825,00	6.546,175,00	3.084.236,11	0,00	3.084.236,11	0,00	3.084.236,11
45	7.612,000,00	52,500,00	0,00	1.887,500,00	5.777,000,00	302.441,92	-302,441,92	0,00	-302,441,92	0,00
4590	7.612,000,00	52,500,00	0,00	1.887,500,00	5.777,000,00	302.441,92	-302,441,92	0,00	-302,441,92	0,00
4590610000	7.612,000,00	52,500,00	0,00	1.887,500,00	5.777,000,00	302.441,92	-302,441,92	0,00	-302,441,92	0,00
46	3.845,000,00	42,000,00	0,00	38,100,00	3.848,900,00	1.811,576,26	0,00	1.811,576,26	325,071,20	1.474,312,57
4690	3.845,000,00	42,000,00	0,00	38,100,00	3.848,900,00	1.811,576,26	0,00	1.811,576,26	325,071,20	1.474,312,57
4690710000	3.845,000,00	42,000,00	0,00	38,100,00	3.848,900,00	1.811,576,26	0,00	1.811,576,26	325,071,20	1.474,312,57
9	2.916,481,00	0,00	0,00	2.557,000,00	359,481,00	0,00	0,00	0,00	0,00	0,00
99	2.916,481,00	0,00	0,00	2.557,000,00	359,481,00	0,00	0,00	0,00	0,00	0,00
9999	2.916,481,00	0,00	0,00	2.557,000,00	359,481,00	0,00	0,00	0,00	0,00	0,00
9999999990	2.916,481,00	0,00	0,00	2.557,000,00	359,481,00	0,00	0,00	0,00	0,00	0,00
TOTAL	368.591,094,80	78.438,176,68	0,00	77.156,176,68	369.873,094,80	223.115,923,27	19.100,997,51	242.216,920,78	38.168,893,36	184.131,619,16

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27/11/2015 11:01:02
Pag. 1

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			8,627,200.00	2,303,000.00	0.00	2,303,000.00	8,627,200.00	5,371,345.03	1,427,187.27	6,798,532.30
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	100,000.00	435,000.00	5,437.30	0.00	5,437.30
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	5,437.30	0.00	5,437.30
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										
			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
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			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
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL										
			3,427,000.00	643,000.00	0.00	560,000.00	3,510,000.00	1,872,471.22	533,323.65	2,405,794.87
3190110000	110	F	1,970,000.00	0.00	0.00	500,000.00	1,470,000.00	777,542.98	211,646.75	989,189.73

ANO BASE:2015
 27/11/2015 11:01:02
 Pag. 2

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	400,000.00	583,000.00	0.00	0.00	983,000.00	612,999.08	175,583.35	788,582.43
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,360.00	420.00	3,780.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	66,518.54	6,596.06	73,114.60
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	55,513.14	14,134.25	69,647.39
3390140000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	197,000.00	0.00	0.00	0.00	197,000.00	102,749.99	38,098.99	140,848.98
3390330000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390350000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	22,048.00	6,400.00	28,448.00
3390390000	110	F	354,000.00	60,000.00	0.00	0.00	414,000.00	209,575.89	78,699.25	288,275.14
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	97,000.00	0.00	0.00	0.00	97,000.00	22,163.60	1,745.00	23,908.60
01.031.2002 - VERBA INDENIZATORIA			4,603,200.00	1,660,000.00	0.00	1,643,000.00	4,620,200.00	3,493,436.51	893,863.62	4,387,300.13
3190110000	110	F	2,000,000.00	1,660,000.00	0.00	0.00	3,660,000.00	2,814,962.88	721,788.48	3,536,751.36
3190130000	110	F	400,000.00	0.00	0.00	300,000.00	100,000.00	639.78	262.00	901.78
3390930000	110	F	2,203,200.00	0.00	0.00	1,343,000.00	860,200.00	677,833.85	171,813.14	849,646.99
02 - GABINETE DO PREFEITO			4,566,636.00	290,000.00	0.00	290,000.00	4,566,636.00	1,402,369.92	315,761.51	1,718,131.43
02.034.2005 - COOPERACAO FINANCEIROAO FORUM DA COMARCA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,116,636.00	190,000.00	0.00	290,000.00	4,016,636.00	1,363,369.92	315,761.51	1,679,131.43
3190110000	110	F	2,248,896.00	0.00	0.00	150,000.00	2,098,896.00	1,007,087.84	214,648.52	1,221,736.36
3190130000	110	F	411,840.00	0.00	0.00	100,000.00	311,840.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:02
 Pag. 3

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190340000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	2,909.65	9,082.44	11,992.09
3191130000	110 F	42,900.00	0.00	0.00	0.00	42,900.00	0.00	0.00	0.00
3350410000	100 F	128,000.00	0.00	0.00	0.00	128,000.00	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	37,005.20	2,716.00	39,721.20
3390330000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	17,653.81	3,936.01	21,589.82
3390350000	110 F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390360000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	5,013.52	700.00	5,713.52
3390390000	110 F	380,000.00	190,000.00	0.00	0.00	570,000.00	281,256.15	84,678.54	365,934.69
3390920000	110 F	150,000.00	0.00	0.00	40,000.00	110,000.00	12,443.75	0.00	12,443.75
3390930000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	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
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE		100,000.00	0.00	0.00	0.00	100,000.00	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
04.122.2007 - CONTRIBUICAO A ENTIDADE DE APOIO		100,000.00	100,000.00	0.00	0.00	200,000.00	39,000.00	0.00	39,000.00
3350410000	110 F	100,000.00	100,000.00	0.00	0.00	200,000.00	39,000.00	0.00	39,000.00
04.122.2092 - AQUISICAO DE VEICULO		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR		120,000.00	0.00	0.00	0.00	120,000.00	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
3390390000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS		7,528,000.00	238,100.00	0.00	238,100.00	7,528,000.00	3,051,301.34	758,591.78	3,809,893.12
03.123.2090 - AQUISICAO DE VEICULO		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

ANO BASE:2015
27/11/2015 11:01:02
Pag. 4

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			3,376,000.00	200,000.00	0.00	200,000.00	3,376,000.00	1,326,892.02	248,676.89	1,575,568.91
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	0.00	1,500,000.00	559,303.49	136,965.95	696,269.44
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	382.75	0.00	382.75
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	55,664.00	13,200.00	68,864.00
3190810000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	1,423.42	0.00	1,423.42
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	737.50	0.00	737.50
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	57,758.86	13,220.38	70,979.24
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,396.89	686.41	4,083.30
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390380000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	200,000.00	0.00	0.00	1,200,000.00	552,111.97	84,604.15	636,716.12
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	96,113.14	0.00	96,113.14
3390930000	110	F	150,000.00	0.00	0.00	120,000.00	30,000.00	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
04.122.2010 - CONTRIBUCAO DO PASEP			1,600,000.00	0.00	0.00	0.00	1,600,000.00	976,069.61	308,625.99	1,284,695.60
3390470000	110	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	976,069.61	308,625.99	1,284,695.60
04.123.1005 - ENCARGOS DA DIVIDA INTERNA			2,532,000.00	38,100.00	0.00	38,100.00	2,532,000.00	748,339.71	201,288.90	949,628.61
3290210000	110	F	30,000.00	38,100.00	0.00	0.00	68,100.00	19,231.03	5,514.54	24,745.57
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	38,100.00	2,461,900.00	729,108.68	195,774.36	924,883.04
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS			11,424,000.00	3,620,200.00	0.00	3,740,200.00	11,304,000.00	6,544,994.81	1,214,633.62	7,759,628.43
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			11,376,000.00	3,620,200.00	0.00	3,718,200.00	11,278,000.00	6,544,994.81	1,214,633.62	7,759,628.43
3190040000	110	F	120,000.00	0.00	0.00	110,000.00	10,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:02
Pag. 5

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	110 F	6,840,000.00	0.00	0.00	2,095,000.00	4,745,000.00	3,344,940.74	393,366.26	3,738,307.00
3190130000	110 F	1,092,000.00	2,295,000.00	0.00	0.00	3,387,000.00	1,843,356.70	555,966.44	2,399,323.14
3190160000	110 F	120,000.00	90,100.00	0.00	0.00	210,100.00	101,012.00	37,183.40	138,195.40
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
3190920000	110 F	480,000.00	0.00	0.00	458,100.00	21,900.00	10,110.53	0.00	10,110.53
3191130000	110 F	408,000.00	1,193,100.00	0.00	0.00	1,601,100.00	923,047.23	135,955.82	1,059,003.05
3390140000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110 F	240,000.00	0.00	0.00	185,000.00	55,000.00	18,893.34	5,648.69	24,542.03
3390330000	110 F	96,000.00	0.00	0.00	0.00	96,000.00	3,766.15	1,524.12	5,290.27
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	29,297.93	7,592.44	36,890.37
3390390000	110 F	1,176,000.00	0.00	0.00	520,100.00	655,900.00	240,217.13	68,000.46	308,217.59
3390920000	110 F	240,000.00	0.00	0.00	230,000.00	10,000.00	2,223.44	2,059.93	4,283.37
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	120,000.00	120,000.00	0.00	0.00	0.00
4690710000	110 F	0.00	42,000.00	0.00	0.00	42,000.00	28,129.62	7,336.06	35,465.68
04.122.2110 - AQUISICAO DE VEICULOS		48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
4490520000	110 F	48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA		51,346,000.00	8,015,835.00	0.00	8,618,835.00	50,743,000.00	28,704,607.80	6,661,482.36	35,366,090.16
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS		600,000.00	0.00	0.00	570,000.00	30,000.00	0.00	0.00	0.00
4590610000	210 F	600,000.00	0.00	0.00	570,000.00	30,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490520000	210 F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%		25,413,600.00	1,131,235.00	0.00	600,235.00	25,944,600.00	15,660,441.72	3,593,891.35	19,254,333.07
3190040000	210 F	150,000.00	0.00	0.00	100,235.00	49,765.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:02
 Pag. 6

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210 F	21,235,600.00	188,235.00	0.00	0.00	21,423,835.00	13,077,438.38	3,193,977.98	16,271,416.36
3190130000	210 F	148,000.00	50,000.00	0.00	0.00	198,000.00	94,286.74	32,128.57	126,415.31
3190920000	210 F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
3191130000	210 F	3,380,000.00	893,000.00	0.00	0.00	4,273,000.00	2,488,716.60	367,784.80	2,856,501.40
3191920000	210 F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%									
		12,360,000.00	5,309,100.00	0.00	2,418,100.00	15,251,000.00	9,263,358.64	2,395,108.27	11,658,466.91
3190040000	210 F	50,000.00	0.00	0.00	20,100.00	29,900.00	0.00	0.00	0.00
3190110000	210 F	7,405,000.00	0.00	0.00	1,993,000.00	5,412,000.00	3,609,388.06	863,272.68	4,472,660.74
3190130000	210 F	45,000.00	0.00	0.00	0.00	45,000.00	18,260.11	5,629.62	23,889.73
3190160000	210 F	110,000.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00
3190340000	210 F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
3190920000	210 F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3191130000	210 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	675,163.80	101,553.80	776,717.60
3191920000	210 F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	210 F	200,000.00	605,000.00	0.00	0.00	805,000.00	114,302.87	42,125.00	156,427.87
3390330000	210 F	100,000.00	20,100.00	0.00	0.00	120,100.00	69,153.47	38,983.30	108,136.77
3390360000	210 F	250,000.00	0.00	0.00	5,000.00	245,000.00	112,888.68	30,547.40	143,436.08
3390390000	210 F	2,000,000.00	4,684,000.00	0.00	0.00	6,684,000.00	4,264,141.65	1,312,996.47	5,577,138.12
3390920000	210 F	120,000.00	0.00	0.00	100,000.00	20,000.00	60.00	0.00	60.00
4490520000	210 F	500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	0.00	400,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL									
		4,878,000.00	645,500.00	0.00	1,797,000.00	3,726,500.00	2,179,254.92	545,180.11	2,724,435.03
3190040000	210 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210 F	4,113,000.00	645,500.00	0.00	1,159,000.00	3,599,500.00	2,179,254.92	545,180.11	2,724,435.03
3190130000	210 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	210 F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	210 F	680,000.00	0.00	0.00	638,000.00	42,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL									
		1,094,400.00	0.00	0.00	100,000.00	994,400.00	488,505.71	126,980.92	615,486.63
3190040000	210 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:02
Pag. 7

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210	F	754.400,00	0,00	0,00	0,00	754.400,00	471.744,12	119.875,18	591.619,30
3190130000	210	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3190920000	210	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3191130000	210	F	120.000,00	0,00	0,00	100.000,00	20.000,00	0,00	0,00	0,00
3390140000	210	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390300000	210	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390330000	210	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	210	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	210	F	40.000,00	0,00	0,00	0,00	40.000,00	16.761,59	7.105,74	23.867,33
3390920000	210	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			1.600.000,00	0,00	0,00	188.000,00	1.412.000,00	4.407,72	321,71	4.729,43
3390300000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390300000	210	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3390330000	110	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3390330000	210	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390390000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	4.407,72	321,71	4.729,43
3390390000	210	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
3390920000	110	F	50.000,00	0,00	0,00	49.000,00	1.000,00	0,00	0,00	0,00
3390920000	210	F	100.000,00	0,00	0,00	99.000,00	1.000,00	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
4490520000	210	F	200.000,00	0,00	0,00	40.000,00	160.000,00	0,00	0,00	0,00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			1.100.000,00	930.000,00	0,00	50.000,00	1.980.000,00	708.639,09	0,00	708.639,09
4490300000	210	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490390000	210	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
4490510000	210	F	500.000,00	930.000,00	0,00	50.000,00	1.380.000,00	708.639,09	0,00	708.639,09
4490920000	210	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
12.361.2951 - AQUISICAO DE EQUIPAMENTOS E MODERNIZACAO DAS ESCOLAS DO ENSINO FUNDAMENTAL			4.000.000,00	0,00	0,00	2.595.500,00	1.404.500,00	400.000,00	0,00	400.000,00
3390300000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00

SISUP
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre
 ANO BASE:2015
 27/11/2015 11:01:02
 Pag. 8

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	470,000.00	130,000.00	0.00	0.00	0.00
3390390000	210	F	600,000.00	0.00	0.00	220,000.00	380,000.00	0.00	0.00	0.00
4490520000	110	F	1,250,000.00	0.00	0.00	1,160,000.00	90,000.00	0.00	0.00	0.00
4490520000	210	F	1,250,000.00	0.00	0.00	745,500.00	504,500.00	400,000.00	0.00	400,000.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
			34,838,000.00	11,513,898.36	0.00	10,910,898.36	35,441,000.00	8,888,729.68	2,533,725.63	11,422,455.31
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010										
			1,500,000.00	0.00	0.00	684,000.00	816,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	4,000.00	46,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	130,000.00	170,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	350,000.00	450,000.00	0.00	0.00	0.00
4590610000	110	F	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			700,000.00	0.00	0.00	150,000.00	550,000.00	189,243.23	53,844.63	243,087.86
3390300000	110	F	97,500.00	0.00	0.00	50,000.00	47,500.00	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	50,000.00	37,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	0.00	397,500.00	188,684.29	53,844.63	242,528.92
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	558.94	0.00	558.94
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			5,050,000.00	1,600,000.00	0.00	1,900,000.00	4,750,000.00	453,465.74	0.00	453,465.74
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	300,000.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	300,000.00	0.00	300,000.00	1,000,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	1,300,000.00	700,000.00	80,369.54	0.00	80,369.54

ANO BASE:2015
 27/11/2015 11:01:02
 Pag. 9

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	220	F	300,000.00	1,300,000.00	0.00	0.00	1,600,000.00	276,049.40	0.00	276,049.40
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	97,046.80	0.00	97,046.80
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			1,850,000.00	700,000.00	0.00	1,325,000.00	1,225,000.00	0.00	93,178.64	93,178.64
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	515,000.00	285,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	810,000.00	190,000.00	0.00	12,876.15	12,876.15
4490510000	220	F	0.00	700,000.00	0.00	0.00	700,000.00	0.00	80,302.49	80,302.49
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS										
			850,000.00	0.00	0.00	790,000.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	295,000.00	5,000.00	0.00	0.00	0.00
4490520000	220	F	550,000.00	0.00	0.00	495,000.00	55,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			3,400,000.00	0.00	0.00	1,405,000.00	1,995,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	85,000.00	215,000.00	0.00	0.00	0.00
4490390000	220	F	800,000.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	10,000.00	490,000.00	0.00	0.00	0.00
4490510000	220	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	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
4490520000	220	F	400,000.00	0.00	0.00	110,000.00	290,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
			1,440,000.00	0.00	0.00	155,000.00	1,285,000.00	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
4490300000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:02
Pag. 10

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			3,515,000.00	1,807,500.00	0.00	623,500.00	4,699,000.00	1,843,420.42	573,262.03	2,416,682.45
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	33,485.76	8,371.44	41,857.20
3190110000	110	F	600,000.00	1,512,500.00	0.00	0.00	2,112,500.00	1,217,286.59	340,930.52	1,558,217.11
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	184,500.00	115,500.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	15,000.00	0.00	77,000.00	38,000.00	24,250.98	11,137.39	35,388.37
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	529.74	0.00	529.74
3350410000	110	F	30,000.00	280,000.00	0.00	0.00	310,000.00	0.00	93,133.33	93,133.33
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	3,265.00	0.00	3,265.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	69,423.84	6,333.00	75,756.84
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	10,452.13	0.00	10,452.13
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	0.00	1,000,000.00	383,696.50	113,356.35	497,052.85
3390920000	110	F	200,000.00	0.00	0.00	98,000.00	102,000.00	101,029.88	0.00	101,029.88
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	264,000.00	136,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			4,055,000.00	2,774,498.00	0.00	1,921,498.00	4,908,000.00	2,300,149.69	518,668.12	2,818,817.81
3190110000	110	F	750,000.00	0.00	0.00	715,000.00	35,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	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	4,418.86	0.00	4,418.86
3191130000	110	F	80,000.00	0.00	0.00	9,000.00	71,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:03
Pag. 11

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	110	F	40,000.00	50,000.00	0.00	0.00	90,000.00	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
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	1,596,000.00	0.00	12,173.00	1,643,827.00	1,221,568.63	332,363.61	1,553,932.24
3390300000	120	F	0.00	523,398.00	0.00	0.00	523,398.00	305,365.32	84,695.68	390,061.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	880,225.00	119,775.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	45,000.00	0.00	0.00	145,000.00	25,008.91	0.00	25,008.91
3390360000	110	F	30,000.00	50,000.00	0.00	0.00	80,000.00	31,636.97	7,653.42	39,290.39
3390390000	110	F	500,000.00	500,000.00	0.00	0.00	1,000,000.00	250,147.89	10,188.25	260,336.14
3390470000	110	F	50,000.00	10,100.00	0.00	0.00	60,100.00	21,299.17	5,384.16	26,683.33
3390920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	70,139.74	0.00	70,139.74
4490520000	110	F	600,000.00	0.00	0.00	305,100.00	294,900.00	15,564.20	0.00	15,564.20
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	355,000.00	78,383.00	433,383.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			2,500,000.00	166,700.00	0.00	166,700.00	2,500,000.00	488,268.73	149,492.00	637,760.73
3350410000	110	F	500,000.00	0.00	0.00	6,700.00	493,300.00	0.00	0.00	0.00
3350410000	220	F	2,000,000.00	0.00	0.00	160,000.00	1,840,000.00	321,580.00	149,492.00	471,072.00
3390300000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390300000	120	F	0.00	166,700.00	0.00	0.00	166,700.00	166,688.73	0.00	166,688.73
3390300000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			1,300,000.00	905,700.00	0.00	225,700.00	1,980,000.00	936,169.82	330,891.41	1,267,061.23
3390180000	220	F	200,000.00	0.00	0.00	182,000.00	18,000.00	0.00	0.00	0.00
3390300000	220	F	400,000.00	615,000.00	0.00	0.00	1,015,000.00	484,849.20	155,547.03	640,396.23
3390330000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	220	F	500,000.00	50,000.00	0.00	0.00	550,000.00	346,047.52	117,554.38	463,601.90
3390920000	220	F	80,000.00	0.00	0.00	43,700.00	36,300.00	0.00	0.00	0.00
4490520000	220	F	50,000.00	240,700.00	0.00	0.00	290,700.00	105,273.10	57,790.00	163,063.10
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	52,500.00	0.00	232,500.00	320,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	52,500.00	0.00	0.00	302,500.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:03
Pag. 12

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	220	F	250,000.00	0.00	0.00	232,500.00	17,500.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,060,000.00	0.00	0.00	0.00	2,060,000.00	127,984.76	80,068.22	208,052.98
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	417.60	417.60
3390300000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	7,120.00	940.80	8,060.80
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	120,864.76	78,709.82	199,574.58
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490520000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			3,000,000.00	372,500.00	0.00	957,500.00	2,415,000.00	403,797.18	26,129.07	429,926.25
4490300000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490300000	220	F	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	72,500.00	227,500.00	0.00	0.00	0.00
4490390000	220	F	450,000.00	0.00	0.00	65,000.00	385,000.00	0.00	0.00	0.00
4490510000	110	F	300,000.00	300,000.00	0.00	270,000.00	330,000.00	64,036.26	0.00	64,036.26
4490510000	220	F	450,000.00	72,500.00	0.00	0.00	522,500.00	242,960.71	26,129.07	269,089.78
4490920000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	96,800.21	0.00	96,800.21
4490920000	220	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	525,000.00	0.00	50,000.00	745,000.00	363,604.52	86,482.64	450,087.16
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	130	F	20,000.00	0.00	0.00	10,000.00	10,000.00	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
3390390000	130	F	100,000.00	525,000.00	0.00	0.00	625,000.00	358,340.17	86,482.64	444,822.81
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	5,264.35	0.00	5,264.35
3390920000	110	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00

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

ANO BASE: 2015
 27/11/2015 11:01:03
 Pag. 13

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	130	F	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			600,000.00	1,100,000.00	0.00	20,000.00	1,680,000.00	527,132.68	220,775.96	747,908.64
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	1,100,000.00	0.00	0.00	1,300,000.00	527,132.68	220,775.96	747,908.64
4490510000	130	F	200,000.00	0.00	0.00	20,000.00	180,000.00	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
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,280,000.00	1,200,000.00	0.00	0.00	2,480,000.00	900,829.54	356,821.61	1,257,651.15
3350410000	110	F	1,040,000.00	1,200,000.00	0.00	0.00	2,240,000.00	815,396.67	332,524.62	1,147,921.29
3390360000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	84,000.00	24,000.00	108,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,355.70	296.99	1,652.69
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	77.17	0.00	77.17
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	265,915.00	0.00	265,915.00	638,000.00	319,459.63	33,254.67	352,714.30
3390140000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
3390300000	110	F	55,000.00	0.00	0.00	22,615.00	32,385.00	0.00	0.00	0.00
3390300000	120	F	0.00	162,915.00	0.00	0.00	162,915.00	101,325.14	18,345.01	119,670.15
3390320000	110	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	42,000.00	33,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	27,300.00	72,700.00	10,690.24	3,092.66	13,782.90
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,319.25	0.00	5,319.25
4490520000	110	F	200,000.00	3,000.00	0.00	141,000.00	62,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	100,000.00	0.00	0.00	200,000.00	185,000.00	11,817.00	196,817.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	17,125.00	0.00	17,125.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			250,000.00	43,585.36	0.00	38,585.36	255,000.00	25,947.04	7,586.13	33,533.17
3190110000	110	F	174,000.00	0.00	0.00	35,600.00	138,400.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 14

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	220	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190130000	110	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3190160000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
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	120	F	0,00	9,985.36	0,00	0,00	9,985.36	9,985.36	0,00	9,985.36
3390300000	220	F	5,000.00	33,600.00	0,00	0,00	38,600.00	15,961.68	7,586.13	23,547.81
3390330000	220	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
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	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390920000	220	F	5,000.00	0,00	0,00	2,985.36	2,014.64	0,00	0,00	0,00
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			80,000.00	0,00	0,00	0,00	80,000.00	9,256.70	3,270.50	12,527.20
3390300000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	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	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	9,256.70	3,270.50	12,527.20
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			559,000.00	0,00	0,00	0,00	559,000.00	2,551,557.10	719,106.49	3,270,663.59
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA			6,253,165.00	0,00	0,00	0,00	6,253,165.00	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
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	35,000.00	165,000.00	0,00	0,00	0,00
4490520000	110	F	100,000.00	0,00	0,00	54,000.00	46,000.00	0,00	0,00	0,00
4490920000	110	F	80,000.00	0,00	0,00	15,000.00	65,000.00	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
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
4490520000	110	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00

ANO BASE: 2015
27/11/2015 11:01:03
Pag. 15

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,138,165.00	559,000.00	0.00	15,000.00	4,682,165.00	2,449,256.51	686,903.15	3,136,159.66
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,218,000.00	54,000.00	0.00	0.00	2,272,000.00	1,318,224.06	363,436.61	1,681,660.67
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	5,000.00	5,000.00	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	14,000.00	20,000.00	0.00	0.00	34,000.00	28,326.06	0.00	28,326.06
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,475.00	0.00	1,475.00
3390300000	110	F	96,000.00	95,000.00	0.00	0.00	191,000.00	60,964.30	96,592.88	157,557.18
3390320000	110	F	215,000.00	70,000.00	0.00	0.00	285,000.00	236,125.00	20,100.00	256,225.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	11,823.29	3,143.78	14,967.07
3390360000	110	F	195,100.00	10,000.00	0.00	0.00	205,100.00	120,712.97	23,129.19	143,842.16
3390390000	110	F	973,665.00	300,000.00	0.00	0.00	1,273,665.00	661,768.12	180,500.69	842,268.81
3390920000	110	F	7,000.00	10,000.00	0.00	0.00	17,000.00	6,254.48	0.00	6,254.48
3390930000	110	F	113,000.00	0.00	0.00	10,000.00	103,000.00	3,583.23	0.00	3,583.23
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	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
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

ANO BASE:2015
27/11/2015 11:01:03
Pag. 16

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365,000.00	0.00	0.00	0.00	365,000.00	75,721.11	25,638.00	101,359.11
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	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	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
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			430,000.00	0.00	0.00	100,000.00	330,000.00	26,579.48	6,565.34	33,144.82
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,403.15	6,565.34	31,968.49
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,176.33	0.00	1,176.33
4490520000	110	F	150,000.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS										
			640,000.00	0.00	0.00	300,000.00	340,000.00	0.00	0.00	0.00
3350410000	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
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:03
Pag. 17

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390480000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			24,813,046.00	6,036,600.00	0.00	5,809,100.00	25,040,546.00	7,183,244.75	762,461.16	7,945,705.91
04.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS			2,160,000.00	0.00	0.00	32,600.00	2,127,400.00	273,624.98	88,294.47	361,919.45
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	17,000.00	33,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	15,600.00	1,984,400.00	273,624.98	88,294.47	361,919.45
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,860,000.00	0.00	0.00	1,704,000.00	1,156,000.00	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	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	1,704,000.00	796,000.00	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
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,360,000.00	0.00	0.00	394,500.00	1,965,500.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	394,500.00	1,605,500.00	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
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	160,000.00	0.00	825,000.00	5,264,400.00	737,405.48	86,868.24	824,273.72
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	15,753.90	0.00	15,753.90

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 18

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	240	F	1.537,700.00	0.00	0.00	200,000.00	1.337,700.00	0.00	0.00	0.00
4490510000	110	F	1.661,700.00	160,000.00	0.00	0.00	1,821,700.00	677,298.47	86,868.24	764,166.71
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	44,353.11	0.00	44,353.11
4590610000	110	F	1.500,000.00	0.00	0.00	625,000.00	875,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS										
			5,783,746.00	3,191,500.00	0.00	2,124,000.00	6,851,246.00	3,772,672.22	123,794.89	3,896,467.11
4490390000	110	F	1.537,700.00	700,000.00	0.00	1,644,000.00	593,700.00	315,076.92	57,031.64	372,108.56
4490510000	110	F	3.446,046.00	2,491,500.00	0.00	0.00	5,937,546.00	3,457,595.30	66,763.25	3,524,358.55
4490920000	110	F	500,000.00	0.00	0.00	480,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS										
			150,000.00	0.00	0.00	145,000.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	145,000.00	5,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS										
			1,075,400.00	1,545,000.00	0.00	0.00	2,620,400.00	890,210.00	0.00	890,210.00
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	110	F	337,700.00	0.00	0.00	0.00	337,700.00	35,359.95	0.00	35,359.95
4490510000	110	F	661,700.00	1,545,000.00	0.00	0.00	2,206,700.00	854,850.05	0.00	854,850.05
15.451.1061 - DRENAGEM DE VIAS PUBLICAS										
			1,639,400.00	0.00	0.00	230,000.00	1,409,400.00	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	230,000.00	731,700.00	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	18,000.00	440,400.00	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

ANO BASE:2015
27/11/2015 11:01:03
Pag. 19

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	117,700.00	0.00	0.00	18,000.00	99,700.00	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	746,100.00	0.00	163,000.00	2,132,100.00	959,080.56	318,172.27	1,277,252.83
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	408,500.00	0.00	0.00	1,008,500.00	571,036.55	174,876.71	745,913.26
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	0.00	0.00	0.00	10,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	389.60	389.60
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	2,065.00	737.50	2,802.50
3390300000	110	F	30,000.00	277,600.00	0.00	0.00	307,600.00	205,020.69	69,006.66	274,027.35
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,515.42	1,975.46	11,490.88
3390360000	110	F	25,000.00	60,000.00	0.00	0.00	85,000.00	51,876.14	17,036.04	68,912.18
3390390000	110	F	400,000.00	0.00	0.00	20,000.00	380,000.00	108,458.84	46,158.30	154,617.14
3390920000	110	F	100,000.00	0.00	0.00	47,000.00	53,000.00	1,147.92	0.00	1,147.92
3390930000	110	F	80,000.00	0.00	0.00	46,000.00	34,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,960.00	7,992.00	17,952.00
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			847,700.00	394,000.00	0.00	173,000.00	1,068,700.00	550,251.51	145,331.29	695,582.80
4490300000	110	F	20,000.00	96,000.00	0.00	0.00	116,000.00	115,868.00	0.00	115,868.00
4490390000	110	F	387,700.00	298,000.00	0.00	0.00	685,700.00	410,194.26	145,331.29	555,525.55
4490510000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	173,000.00	27,000.00	24,189.25	0.00	24,189.25
11 - SEC MUNICIPAL DE SERVICOS URBANOS			13,507,000.00	7,987,700.00	0.00	5,751,700.00	15,743,000.00	8,995,726.91	2,575,993.96	11,571,720.87
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,986,500.00	213,500.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	886,500.00	113,500.00	0.00	0.00	0.00

SISUP
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre
 ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 20

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,200,000.00	0.00	0.00	1,100,000.00	100,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			852,000.00	2,065,000.00	0.00	1,081,000.00	1,836,000.00	719,776.60	404,393.00	1,124,169.60
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	2,065,000.00	0.00	781,000.00	1,784,000.00	719,776.60	404,393.00	1,124,169.60
4490510000	110	F	300,000.00	0.00	0.00	300,000.00	0.00	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	400,000.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	400,000.00	50,000.00	0.00	0.00	0.00
15.451.1065 - CONST.RESTE OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	320,000.00	290,000.00	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	150,000.00	150,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	170,000.00	30,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
3390390000	110	F	700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			8,695,000.00	5,922,700.00	0.00	1,864,200.00	12,753,500.00	7,679,750.38	2,171,600.96	9,851,351.34
3190040000	110	F	25,000.00	0.00	0.00	21,500.00	3,500.00	0.00	0.00	0.00
3190110000	110	F	1,000,000.00	1,138,200.00	0.00	15,000.00	2,123,200.00	1,274,612.77	343,209.21	1,617,821.98
3190130000	110	F	140,000.00	0.00	0.00	139,900.00	100.00	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	50,000.00	0.00	0.00	47,000.00	3,000.00	1,291.46	0.00	1,291.46

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

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 21

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	110	F	40,000.00	0.00	0.00	39,900.00	100.00	0.00	0.00	0.00
3290210000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	2,565.88	2,782.11	5,347.99
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	151,000.00	0.00	0.00	171,000.00	43,093.38	17,205.72	60,299.10
3390330000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	4,259.49	1,565.99	5,825.48
3390360000	110	F	80,000.00	15,000.00	0.00	5,000.00	90,000.00	56,187.45	15,710.70	71,898.15
3390390000	110	F	5,000,000.00	4,618,500.00	0.00	0.00	9,618,500.00	6,065,598.12	1,756,105.30	7,821,703.42
3390920000	110	F	1,500,000.00	0.00	0.00	1,326,000.00	174,000.00	173,805.39	0.00	173,805.39
3390930000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	310,000.00	0.00	0.00	100,000.00	210,000.00	0.00	0.00	0.00
4490920000	110	F	70,000.00	0.00	0.00	69,900.00	100.00	0.00	0.00	0.00
4690710000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	58,336.44	35,021.93	93,358.37
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,589,000.00	263,000.00	0.00	200,000.00	2,652,000.00	753,874.35	225,043.72	978,918.07
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,224,000.00	263,000.00	0.00	200,000.00	2,287,000.00	713,623.15	220,272.82	933,895.97
3190110000	110	F	650,000.00	123,000.00	0.00	0.00	773,000.00	513,949.22	134,096.87	648,046.09
3190130000	110	F	89,000.00	0.00	0.00	80,000.00	9,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	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	60,000.00	0.00	0.00	0.00	60,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	150.00	0.00	150.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	34,443.08	25,533.55	59,976.63
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,206.88	199.35	1,406.23
3390350000	110	F	150,000.00	0.00	0.00	60,000.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	38,291.19	10,940.34	49,231.53
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	120,681.76	49,502.71	170,184.47
3390920000	110	F	30,000.00	140,000.00	0.00	60,000.00	110,000.00	4,901.02	0.00	4,901.02
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
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			295,000.00	0.00	0.00	0.00	295,000.00	40,251.20	4,770.90	45,022.10
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 22

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	40,251.20	4,770.90	45,022.10
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			70,000.00	0.00	0.00	0.00	70,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO			965,000.00	65,500.00	0.00	65,500.00	965,000.00	281,876.28	68,076.78	349,953.06
04.122.2082 - MANUT DA SEC DE PLAN E ORC PASTICIPATIVO			865,000.00	65,500.00	0.00	65,500.00	865,000.00	281,876.28	68,076.78	349,953.06
3190110000	110	F	400,000.00	65,500.00	0.00	0.00	465,500.00	279,402.63	67,877.03	347,279.66
3190130000	110	F	85,000.00	0.00	0.00	65,500.00	19,500.00	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
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	199.75	199.75
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	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	2,473.65	0.00	2,473.65
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
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			4,840,000.00	611,700.00	0.00	1,927,700.00	3,524,000.00	605,345.53	193,048.07	798,393.60
04.122.1004 - CONTRUCAO DE POSTO POLICIAL			350,000.00	0.00	0.00	100,000.00	250,000.00	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:2015
 27/11/2015 11:01:03
 Pag. 23

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	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
04.122.2083 - MANUTENÇÃO DA SECRETARIA DEFESA SOCIAL			3,120,000.00	611,700.00	0.00	1,507,700.00	2,224,000.00	604,913.53	193,048.07	797,961.60
3190110000	110	F	450,000.00	341,700.00	0.00	0.00	791,700.00	479,235.17	108,773.42	588,008.59
3190130000	110	F	100,000.00	0.00	0.00	99,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	49,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	29,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	40,000.00	0.00	0.00	90,000.00	31,920.00	31,920.00	63,840.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	23,742.32	5,985.65	29,727.97
3390302900	100	F	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00
3390320000	100	F	360,000.00	0.00	0.00	127,500.00	232,500.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,092.95	1,682.28	6,775.23
3390350000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	3,063.27	875.22	3,938.49
3390390000	110	F	60,000.00	230,000.00	0.00	0.00	290,000.00	58,620.05	43,811.50	102,431.55
3390920000	110	F	50,000.00	0.00	0.00	46,000.00	4,000.00	3,149.51	0.00	3,149.51
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	90.26	0.00	90.26
4490520000	110	F	580,000.00	0.00	0.00	244,000.00	336,000.00	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
04.122.2139 - AQUISIÇÃO DE VEICULOS			500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			680,000.00	0.00	0.00	0.00	680,000.00	432.00	0.00	432.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	432.00	0.00	432.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:03
Pag. 24

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3190110000	100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			1,528,000.00	377,410.00	0.00	277,410.00	1,628,000.00	596,446.03	217,500.38	813,946.41
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			138,000.00	10,000.00	0.00	40,000.00	108,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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
4490300000	110	F	8,000.00	10,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	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
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
			316,000.00	105,000.00	0.00	25,000.00	396,000.00	64,305.94	80,382.07	144,688.01
3390300000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3390350000	110	F	44,000.00	0.00	0.00	25,000.00	19,000.00	0.00	0.00	0.00
3390360000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
3390390000	110	F	155,000.00	105,000.00	0.00	0.00	260,000.00	64,305.94	80,382.07	144,688.01
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										
			90,000.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:03
Pag. 25

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			984,000.00	262,410.00	0.00	125,410.00	1,121,000.00	532,140.09	137,118.31	669,258.40
3190110000	110	F	700,000.00	0.00	0.00	30,000.00	670,000.00	308,450.40	79,605.15	388,055.55
3190130000	110	F	100,000.00	0.00	0.00	91,950.00	8,050.00	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	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3190920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,381.55	0.00	1,381.55
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	737.50	0.00	737.50
3390300000	110	F	30,000.00	170,000.00	0.00	0.00	200,000.00	147,569.69	36,206.49	183,776.18
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,438.64	0.00	1,438.64
3390350000	110	F	15,000.00	0.00	0.00	3,460.00	11,540.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	6,000.00	0.00	0.00	16,000.00	9,189.88	2,625.68	11,815.56
3390390000	110	F	30,000.00	80,460.00	0.00	0.00	110,460.00	55,021.85	18,680.99	73,702.84
3390920000	110	F	2,000.00	5,950.00	0.00	0.00	7,950.00	6,366.58	0.00	6,366.58
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,984.00	0.00	1,984.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	183,002.50	35,930.26	218,932.76
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	183,002.50	35,930.26	218,932.76
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	165,424.28	35,930.26	201,354.54
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	17,578.22	0.00	17,578.22
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	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	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

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 26

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390930000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490520000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0,00	0,00	0,00	647,000.00	144,485.43	35,804.60	180,290.03
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0,00	0,00	0,00	647,000.00	144,485.43	35,804.60	180,290.03
3190110000	110	F	280,000.00	0,00	0,00	0,00	280,000.00	115,985.43	35,804.60	151,790.03
3190130000	110	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3191130000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3350410000	100	F	30,000.00	0,00	0,00	0,00	30,000.00	28,500.00	0,00	28,500.00
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			4,350,000.00	753,000.00	0,00	738,000.00	4,365,000.00	2,171,861.33	572,678.13	2,744,539.46
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0,00	0,00	15,000.00	50,000.00	0,00	0,00	0,00
4490520000	110	F	65,000.00	0,00	0,00	15,000.00	50,000.00	0,00	0,00	0,00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			3,765,000.00	753,000.00	0,00	455,000.00	4,063,000.00	2,171,861.33	572,678.13	2,744,539.46
3190110000	110	F	1,700,000.00	429,000.00	0,00	15,000.00	2,114,000.00	1,346,517.17	347,559.13	1,694,076.30

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 27

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	100,000.00	0,00	0,00	95,000.00	5,000.00	0,00	0,00	0,00
3190160000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	8,960.00	1,280.00	10,240.00
3190340000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190920000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	137.42	0,00	137.42
3191130000	110	F	275,000.00	0,00	0,00	179,900.00	95,100.00	0,00	0,00	0,00
3390140000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	1,327.00	0,00	1,327.00
3390300000	110	F	25,000.00	43,000.00	0,00	0,00	68,000.00	45,519.81	18,236.07	63,755.88
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	9,213.88	1,517.85	10,731.73
3390350000	110	F	30,000.00	0,00	0,00	16,000.00	14,000.00	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	281,000.00	0,00	0,00	1,281,000.00	742,718.25	204,085.08	946,803.33
3390920000	110	F	250,000.00	0,00	0,00	149,100.00	100,900.00	16,626.97	0,00	16,626.97
3390930000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	840.83	0,00	840.83
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 REESTIDOS SIST.DE ARR. TRIBUTARIA			520,000.00	0,00	0,00	268,000.00	252,000.00	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	188,000.00	72,000.00	0,00	0,00	0,00
4490520000	110	F	150,000.00	0,00	0,00	80,000.00	70,000.00	0,00	0,00	0,00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO			2,210,000.00	368,100.00	0,00	223,600.00	2,354,500.00	500,858.21	254,452.52	755,310.73
04.122.2066 - MANUT DA SEC DE DESENV/ECON.E TURISMO			1,275,000.00	368,100.00	0,00	223,600.00	1,419,500.00	456,724.88	240,230.30	696,955.18
3190110000	110	F	436,000.00	368,100.00	0,00	0,00	804,100.00	434,265.46	128,235.16	562,500.62
3190130000	110	F	68,000.00	0,00	0,00	67,900.00	100.00	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	19,900.00	100.00	0,00	0,00	0,00
3350410000	110	F	295,000.00	0,00	0,00	9,900.00	295,000.00	15,000.00	92,400.00	107,400.00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	1,413.00	0,00	1,413.00
3390300000	110	F	41,000.00	0,00	0,00	0,00	41,000.00	209.70	8,282.31	8,492.01

SISUP
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre
 ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 28

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,864.17	0.00	3,864.17
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	11,312.83	11,312.83
3390320000	110	F	20,000.00	0.00	0.00	17,900.00	2,100.00	1,972.55	0.00	1,972.55
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	108,000.00	92,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			935,000.00	0.00	0.00	0.00	935,000.00	44,133.33	14,222.22	58,355.55
3350410000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	44,133.33	14,222.22	58,355.55
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	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
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	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
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			3,263,000.00	19,500.00	0.00	19,500.00	3,263,000.00	509,692.87	96,160.99	605,853.86
20.602.2184 - PECUARIA SUSTENTAVEL			210,000.00	0.00	0.00	0.00	210,000.00	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
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 29

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.605.2101 - DESENVOLVIMENTO DA PRODUCAO E DO ABATE DE GADO BOVINO										
			1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
20.606.1042 - AQUISICAO DE VEICULO/MAQUINAS E EQUIPAMENTOS										
			500,000.00	0.00	0.00	10,000.00	490,000.00	176,500.00	0.00	176,500.00
4490520000	110	F	500,000.00	0.00	0.00	10,000.00	490,000.00	176,500.00	0.00	176,500.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			1,153,000.00	19,500.00	0.00	9,500.00	1,163,000.00	330,492.87	96,160.99	426,653.86
3190110000	110	F	560,000.00	0.00	0.00	2,500.00	557,500.00	276,880.85	76,680.67	353,561.52
3190130000	110	F	73,000.00	0.00	0.00	2,000.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,548.56	0.00	1,548.56
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	965.33	0.00	965.33
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,733.32	8,733.32	17,466.64
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	19,500.00	0.00	0.00	39,500.00	25,693.00	5,599.94	31,292.94
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	698.40	185.34	883.74
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,250.00	1,500.00	6,750.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	10,669.01	3,461.72	14,130.73
3390920000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	54.40	0.00	54.40
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.606.2178 - APOIO AO FORTALECIMENTO DA AGROPECUARIA										
			160,000.00	0.00	0.00	0.00	160,000.00	2,700.00	0.00	2,700.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 30

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	2,700.00	0.00	2,700.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390410000	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
22 - PROCURADORIA GERAL DO MUNICIPIO			3,504,000.00	44,500.00	0.00	44,500.00	3,504,000.00	1,619,746.67	297,546.03	1,917,292.70
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	44,500.00	0.00	34,500.00	3,326,000.00	1,619,746.67	297,546.03	1,917,292.70
3190110000	110	F	810,000.00	0.00	0.00	12,000.00	798,000.00	458,176.75	106,868.08	565,044.83
3190130000	110	F	71,000.00	0.00	0.00	7,500.00	63,500.00	476.72	236.32	713.04
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,033,157.41	163,376.00	1,196,533.41
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	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	855.00	0.00	855.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	3,733.71	1,348.58	5,082.29
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,016.35	143.54	1,159.89
3390360000	110	F	40,000.00	12,500.00	0.00	0.00	52,500.00	47,082.47	1,866.42	48,948.89
3390390000	110	F	100,000.00	32,000.00	0.00	0.00	132,000.00	72,205.71	23,707.09	95,912.80
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	866.26	0.00	866.26
3390930000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,176.29	0.00	2,176.29
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	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
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

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 31

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	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										
			18,000.00	0.00	0.00	5,000.00	13,000.00	0.00	0.00	0.00
3390300000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3390390000	110	F	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO										
			605,000.00	0.00	0.00	0.00	605,000.00	123,697.17	28,880.64	152,577.81
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL										
			575,000.00	0.00	0.00	0.00	575,000.00	123,697.17	28,880.64	152,577.81
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	123,697.17	28,880.64	152,577.81
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
04.034.2081 - 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:2015
27/11/2015 11:01:03
Pag. 32

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS		3,375,000.00	321,000.00			3,635,000.00	1,379,592.43	575,264.89	1,954,857.32
04.122.2080 - AQUISICAO DE VEICULOS		30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
4490520000 110 F		30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DE COMUNICACAO E EVENTOS		985,000.00	321,000.00	0.00	31,000.00	1,275,000.00	569,273.46	131,051.56	700,325.02
3190110000 110 F		570,000.00	0.00	0.00	10,000.00	560,000.00	269,151.24	87,722.00	356,873.24
3190130000 110 F		126,000.00	0.00	0.00	18,000.00	108,000.00	0.00	0.00	0.00
3190160000 110 F		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3190340000 110 F		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3190920000 110 F		24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3191130000 110 F		12,000.00	0.00	0.00	0.00	12,000.00	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		10,000.00	51,000.00	0.00	0.00	61,000.00	22,969.49	16,243.58	39,213.07
3390330000 110 F		5,000.00	0.00	0.00	0.00	5,000.00	395.36	290.38	685.74
3390350000 110 F		5,000.00	0.00	0.00	0.00	5,000.00	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		150,000.00	260,000.00	0.00	0.00	410,000.00	250,360.78	24,711.60	275,072.38
3390920000 110 F		20,000.00	0.00	0.00	0.00	20,000.00	2,396.59	0.00	2,396.59
3390930000 110 F		10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
4490520000 110 F		20,000.00	10,000.00	0.00	0.00	30,000.00	24,000.00	2,084.00	26,084.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS		2,360,000.00	0.00	0.00	10,000.00	2,350,000.00	810,318.97	444,213.33	1,254,532.30
3350410000 110 F		300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000 110 F		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000 110 F		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000 110 F		2,000,000.00	0.00	0.00	10,000.00	1,990,000.00	810,318.97	435,070.13	1,245,389.10
3390920000 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

ANO BASE:2015
27/11/2015 11:01:03
Pag. 33

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			18,779,000.00	605,000.00	0.00	600,000.00	18,784,000.00	1,110,715.13	279,911.85	1,390,626.98
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			2,730,000.00	168,000.00	0.00	92,000.00	2,806,000.00	802,569.11	226,474.05	1,029,043.16
3190110000	110	F	1,900,000.00	0.00	0.00	3,000.00	1,897,000.00	593,741.60	186,152.03	779,893.63
3190130000	110	F	300,000.00	0.00	0.00	89,000.00	211,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,095.10	0.00	3,095.10
3190340000	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	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	110	F	45,000.00	138,000.00	0.00	0.00	183,000.00	94,675.82	6,436.27	101,112.09
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,021.39	120.08	1,141.47
3390350000	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	30,000.00	0.00	0.00	50,000.00	20,487.35	9,282.10	29,769.45
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	75,442.97	23,028.54	98,471.51
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,703.08	0.00	8,703.08
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	5,401.80	1,455.03	6,856.83
04.122.2114 - APOIO AS ATIVIDADES DA JUVENTUDE			382,000.00	0.00	0.00	0.00	382,000.00	348.00	1,650.00	1,998.00
3350410000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	80.00	0.00	80.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	268.00	1,650.00	1,918.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2324 - REALIZAÇÃO DE PRÉ- CONFERÊNCIA DOS DISTRITOS DO MUNICIPIO			20,000.00	0.00	0.00	0.00	20,000.00	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

ANO BASE:2015
27/11/2015 11:01:03
Pag. 34

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

Codigoo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2325			REALIZAÇÃO DA CONFERÊNCIA MUNICIPAL DE JUVENTUDE	0,00	0,00	0,00	11,000.00	0,00	0,00	0,00
3390390000	110	F	11,000.00	0,00	0,00	0,00	11,000.00	0,00	0,00	0,00
04.122.2326			GARANTIA DE ACESSO DOS JOVENS QUE MORAM NAS LOCALIDADES MAIS DISTANTES	0,00	0,00	0,00	16,000.00	0,00	0,00	0,00
3390390100	110	F	16,000.00	0,00	0,00	0,00	16,000.00	0,00	0,00	0,00
04.122.2327			APOIO AOS GRUPOS DE JUVENTUDE NO MUNICIPIO	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00
3350410000	110	F	9,000.00	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00
04.122.2328			DESENVOLVIMENTO DE PARCERIAS COM OS GRUPOS E BANDAS MUSICAIS	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3350410000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
04.122.2329			CONFECÇÃO DE CAMISETAS PARA DIVULGAÇÃO DO FESTIVAL	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390320000	110	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
04.122.2330			SERVIÇO DE TRANSPORTES PARA DESCOLAMENTO DOS GRUPOS DE JOVENS DE SUAS RESPECTIVAS COMUNIDADES	0,00	0,00	0,00	3,000.00	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
12.392.2115			FUNDO MUNICIPAL DA JUVENTUDE	0,00	0,00	0,00	130,000.00	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	20,000.00	0,00	0,00	0,00	20,000.00	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

ANO BASE: 2015
 27/11/2015 11:01:03
 Pag. 35

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
13.392.2116 - FUNDO MUNICIPAL DO ESPORTE			150.000,00	0,00	0,00	0,00	150.000,00	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	20.000,00	0,00	0,00	0,00	20.000,00	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	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			1.870.000,00	203.000,00	0,00	203.000,00	1.870.000,00	66.785,10	44.000,00	110.785,10
4490300000	110	F	20.000,00	203.000,00	0,00	0,00	223.000,00	22.785,10	0,00	22.785,10
4490390000	110	F	500.000,00	0,00	0,00	200.000,00	300.000,00	44.000,00	44.000,00	88.000,00
4490510000	110	F	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490520000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490920000	110	F	50.000,00	0,00	0,00	3.000,00	47.000,00	0,00	0,00	0,00
4590610000	110	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
27.812.1126 - MELHORIA NAS CONDIÇÕES DE INFRAESTRUTURA DAS QUADRAS DE ESPORTE NO MUNICIPIO			280.000,00	0,00	0,00	0,00	280.000,00	0,00	0,00	0,00
3390390000	110	F	280.000,00	0,00	0,00	0,00	280.000,00	0,00	0,00	0,00
27.812.1127 - REFORMA DOS GINÁSIOS DE JARDIM LOLA, CONJUNTO AMARANTE, GOLANDIM, SANTO ANTONIO E CENTRO			550.000,00	0,00	0,00	0,00	550.000,00	0,00	0,00	0,00
3390390000	110	F	550.000,00	0,00	0,00	0,00	550.000,00	0,00	0,00	0,00
27.812.1128 - CONSTRUÇÃO DE PISTA DE ATLETISMO			1.000.000,00	0,00	0,00	165.000,00	835.000,00	0,00	0,00	0,00
3350410000	110	F	1.000.000,00	0,00	0,00	165.000,00	835.000,00	0,00	0,00	0,00
27.812.1129 - CONSTRUÇÃO DE PISCINA OLIMPICA			1.500.000,00	0,00	0,00	60.000,00	1.440.000,00	0,00	0,00	0,00
3350410000	110	F	1.500.000,00	0,00	0,00	60.000,00	1.440.000,00	0,00	0,00	0,00

ANO BASE: 2015
 27/11/2015 11:01:03
 Pag. 36

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1130			- CONSTRUÇÃO DE NOVAS QUADRAS DE ESPORTE	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
			1,000,000.00							
3390390000	110	F	1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
27.812.1131			- CONSTRUÇÃO DO CENTRO DE INICIAÇÃO ESPORTIVA	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
			800,000.00							
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
27.812.1132			- AQUISIÇÃO DE ÁREAS (TERRENOS) PARA CONSTRUÇÃO DE ÁREAS ESPORTIVAS E DE LAZER	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
			400,000.00							
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
27.812.1134			- IMPLANTAÇÃO DE NOVAS ACADEMIAS DA TERCEIRA IDADE NO MUNICÍPIO	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
			980,000.00							
3390390000	110	F	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
27.812.1135			- CONSTRUÇÃO DE CENTROS DE ARTES E ESPORTES UNIFICADOS	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
			1,000,000.00							
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
27.812.1137			- FOMENTAR COMPETIÇÕES ESPORTIVAS ENTRE AS ESCOLAS NO MUNICÍPIO	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
			14,000.00							
3350410000	110	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.1138			- GARANTIR A DISTRIBUIÇÃO DE PREMIAÇÃO PARA AS ESCOLAS PARTICIPANTES DAS COMPETIÇÕES	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
			25,000.00							
3390320000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.1139			- GARANTIR A COMPRA DE MATERIAL ESPORTIVO PARA DIVULGAÇÃO DOS JOGOS OLÍMPICOS MUNICIPAIS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
			5,000.00							
3390320000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 37

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1312 - CONSTRUÇÃO DO ESPAÇO FÍSICO CENTRO DA JUVENTUDE										
			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3390390000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
27.812.2121 - APOIOS ATIVIDADES ESPORTIVAS										
			990,000.00	219,000.00	0.00	0.00	1,209,000.00	227,351.92	7,787.80	235,139.72
3350410000	110	F	80,000.00	130,000.00	0.00	0.00	210,000.00	74,410.00	0.00	74,410.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	80,000.00	0.00	0.00	120,000.00	14,893.67	1,185.00	16,078.67
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	12,384.20	804.80	13,189.00
3390320000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	101,185.80	108.00	101,293.80
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	9,000.00	0.00	0.00	29,000.00	16,415.00	4,690.00	21,105.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	263.25	0.00	263.25
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	7,800.00	1,000.00	8,800.00
27.812.2122 - PROJETO SEGUNDO TEMPO										
			509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00
3190040000	120	F	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00
3190130000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390300000	120	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390360000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	120	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
27.812.2125 - FOMENTO AO CAMPEONATO MUNICIPAL DE FUTSAL E DE FUTEBOL NA MODALIDADE MASCULINA E FEMININA NAS CATEG										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3350410000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
27.812.2126 - - AQUISIÇÃO E DISTRIBUIÇÃO DE MATERIAIS ESPORTIVOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390320000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 38

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2127 - REALIZAÇÃO DE COMPETIÇÕES ESPORTIVAS NO MUNICIPIO NAS MAIS DIVERSAS MODALIDADES DE ARTES MARCIAIS										
			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.2128 - IMPLANTAÇÃO DO PROGRAMA BOLSA ATLETA PARA ATLETAS DEVIDAMENTE RESIDENTES NO MUNICIPIO E COM APRESENT										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390480000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
27.812.2301 - CRIAR A SELEÇÃO MUNICIPAL DE FUTEBOL NAS CATEGORIAS DE SUB-14, SUB-17 E SUB-20 MASCULINA E FEMININA,										
			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
27.812.2302 - CAPACITAÇÃO DOS RESPONSÁVEIS/TECNICOS POR CADA MODALIDADE ESPORTIVA, OBJETIVANDO O APRIMORAMENTO CON										
			20,000.00	0.00	0.00	0.00	20,000.00	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
27.812.2303 - FORNECIMENTO DE MATERIAL ESPORTIVO PARA PROPORCIONAR MELHORES CONDIÇÕES DE DESEMPENHAR SUAS ATIVIDAD										
			60,000.00	0.00	0.00	0.00	60,000.00	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
27.812.2304 - CRIAR A SELEÇÃO MUNICIPAL DE FUTSAL NAS CATEGORIAS DE SUB-14, SUB-17 E SUB-20 MASCULINA E FEMININA,										
			67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
3350410000	110	F	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
27.812.2305 - REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS										
			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3350410000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
27.812.2306 - REALIZAÇÃO DO PROGRAMA RUAS DE LAZER NAS PRAÇAS NO MUNICIPIO										
			25,000.00	0.00	0.00	0.00	25,000.00	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

ANO BASE:2015
 27/11/2015 11:01:03
 Pag. 39

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2307			- AQUISIÇÃO DE MATERIAL PARA A REALIZAÇÃO DO PROGRAMA							
			25,000.00	0.00	0.00	0.00	25,000.00	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
27.812.2308			- - LOCAÇÃO DE BRINQUEDOS E CORRELATOS PARA O LAZER DAS CRIANÇAS ENVOLVIDAS NO PROGRAMA							
			15,000.00	0.00	0.00	0.00	30,000.00	13,661.00	0.00	13,661.00
3390390000	110	F	15,000.00	15,000.00	0.00	0.00	30,000.00	13,661.00	0.00	13,661.00
27.812.2309			- REALIZAÇÃO DE COMPETIÇÕES DE XADREZ, FUTSAL, ATLETISMO, FUTEBOL, VOLEI ENTRE OUTRAS MODALIDADES PAR							
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
27.812.2310			- AQUISIÇÃO DE MATERIAIS DE CONSUMO PARA A MANUTENÇÃO DO PROGRAMA							
			65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
27.812.2311			- AQUISIÇÃO DE TERRENO PARA CONSTRUÇÃO DO CENTRO DA JUVENTUDE							
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
27.812.2313			- AQUISIÇÃO DE MODALIDADE PARA O CENTRO DA JUVENTUDE							
			1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
3390390000	110	F	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
27.812.2315			- REALIZAÇÃO DO CAMPEONATO INTERBAIRROS NO MUNICIPIO							
			34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
3350410000	110	F	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
27.812.2316			- AQUISIÇÃO DE MATERIAIS ESPORTIVOS PARA DOAÇÃO AOS PROJETOS PARCEIROS DO PROGRAMA							
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:04
Pag. 40

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO										
			56,208,137.80	9,565,000.00	0.00	11,150,000.00	54,623,137.80	20,308,072.27	6,057,538.04	26,365,610.31
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			1,537,000.00	0.00	0.00	0.00	1,537,000.00	505,568.00	135,894.93	641,462.93
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	437,355.81	114,571.49	551,927.30
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	10,059.51	4,593.25	14,652.76
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	3,710.28	338.55	4,048.83
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	13,784.82	3,938.52	17,723.34
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	39,973.22	12,453.12	52,426.34
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	684.36	0.00	684.36
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										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			3,130,000.00	1,265,000.00	0.00	0.00	4,395,000.00	523,660.40	125,563.25	649,223.65
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
4490510000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	42,395.77	42,395.77
4490510000	120	F	1,000,000.00	1,265,000.00	0.00	0.00	2,265,000.00	523,660.40	83,167.48	606,827.88
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										
			21,485,875.00	0.00	0.00	8,150,000.00	13,335,875.00	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

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 41

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
449030000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449039000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
449039000	120	F	3,000,000.00	0.00	0.00	1,570,000.00	1,430,000.00	0.00	0.00	0.00
449051000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
449051000	120	F	12,785,875.00	0.00	0.00	5,080,000.00	7,705,875.00	0.00	0.00	0.00
449052000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
449052000	120	F	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
449092000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
449092000	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			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
459061000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL			29,395,262.80	8,300,000.00	0.00	3,000,000.00	34,695,262.80	19,278,843.87	5,796,079.86	25,074,923.73
449039000	110	F	1,500,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00
449051000	110	F	4,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	304,375.97	0.00	304,375.97
449051000	120	F	20,549,262.80	8,300,000.00	0.00	0.00	28,849,262.80	16,169,746.16	5,796,079.86	21,965,826.02
449092000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	2,804,721.74	0.00	2,804,721.74
27 - FUNDACAO DE CULTURA DONA MILITANA			3,773,000.00	549,800.00	0.00	544,800.00	3,778,000.00	1,010,605.16	241,511.49	1,252,116.65
13.392.1133 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES CULTURAIS			1,500,000.00	0.00	0.00	523,300.00	976,700.00	0.00	0.00	0.00
449030000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
449039000	110	F	200,000.00	0.00	0.00	56,300.00	143,700.00	0.00	0.00	0.00
449051000	110	F	500,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
449052000	110	F	300,000.00	0.00	0.00	57,000.00	243,000.00	0.00	0.00	0.00
449092000	110	F	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
459061000	110	F	300,000.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,208,000.00	207,000.00	0.00	0.00	1,415,000.00	496,616.11	158,021.06	654,637.17
319011000	110	F	500,000.00	207,000.00	0.00	0.00	707,000.00	395,217.54	108,625.20	503,842.74

ANO BASE: 2015
 27/11/2015 11:01:04
 Pag. 42

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	73.000,00	0,00	0,00	0,00	73.000,00	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
3190920000	110	F	25.000,00	0,00	0,00	0,00	25.000,00	2.596,77	0,00	2.596,77
3191130000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	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	100.000,00	21.014,39	4.840,00	25.854,39
3390360000	110	F	50.000,00	0,00	0,00	0,00	30.000,00	3.552,52	1.381,95	4.934,47
3390390000	110	F	200.000,00	0,00	0,00	0,00	50.000,00	13.019,02	1.859,96	14.878,98
3390920000	110	F	80.000,00	0,00	0,00	0,00	200.000,00	54.742,03	19.510,95	74.252,98
4490520000	110	F	100.000,00	0,00	0,00	0,00	80.000,00	6.473,84	0,00	6.473,84
							100.000,00	0,00	21.803,00	21.803,00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			420.000,00	0,00	0,00	0,00	420.000,00	49.298,40	43.500,00	92.798,40
3350410000	110	F	150.000,00	0,00	0,00	0,00	150.000,00	44.500,00	43.500,00	88.000,00
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	50.000,00	0,00	0,00	0,00	50.000,00	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	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	4.798,40	0,00	4.798,40
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			545.000,00	342.800,00	0,00	21.500,00	866.300,00	464.690,65	39.990,43	504.681,08
3350410000	110	F	100.000,00	216.500,00	0,00	0,00	316.500,00	300.775,00	0,00	300.775,00
3390180000	110	F	180.000,00	126.300,00	0,00	21.500,00	284.800,00	130.409,05	38.388,83	168.797,88
3390300000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	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	50.000,00	0,00	0,00	0,00	50.000,00	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	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390390000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	22.581,60	1.601,60	24.183,20
3390480000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

ANO BASE:2015
27/11/2015 11:01:04
Pag. 43

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	10,925.00	0.00	10,925.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			100,000.00	0.00	0.00	0.00	100,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	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	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
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
30 - FUNDO MUNICIPAL DE SAUDE										
			50,738,400.00	22,612,533.32	0.00	18,833,533.32	54,517,400.00	26,265,246.72	6,693,273.60	32,958,520.32
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			70,000.00	0.00	0.00	0.00	70,000.00	3,498.00	5,066.20	8,564.20
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	5,066.20	5,066.20
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	3,498.00	0.00	3,498.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:04
Pag. 44

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2337 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA MUNICIPAL DE SAUDE										
			8,826,000.00	0.00	0.00	5,433,400.00	3,392,600.00	1,182,569.58	282,227.51	1,464,797.09
3190040000	110	S	241,000.00	0.00	0.00	60,000.00	181,000.00	110,064.05	5,869.24	115,933.29
3190110000	110	S	5,000,000.00	0.00	0.00	3,270,000.00	1,730,000.00	1,019,349.95	252,399.40	1,271,749.35
3190130000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	1,048.18	0.00	1,048.18
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190920000	110	S	300,000.00	0.00	0.00	273,000.00	27,000.00	1,601.85	0.00	1,601.85
3191130000	110	S	1,000,000.00	0.00	0.00	884,100.00	115,900.00	0.00	0.00	0.00
3350410000	110	S	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	7,100.00	295.00	7,395.00
3390300000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	515.70	8,334.54	8,850.24
3390320000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	8,551.06	4,491.84	13,042.90
3390360000	110	S	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3390390000	110	S	1,000,000.00	0.00	0.00	696,300.00	303,700.00	27,924.39	10,837.49	38,761.88
3390920000	110	S	100,000.00	0.00	0.00	90,000.00	10,000.00	6,414.40	0.00	6,414.40
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	300,000.00	0.00	0.00	60,000.00	240,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,190,000.00	7,225,500.00	0.00	5,433,400.00	9,982,100.00	4,813,009.56	1,247,820.01	6,060,829.57
3190040000	110	S	500,000.00	0.00	0.00	495,400.00	4,600.00	0.00	0.00	0.00
3190110000	110	S	5,000,000.00	0.00	0.00	4,868,000.00	132,000.00	35,111.75	3,545.31	38,657.06
3190130000	110	S	300,000.00	900,300.00	0.00	0.00	1,200,300.00	623,989.96	202,571.90	826,561.86
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190910000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	S	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
3191130000	110	S	600,000.00	1,813,100.00	0.00	0.00	2,413,100.00	1,182,841.41	203,518.67	1,386,360.08
3191920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	8,990.00	0.00	8,990.00
3390300000	110	S	100,000.00	150,000.00	0.00	0.00	250,000.00	152,683.30	36,954.59	189,637.89
3390330000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	16,525.61	0.00	16,525.61

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 45

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	110	S	500,000.00	4,212,000.00	0.00	0.00	4,712,000.00	2,650,659.06	765,411.77	3,416,070.83
3390470000	110	S	150,000.00	150,100.00	0.00	0.00	300,100.00	119,737.03	34,115.62	153,852.65
3390920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	22,471.44	1,702.15	24,173.59
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	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
10.301.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE BASICA DE SAUDE E POLOS DE ACADEMIAS DA SAUDE										
			500,000.00	2,113,725.00	0.00	91,725.00	2,522,000.00	451,658.15	0.00	451,658.15
4490390000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	S	50,000.00	280,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00
4490510000	120	S	50,000.00	1,833,725.00	0.00	0.00	1,883,725.00	451,658.15	0.00	451,658.15
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	50,000.00	0.00	0.00	11,725.00	38,275.00	0.00	0.00	0.00
4590610000	110	S	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
4590610000	120	S	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB										
			1,460,000.00	110,000.00	0.00	799,000.00	771,000.00	183,264.66	0.00	183,264.66
4490390000	120	S	30,000.00	110,000.00	0.00	0.00	140,000.00	75,545.10	0.00	75,545.10
4490510000	110	S	600,000.00	0.00	0.00	504,000.00	96,000.00	0.00	0.00	0.00
4490510000	120	S	600,000.00	0.00	0.00	275,000.00	325,000.00	107,719.56	0.00	107,719.56
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4590610000	120	S	150,000.00	0.00	0.00	20,000.00	130,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA FIXO E VARIÁVEL-PAB										
			14,900,000.00	11,178,600.00	0.00	5,240,300.00	20,838,300.00	11,881,079.59	3,093,861.66	14,974,941.25
3190040000	120	S	1,950,000.00	1,687,000.00	0.00	541,500.00	3,095,500.00	1,789,688.21	504,241.15	2,293,929.36
3190110000	110	S	1,500,000.00	10,300.00	0.00	1,451,000.00	59,300.00	14,259.43	6,482.10	20,741.53
3190110000	120	S	4,950,000.00	8,192,000.00	0.00	0.00	13,142,000.00	8,309,713.34	2,077,396.50	10,387,109.84

ANO BASE:2015
27/11/2015 11:01:04
Pag. 46

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	120 S	435,000.00	0.00	0.00	400,000.00	35,000.00	0.00	0.00	0.00
3190160000	120 S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120 S	300,000.00	0.00	0.00	299,900.00	100.00	0.00	0.00	0.00
3191130000	120 S	2,000,000.00	0.00	0.00	1,995,000.00	5,000.00	0.00	0.00	0.00
3191920000	110 S	300,000.00	0.00	0.00	299,900.00	100.00	0.00	0.00	0.00
3390140000	120 S	15,000.00	0.00	0.00	15,000.00	0.00	1,200.00	0.00	1,200.00
3390300000	120 S	600,000.00	945,300.00	0.00	0.00	1,545,300.00	584,962.48	67,615.88	652,578.36
3390320000	120 S	0.00	150,000.00	0.00	4,000.00	146,000.00	50,000.00	0.00	50,000.00
3390330000	120 S	300,000.00	0.00	0.00	49,000.00	251,000.00	50,365.11	16,620.22	66,985.33
3390360000	120 S	200,000.00	0.00	0.00	0.00	200,000.00	84,781.14	27,214.93	111,996.07
3390390000	120 S	1,500,000.00	70,000.00	0.00	0.00	1,570,000.00	640,446.03	279,626.53	920,072.56
3390920000	120 S	300,000.00	124,000.00	0.00	0.00	424,000.00	326,035.65	72,264.35	398,300.00
3390930000	120 S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	120 S	500,000.00	0.00	0.00	200,000.00	300,000.00	29,628.20	42,400.00	72,028.20
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA									
		931,400.00	245,000.00	0.00	150,000.00	1,026,400.00	424,800.30	250,834.20	675,634.50
3390300000	110 S	140,000.00	20,000.00	0.00	0.00	160,000.00	46,863.35	21,489.80	68,353.15
3390300000	120 S	507,100.00	225,000.00	0.00	0.00	732,100.00	376,372.95	229,344.40	605,717.35
3390300000	130 S	234,300.00	0.00	0.00	150,000.00	84,300.00	0.00	0.00	0.00
3390920000	110 S	50,000.00	0.00	0.00	0.00	50,000.00	1,564.00	0.00	1,564.00
10.302.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES BASICA DE SAUDE-MAC									
		810,000.00	0.00	0.00	446,000.00	364,000.00	5,052.50	0.00	5,052.50
4490390000	120 S	40,000.00	0.00	0.00	0.00	40,000.00	5,052.50	0.00	5,052.50
4490510000	110 F	500,000.00	0.00	0.00	446,000.00	54,000.00	0.00	0.00	0.00
4490510000	120 S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120 S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120 S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4590610000	120 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.302.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC									
		11,001,000.00	1,714,708.32	0.00	669,708.32	12,046,000.00	6,154,049.51	1,491,869.09	7,645,918.60
3190040000	120 S	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:01:04
Pag. 47

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,500,000.00	55,000.00	0.00	0.00	1,555,000.00	959,052.81	240,759.22	1,199,812.03
3190130000	110	S	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
3190160000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	120	S	15,000.00	0.00	0.00	14,000.00	1,000.00	0.00	0.00	0.00
3191130000	110	S	170,000.00	0.00	0.00	144,708.32	25,291.68	0.00	0.00	0.00
3390140000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	120	S	200,000.00	180,000.00	0.00	0.00	380,000.00	137,402.74	45,065.84	182,468.58
3390330000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	9,806.47	3,105.10	12,911.57
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	18,338.62	1,531.64	19,870.26
3390390000	120	S	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,324,017.28	1,201,407.29	4,525,424.57
3390920000	120	S	250,000.00	1,479,708.32	0.00	30,000.00	1,699,708.32	1,699,561.69	0.00	1,699,561.69
4490520000	120	S	600,000.00	0.00	0.00	391,000.00	209,000.00	5,869.90	0.00	5,869.90
10.302.2037 - VIGILANCIA EM SAUDE			3,590,000.00	25,000.00	0.00	350,000.00	3,265,000.00	1,166,264.87	321,594.93	1,487,859.80
3190040000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	949,079.16	261,327.49	1,210,406.65
3190130000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390140000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	875.00	0.00	875.00
3390300000	120	S	100,000.00	25,000.00	0.00	0.00	125,000.00	65,826.48	16,472.47	82,298.95
3390320000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	15,711.76	4,243.51	19,955.27
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	9,572.85	2,735.10	12,307.95
3390390000	120	S	500,000.00	0.00	0.00	250,000.00	250,000.00	118,465.66	36,816.36	155,282.02
3390920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,973.96	0.00	5,973.96
4490520000	120	S	200,000.00	0.00	0.00	100,000.00	100,000.00	760.00	0.00	760.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-VIGILANCIA			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 48

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
10.305.2026 - AQUISICAO DE VEICULOS			260,000.00	0.00	0.00	220,000.00	40,000.00	0.00	0.00	0.00
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	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			1,217,800.00	0.00	0.00	1,192,800.00	6,786,000.00	1,756,884.08	510,068.56	2,266,952.64
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			400,000.00	0.00	0.00	216,000.00	184,000.00	12,349.34	13,356.59	25,705.93
3390300000	240	F	80,000.00	0.00	0.00	10,000.00	70,000.00	12,349.34	13,356.59	25,705.93
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	58,000.00	0.00	0.00	20,000.00	38,000.00	0.00	0.00	0.00
4490510000	240	F	150,000.00	0.00	0.00	96,000.00	54,000.00	0.00	0.00	0.00
4490520000	240	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			990,000.00	0.00	0.00	508,200.00	481,800.00	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	200,000.00	0.00	0.00	140,000.00	60,000.00	0.00	0.00	0.00
4490510000	240	F	300,000.00	0.00	0.00	187,000.00	113,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	66,000.00	84,000.00	0.00	0.00	0.00
4490920000	240	F	100,000.00	0.00	0.00	45,200.00	54,800.00	0.00	0.00	0.00
4590610000	240	F	200,000.00	0.00	0.00	70,000.00	130,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
4490520000	240	F	150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			840,000.00	0.00	0.00	78,000.00	762,000.00	8,929.94	0.00	8,929.94
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	4,525.00	0.00	4,525.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 5o Bimestre
 ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 49

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	240	F	200,000.00	0,00	0,00	25,000.00	175,000.00	0,00	0,00	0,00
3390330000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	3,454.94	0,00	3,454.94
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	150,000.00	0,00	0,00	0,00	150,000.00	950.00	0,00	950.00
4490510000	240	F	200,000.00	0,00	0,00	30,000.00	170,000.00	0,00	0,00	0,00
4490520000	240	F	200,000.00	0,00	0,00	23,000.00	177,000.00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL			190,000.00	60,000.00	0,00	33,000.00	217,000.00	55,780.16	17,813.88	73,594.04
3390300000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390320000	240	F	30,000.00	10,000.00	0,00	0,00	40,000.00	15,600.00	7,800.00	23,400.00
3390330000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	700.00	700.00	1,400.00
3390390000	240	F	30,000.00	50,000.00	0,00	0,00	80,000.00	37,830.16	8,813.88	46,644.04
3390480000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	1,650.00	500.00	2,150.00
4490520000	240	F	50,000.00	0,00	0,00	33,000.00	17,000.00	0,00	0,00	0,00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS			510,000.00	85,000.00	0,00	55,000.00	540,000.00	154,034.08	56,064.69	210,098.77
3190040000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190110000	240	F	120,000.00	0,00	0,00	16,000.00	104,000.00	42,578.90	9,793.04	52,371.94
3190130000	240	F	27,000.00	0,00	0,00	0,00	27,000.00	0,00	0,00	0,00
3190160000	240	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	240	F	30,000.00	0,00	0,00	15,000.00	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	48,000.00	75,000.00	0,00	0,00	123,000.00	69,687.26	38,622.89	108,310.15
3390330000	240	F	30,000.00	0,00	0,00	6,000.00	24,000.00	0,00	0,00	0,00
3390360000	240	F	50,000.00	0,00	0,00	0,00	50,000.00	9,189.88	2,625.68	11,815.56
3390390000	240	F	50,000.00	10,000.00	0,00	0,00	60,000.00	32,126.38	5,023.08	37,149.46
3390920000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	451.66	0,00	451.66
4490520000	240	F	100,000.00	0,00	0,00	18,000.00	82,000.00	0,00	0,00	0,00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			643,000.00	538,000.00	0,00	60,000.00	1,121,000.00	358,940.05	109,529.03	468,469.08
3190040000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 50

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	120,000.00	0.00	0.00	18,000.00	102,000.00	50,231.73	9,814.18	60,045.91
3190130000	240	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	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	30,000.00	307,000.00	0.00	0.00	337,000.00	97,130.32	57,666.66	154,796.98
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	1,475.00	0.00	1,475.00
3390300000	240	F	30,000.00	50,000.00	0.00	0.00	80,000.00	51,252.20	0.00	51,252.20
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	42,000.00	78,000.00	9,280.24	0.00	9,280.24
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	60,000.00	181,000.00	0.00	0.00	241,000.00	147,021.63	42,048.19	189,069.82
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	2,548.93	0.00	2,548.93
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							1,247,200.00	523,124.72	149,469.09	672,593.81
							69,600.00			
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	56,000.00	219,000.00	93,141.83	20,586.94	113,728.77
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	11,000.00	0.00	0.00	0.00	11,000.00	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	50,000.00	0.00	0.00	12,000.00	38,000.00	0.00	0.00	0.00
3191130000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	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	280,000.00	79,600.00	0.00	0.00	359,600.00	276,416.90	52,099.36	328,516.26
3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	240	F	45,000.00	76,200.00	0.00	0.00	121,200.00	49,246.37	24,841.82	74,088.19
3390390000	240	F	150,000.00	65,000.00	0.00	0.00	215,000.00	103,186.06	51,940.97	155,127.03
3390920000	240	F	50,000.00	0.00	0.00	1,600.00	48,400.00	1,133.56	0.00	1,133.56
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF							589,000.00	155,131.16	52,039.87	207,171.03
							61,000.00			
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

ANO BASE: 2015
 27/11/2015 11:01:04
 Pag. 51

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	80.000,00	0,00	0,00	0,00	80.000,00	14,788.14	4,119.94	18,908.08
3190130000	240	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	240	F	18.000,00	0,00	0,00	0,00	18.000,00	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	34,037.40	13,448.59	47,485.99
3390330000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	8,577.24	2,450.64	11,027.88
3390390000	240	F	85.000,00	56.000,00	0,00	0,00	141.000,00	77,501.02	22,100.70	99,601.72
3390920000	240	F	20.000,00	5.000,00	0,00	0,00	25.000,00	20,227.36	0,00	20,227.36
4490520000	240	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	9,920.00	9,920.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			485.000,00	0,00	0,00	28.000,00	457.000,00	14,153.72	4,769.00	18,922.72
3190040000	240	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3190110000	240	F	130.000,00	0,00	0,00	8.000,00	122.000,00	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	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	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390140000	240	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390300000	240	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	1,794.00	1,794.00
3390330000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390360000	240	F	25.000,00	0,00	0,00	0,00	25.000,00	14,153.72	0,00	14,153.72
3390390000	240	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	2,975.00	2,975.00
3390920000	240	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
4490520000	240	F	50.000,00	0,00	0,00	20.000,00	30.000,00	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
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS										
			664.000,00	253.000,00	0,00	70.000,00	847.000,00	400,847.15	106,827.33	507,674.48
3190040000	240	F	15.000,00	0,00	0,00	10.000,00	5.000,00	0,00	0,00	0,00
3190110000	240	F	150.000,00	6.500,00	0,00	0,00	156.500,00	100,134.76	22,110.64	122,245.40
3190130000	240	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

ANO BASE: 2015
 27/11/2015 11:01:04
 Pag. 52

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	240	F	9.000,00	0,00	0,00	0,00	9.000,00	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	40.000,00	0,00	0,00	25.000,00	15.000,00	0,00	0,00	0,00
3191130000	240	F	40.000,00	0,00	0,00	10.000,00	30.000,00	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	150.000,00	221.500,00	0,00	0,00	371.500,00	244.622,61	65.551,81	310.174,42
3390330000	240	F	40.000,00	0,00	0,00	15.000,00	25.000,00	0,00	0,00	0,00
3390360000	240	F	30.000,00	0,00	0,00	10.000,00	20.000,00	0,00	0,00	0,00
3390390000	240	F	90.000,00	25.000,00	0,00	0,00	115.000,00	49.467,25	19.164,88	68.632,13
3390920000	240	F	10.000,00	0,00	0,00	0,00	10.000,00	6.622,53	0,00	6.622,53
4490520000	240	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490920000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
08.246.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL										
			265.000,00	0,00	0,00	0,00	265.000,00	593,76	199,08	792,84
3390140000	240	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3390300000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	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	110	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390360000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	240	F	80.000,00	0,00	0,00	0,00	80.000,00	593,76	199,08	792,84
4490520000	110	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										
			600.000,00	0,00	0,00	0,00	600.000,00	0,00	0,00	0,00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			600.000,00	0,00	0,00	0,00	600.000,00	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	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	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
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14.502.654,00	0,00	0,00	0,00	14.502.654,00	3.556.376,17	1.023.315,34	4.579.691,51
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV										
			1.330.000,00	0,00	0,00	0,00	1.330.000,00	45.653,86	86.706,15	132.360,01
4490390000	110	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 53

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	45,653.86	86,706.15	132,360.01
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	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
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			970,000.00	0.00	0.00	0.00	970,000.00	340,298.14	99,700.36	439,998.50
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	270,085.20	69,839.71	339,924.91
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	26,022.26	12,896.90	38,919.16
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	2,209.57	0.00	2,209.57
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	65,000.00	0.00	0.00	0.00	65,000.00	41,981.11	16,963.75	58,944.86
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,202,654.00	0.00	0.00	0.00	12,202,654.00	3,170,424.17	836,908.83	4,007,333.00
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,430,318.39	595,857.67	3,026,176.06
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	194,065.78	148,522.51	342,588.29
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	543,386.00	92,528.65	635,914.65
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
3390930000	110	F	2,654.00	0.00	0.00	0.00	2,654.00	2,654.00	0.00	2,654.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	6,075.60	4,775.59	10,851.19
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 54

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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.5411.2965 - 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
18.5411.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	6,075.60	4,775.59	10,851.19
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	0.00	0.00	0.00	100,000.00	6,000.00	4,712.76	10,712.76
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	0.00	300,000.00	75.60	62.83	138.43
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	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			500,000.00	0.00	0.00	500,000.00	20,033,375.00	5,768,369.27	1,870,960.64	7,639,329.91
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			20,033,375.00	500,000.00	0.00	500,000.00	20,033,375.00	5,768,369.27	1,870,960.64	7,639,329.91
3190110000	110	F	3,448,500.00	0.00	0.00	0.00	3,448,500.00	1,208,157.35	391,976.53	1,600,133.88
3190130000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	255,315.87	87,074.89	342,390.76
3190160000	110	F	720,000.00	0.00	0.00	500,000.00	220,000.00	90,084.66	22,373.22	112,457.88
3190910000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	641,810.04	109,309.05	751,119.09
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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

ANO BASE:2015
 27/11/2015 11:01:04
 Pag. 55

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	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	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,182,812.15	656,339.38	2,839,151.53
3390470000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	70,476.20	18,776.26	89,252.46
3390920000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	206,243.43	224.00	206,467.43
3390930000	110	F	100,000.00	500,000.00	0.00	0.00	600,000.00	213.11	450,241.72	450,454.83
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	37,746.74	37,746.74
4490520000	110	F	1,873,875.00	0.00	0.00	0.00	1,873,875.00	779,589.83	9,960.00	789,549.83
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4690710000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	333,666.63	86,938.85	420,605.48
99 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
9999999990	110	F	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			368,591,094.80	78,438,176.68	0.00	77,156,176.68	369,873,094.80	141,346,700.54	36,250,685.90	177,597,386.44
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								2,903,298.92	0.00	2,903,298.92
RESTOS A PAGAR NAO PROCESSADOS								8,142,879.47	147,059.12	8,289,938.59
B00000001 RESTOS A PAGAR(PROCESSADOS)								140,177.00	31,600.00	171,777.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								394,245.73	103,265.53	497,511.26
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1,435,907.18	378,274.95	1,814,182.13
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								698,683.33	313,070.82	1,011,754.15
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								539,571.90	138,634.15	678,206.05
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								28,093.48	14,770.81	42,864.29
D006800000 CONSIGNACOES-IPERN								786.12	0.00	786.12
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								7,850.96	2,080.86	9,931.82
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								40,707.53	11,886.51	52,594.04
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								209,028.97	59,026.35	268,055.32

ANO BASE:2015
27/11/2015 11:01:04
Pag. 56

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D010800000	CONSIGNACOES-INSS	SEGURADO	DEMAIS SECRETARIAS							
D011800000	CONSIGNACOES-FIA						813,191.70		213,329.87	1,026,521.57
D012800000	CONSIGNACOES-SINDICAL-SINTE/RN						583.00		164.00	747.00
D013800000	CONSIGNACOES-SINDICAL-SINDSAUDE						59,262.72		23,669.43	82,932.15
D014800000	CONSIGNACOES-SINDICAL-SINDSEM						23,265.04		4,678.04	27,943.08
D015800000	CONSIGNACOES-SINDICAL-SINDAS						16,086.08		5,357.08	21,443.16
D017800000	CONSIGNACOES-DENTAL MED CENTER						2,304.46		5,952.59	8,257.05
D018800000	CONSIGNACOES-SOBESP						90,881.77		32,463.58	123,345.35
D019800000	CONSIGNACOES-SERV CLUB						6,737.00		1,961.00	8,698.00
D020800000	CONSIGNACOES-ODONTO SYSTEM						93,761.00		32,894.00	126,655.00
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A						21,608.98		8,040.57	29,649.55
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						2,075,762.23		734,615.75	2,810,377.98
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA						1,033,327.45		404,283.00	1,437,610.45
D024800000	CONSIGNACOES-VALE TRANSPORTE						144,027.97		39,143.77	183,171.74
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO						316,351.71		81,991.19	398,342.90
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO						12,835.96		1,943.53	14,779.49
D034800000	CONSIGNACOES-CAMARA DUODECIMO						21,781.69		6,596.06	28,377.75
D042800000	CONSIGNACOES-DEVOLUCAO DE RECEITA						5,010,554.97		1,431,587.06	6,442,142.03
D043800000	CONSIGNACOES-HONORARIOS PERICIAIS						60.00		0.00	60.00
D100000013	LANCAMENTOS REDITOS SAAE						29,072.86		1,592.53	30,665.39
D118000011	CONSIGNACOES-SINDGUARDAS/RN						120,435.56		0.00	120,435.56
D128000012	CONTRIBUCAO SINDICAL-SINTE/RN						1,015.48		378.24	1,393.72
D138000013	CONTRIBUCAO SINDICAL-SINDSAUDE						37,582.04		0.00	37,582.04
D148000014	CONTRIBUCAO SINDICAL-SINDSEM						14,668.46		92.15	14,760.61
D158000015	CONTRIBUCAO SINDICAL-SINDAS						8,071.60		0.00	8,071.60
D178000017	CONSIGNACOES-DENTAL MED CENTER						1,141.27		0.00	1,141.27
D188000018	CONSIGNACOES-IPREV IRRF						32,070.33		0.00	32,070.33
D198000019	CONSIGNACOES-SERV CLUB						2,585.00		176,499.26	179,084.26
D208000020	CONSIGNACOES-ODONTO SYSTEM						39,087.00		0.00	39,087.00
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A						9,053.14		0.00	9,053.14
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						818,312.55		0.00	818,312.55
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA						369,141.25		0.00	369,141.25
D248000024	CONSIGNACOES-VALE TRANSPORTE						1,606.93		1,268.63	2,875.56
D278000027	CONSIGNACOES-SAAE INSS PARCELAMENTO						1,418.44		0.00	1,418.44
D288000028	CONSIGNACOES-SAAE INSS PARCELAMENTO						1,943.53		1,943.53	3,887.06
D348000034	CONSIGNACOES-CAMARA INSS PARCELAMENTO						3,298.03		0.00	3,298.03
D368000036	CONSIGNACOES-INSS EMPRESA						715,793.53		0.00	715,793.53
							1,259,775.21		255,951.24	1,515,726.45

ANO BASE:2015
27/11/2015 11:01:04
Pag. 57

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D680000006							393.00	393.00	0.00	393.00
D980000010							5,860.40	5,860.40	1,465.10	7,325.50
D980000011							357,689.68	357,689.68	0.00	357,689.68
D990000012							429,443.97	429,443.97	0.00	429,443.97
E002700000							21,597.92	21,597.92	0.00	21,597.92
E030700000							7,080.92	7,080.92	0.00	7,080.92
E036700000							1,631.75	1,631.75	0.00	1,631.75
TOTAL DAS DESPESAS EXTRAS							28,573,384.17	28,573,384.17	4,667,530.30	33,240,914.47
TOTAL GERAL DAS DESPESAS							169,920,084.71	169,920,084.71	40,918,216.20	210,838,300.91

ANO BASE: 2015
27/11/2015 11:05:09
Pag. 1

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		P A G O		Total	
					Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim		
3	228.438,555.00	53.930,251.68	0.00	38.302,251.68	244.066,555.00	18.054,856.63	179.598,926.47	107.980,206.93	28.401,404.11	136.381,611.04
31	130.582,536.00	24.944,635.00	0.00	26.763,093.32	128.764,077.68	11.821,829.26	107.922,181.64	66.917,972.00	16.176,985.32	83.094,957.32
3190	117.600,636.00	21.045,435.00	0.00	22.222,785.00	116.423,286.00	11.791,829.26	98.375,339.54	61.592,160.08	15.354,037.98	76.946,198.06
3190010000	8.000,000.00	0.00	0.00	0.00	8.000,000.00	595,857.67	3.026,176.06	2.430,318.39	595,857.67	3.026,176.06
3190030000	1.000,000.00	0.00	0.00	0.00	1.000,000.00	148,522.51	342,588.29	194,065.78	148,522.51	342,588.29
3190040000	3.739,900.00	1.687,000.00	0.00	1.448,735.00	3.978,165.00	0.00	3.302,396.49	1.933,238.02	518,481.83	2,451,719.85
3190050000	2.000,000.00	0.00	0.00	0.00	2.000,000.00	92,528.65	635,914.65	543,386.00	92,528.65	635,914.65
3190100000	88.598,396.00	15.405,035.00	0.00	16.422,100.00	87.581,331.00	10.627,410.87	82.578,388.74	51.553,981.37	12,661,059.47	64,215,040.84
3190130000	6.440,340.00	3.828,300.00	0.00	1,686,650.00	8,581,990.00	188,761.43	6,240,756.31	3,476,778.15	1,072,349.99	4,549,128.14
3190160000	1.547,000.00	90,100.00	0.00	605,000.00	1,032,100.00	71,312.74	473,980.40	263,724.32	74,456.62	338,180.94
3190340000	1,004,000.00	0.00	0.00	334,500.00	669,500.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,456,000.00	0.00	0.00	0.00	2,456,000.00	38,376.00	1,571,533.41	1,033,157.41	163,376.00	1,196,533.41
3190920000	2,810,000.00	35,000.00	0.00	1,725,800.00	1,119,200.00	29,059.39	203,605.19	163,510.64	27,405.24	190,915.88
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191	12.981,900.00	3.899,200.00	0.00	4,540,308.32	12.340,791.68	30,000.00	9,546,842.10	5,325,811.92	822,947.34	6,148,759.26
3191130000	12,181,900.00	3,899,200.00	0.00	4,040,408.32	12,040,691.68	30,000.00	9,546,312.36	5,325,282.18	822,947.34	6,148,229.52
3191920000	800,000.00	0.00	0.00	499,900.00	300,100.00	0.00	529.74	529.74	0.00	529.74
32	47,000.00	38,100.00	0.00	0.00	85,100.00	0.00	79,000.00	21,796.91	8,296.65	30,083.56
3290	47,000.00	38,100.00	0.00	0.00	85,100.00	0.00	79,000.00	21,796.91	8,296.65	30,083.56
3290210000	45,000.00	38,100.00	0.00	0.00	83,100.00	0.00	79,000.00	21,796.91	8,296.65	30,083.56
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
33	97.809,019.00	28.947,516.68	0.00	11,539,158.36	115,217,377.32	6,233,027.37	71,597,744.83	41,040,438.02	12,216,122.14	53,256,560.16
3350	8,492,000.00	2,323,500.00	0.00	391,700.00	10,423,800.00	150,320.34	4,354,929.32	1,821,078.64	823,592.15	2,644,670.79
3350410000	8,492,000.00	2,323,500.00	0.00	391,700.00	10,423,800.00	150,320.34	4,354,929.32	1,821,078.64	823,592.15	2,644,670.79
3390	89,317,019.00	26,624,016.68	0.00	11,147,458.36	104,793,577.32	6,082,707.03	67,242,815.51	39,219,359.38	11,392,529.99	50,611,889.37
3390140000	865,000.00	0.00	0.00	13,000.00	852,000.00	967.50	38,042.50	36,190.00	1,032.50	37,222.50
3390180000	385,000.00	126,300.00	0.00	203,500.00	307,800.00	0.00	223,158.02	130,409.05	38,388.83	168,797.88
3390300000	9,847,900.00	6,709,098.36	0.00	464,788.00	16,092,210.36	2,346,515.07	11,128,662.24	6,162,613.64	1,749,887.94	7,912,501.58
3390302900	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00	0.00	0.00
3390310000	270,000.00	0.00	0.00	0.00	270,000.00	0.00	15,584.20	12,464.20	804.80	13,269.00
3390320000	3,356,000.00	230,000.00	0.00	1,321,725.00	2,264,275.00	40,139.50	497,086.30	405,878.80	29,658.00	435,536.80
3390330000	3,400,000.00	65,100.00	0.00	142,000.00	3,323,100.00	9,300.19	762,722.89	300,078.77	86,135.06	386,213.83
3390350000	1,341,500.00	0.00	0.00	194,460.00	1,147,040.00	0.00	0.00	0.00	0.00	0.00
3390360000	3,374,600.00	268,700.00	0.00	307,000.00	3,336,300.00	593.46	1,485,498.99	874,804.48	241,590.44	1,116,394.92
3390380000	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,831,165.00	16,799,960.00	0.00	3,493,200.00	66,137,925.00	2,961,225.02	46,934,066.72	26,588,978.87	8,178,325.10	34,767,303.97

ANO BASE:2015
27/11/2015 11:05:09
Pag. 2

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

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390390100	16,000.00	0,00	0,00	0,00	16,000.00	0,00	0,00	0,00	0,00	0,00
3390410000	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00	0,00	0,00
3390470000	2,570,000.00	160,200.00	0,00	0,00	2,730,200.00	1,872,224.50	0,00	1,187,582.01	366,902.03	1,554,484.04
3390480000	660,000.00	0,00	0,00	0,00	660,000.00	10,450.00	500.00	9,450.00	1,500.00	10,950.00
3390920000	5,832,000.00	1,764,658.32	0,00	2,475,285.36	5,121,372.96	2,857,656.34	76,026.43	2,825,694.28	76,250.43	2,901,944.71
3390930000	3,521,854.00	500,000.00	0,00	1,622,000.00	2,399,854.00	695,213.72	645,922.86	685,215.28	622,054.86	1,307,270.14
4	137,236,058.80	24,507,925.00	0,00	36,296,925.00	125,447,058.80	61,571,853.43	1,046,140.88	62,617,994.31	33,366,493.61	41,215,775.40
44	125,779,058.80	24,413,425.00	0,00	34,371,325.00	115,821,158.80	59,457,835.25	1,348,582.80	32,217,252.24	7,524,210.59	39,741,462.83
4490	125,779,058.80	24,413,425.00	0,00	34,371,325.00	115,821,158.80	59,457,835.25	1,348,582.80	32,217,252.24	7,524,210.59	39,741,462.83
4490300000	2,098,000.00	309,000.00	0,00	254,000.00	2,153,000.00	154,407.00	1,608.00	154,407.00	0,00	154,407.00
4490360000	162,000.00	0,00	0,00	17,000.00	145,000.00	7,950.00	0,00	7,950.00	0,00	7,950.00
4490390000	18,171,200.00	3,473,000.00	0,00	7,996,800.00	13,647,400.00	3,840,297.57	686,874.05	1,605,005.33	650,755.93	2,255,761.26
4490510000	71,857,983.80	20,277,725.00	0,00	16,452,100.00	75,683,608.80	49,433,895.77	485,829.90	24,765,370.58	6,628,105.63	31,393,476.21
4490520000	25,775,875.00	353,700.00	0,00	8,483,600.00	17,645,975.00	2,937,048.80	174,270.85	2,608,233.22	245,349.03	2,853,582.25
4490920000	7,714,000.00	0,00	0,00	1,167,825.00	6,546,175.00	3,084,236.11	0,00	3,084,236.11	0,00	3,084,236.11
45	7,612,000.00	52,500.00	0,00	1,887,500.00	5,777,000.00	302,441.92	-302,441.92	0,00	0,00	0,00
4590	7,612,000.00	52,500.00	0,00	1,887,500.00	5,777,000.00	302,441.92	-302,441.92	0,00	0,00	0,00
4590610000	7,612,000.00	52,500.00	0,00	1,887,500.00	5,777,000.00	302,441.92	-302,441.92	0,00	0,00	0,00
46	3,845,000.00	42,000.00	0,00	38,100.00	3,848,900.00	1,811,576.26	0,00	1,149,241.37	325,071.20	1,474,312.57
4690	3,845,000.00	42,000.00	0,00	38,100.00	3,848,900.00	1,811,576.26	0,00	1,149,241.37	325,071.20	1,474,312.57
4690710000	3,845,000.00	42,000.00	0,00	38,100.00	3,848,900.00	1,811,576.26	0,00	1,149,241.37	325,071.20	1,474,312.57
9	2,916,481.00	0,00	0,00	2,557,000.00	359,481.00	0,00	0,00	0,00	0,00	0,00
99	2,916,481.00	0,00	0,00	2,557,000.00	359,481.00	0,00	0,00	0,00	0,00	0,00
9999	2,916,481.00	0,00	0,00	2,557,000.00	359,481.00	0,00	0,00	0,00	0,00	0,00
9999999900	2,916,481.00	0,00	0,00	2,557,000.00	359,481.00	0,00	0,00	0,00	0,00	0,00
TOTAL	368,591,094.80	78,438,176.68	0,00	77,156,176.68	369,873,094.80	223,115,923.27	19,100,997.51	141,346,700.54	36,250,685.90	177,597,386.44

ANO BASE:2015
 27/11/2015 10:59:36
 Pag. 1

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	328,747,239.80	328,747,239.80	157,391,912.44	35,905,830.18	193,297,742.62	135,449,497.18
11	RECEITA TRIBUTARIA	53,934,425.80	53,934,425.80	24,114,268.38	4,713,181.74	28,827,450.12	25,106,975.68
111	IMPOSTOS	51,491,325.80	51,491,325.80	22,494,082.67	4,577,313.49	27,071,396.16	24,419,929.64
1112	IMPOSTO SOBRE O PAT.E A RENDA	40,566,325.80	40,566,325.80	11,416,006.29	1,769,161.23	13,185,167.52	27,381,158.28
111202	IMPS/A PROP.PRED.E T.URB- IPTU	4,485,000.00	4,485,000.00	3,820,696.92	254,443.50	4,075,140.42	409,859.58
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	27,180,325.80	27,180,325.80	3,407,225.91	664,229.02	4,071,454.93	23,108,870.87
1112043	OUTRAS RECEITAS	27,180,325.80	27,180,325.80	3,407,225.91	664,229.02	4,071,454.93	23,108,870.87
11120431	IRRF SOBRE RENDIMENTOS DE TRABALHO	4,830,000.00	4,830,000.00	3,407,225.91	664,229.02	4,071,454.93	758,545.07
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	252,224.97	63,719.12	315,944.09	-315,944.09
1112043103	IRRF - IPREV	0.00	0.00	0.00	176,499.26	176,499.26	-176,499.26
111208	IMP.S.A TRANSM.INTER VIVOS DE B. IMOVEIS E DE	8,901,000.00	8,901,000.00	4,188,083.46	850,488.71	5,038,572.17	3,862,427.83
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	10,925,000.00	10,925,000.00	11,078,076.38	2,808,152.26	13,886,228.64	-2,961,228.64
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	10,925,000.00	10,925,000.00	11,078,076.38	2,808,152.26	13,886,228.64	-2,961,228.64
112	TAXAS	2,443,100.00	2,443,100.00	1,620,185.71	135,868.25	1,756,053.96	687,046.04
1121	TAXA P/EXERC.DE PODER. DE POLICIA	834,900.00	834,900.00	736,730.53	23,861.30	760,591.83	74,308.17
11210001	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
11219	OUTRAS TAXAS D/PODER DE POLICIA	719,900.00	719,900.00	736,730.53	23,861.30	760,591.83	-40,691.83
112199	OUTRAS TAXAS D/PODER DE POLICIA	719,900.00	719,900.00	736,730.53	23,861.30	760,591.83	-40,691.83
1122	TAXA PELA PRESTACAO DE SERVICO	1,608,200.00	1,608,200.00	883,455.18	112,006.95	995,462.13	612,737.87
11222		150,000.00	150,000.00	49,562.00	2,175.40	51,737.40	98,262.60
112229		150,000.00	150,000.00	49,562.00	2,175.40	51,737.40	98,262.60
1122299	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	49,562.00	2,175.40	51,737.40	98,262.60
11229	TAXA DE LIMPEZA PUBLICA	1,458,200.00	1,458,200.00	833,893.18	109,831.55	943,724.73	514,475.27
112299		1,458,200.00	1,458,200.00	833,893.18	109,831.55	943,724.73	514,475.27
11229901	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,458,200.00	1,458,200.00	833,893.18	109,831.55	943,724.73	514,475.27
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	1,577,017.80	501,251.01	2,078,268.81	13,353,581.19
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
12102		11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00

ANO BASE:2015
 27/11/2015 10:59:36
 Pag. 2

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
12102901	CONTRIBUICAO PATRONAL PARA REGIME PROPR	8,653,750.00	8,653,750.00	0.00	0.00	0.00	8,653,750.00
12102907	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	2,494,350.00	2,494,350.00	1,577,017.80	501,251.01	2,078,268.81	416,081.19
12202		2,494,350.00	2,494,350.00	1,577,017.80	501,251.01	2,078,268.81	416,081.19
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	1,577,017.80	501,251.01	2,078,268.81	416,081.19
123	CONTRIBUICOES ECONOMICAS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13	RECEITA PATRIMONIAL	9,669,600.00	9,669,600.00	1,237,637.40	243,898.18	1,481,535.58	8,188,064.42
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL. MOBILIARIOS	3,751,700.00	3,751,700.00	1,025,802.50	178,371.86	1,204,174.36	2,547,525.64
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	2,032,450.00	2,032,450.00	1,025,802.50	178,371.86	1,204,174.36	828,275.64
132501	RECEITA DE REM	1,412,950.00	1,412,950.00	1,019,632.56	178,277.96	1,197,910.52	215,039.48
1325010001	REMUN.DEP.DE REC. VINCULADOS	1,150.00	1,150.00	301,775.46	36,378.20	338,153.66	-337,003.66
13250101	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	2,286.06	151.60	2,437.66	7,562.34
13250102	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	77,288.04	13,273.87	90,561.91	58,938.09
13250103	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	127,540.83	27,525.03	155,065.86	996,084.14
13250106	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
13250109	REC.REM.DEP.B.VINC.CIDE	20,000.00	20,000.00	42.02	12.63	54.65	19,945.35
1325011	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	71,150.00	71,150.00	510,700.15	100,936.63	611,636.78	-540,486.78
13250111	REC.REM.DEP.BANC. REC. DE CONVENIOS	20,000.00	20,000.00	457,343.38	87,434.96	544,778.34	-524,778.34
13250112	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	1,139.94	97.84	1,237.78	18,762.22

ANO BASE:2015
 27/11/2015 10:59:36
 Pag. 3

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
13250113	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	1,524.32	341.59	1,865.91	28,134.09
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	6,169.94	93.90	6,263.84	603,236.16
1328	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	0.00	0.00	0.00	454,250.00
13281		454,250.00	454,250.00	0.00	0.00	0.00	454,250.00
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	211,834.90	65,526.32	277,361.22	5,587,638.78
16	RECEITAS DE SERVICOS	17,339,750.00	17,339,750.00	7,592,848.20	1,862,084.50	9,454,932.70	7,884,817.30
160005	SERVICO DE SAUDE	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
16000501	SERVICOS DE SAUDE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
1600059	OUTROS SERVICOS DE SAUDE	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00
16000599		3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00
16002	SERVICOS DE FORN. D/ AGUA	11,804,750.00	11,804,750.00	7,592,848.20	1,862,084.50	9,454,932.70	2,349,817.30
160026	TARIFA DE AGUA	11,804,750.00	11,804,750.00	7,592,848.20	1,862,084.50	9,454,932.70	2,349,817.30
16002601		7,820,000.00	7,820,000.00	6,962,188.80	1,703,692.08	8,665,880.88	-845,880.88
16002602	TARIFA DE ESGOTO	450,800.00	450,800.00	507,211.75	127,181.65	634,393.40	-183,593.40
16002603	LIGACOES DE AGUA	1,610,000.00	1,610,000.00	90,098.74	16,903.29	107,002.03	1,502,997.97
16002604	RELIGACAO DE AGUA	69,000.00	69,000.00	23,738.27	11,309.64	35,047.91	33,952.09
16002605	EXPEDIENTE	14,950.00	14,950.00	7,801.88	2,997.84	10,799.72	4,150.28
16002606	CONSERVACAO DE HIDROMETRO	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
16002607	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	115,000.00	115,000.00	1,808.76	0.00	1,808.76	113,191.24
16009	OUTROS SERVICOS	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00
160099		2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00
17	TRANSFERENCIAS CORRENTES	218,274,864.00	218,274,864.00	120,251,685.04	27,556,272.09	147,807,957.13	70,466,906.87

ANO BASE:2015
 27/11/2015 10:59:36
 Pag. 4

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
171	TRANSF. INTRAGOVERNAMENTAIS	23,129,854.00	23,129,854.00	18,506,083.57	4,883,119.50	23,389,203.07	-259,349.07
1713		23,129,854.00	23,129,854.00	18,506,083.57	4,883,119.50	23,389,203.07	-259,349.07
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	8,627,200.00	8,627,200.00	5,726,348.50	1,431,587.06	7,157,935.56	1,469,264.44
1713000002	RECEITAS DO INPREV	14,502,654.00	14,502,654.00	12,779,735.07	3,451,532.44	16,231,267.51	-1,728,613.51
17131		0.00	0.00	0.00	0.00	0.00	0.00
172	TRANSFER. INTERGOVERNAMENTAIS	186,168,887.00	186,168,887.00	100,958,146.32	22,673,152.59	123,631,298.91	62,537,588.09
1721	TRANSFERENCIAS DA UNIAO	98,296,341.00	98,296,341.00	42,566,773.98	9,107,644.99	51,674,418.97	46,621,922.03
172101	PARTICIPACAO DA RECEITA DA UNIAO	44,349,400.00	44,349,400.00	24,446,758.68	4,736,828.04	29,183,228.72	15,165,813.28
17210102	COTA-PARTE DO F.PART.MUN.-FPM	44,160,000.00	44,160,000.00	24,423,298.47	4,680,344.91	29,103,643.38	15,056,356.62
17210105	CT-PARTE IMP/S/PROP.T.RUR.-ITR	41,400.00	41,400.00	6,344.66	20,118.48	26,463.14	14,936.86
1721011		148,000.00	148,000.00	17,115.55	36,364.65	53,480.20	94,519.80
17210113	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	138,000.00	138,000.00	13,132.37	35,647.00	48,779.37	89,220.63
17210114	COTA PARTE DO CFM - PRODUCAO MINERAL	10,000.00	10,000.00	3,983.18	717.65	4,700.83	5,299.17
172109	OUTRASTRANSFERENCIAS DA UNIAO	15,000.00	15,000.00	0.00	28,845.84	28,845.84	-13,845.84
17210902	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	15,000.00	15,000.00	0.00	28,845.84	28,845.84	-13,845.84
17212	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	2,221,800.00	2,221,800.00	1,110,679.42	225,300.19	1,335,979.61	885,820.39
1721224	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	607,200.00	607,200.00	852,209.49	159,509.64	1,011,719.13	-404,519.13
1721227	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	258,469.93	65,790.55	324,260.48	1,290,339.52
17213		32,442,740.00	32,442,740.00	17,009,335.88	4,116,670.92	21,126,006.80	11,316,733.20
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	24,951,875.00	24,951,875.00	13,529,525.83	3,223,462.28	16,752,988.11	8,198,886.89
1721331		24,951,875.00	24,951,875.00	13,529,525.83	3,223,462.28	16,752,988.11	8,198,886.89
17213311	ATENCAO BASICA	9,813,500.00	9,813,500.00	6,955,631.36	1,873,883.34	8,829,514.70	983,985.30
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,530,000.00	2,530,000.00	1,566,517.36	391,629.34	1,958,146.70	571,853.30
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	2,846,250.00	2,846,250.00	1,418,870.00	427,800.00	1,846,670.00	999,580.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	1,897,500.00	1,897,500.00	979,524.00	253,550.70	1,233,074.70	664,425.30
1721331133	PROGRAMA DE SAUDE BUCAL	822,250.00	822,250.00	703,020.00	136,340.00	839,360.00	-17,110.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00

ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 5

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721331139	TRANSF DE OUTROS PROGRAMAS FUNDO A FUN	632,500.00	632,500.00	0.00	963.30	963.30	631,536.70
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	280,000.00	80,000.00	360,000.00	272,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0.00	13,000.00	13,000.00	102,000.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	50,000.00	50,000.00	2,007,700.00	570,600.00	2,578,300.00	-2,528,300.00
17213312	ATENCAO DE MAC AMBULATORIAL E HOSPITALAR	11,833,050.00	11,833,050.00	5,741,001.79	1,155,527.48	6,896,529.27	4,936,520.73
1721331211	TETO FINANCEIRO	6,578,000.00	6,578,000.00	5,319,761.72	1,053,600.28	6,373,362.00	204,638.00
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	139,150.00	139,150.00	105,600.00	26,400.00	132,000.00	7,150.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	75,900.00	75,900.00	276,701.46	66,662.20	343,363.66	-267,463.66
1721331216	REDE BRASIL SEM MISERIA	20,000.00	20,000.00	23,908.61	5,760.00	29,668.61	-9,668.61
1721331217	MAMOGRAFIA P/RASTREAMENTO	30,000.00	30,000.00	15,030.00	3,105.00	18,135.00	11,865.00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00
17213313	VIGILANCIA EM SAUDE	2,662,825.00	2,662,825.00	530,139.64	118,363.20	648,502.84	2,014,322.16
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	30,156.17	9,675.90	39,832.07	149,917.93
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	499,983.47	108,687.30	608,670.77	1,130,704.23
17213314	ASSIST. FARMACEUTICA	632,500.00	632,500.00	302,753.04	75,688.26	378,441.30	254,058.70
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	302,753.04	75,688.26	378,441.30	254,058.70
17213315	GESTAO DO SUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	3,601,388.00	3,601,388.00	1,010,487.61	330,064.42	1,340,552.03	2,260,835.97
17213401	TRANSFERENCIAS DA UNIAO LOAS PROG ACO C	331,430.00	331,430.00	2,960.00	2,320.00	5,280.00	326,150.00
17213402	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
17213403	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
17213404	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	30,000.00	5,000.00	35,000.00	91,500.00
17213405	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	324,000.00	72,000.00	396,000.00	236,500.00
17213406	PROGRAMA PROJOVEM - PBV	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00

ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 6

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17213408	PROGRAMA CASA DA FAMILIA - CREAS	253.000,00	253.000,00	0,00	0,00	0,00	253.000,00
17213409	PROGRAMA PBT	63.250,00	63.250,00	0,00	0,00	0,00	63.250,00
1721341	PROGRAMA PBF/CRAS	866.775,00	866.775,00	653.527,61	250.744,42	904.272,03	-37.497,03
17213411	PROGRAMA PFMC III/PCS E LA	63.250,00	63.250,00	0,00	0,00	0,00	63.250,00
17213412	PROGRAMA BOLSA FAMILIA - IGDBF	316.500,00	316.500,00	273.649,17	88.744,42	362.393,59	-45.893,59
17213413	PROGRAMA PETI	25.300,00	25.300,00	0,00	0,00	0,00	25.300,00
17213414	PROGRAMA CREAS	44.275,00	44.275,00	68.400,00	37.500,00	105.900,00	-61.625,00
17213415	PROGRAMA SUAS - IGDSUAS	316.250,00	316.250,00	0,00	0,00	0,00	316.250,00
17213417	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	0,00	0,00	311.478,44	124.500,00	435.978,44	-435.978,44
1721349		442.433,00	442.433,00	0,00	0,00	0,00	442.433,00
17213499	OUTROS RECURSOS DO FNAS	442.433,00	442.433,00	0,00	0,00	0,00	442.433,00
172135	TRANSFR.FNAC.DESEN.EDUC.FNDE	3.774.937,00	3.774.937,00	2.421.651,07	551.226,38	2.972.877,45	802.059,55
17213501	TRANSFERENCIAS DO SALARIO EDUCACAO	1.644.500,00	1.644.500,00	1.179.470,03	242.747,00	1.422.217,03	222.282,97
17213503	TRANSF.DOS REC.DO PROG.NAC.D/ALIMENT.ESC	1.624.242,00	1.624.242,00	862.076,40	247.732,00	1.109.808,40	514.433,60
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	221.375,00	221.375,00	77.882,40	22.496,00	100.378,40	120.996,60
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	221.375,00	221.375,00	485.642,00	137.580,00	623.222,00	-401.847,00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221.375,00	221.375,00	55.360,00	15.320,00	70.680,00	150.695,00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	50.000,00	50.000,00	5.260,00	1.500,00	6.760,00	43.240,00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	4.617,00	4.617,00	132.560,00	37.860,00	170.420,00	-165.803,00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	20.000,00	20.000,00	105.372,00	32.976,00	138.348,00	-118.348,00
17213504	TRANSF.DOS REC.DO PROG.NAC.D/ TRANSP ESC	206.195,00	206.195,00	0,00	0,00	0,00	206.195,00
17213505	PNATE - INFANTIL	50.000,00	50.000,00	5.181,28	1.792,94	6.974,22	43.025,78

ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 7

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17213506	PNATE - ENSINO MEDIO	100,000.00	100,000.00	51,144.43	17,291.28	68,435.71	31,564.29
17213507	PNATE - ENSINO FUNDAMENTAL	150,000.00	150,000.00	122,877.37	41,663.16	164,540.53	-14,540.53
1721351	PNAC - APOIO AS CRECHES	0.00	0.00	200,901.56	0.00	200,901.56	-200,901.56
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	114,540.00	114,540.00	47,671.37	11,917.84	59,589.21	54,950.79
17219		19,267,401.00	19,267,401.00	0.00	0.00	0.00	19,267,401.00
172199	OUTRAS TRANSFERENCIAS DA UNIAO	19,267,401.00	19,267,401.00	0.00	0.00	0.00	19,267,401.00
1722	TRANSFERENCIAS DOS ESTADOS	39,799,470.00	39,799,470.00	30,854,616.93	7,617,822.42	38,472,439.35	1,327,030.65
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	39,649,470.00	39,649,470.00	30,844,405.44	7,583,104.77	38,427,510.21	1,221,959.79
17220101	COTA-PARTE-ICMS	38,088,000.00	38,088,000.00	29,308,832.48	7,418,519.39	36,727,351.87	1,360,648.13
17220102	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	1,531,800.00	1,531,800.00	1,510,214.73	157,959.30	1,668,174.03	-136,374.03
17220104	COTA-PARTE DO IPI SOBRE EXPORTACAO	29,670.00	29,670.00	25,358.23	6,626.08	31,984.31	-2,314.31
17223		150,000.00	150,000.00	0.00	17,512.18	17,512.18	132,487.82
172233	TRANSFERENCIAS DE REC.DO EST/PROGRAMA	150,000.00	150,000.00	0.00	17,512.18	17,512.18	132,487.82
17223301	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	150,000.00	150,000.00	0.00	17,512.18	17,512.18	132,487.82
17229		0.00	0.00	10,211.49	17,205.47	27,416.96	-27,416.96
172299	OUTRAS TRANSF. DOS ESTADOS	0.00	0.00	10,211.49	17,205.47	27,416.96	-27,416.96
1724	TRANSF. MULTIGOVERNAMENTAIS	48,073,076.00	48,073,076.00	27,536,755.41	5,947,685.18	33,484,440.59	14,588,635.41
172401	TRANF. DE RECURSOS D/FUNDEB	46,673,076.00	46,673,076.00	24,343,672.23	5,256,034.12	29,599,706.35	17,073,369.65
17240101	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,116,000.00	25,116,000.00	12,837,467.61	2,505,490.55	15,342,958.16	9,773,041.84
17240102	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	19,734,000.00	19,734,000.00	10,572,667.68	2,633,606.73	13,206,274.41	6,527,725.59
17240103	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	18,216.00	18,216.00	9,227.77	2,376.07	11,603.84	6,612.16
17240104	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	1,414.21	2,848.75	4,262.96	184,797.04
17240105	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,518,000.00	1,518,000.00	870,608.87	97,552.26	968,161.13	549,838.87

ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 8

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17240106	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	37,478.04	9,928.90	47,406.94	35,393.06
17240107	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	15,000.00	15,000.00	14,808.05	4,230.86	19,038.91	-4,038.91
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	1,400,000.00	1,400,000.00	3,193,083.18	691,651.06	3,884,734.24	-2,484,734.24
17240207	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
17240208	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	0.00	0.00	104,890.89	0.00	104,890.89	-104,890.89
17240209	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	0.00	0.00	98,585.74	0.00	98,585.74	-98,585.74
176	TRANSFERENCIAS DE CONVENIOS	8,976,123.00	8,976,123.00	787,455.15	0.00	787,455.15	8,188,667.85
1761	TRANSF. DE CONVENIOS DA UNIAO	8,057,312.00	8,057,312.00	0.00	0.00	0.00	8,057,312.00
176101	TRANSF. D/CONV. DIUNIAO 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. DIUNIAO DEST. PROG. DE EDU	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
17619		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1762	TRANSF.D/CONV.D/ESTE.D/D.FED.	918,811.00	918,811.00	787,455.15	0.00	787,455.15	131,355.85
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE E	918,811.00	918,811.00	787,455.15	0.00	787,455.15	131,355.85
19	OUTRAS RECEITAS CORRENTES	14,096,750.00	14,096,750.00	2,618,455.62	1,029,142.66	3,647,598.28	10,449,151.72
191	MULTAS E JUROS DE MORA	35,000.00	35,000.00	174,157.91	120,859.34	295,017.25	-260,017.25
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	15,000.00	15,000.00	174,097.92	120,859.34	294,957.26	-279,957.26
19119		15,000.00	15,000.00	174,097.92	120,859.34	294,957.26	-279,957.26
191199	MULTE- JUROS D/MORA D/OUT.TRIB	15,000.00	15,000.00	174,097.92	120,859.34	294,957.26	-279,957.26
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	20,000.00	20,000.00	59.99	0.00	59.99	19,940.01
192	INDENIZACAO E RESTITUICOES	5,295,000.00	5,295,000.00	21,189.66	458,559.26	479,748.92	4,815,251.08
1921	INDENIZACOES	2,655,000.00	2,655,000.00	0.00	0.00	0.00	2,655,000.00
19219		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 9

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
192199	OUTRAS INDENIZACOES	15,000.00	15,000.00	0,00	0,00	0,00	15,000.00
1922	RESTITUICOES	2,640,000.00	2,640,000.00	21,189.66	458,559.26	479,748.92	2,160,251.08
19229		2,640,000.00	2,640,000.00	21,189.66	458,559.26	479,748.92	2,160,251.08
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	21,189.66	458,559.26	479,748.92	2,160,251.08
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	1,865,560.55	442,040.24	2,307,600.79	934,149.21
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	1,762,040.85	428,076.87	2,190,117.72	-810,117.72
1932	RECEITA DA DIV.ATIVIN/TRIBUT.	1,861,750.00	1,861,750.00	103,519.70	13,963.37	117,483.07	1,744,266.93
199	RECEITAS DIVERSAS	5,525,000.00	5,525,000.00	557,547.50	7,683.82	565,231.32	4,959,768.68
199003	OUTRAS RECEITAS	25,000.00	25,000.00	102,512.82	483.87	102,996.69	-77,996.69
19909	RECEITAS DIVERSAS	5,500,000.00	5,500,000.00	455,034.68	7,199.95	462,234.63	5,037,765.37
199099		5,500,000.00	5,500,000.00	455,034.68	7,199.95	462,234.63	5,037,765.37
2	RECEITAS DE CAPITAL	26,714,000.00	26,714,000.00	23,538,541.81	9,853,251.81	33,391,793.62	-6,677,793.62
24	TRANSFERENCIAS DE CAPITAL	26,714,000.00	26,714,000.00	23,538,541.81	9,853,251.81	33,391,793.62	-6,677,793.62
242	TRANSFERENCIAS INTERGOVERNAM.	250,000.00	250,000.00	2,597,590.11	1,473,600.00	4,071,190.11	-3,821,190.11
2421	TRASNF. DA UNIAO	250,000.00	250,000.00	2,597,590.11	1,473,600.00	4,071,190.11	-3,821,190.11
242101		100,000.00	100,000.00	467,180.00	1,473,600.00	1,940,780.00	-1,840,780.00
24210101	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	100,000.00	100,000.00	467,180.00	1,473,600.00	1,940,780.00	-1,840,780.00
24213		150,000.00	150,000.00	2,130,410.11	0,00	2,130,410.11	-1,980,410.11
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	150,000.00	150,000.00	2,130,410.11	0,00	2,130,410.11	-1,980,410.11
24213501	TRANSFERENCIA DO P. AÇÃO ARTICULADA	150,000.00	150,000.00	2,130,410.11	0,00	2,130,410.11	-1,980,410.11
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	150,000.00	150,000.00	1,827,899.38	0,00	1,827,899.38	-1,677,899.38
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	0,00	0,00	302,510.73	0,00	302,510.73	-302,510.73
247	TRANSFERENCIAS DE CONVENIOS	26,464,000.00	26,464,000.00	20,940,951.70	8,379,651.81	29,320,603.51	-2,856,603.51
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	26,464,000.00	26,464,000.00	20,940,951.70	8,379,651.81	29,320,603.51	-2,856,603.51
24719		26,464,000.00	26,464,000.00	20,940,951.70	8,379,651.81	29,320,603.51	-2,856,603.51
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	26,464,000.00	26,464,000.00	20,940,951.70	8,379,651.81	29,320,603.51	-2,856,603.51
9	DEDUCAO DA RECEITA	13,129,855.00	13,129,855.00	-11,127,571.04	-2,559,339.68	-13,686,910.72	26,816,765.72
93		0,00	0,00	0,00	-97,600.39	-97,600.39	97,600.39

SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 5o Bimestre
 ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 10

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
932		0,00	0,00	0,00	-97,600.39	-97,600.39	97,600.39
9328		0,00	0,00	0,00	-97,600.39	-97,600.39	97,600.39
93281		0,00	0,00	0,00	-97,600.39	-97,600.39	97,600.39
9328100001	DESVALORIZACAO DE RENDIMENTOS DE APLICA	0,00	0,00	0,00	-97,600.39	-97,600.39	97,600.39
97	DEDUÇAO DA RECEITA CORRENTE	13,129,855.00	13,129,855.00	-11,127,571.04	-2,461,739.29	-13,589,310.33	26,719,165.33
972	DEDU/D/RECEITA/D/TRANSF.	13,129,855.00	13,129,855.00	-11,127,571.04	-2,461,739.29	-13,589,310.33	26,719,165.33
9721	DEDUÇAO DA RECEITA D/UNIAO	8,872,812.00	8,872,812.00	-4,943,402.39	-942,476.17	-5,885,878.56	14,758,690.56
972101		8,869,812.00	8,869,812.00	-4,803,083.50	-940,092.61	-5,743,176.11	14,612,988.11
97210102	DEDUÇAO DA REC /FORMACAO DO FUNDEB-FPM	8,832,000.00	8,832,000.00	-4,801,814.64	-936,068.92	-5,737,883.56	14,569,883.56
97210105	DEDUÇAO DA REC/FORMACAO DO FUNDEB-ITR	37,812.00	37,812.00	-1,268.86	-4,023.69	-5,292.55	43,104.55
97213		3,000.00	3,000.00	-140,318.89	-2,383.56	-142,702.45	145,702.45
972136	DEDUÇAO DA REC /FORMACAO DO FUNDEB-L.C N	3,000.00	3,000.00	-9,534.25	-2,383.56	-11,917.81	14,917.81
972137	DEDUÇAO DO REAJUSTE DO FUNDEB	0,00	0,00	-130,784.64	0,00	-130,784.64	130,784.64
9722	DEDU/D/REC/D/FUNDEF D/ESTADOS	4,257,043.00	4,257,043.00	-6,184,168.65	-1,519,263.12	-7,703,431.77	11,960,474.77
972201		4,257,043.00	4,257,043.00	-6,184,168.65	-1,519,263.12	-7,703,431.77	11,960,474.77
97220101	DEDUÇAO DA REC /FORMACAO DO FUNDEB-ICMS	3,946,800.00	3,946,800.00	-5,861,729.02	-1,483,703.85	-7,345,432.87	11,292,232.87
97220102	DEDUÇAO DA REC/FORMACAO DO FUNDEB-IPVA	303,600.00	303,600.00	-304,731.59	-31,591.82	-336,323.41	639,923.41
97220103	DEDUÇAO DA REC/ FORMACAO DO FUNDEB - ISS	3,000.00	3,000.00	-12,636.38	-2,642.25	-15,278.63	18,278.63
97220104	DEDUÇAO DA REC /FORMACAO DO FUNDEB-IPÍ	3,643.00	3,643.00	-5,071.66	-1,325.20	-6,396.86	10,039.86
	Total Rec. Orcamentarias	368,591,094.80	368,591,094.80	169,802,883.21	43,199,742.31	213,002,625.52	155,588,469.28
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA		0,00	0,00	0,00	0,00	0,00
D368000036	CONSIGNACOES-INSS EMPRESA		9,817.00	9,817.00	0,00	9,817.00	9,817.00
D398000039	CONSIGNACOES-SALARIO FAMILIA		104,177.82	104,177.82	16,429.90	120,607.72	120,607.72
D408000040	CONSIGNACOES-SALARIO MATERNIDADE		189,377.19	189,377.19	40,277.78	229,654.97	229,654.97
D680000006	CONSIGNACOES-IPERN		4,340.60	4,340.60	0,00	4,340.60	4,340.60
E002700000			1,282,991.36	1,282,991.36	259,051.29	1,542,042.65	1,542,042.65

ANO BASE:2015
 27/11/2015 10:59:37
 Pag. 11

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

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E003700000				3,862.84	0.00	3,862.84	
E004700000				98,213.51	24,495.31	122,708.82	
E005700000				38,184.46	9,020.26	47,204.72	
E006700000				3,863.37	1,984.48	5,847.85	
E011700000				831.54	179.00	1,010.54	
E012700000				145,398.50	37,730.70	183,129.20	
E013700000				3,202,529.38	831,814.81	4,034,344.19	
E014700000				1,402,593.13	378,564.31	1,781,157.44	
E015700000				2,887,923.38	726,860.77	3,614,784.15	
E016700000				122,895.50	32,398.67	155,294.17	
E017000001	CONSIGNACOES-INSS SEGURADO			1,070,629.56	277,080.84	1,347,710.40	
E017700000				9,206.00	2,118.00	11,324.00	
E018700000				13,336.83	3,610.79	16,947.62	
E019700000				133,223.78	34,818.00	168,041.78	
E024700000				14,779.49	3,887.06	18,666.55	
E026700000				317,716.22	81,991.19	399,707.41	
E028700000				90,487.97	23,944.04	114,432.01	
E030700000				44,626.15	11,820.74	56,446.89	
E031700000				24,384.90	6,071.90	30,456.80	
E032700000				393.00	0.00	393.00	
E033700000				30,909.33	7,763.63	38,672.96	
E036700000				23,162.13	6,927.02	30,089.15	
E036700038	CONSIGNACOES- TRT- 2ª VARA DO TRABALHO Total Rec.Extras			5,860.40	2,930.20	8,790.60	
				11,275,715.34	2,821,770.69	14,097,486.03	
	TOTAL GERAL	368,591,094.80	368,591,094.80	181,078,598.55	46,021,513.00	227,100,111.55	
	Saldo Exercício Anterior				51,971,508.25		
	TOTAL				279,071,619.80		

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

ANO BASE:2015
 27/11/2015 11:03:04
 Pag. 1

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			8,627,200.00	2,303,000.00	0.00	2,303,000.00	8,627,200.00	5,404,065.55	1,485,005.88	6,889,071.43
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	100,000.00	435,000.00	5,437.30	0.00	5,437.30
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	5,437.30	0.00	5,437.30
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										
			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
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			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
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL										
			3,427,000.00	643,000.00	0.00	560,000.00	3,510,000.00	1,878,658.86	617,675.14	2,496,334.00
3190110000	110	F	1,970,000.00	0.00	0.00	500,000.00	1,470,000.00	782,600.36	206,729.37	989,329.73

ANO BASE:2015
 27/11/2015 11:03:04
 Pag. 2

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	400,000.00	583,000.00	0.00	0.00	983,000.00	612,999.08	265,630.48	878,629.56
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,360.00	420.00	3,780.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	66,518.54	6,596.06	73,114.60
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	55,513.14	14,134.25	69,647.39
3390140000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	197,000.00	0.00	0.00	0.00	197,000.00	102,985.79	37,863.19	140,848.98
3390330000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390350000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	22,400.00	6,400.00	28,800.00
3390390000	110	F	354,000.00	60,000.00	0.00	0.00	414,000.00	210,118.35	78,156.79	288,275.14
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	97,000.00	0.00	0.00	0.00	97,000.00	22,163.60	1,745.00	23,908.60
01.031.2002 - VERBA INDENIZATORIA			4,603,200.00	1,660,000.00	0.00	1,643,000.00	4,620,200.00	3,519,969.39	867,330.74	4,387,300.13
3190110000	110	F	2,000,000.00	1,660,000.00	0.00	0.00	3,660,000.00	2,841,495.76	695,255.60	3,536,751.36
3190130000	110	F	400,000.00	0.00	0.00	300,000.00	100,000.00	639.78	262.00	901.78
3390930000	110	F	2,203,200.00	0.00	0.00	1,343,000.00	860,200.00	677,833.85	171,813.14	849,646.99
02 - GABINETE DO PREFEITO			4,566,636.00	290,000.00	0.00	290,000.00	4,566,636.00	1,413,307.80	384,216.07	1,797,523.87
02.034.2005 - COOPERACAO FINANCEIRA AO FORUM DA COMARCA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,116,636.00	190,000.00	0.00	290,000.00	4,016,636.00	1,374,307.80	306,216.07	1,680,523.87
3190110000	110	F	2,248,896.00	0.00	0.00	150,000.00	2,098,896.00	1,007,087.84	214,648.52	1,221,736.36
3190130000	110	F	411,840.00	0.00	0.00	100,000.00	311,840.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE: 2015
 27/11/2015 11:03:04
 Pag. 3

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190340000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190910000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3190920000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	2.909,65	9.082,44	11.992,09
3191130000	110	F	42.900,00	0,00	0,00	0,00	42.900,00	0,00	0,00	0,00
3350410000	100	F	128.000,00	0,00	0,00	0,00	128.000,00	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	37.005,20	2.716,00	39.721,20
3390330000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	17.653,81	3.936,01	21.589,82
3390350000	110	F	90.000,00	0,00	0,00	0,00	90.000,00	0,00	0,00	0,00
3390360000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	5.363,52	350,00	5.713,52
3390390000	110	F	380.000,00	190.000,00	0,00	0,00	570.000,00	291.844,03	75.483,10	367.327,13
3390920000	110	F	150.000,00	0,00	0,00	40.000,00	110.000,00	12.443,75	0,00	12.443,75
3390930000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	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
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE										
			100.000,00	0,00	0,00	0,00	100.000,00	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
04.122.2007 - CONTRIBUICAO A ENTIDADE DE APOIO										
			100.000,00	100.000,00	0,00	0,00	200.000,00	39.000,00	78.000,00	117.000,00
3350410000	110	F	100.000,00	100.000,00	0,00	0,00	200.000,00	39.000,00	78.000,00	117.000,00
04.122.2092 - AQUISICAO DE VEICULO										
			80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490520000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR										
			120.000,00	0,00	0,00	0,00	120.000,00	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
3390390000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS										
			7.528.000,00	238.100,00	0,00	238.100,00	7.528.000,00	3.121.608,35	878.366,97	3.999.975,32
03.123.2090 - AQUISICAO DE VEICULO										
			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

ANO BASE: 2015
 27/11/2015 11:03:04
 Pag. 4

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			3,376,000.00	200,000.00	0.00	200,000.00	3,376,000.00	1,397,199.03	368,452.08	1,765,651.11
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	0.00	1,500,000.00	559,303.49	136,965.95	696,269.44
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	382.75	0.00	382.75
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	55,664.00	13,200.00	68,864.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	1,423.42	0.00	1,423.42
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	737.50	0.00	737.50
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	57,758.86	13,220.38	70,979.24
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,396.89	686.41	4,083.30
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390380000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	200,000.00	0.00	0.00	1,200,000.00	622,418.98	204,379.34	826,798.32
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	96,113.14	0.00	96,113.14
3390930000	110	F	150,000.00	0.00	0.00	120,000.00	30,000.00	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
04.122.2010 - CONTRIBUICAO DO PASEP										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	976,069.61	308,625.99	1,284,695.60
3390470000	110	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	976,069.61	308,625.99	1,284,695.60
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,532,000.00	38,100.00	0.00	38,100.00	2,532,000.00	748,339.71	201,288.90	949,628.61
3290210000	110	F	30,000.00	38,100.00	0.00	0.00	68,100.00	19,231.03	5,514.54	24,745.57
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	38,100.00	2,461,900.00	729,108.68	195,774.36	924,883.04
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,424,000.00	3,620,200.00	0.00	3,740,200.00	11,304,000.00	6,544,994.81	1,355,399.28	7,900,394.09
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,376,000.00	3,620,200.00	0.00	3,718,200.00	11,278,000.00	6,544,994.81	1,355,399.28	7,900,394.09
3190040000	110	F	120,000.00	0.00	0.00	110,000.00	10,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:03:04
 Pag. 5

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	110	F	6,840,000.00	0.00	0.00	2,095,000.00	4,745,000.00	3,344,940.74	395,038.26	3,739,979.00
3190130000	110	F	1,092,000.00	2,295,000.00	0.00	0.00	3,387,000.00	1,843,356.70	555,966.44	2,399,323.14
3190160000	110	F	120,000.00	90,100.00	0.00	0.00	210,100.00	101,012.00	39,183.40	140,195.40
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
3190920000	110	F	480,000.00	0.00	0.00	458,100.00	21,900.00	10,110.53	0.00	10,110.53
3191130000	110	F	408,000.00	1,193,100.00	0.00	0.00	1,601,100.00	923,047.23	272,064.85	1,195,112.08
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	240,000.00	0.00	0.00	185,000.00	55,000.00	18,893.34	5,648.69	24,542.03
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	3,766.15	1,524.12	5,290.27
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	29,297.93	8,577.07	37,875.00
3390390000	110	F	1,176,000.00	0.00	0.00	520,100.00	655,900.00	240,217.13	68,000.46	308,217.59
3390920000	110	F	240,000.00	0.00	0.00	230,000.00	10,000.00	2,223.44	2,059.93	4,283.37
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	120,000.00	120,000.00	0.00	0.00	0.00
4690710000	110	F	0.00	42,000.00	0.00	0.00	42,000.00	28,129.62	7,336.06	35,465.68
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			51,346,000.00	8,015,835.00	0.00	8,618,835.00	50,743,000.00	29,347,944.70	7,939,226.53	37,287,171.23
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	570,000.00	30,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	570,000.00	30,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			25,413,600.00	1,131,235.00	0.00	600,235.00	25,944,600.00	15,660,441.72	3,967,870.99	19,628,312.71
3190040000	210	F	150,000.00	0.00	0.00	100,235.00	49,765.00	0.00	0.00	0.00

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

ANO BASE:2015
 27/11/2015 11:03:04
 Pag. 6

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210	F	21,235,600.00	188,235.00	0.00	0.00	21,423,835.00	13,077,438.38	3,193,977.98	16,271,416.36
3190130000	210	F	148,000.00	50,000.00	0.00	0.00	198,000.00	94,286.74	32,128.57	126,415.31
3190920000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
3191130000	210	F	3,380,000.00	893,000.00	0.00	0.00	4,273,000.00	2,488,716.60	741,764.44	3,230,481.04
3191920000	210	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%			12,360,000.00	5,309,100.00	0.00	2,418,100.00	15,251,000.00	9,906,695.54	3,298,872.80	13,205,568.34
3190040000	210	F	50,000.00	0.00	0.00	20,100.00	29,900.00	0.00	0.00	0.00
3190110000	210	F	7,405,000.00	0.00	0.00	1,993,000.00	5,412,000.00	3,609,388.06	863,272.68	4,472,660.74
3190130000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	18,260.11	5,629.62	23,889.73
3190160000	210	F	110,000.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3191130000	210	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	675,163.80	202,494.98	877,658.78
3191920000	210	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	210	F	200,000.00	605,000.00	0.00	0.00	805,000.00	126,427.87	636,645.00	763,072.87
3390330000	210	F	100,000.00	20,100.00	0.00	0.00	120,100.00	68,153.47	38,983.30	108,136.77
3390360000	210	F	250,000.00	0.00	0.00	5,000.00	245,000.00	129,079.92	25,528.91	154,608.83
3390390000	210	F	2,000,000.00	4,684,000.00	0.00	0.00	6,684,000.00	4,879,162.31	1,526,318.31	6,405,480.62
3390920000	210	F	120,000.00	0.00	0.00	100,000.00	20,000.00	60.00	0.00	60.00
4490520000	210	F	500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	0.00	400,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			4,878,000.00	645,500.00	0.00	1,797,000.00	3,726,500.00	2,179,254.92	545,180.11	2,724,435.03
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	4,113,000.00	645,500.00	0.00	1,159,000.00	3,599,500.00	2,179,254.92	545,180.11	2,724,435.03
3190130000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	210	F	680,000.00	0.00	0.00	638,000.00	42,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			1,094,400.00	0.00	0.00	100,000.00	994,400.00	488,505.71	126,980.92	615,486.63
3190040000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:04
Pag. 7

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210	F	754,400.00	0.00	0.00	0.00	754,400.00	471,744.12	119,875.18	591,619.30
3190130000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	210	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	210	F	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00
3390140000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	16,761.59	7,105.74	23,867.33
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			1,600,000.00	0.00	0.00	188,000.00	1,412,000.00	4,407.72	321.71	4,729.43
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	4,407.72	321.71	4,729.43
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	49,000.00	1,000.00	0.00	0.00	0.00
3390920000	210	F	100,000.00	0.00	0.00	99,000.00	1,000.00	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
4490520000	210	F	200,000.00	0.00	0.00	40,000.00	160,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			1,100,000.00	930,000.00	0.00	50,000.00	1,980,000.00	708,639.09	0.00	708,639.09
4490300000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	210	F	500,000.00	930,000.00	0.00	50,000.00	1,380,000.00	708,639.09	0.00	708,639.09
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.2951 - AQUISICAO DE EQUIPAMENTOS E MODERNIZACAO DAS ESCOLAS DO ENSINO FUNDAMENTAL			4,000,000.00	0.00	0.00	2,595,500.00	1,404,500.00	400,000.00	0.00	400,000.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:04
Pag. 8

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	470,000.00	130,000.00	0.00	0.00	0.00
3390390000	210	F	600,000.00	0.00	0.00	220,000.00	380,000.00	0.00	0.00	0.00
4490520000	110	F	1,250,000.00	0.00	0.00	1,160,000.00	90,000.00	0.00	0.00	0.00
4490520000	210	F	1,250,000.00	0.00	0.00	745,500.00	504,500.00	400,000.00	0.00	400,000.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
			34,838,000.00	11,513,898.36	0.00	10,910,898.36	35,441,000.00	9,751,085.74	2,698,623.88	12,449,709.62
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010										
			1,500,000.00	0.00	0.00	684,000.00	816,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	4,000.00	46,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	130,000.00	170,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	350,000.00	450,000.00	0.00	0.00	0.00
4590610000	110	F	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			700,000.00	0.00	0.00	150,000.00	550,000.00	189,243.23	53,844.63	243,087.86
3390300000	110	F	97,500.00	0.00	0.00	50,000.00	47,500.00	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	50,000.00	37,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	0.00	397,500.00	188,684.29	53,844.63	242,528.92
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	558.94	0.00	558.94
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			5,050,000.00	1,600,000.00	0.00	1,900,000.00	4,750,000.00	517,406.27	0.00	517,406.27
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	300,000.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	300,000.00	0.00	300,000.00	1,000,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	1,300,000.00	700,000.00	144,310.07	0.00	144,310.07

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

ANO BASE:2015
 27/11/2015 11:03:04
 Pag. 9

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	220	F	300,000.00	1,300,000.00	0.00	0.00	1,600,000.00	276,049.40	0.00	276,049.40
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	97,046.80	0.00	97,046.80
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			1,850,000.00	700,000.00	0.00	1,325,000.00	1,225,000.00	0.00	93,178.64	93,178.64
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	515,000.00	285,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	810,000.00	190,000.00	0.00	12,876.15	12,876.15
4490510000	220	F	0.00	700,000.00	0.00	0.00	700,000.00	0.00	80,302.49	80,302.49
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS										
			850,000.00	0.00	0.00	790,000.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	295,000.00	5,000.00	0.00	0.00	0.00
4490520000	220	F	550,000.00	0.00	0.00	495,000.00	55,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			3,400,000.00	0.00	0.00	1,405,000.00	1,995,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	85,000.00	215,000.00	0.00	0.00	0.00
4490390000	220	F	800,000.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	10,000.00	490,000.00	0.00	0.00	0.00
4490510000	220	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	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
4490520000	220	F	400,000.00	0.00	0.00	110,000.00	290,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
			1,440,000.00	0.00	0.00	155,000.00	1,285,000.00	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
4490300000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:04
Pag. 10

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	220	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00	0.00	0.00
4490510000	220	F	500,000.00	0.00	0.00	25,000.00	475,000.00	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
4490520000	220	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			3,515,000.00	1,807,500.00	0.00	623,500.00	4,699,000.00	2,092,955.32	531,678.55	2,624,633.87
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	33,485.76	8,371.44	41,857.20
3190110000	110	F	600,000.00	1,512,500.00	0.00	0.00	2,112,500.00	1,217,876.59	340,340.52	1,558,217.11
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	184,500.00	115,500.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	15,000.00	0.00	77,000.00	38,000.00	29,247.50	6,751.78	35,999.28
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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
3350410000	110	F	30,000.00	280,000.00	0.00	0.00	310,000.00	186,266.66	0.00	186,266.66
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	3,265.00	0.00	3,265.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	75,756.84	0.00	75,756.84
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	10,452.13	0.00	10,452.13
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	0.00	1,000,000.00	435,045.22	176,214.81	611,260.03
3390920000	110	F	200,000.00	0.00	0.00	98,000.00	102,000.00	101,029.88	0.00	101,029.88
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	264,000.00	136,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	2,774,498.00	0.00	1,921,498.00	4,908,000.00	2,364,740.40	609,602.08	2,974,342.48
3190110000	110	F	750,000.00	0.00	0.00	715,000.00	35,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	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	4,418.86	0.00	4,418.86
3191130000	110	F	80,000.00	0.00	0.00	9,000.00	71,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:04
Pag. 11

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	110	F	40,000.00	50,000.00	0.00	0.00	90,000.00	41,443.00	0.00	41,443.00
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	1,596,000.00	0.00	12,173.00	1,643,827.00	1,240,439.63	340,663.61	1,581,103.24
3390300000	120	F	0.00	523,398.00	0.00	0.00	523,398.00	305,365.32	156,576.00	461,941.32
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	880,225.00	119,775.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	45,000.00	0.00	0.00	145,000.00	25,008.91	0.00	25,008.91
3390360000	110	F	30,000.00	50,000.00	0.00	0.00	80,000.00	35,913.68	6,182.06	42,095.74
3390390000	110	F	500,000.00	500,000.00	0.00	0.00	1,000,000.00	250,147.89	10,188.25	260,336.14
3390470000	110	F	50,000.00	10,100.00	0.00	0.00	60,100.00	21,299.17	5,384.16	26,683.33
3390920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	70,139.74	0.00	70,139.74
4490520000	110	F	600,000.00	0.00	0.00	305,100.00	294,900.00	15,564.20	0.00	15,564.20
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	355,000.00	90,608.00	445,608.00
12.361.2016 - ESCOLARIZACAO DAMERENDA ESCOLAR			2,500,000.00	166,700.00	0.00	166,700.00	2,500,000.00	658,116.73	225,668.00	883,784.73
3350410000	110	F	500,000.00	0.00	0.00	6,700.00	493,300.00	0.00	0.00	0.00
3350410000	220	F	2,000,000.00	0.00	0.00	160,000.00	1,840,000.00	491,428.00	225,668.00	717,096.00
3390300000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390300000	120	F	0.00	166,700.00	0.00	0.00	166,700.00	166,688.73	0.00	166,688.73
3390300000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			1,300,000.00	905,700.00	0.00	225,700.00	1,980,000.00	936,169.82	559,952.49	1,496,122.31
3390180000	220	F	200,000.00	0.00	0.00	182,000.00	18,000.00	0.00	0.00	0.00
3390300000	220	F	400,000.00	615,000.00	0.00	0.00	1,015,000.00	484,849.20	382,250.11	867,099.31
3390330000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	220	F	500,000.00	50,000.00	0.00	0.00	550,000.00	346,047.52	117,554.38	463,601.90
3390920000	220	F	80,000.00	0.00	0.00	43,700.00	36,300.00	0.00	0.00	0.00
4490520000	220	F	50,000.00	240,700.00	0.00	0.00	290,700.00	105,273.10	60,148.00	165,421.10
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	52,500.00	0.00	232,500.00	320,000.00	302,441.92	-302,441.92	0.00
4590610000	110	F	250,000.00	52,500.00	0.00	0.00	302,500.00	302,441.92	-302,441.92	0.00

ANO BASE:2015
27/11/2015 11:03:05
Pag. 12

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	220	F	250,000.00	0.00	0.00	232,500.00	17,500.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,060,000.00	0.00	0.00	0.00	2,060,000.00	127,984.76	80,068.22	208,052.98
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	417.60	417.60
3390300000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	7,120.00	940.80	8,060.80
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	120,864.76	78,709.82	199,574.58
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490520000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			3,000,000.00	372,500.00	0.00	957,500.00	2,415,000.00	403,797.18	26,129.07	429,926.25
4490300000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490300000	220	F	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	72,500.00	227,500.00	0.00	0.00	0.00
4490390000	220	F	450,000.00	0.00	0.00	65,000.00	385,000.00	0.00	0.00	0.00
4490510000	110	F	300,000.00	300,000.00	0.00	270,000.00	330,000.00	64,036.26	0.00	64,036.26
4490510000	220	F	450,000.00	72,500.00	0.00	0.00	522,500.00	242,960.71	26,129.07	269,089.78
4490920000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	96,800.21	0.00	96,800.21
4490920000	220	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	525,000.00	0.00	50,000.00	745,000.00	363,604.52	177,051.71	540,656.23
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	130	F	20,000.00	0.00	0.00	10,000.00	10,000.00	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
3390390000	130	F	100,000.00	525,000.00	0.00	0.00	625,000.00	358,340.17	177,051.71	535,391.88
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	5,264.35	0.00	5,264.35
3390920000	110	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00

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

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 13

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	130	F	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			600,000.00	1,100,000.00	0.00	20,000.00	1,680,000.00	527,132.68	220,775.96	747,908.64
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	1,100,000.00	0.00	0.00	1,300,000.00	527,132.68	220,775.96	747,908.64
4490510000	130	F	200,000.00	0.00	0.00	20,000.00	180,000.00	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
4490610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,280,000.00	1,200,000.00	0.00	0.00	2,480,000.00	912,829.54	356,821.61	1,269,651.15
3350410000	110	F	1,040,000.00	1,200,000.00	0.00	0.00	2,240,000.00	815,396.67	332,524.62	1,147,921.29
3390360000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	96,000.00	24,000.00	120,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,355.70	296.99	1,652.69
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	77.17	0.00	77.17
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	265,915.00	0.00	265,915.00	638,000.00	319,459.63	52,878.05	372,337.68
3390140000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
3390300000	110	F	55,000.00	0.00	0.00	22,615.00	32,385.00	0.00	0.00	0.00
3390300000	120	F	0.00	162,915.00	0.00	0.00	162,915.00	101,325.14	37,968.39	139,293.53
3390320000	110	F	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	42,000.00	33,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	27,300.00	72,700.00	10,690.24	3,092.66	13,782.90
3390920000	110	F	200,000.00	0.00	0.00	141,000.00	200,000.00	5,319.25	0.00	5,319.25
4490520000	110	F	200,000.00	3,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	100,000.00	0.00	0.00	200,000.00	185,000.00	11,817.00	196,817.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	17,125.00	0.00	17,125.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			250,000.00	43,585.36	0.00	38,585.36	255,000.00	25,947.04	10,146.29	36,093.33
3190110000	110	F	174,000.00	0.00	0.00	35,600.00	138,400.00	0.00	0.00	0.00

ANO BASE: 2015
27/11/2015 11:03:05
Pag. 14

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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	120	F	0.00	9,985.36	0.00	0.00	9,985.36	9,985.36	0.00	9,985.36
3390300000	220	F	5,000.00	33,600.00	0.00	0.00	38,600.00	15,961.68	10,146.29	26,107.97
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	220	F	5,000.00	0.00	0.00	2,985.36	2,014.64	0.00	0.00	0.00
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			80,000.00	0.00	0.00	0.00	80,000.00	9,256.70	3,270.50	12,527.20
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	9,256.70	3,270.50	12,527.20
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			559,000.00	0.00	0.00	0.00	559,000.00	2,580,380.70	732,488.81	3,312,869.51
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA			6,253,165.00	0.00	0.00	0.00	6,253,165.00	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
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	35,000.00	165,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	54,000.00	46,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	15,000.00	65,000.00	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
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:05
Pag. 15

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,138,165.00	559,000.00	0.00	15,000.00	4,682,165.00	2,478,080.11	700,285.47	3,178,365.58
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,218,000.00	54,000.00	0.00	0.00	2,272,000.00	1,318,224.06	363,436.61	1,681,660.67
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	5,000.00	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	14,000.00	20,000.00	0.00	0.00	34,000.00	28,326.06	0.00	28,326.06
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,475.00	0.00	1,475.00
3390300000	110	F	96,000.00	95,000.00	0.00	0.00	191,000.00	60,964.30	96,592.88	157,557.18
3390320000	110	F	215,000.00	70,000.00	0.00	0.00	285,000.00	239,285.00	30,689.50	269,974.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	11,823.29	3,143.78	14,967.07
3390360000	110	F	195,100.00	10,000.00	0.00	0.00	205,100.00	127,482.55	17,016.03	144,498.58
3390390000	110	F	973,665.00	300,000.00	0.00	0.00	1,273,665.00	680,662.14	189,406.67	870,068.81
3390920000	110	F	7,000.00	10,000.00	0.00	0.00	17,000.00	6,254.48	0.00	6,254.48
3390930000	110	F	113,000.00	0.00	0.00	10,000.00	123,000.00	3,583.23	0.00	3,583.23
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	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
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

ANO BASE:2015
27/11/2015 11:03:05
Pag. 16

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	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	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	0.00	365,000.00	75,721.11	25,638.00	101,359.11
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	68,022.92	20,351.78	88,374.70
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	120.60	1,322.30	1,442.90
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	143.20	0.00	143.20
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	7,031.31	3,963.92	10,995.23
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	403.08	0.00	403.08
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS			430,000.00	0.00	0.00	100,000.00	330,000.00	26,579.48	6,565.34	33,144.82
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,403.15	6,565.34	31,968.49
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,176.33	0.00	1,176.33
4490520000	110	F	150,000.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS			640,000.00	0.00	0.00	300,000.00	340,000.00	0.00	0.00	0.00
3350410000	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
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00

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

ANO BASE: 2015
 27/11/2015 11:03:05
 Pag. 17

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390480000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			24,813,046.00	6,036,600.00	0.00	5,809,100.00	25,040,546.00	7,465,634.70	1,019,820.78	8,485,455.48
04.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,160,000.00	0.00	0.00	32,600.00	2,127,400.00	273,624.98	121,811.00	395,435.98
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	17,000.00	33,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	15,600.00	1,984,400.00	273,624.98	121,811.00	395,435.98
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,860,000.00	0.00	0.00	1,704,000.00	1,156,000.00	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	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	1,704,000.00	796,000.00	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
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,360,000.00	0.00	0.00	394,500.00	1,965,500.00	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	394,500.00	1,605,500.00	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
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	160,000.00	0.00	825,000.00	5,264,400.00	775,587.18	143,678.87	919,266.05
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	15,753.90	0.00	15,753.90

SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre
 ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 18

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	240	F	1,537,700.00	0.00	0.00	200,000.00	1,337,700.00	0.00	0.00	0.00
4490510000	110	F	1,861,700.00	160,000.00	0.00	0.00	1,821,700.00	715,480.17	143,678.87	859,159.04
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	44,353.11	0.00	44,353.11
4590610000	110	F	1,500,000.00	0.00	0.00	625,000.00	875,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			5,783,746.00	3,191,500.00	0.00	2,124,000.00	6,851,246.00	4,010,427.90	288,690.98	4,299,118.88
4490390000	110	F	1,537,700.00	700,000.00	0.00	1,644,000.00	593,700.00	315,076.92	57,031.64	372,108.56
4490510000	110	F	3,446,046.00	2,491,500.00	0.00	0.00	5,937,546.00	3,695,350.98	231,659.34	3,927,010.32
4490920000	110	F	500,000.00	0.00	0.00	480,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	145,000.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	145,000.00	5,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,075,400.00	1,545,000.00	0.00	0.00	2,620,400.00	894,623.83	0.00	894,623.83
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	110	F	337,700.00	0.00	0.00	0.00	337,700.00	35,359.95	0.00	35,359.95
4490510000	110	F	661,700.00	1,545,000.00	0.00	0.00	2,206,700.00	859,263.88	0.00	859,263.88
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	230,000.00	1,409,400.00	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	230,000.00	731,700.00	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	18,000.00	440,400.00	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

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

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 19

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	117,700.00	0.00	0.00	18,000.00	99,700.00	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	746,100.00	0.00	163,000.00	2,132,100.00	961,119.30	320,308.64	1,281,427.94
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	408,500.00	0.00	0.00	1,008,500.00	571,036.55	174,876.71	745,913.26
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	0.00	0.00	0.00	10,000.00	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	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	2,065.00	737.50	2,802.50
3390300000	110	F	30,000.00	277,600.00	0.00	0.00	307,600.00	205,020.69	69,006.66	274,027.35
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,515.42	1,975.46	11,490.88
3390360000	110	F	25,000.00	60,000.00	0.00	0.00	85,000.00	53,644.16	16,768.02	70,412.18
3390390000	110	F	400,000.00	0.00	0.00	20,000.00	380,000.00	108,729.56	45,955.26	154,684.82
3390920000	110	F	100,000.00	0.00	0.00	47,000.00	53,000.00	1,147.92	0.00	1,147.92
3390930000	110	F	80,000.00	0.00	0.00	46,000.00	34,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,960.00	7,992.00	17,952.00
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			847,700.00	394,000.00	0.00	173,000.00	1,068,700.00	550,251.51	145,331.29	695,582.80
4490300000	110	F	20,000.00	96,000.00	0.00	0.00	116,000.00	115,868.00	0.00	115,868.00
4490390000	110	F	387,700.00	298,000.00	0.00	0.00	685,700.00	410,194.26	145,331.29	555,525.55
4490510000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	173,000.00	27,000.00	24,189.25	0.00	24,189.25
11 - SEC MUNICIPAL DE SERVICOS URBANOS			13,507,000.00	7,987,700.00	0.00	5,751,700.00	15,743,000.00	9,119,546.95	2,562,247.05	11,681,794.00
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,986,500.00	213,500.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	886,500.00	113,500.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:05
Pag. 20

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110 F	1,200,000.00	0.00	0.00	1,100,000.00	100,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL		852,000.00	2,065,000.00	0.00	1,081,000.00	1,836,000.00	719,776.60	404,393.00	1,124,169.60
4490300000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490360000	110 F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110 F	500,000.00	2,065,000.00	0.00	781,000.00	1,784,000.00	719,776.60	404,393.00	1,124,169.60
4490510000	110 F	300,000.00	0.00	0.00	300,000.00	0.00	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	400,000.00	50,000.00	0.00	0.00	0.00
4490520000	110 F	450,000.00	0.00	0.00	400,000.00	50,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E OU URB. DE FEIRAS LIVRES		610,000.00	0.00	0.00	320,000.00	290,000.00	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	150,000.00	150,000.00	0.00	0.00	0.00
4490510000	110 F	200,000.00	0.00	0.00	170,000.00	30,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA		700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
3390390000	110 F	700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS		8,695,000.00	5,922,700.00	0.00	1,864,200.00	12,753,500.00	7,803,570.42	2,157,854.05	9,961,424.47
3190040000	110 F	25,000.00	0.00	0.00	21,500.00	3,500.00	0.00	0.00	0.00
3190110000	110 F	1,000,000.00	1,138,200.00	0.00	15,000.00	2,123,200.00	1,274,612.77	343,209.21	1,617,821.98
3190130000	110 F	140,000.00	0.00	0.00	139,900.00	100.00	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	50,000.00	0.00	0.00	47,000.00	3,000.00	2,051.69	0.00	2,051.69

ANO BASE:2015
27/11/2015 11:03:05
Pag. 21

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	110	F	40,000.00	0.00	0.00	39,900.00	100.00	0.00	0.00	0.00
3290210000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	2,565.88	2,782.11	5,347.99
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	151,000.00	0.00	0.00	171,000.00	43,093.38	17,974.60	61,067.98
3390330000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	4,259.49	1,565.99	5,825.48
3390360000	110	F	80,000.00	15,000.00	0.00	5,000.00	90,000.00	56,187.45	15,710.70	71,898.15
3390390000	110	F	5,000,000.00	4,618,500.00	0.00	0.00	9,618,500.00	6,188,657.93	1,741,589.51	7,930,247.44
3390920000	110	F	1,500,000.00	0.00	0.00	1,326,000.00	174,000.00	173,805.39	0.00	173,805.39
3390930000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	310,000.00	0.00	0.00	100,000.00	210,000.00	0.00	0.00	0.00
4490920000	110	F	70,000.00	0.00	0.00	69,900.00	100.00	0.00	0.00	0.00
4690710000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	58,336.44	35,021.93	93,358.37
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,589,000.00	263,000.00	0.00	200,000.00	2,652,000.00	758,645.25	225,742.99	984,388.24
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,224,000.00	263,000.00	0.00	200,000.00	2,287,000.00	713,623.15	225,742.99	939,366.14
3190110000	110	F	650,000.00	123,000.00	0.00	0.00	773,000.00	513,949.22	134,096.87	648,046.09
3190130000	110	F	89,000.00	0.00	0.00	80,000.00	9,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	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	60,000.00	0.00	0.00	0.00	60,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	150.00	0.00	150.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	34,443.08	25,533.55	59,976.63
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,206.88	199.35	1,406.23
3390350000	110	F	150,000.00	0.00	0.00	60,000.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	38,291.19	16,410.51	54,701.70
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	120,681.76	49,502.71	170,184.47
3390920000	110	F	30,000.00	140,000.00	0.00	60,000.00	110,000.00	4,901.02	0.00	4,901.02
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
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 IDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			295,000.00	0.00	0.00	0.00	295,000.00	45,022.10	0.00	45,022.10
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:05
Pag. 22

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	45,022.10	0.00	45,022.10
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			70,000.00	0.00	0.00	0.00	70,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO			965,000.00	65,500.00	0.00	65,500.00	965,000.00	281,876.28	68,076.78	349,953.06
04.122.2082 - MANUT DA SEC DE PLAN E ORC PASTICIPATIVO			865,000.00	65,500.00	0.00	65,500.00	865,000.00	281,876.28	68,076.78	349,953.06
3190110000	110	F	400,000.00	65,500.00	0.00	0.00	465,500.00	279,402.63	67,877.03	347,279.66
3190130000	110	F	85,000.00	0.00	0.00	65,500.00	19,500.00	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
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	199.75	199.75
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	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	2,473.65	0.00	2,473.65
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
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			4,840,000.00	611,700.00	0.00	1,927,700.00	3,524,000.00	648,811.18	149,582.42	798,393.60
04.122.1004 - CONTRUCAO DE POSTO POLICIAL			350,000.00	0.00	0.00	100,000.00	250,000.00	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:2015
 27/11/2015 11:03:05
 Pag. 23

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	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
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			3,120,000.00	611,700.00	0.00	1,507,700.00	2,224,000.00	648,379.18	149,582.42	797,961.60
3190110000	110	F	450,000.00	341,700.00	0.00	0.00	791,700.00	479,235.17	108,773.42	588,008.59
3190130000	110	F	100,000.00	0.00	0.00	99,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	49,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	29,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	40,000.00	0.00	0.00	90,000.00	63,840.00	0.00	63,840.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	23,742.32	5,985.65	29,727.97
3390302900	100	F	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00
3390320000	100	F	360,000.00	0.00	0.00	127,500.00	232,500.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,092.95	1,682.28	6,775.23
3390350000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	230,000.00	0.00	0.00	290,000.00	3,063.27	875.22	3,938.49
3390920000	110	F	50,000.00	0.00	0.00	46,000.00	4,000.00	70,165.70	32,265.85	102,431.55
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	3,149.51	0.00	3,149.51
4490520000	110	F	580,000.00	0.00	0.00	244,000.00	336,000.00	90.26	0.00	90.26
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2139 - AQUISICAO DE VEICULOS			500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			680,000.00	0.00	0.00	0.00	680,000.00	432.00	0.00	432.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	432.00	0.00	432.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 24

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3190110000	100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			1,528,000.00	377,410.00	0.00	277,410.00	1,628,000.00	706,055.92	189,007.27	895,063.19
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			138,000.00	10,000.00	0.00	40,000.00	108,000.00	0.00	15,498.00	15,498.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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
4490300000	110	F	8,000.00	10,000.00	0.00	0.00	18,000.00	0.00	1,608.00	1,608.00
4490390000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	13,890.00	13,890.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
			316,000.00	105,000.00	0.00	25,000.00	396,000.00	144,688.01	64,305.94	208,993.95
3390300000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3390350000	110	F	44,000.00	0.00	0.00	25,000.00	19,000.00	0.00	0.00	0.00
3390360000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
3390390000	110	F	155,000.00	105,000.00	0.00	0.00	260,000.00	144,688.01	64,305.94	208,993.95
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										
			90,000.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:05
Pag. 25

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			984,000.00	262,410.00	0.00	125,410.00	1,121,000.00	561,367.91	109,203.33	670,571.24
3190110000	110	F	700,000.00	0.00	0.00	30,000.00	670,000.00	308,450.40	79,605.15	388,055.55
3190130000	110	F	100,000.00	0.00	0.00	91,950.00	8,050.00	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	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3190920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,381.55	0.00	1,381.55
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	737.50	0.00	737.50
3390300000	110	F	30,000.00	170,000.00	0.00	0.00	200,000.00	174,528.19	9,247.99	183,776.18
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,438.64	0.00	1,438.64
3390350000	110	F	15,000.00	0.00	0.00	3,460.00	11,540.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	6,000.00	0.00	0.00	16,000.00	10,502.72	2,625.68	13,128.40
3390390000	110	F	30,000.00	80,460.00	0.00	0.00	110,460.00	55,978.33	17,724.51	73,702.84
3390920000	110	F	2,000.00	5,950.00	0.00	0.00	7,950.00	6,366.58	0.00	6,366.58
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,984.00	0.00	1,984.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	183,002.50	35,930.26	218,932.76
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	183,002.50	35,930.26	218,932.76
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	165,424.28	35,930.26	201,354.54
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	17,578.22	0.00	17,578.22
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	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	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

ANO BASE:2015
27/11/2015 11:03:05
Pag. 26

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	144,485.43	35,804.60	180,290.03
04.122.2084 - MANUT.DA SEC.DE GONVE PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	144,485.43	35,804.60	180,290.03
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	115,985.43	35,804.60	151,790.03
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	100	F	30,000.00	0.00	0.00	0.00	30,000.00	28,500.00	0.00	28,500.00
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			4,350,000.00	753,000.00	0.00	738,000.00	4,365,000.00	2,249,403.37	577,639.17	2,827,042.54
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0.00	0.00	15,000.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	15,000.00	50,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			3,765,000.00	753,000.00	0.00	455,000.00	4,063,000.00	2,249,403.37	577,639.17	2,827,042.54
3190110000	110	F	1,700,000.00	429,000.00	0.00	15,000.00	2,114,000.00	1,346,517.17	347,559.13	1,694,076.30

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 27

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	100,000.00	0,00	0,00	95,000.00	5,000.00	0,00	0,00	0,00
3190160000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	8,960.00	1,280.00	10,240.00
3190340000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190920000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	137.42	0,00	137.42
3191130000	110	F	275,000.00	0,00	0,00	179,900.00	95,100.00	0,00	0,00	0,00
3390140000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	1,327.00	0,00	1,327.00
3390300000	110	F	25,000.00	43,000.00	0,00	0,00	68,000.00	45,519.81	18,657.27	64,177.08
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	9,213.88	1,517.85	10,731.73
3390350000	110	F	30,000.00	0,00	0,00	16,000.00	14,000.00	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	281,000.00	0,00	0,00	1,281,000.00	820,260.29	208,624.92	1,028,885.21
3390920000	110	F	250,000.00	0,00	0,00	149,100.00	100,900.00	16,626.97	0,00	16,626.97
3390930000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	840.83	0,00	840.83
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 REESTIDOS SIST.DE ARR.TRIBUTARIA										
			520,000.00	0,00	0,00	268,000.00	252,000.00	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	188,000.00	72,000.00	0,00	0,00	0,00
4490520000	110	F	150,000.00	0,00	0,00	80,000.00	70,000.00	0,00	0,00	0,00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO										
			2,210,000.00	368,100.00	0,00	223,600.00	2,354,500.00	508,279.16	254,531.57	762,810.73
04.122.2066 - MANUT DA SEC DE DESENV ECON E TURISMO										
			1,275,000.00	368,100.00	0,00	223,600.00	1,419,500.00	464,145.83	240,309.35	704,455.18
3190110000	110	F	436,000.00	368,100.00	0,00	0,00	804,100.00	434,265.46	128,235.16	562,500.62
3190130000	110	F	68,000.00	0,00	0,00	67,900.00	100.00	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	19,900.00	100.00	0,00	0,00	0,00
3191130000	110	F	10,000.00	0,00	0,00	9,900.00	100.00	0,00	0,00	0,00
3350410000	110	F	295,000.00	0,00	0,00	0,00	295,000.00	15,000.00	99,900.00	114,900.00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	1,413.00	0,00	1,413.00
3390300000	110	F	41,000.00	0,00	0,00	0,00	41,000.00	209.70	8,282.31	8,492.01

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 28

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	3,864.17	0,00	3,864.17
3390350000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	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
3390380000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	7,420.95	3,891.88	11,312.83
3390920000	110	F	20,000.00	0,00	0,00	17,900.00	2,100.00	1,972.55	0,00	1,972.55
3390930000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
4490520000	110	F	200,000.00	0,00	0,00	108,000.00	92,000.00	0,00	0,00	0,00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			935,000.00	0,00	0,00	0,00	935,000.00	44,133.33	14,222.22	58,355.55
3350410000	110	F	170,000.00	0,00	0,00	0,00	170,000.00	44,133.33	14,222.22	58,355.55
3390300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390310000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390320000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	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
3390350000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	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	50,000.00	0,00	0,00	0,00	50,000.00	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
4490390000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	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	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4590610000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
			3,263,000.00	19,500.00	0,00	19,500.00	3,263,000.00	509,692.87	111,460.99	621,153.86
20.602.2184 - PECUARIA SUSTENTAVEL										
			210,000.00	0,00	0,00	0,00	210,000.00	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
3390320000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	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
4490390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00

ANO BASE: 2015
 27/11/2015 11:03:05
 Pag. 29

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.605.2101 - DESENVOLVIMENTO DA PRODUCAO E DO ABATE DE GADO BOVINO										
			1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
20.606.1042 - AQUISICAO DE VEICULO/MAQUINAS E EQUIPAMENTOS										
			500,000.00	0.00	0.00	10,000.00	490,000.00	176,500.00	0.00	176,500.00
4490520000	110	F	500,000.00	0.00	0.00	10,000.00	490,000.00	176,500.00	0.00	176,500.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			1,153,000.00	19,500.00	0.00	9,500.00	1,163,000.00	330,492.87	111,460.99	441,953.86
3190110000	110	F	560,000.00	0.00	0.00	2,500.00	557,500.00	276,880.85	76,680.67	353,561.52
3190130000	110	F	73,000.00	0.00	0.00	2,000.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,548.56	0.00	1,548.56
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	965.33	0.00	965.33
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,733.32	24,033.32	32,766.64
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	19,500.00	0.00	0.00	39,500.00	25,693.00	5,599.94	31,292.94
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	698.40	185.34	883.74
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,250.00	1,500.00	6,750.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	10,669.01	3,461.72	14,130.73
3390920000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	54.40	0.00	54.40
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.606.2178 - APOIO AO FORTALECIMENTO DA AGROPECUARIA										
			160,000.00	0.00	0.00	0.00	160,000.00	2,700.00	0.00	2,700.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 30

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	2,700.00	0.00	2,700.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390410000	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
22 - PROCURADORIA GERAL DO MUNICIPIO			3,504,000.00	44,500.00	0.00	44,500.00	3,504,000.00	1,622,071.48	298,479.24	1,920,550.72
04.122.2006 - MANUTENÇÃO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	44,500.00	0.00	34,500.00	3,326,000.00	1,622,071.48	298,479.24	1,920,550.72
3190110000	110	F	810,000.00	0.00	0.00	12,000.00	798,000.00	458,176.75	106,868.08	565,044.83
3190130000	110	F	71,000.00	0.00	0.00	7,500.00	63,500.00	476.72	236.32	713.04
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,033,157.41	163,376.00	1,196,533.41
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	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	855.00	0.00	855.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	3,733.71	1,348.58	5,082.29
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,016.35	143.54	1,159.89
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	47,082.47	2,799.63	49,882.10
3390390000	110	F	100,000.00	12,500.00	0.00	0.00	132,000.00	74,530.52	23,707.09	98,237.61
3390920000	110	F	15,000.00	32,000.00	0.00	0.00	47,000.00	866.26	0.00	866.26
3390930000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,176.29	0.00	2,176.29
04.122.2111 - AQUISIÇÃO DE VEICULOS			30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
4490520000			30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
04.122.2137 - REALIZAÇÃO DE CONCURSO PÚBLICO			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
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

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 31

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	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										
			18,000.00	0.00	0.00	5,000.00	13,000.00	0.00	0.00	0.00
3390300000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3390390000	110	F	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO										
			605,000.00	0.00	0.00	0.00	605,000.00	123,697.17	28,880.64	152,577.81
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL										
			575,000.00	0.00	0.00	0.00	575,000.00	123,697.17	28,880.64	152,577.81
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	123,697.17	28,880.64	152,577.81
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
04.034.2081 - 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:2015
27/11/2015 11:03:05
Pag. 32

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS									
		3.375,000.00	321,000.00	0,00	61,000.00	3,635,000.00	1,528,344.76	445,285.06	1,973,629.82
04.122.2080 - AQUISICAO DE VEICULOS									
		30,000.00	0,00	0,00	20,000.00	10,000.00	0,00	0,00	0,00
4490520000	110 F	30,000.00	0,00	0,00	20,000.00	10,000.00	0,00	0,00	0,00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS									
		985,000.00	321,000.00	0,00	31,000.00	1,275,000.00	570,229.94	132,645.08	702,875.02
3190110000									
	110 F	570,000.00	0,00	0,00	10,000.00	560,000.00	269,151.24	87,722.00	356,873.24
3190130000	110 F	126,000.00	0,00	0,00	18,000.00	108,000.00	0,00	0,00	0,00
3190160000	110 F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3190340000	110 F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3190920000	110 F	24,000.00	0,00	0,00	0,00	24,000.00	0,00	0,00	0,00
3191130000	110 F	12,000.00	0,00	0,00	0,00	12,000.00	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	10,000.00	51,000.00	0,00	0,00	61,000.00	22,969.49	16,243.58	39,213.07
3390330000	110 F	5,000.00	0,00	0,00	0,00	5,000.00	395.36	290.38	685.74
3390350000	110 F	5,000.00	0,00	0,00	0,00	5,000.00	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	150,000.00	260,000.00	0,00	0,00	410,000.00	251,317.26	23,755.12	275,072.38
3390920000	110 F	20,000.00	0,00	0,00	0,00	20,000.00	2,396.59	0,00	2,396.59
3390930000	110 F	10,000.00	0,00	0,00	3,000.00	7,000.00	0,00	0,00	0,00
4490520000	110 F	20,000.00	10,000.00	0,00	0,00	30,000.00	24,000.00	4,634.00	28,634.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS									
		2,360,000.00	0,00	0,00	10,000.00	2,350,000.00	958,114.82	312,639.98	1,270,754.80
3350410000									
	110 F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390300000	110 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	110 F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	110 F	2,000,000.00	0,00	0,00	10,000.00	1,990,000.00	958,114.82	299,274.28	1,257,389.10
3390920000	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	4,222.50	4,222.50

SISUPB
ANO BASE:2015
27/11/2015 11:03:05
Pag. 33

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER										
			18,779,000.00	605,000.00	0.00	600,000.00	18,784,000.00	1,150,703.03	257,478.73	1,408,181.76
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA										
			2,730,000.00	168,000.00	0.00	92,000.00	2,806,000.00	808,665.19	227,148.93	1,035,814.12
3190110000	110	F	1,900,000.00	0.00	0.00	3,000.00	1,897,000.00	593,741.60	186,152.03	779,893.63
3190130000	110	F	300,000.00	0.00	0.00	89,000.00	211,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,095.10	0.00	3,095.10
3190340000	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	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	110	F	45,000.00	138,000.00	0.00	0.00	183,000.00	94,675.82	7,375.87	102,051.69
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,021.39	120.08	1,141.47
3390350000	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	30,000.00	0.00	0.00	50,000.00	25,128.40	6,282.10	31,410.50
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	75,442.97	27,218.85	102,661.82
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,703.08	0.00	8,703.08
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	6,856.83	0.00	6,856.83
04.122.2114 - APOIO AS ATIVIDADES DA JUVENTUDE										
			382,000.00	0.00	0.00	0.00	382,000.00	348.00	1,650.00	1,998.00
3350410000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	80.00	0.00	80.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	268.00	1,650.00	1,918.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2324 - REALIZAÇÃO DE PRE- CONFERÊNCIA DOS DISTRITOS DO MUNICIPIO										
			20,000.00	0.00	0.00	0.00	20,000.00	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

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 34

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2325			REALIZAÇÃO DA CONFERÊNCIA MUNICIPAL DE JUVENTUDE							
			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390390000	110	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
04.122.2326			GARANTIA DE ACESSO DOS JOVENS QUE MORAM NAS LOCALIDADES MAIS DISTANTES							
			16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390390100	110	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
04.122.2327			APOIO AOS GRUPOS DE JUVENTUDE NO MUNICIPIO							
			9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3350410000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
04.122.2328			DESENVOLVIMENTO DE PARCERIAS COM OS GRUPOS E BANDAS MUSICAIS							
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2329			CONFECÇÃO DE CAMISETAS PARA DIVULGAÇÃO DO FESTIVAL							
			6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390320000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
04.122.2330			SERVIÇO DE TRANSPORTES PARA DESCOLAMENTO DOS GRUPOS DE JOVENS DE SUAS RESPECTIVAS COMUNIDADES							
			3,000.00	0.00	0.00	0.00	3,000.00	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
12.392.2115			FUNDO MUNICIPAL DA JUVENTUDE							
			130,000.00	0.00	0.00	0.00	130,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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

ANO BASE: 2015
 27/11/2015 11:03:05
 Pag. 35

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
13.392.2116 - FUNDO MUNICIPAL DO ESPORTE			150.000,00	0,00	0,00	0,00	150.000,00	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	20.000,00	0,00	0,00	0,00	20.000,00	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	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			1.870.000,00	203.000,00	0,00	203.000,00	1.870.000,00	88.785,10	22.000,00	110.785,10
4490300000	110	F	20.000,00	203.000,00	0,00	0,00	223.000,00	22.785,10	0,00	22.785,10
4490390000	110	F	500.000,00	0,00	0,00	200.000,00	300.000,00	66.000,00	22.000,00	88.000,00
4490510000	110	F	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490520000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490920000	110	F	50.000,00	0,00	0,00	3.000,00	47.000,00	0,00	0,00	0,00
4590610000	110	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
27.812.1126 - MELHORIA NAS CONDIÇÕES DE INFRAESTRUTURA DAS QUADRAS DE ESPORTE NO MUNICIPIO			280.000,00	0,00	0,00	0,00	280.000,00	0,00	0,00	0,00
3390390000	110	F	280.000,00	0,00	0,00	0,00	280.000,00	0,00	0,00	0,00
27.812.1127 - REFORMA DOS GINÁSIOS DE JARDIM LOLA, CONJUNTO AMARANTE, GOLANDIM, SANTO ANTONIO E CENTRO			550.000,00	0,00	0,00	0,00	550.000,00	0,00	0,00	0,00
3390390000	110	F	550.000,00	0,00	0,00	0,00	550.000,00	0,00	0,00	0,00
27.812.1128 - CONSTRUÇÃO DE PISTA DE ATLETISMO			1.000.000,00	0,00	0,00	165.000,00	835.000,00	0,00	0,00	0,00
3350410000	110	F	1.000.000,00	0,00	0,00	165.000,00	835.000,00	0,00	0,00	0,00
27.812.1129 - CONSTRUÇÃO DE PISCINA OLIMPICA			1.500.000,00	0,00	0,00	60.000,00	1.440.000,00	0,00	0,00	0,00
3350410000	110	F	1.500.000,00	0,00	0,00	60.000,00	1.440.000,00	0,00	0,00	0,00

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 36

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1130			CONSTRUÇÃO DE NOVAS QUADRAS DE ESPORTE 1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
27.812.1131			CONSTRUÇÃO DO CENTRO DE INICIAÇÃO ESPORTIVA 800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
27.812.1132			AQUISIÇÃO DE AREAS (TERRENOS) PARA CONSTRUÇÃO DE AREAS ESPORTIVAS E DE LAZER 400,000.00	0.00	0.00	0.00	400,000.00	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
27.812.1134			IMPLANTAÇÃO DE NOVAS ACADEMIAS DA TERCEIRA IDADE NO MUNICIPIO 980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
3390390000	110	F	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
27.812.1135			CONSTRUÇÃO DE CENTROS DE ARTES E ESPORTES UNIFICADOS 1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
27.812.1137			FOMENTAR COMPETIÇÕES ESPORTIVAS ENTRE AS ESCOLAS NO MUNICIPIO 14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3350410000	110	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.1138			GARANTIR A DISTRIBUIÇÃO DE PREMIAÇÃO PARA AS ESCOLAS PARTICIPANTES DAS COMPETIÇÕES 25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390320000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.1139			GARANTIR A COMPRA DE MATERIAL ESPORTIVO PARA DIVULGAÇÃO DOS JOGOS OLIMPICOS MUNICIPAIS 5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390320000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 37

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1312 - CONSTRUÇÃO DO ESPAÇO FÍSICO CENTRO DA JUVENTUDE										
			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3390390000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AS ATIVIDADES ESPORTIVAS										
			990,000.00	219,000.00	0.00	0.00	1,209,000.00	239,243.74	6,679.80	245,923.54
3350410000	110	F	80,000.00	130,000.00	0.00	0.00	210,000.00	74,410.00	0.00	74,410.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	80,000.00	0.00	0.00	120,000.00	25,677.49	1,185.00	26,862.49
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	12,384.20	804.80	13,189.00
3390320000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	101,293.80	0.00	101,293.80
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	9,000.00	0.00	0.00	29,000.00	16,415.00	4,690.00	21,105.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	263.25	0.00	263.25
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	8,800.00	0.00	8,800.00
27.812.2122 - PROJETO SEGUNDO TEMPO										
			509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00
3190040000	120	F	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00
3190130000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390300000	120	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390360000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	120	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
27.812.2125 - FOMENTO AO CAMPEONATO MUNICIPAL DE FUTSAL E DE FUTEBOL NA MODALIDADE MASCULINA E FEMININA NAS CATEG										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3350410000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
27.812.2126 - - AQUISIÇÃO E DISTRIBUIÇÃO DE MATERIAIS ESPORTIVOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390320000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:03:05
 Pag. 38

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2127			REALIZAÇÃO DE COMPETIÇÕES ESPORTIVAS NO MUNICIPIO NAS MAIS DIVERSAS MODALIDADES DE ARTES MARCIAIS	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3350410000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
27.812.2128			PROGRAMA BOLSA ATLETA PARA ATLETAS DEVIDAMENTE RESIDENTES NO MUNICIPIO E COM APRESENT	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390480000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
27.812.2301			CRIAR A SELEÇÃO MUNICIPAL DE FUTEBOL NAS CATEGORIAS DE SUB-14, SUB-17 E SUB-20 MASCULINA E FEMININA,	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
3350410000	110	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
27.812.2302			CAPACITAÇÃO DOS RESPONSÁVEIS/TECNICOS POR CADA MODALIDADE ESPORTIVA, OBJETIVANDO O APRIMORAMENTO CON	0,00	0,00	0,00	20,000.00	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
27.812.2303			FORNECIMENTO DE MATERIAL ESPORTIVO PARA PROPORCIONAR MELHORES CONDIÇÕES DE DESEMPENHAR SUAS ATIVIDAD	0,00	0,00	0,00	60,000.00	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
27.812.2304			CRIAR A SELEÇÃO MUNICIPAL DE FUTSAL NAS CATEGORIAS DE SUB-14, SUB-17 E SUB-20 MASCULINA E FEMININA,	0,00	0,00	0,00	67,000.00	0,00	0,00	0,00
3350410000	110	F	67,000.00	0,00	0,00	0,00	67,000.00	0,00	0,00	0,00
27.812.2305			REALIZAÇÃO DO EVENTO 24HS DE ATIVIDADES ESPORTIVAS	0,00	0,00	0,00	38,000.00	0,00	0,00	0,00
3350410000	110	F	38,000.00	0,00	0,00	0,00	38,000.00	0,00	0,00	0,00
27.812.2306			REALIZAÇÃO DO PROGRAMA RUAS DE LAZER NAS PRAÇAS NO MUNICIPIO	0,00	0,00	0,00	25,000.00	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

SISUPB ANO BASE:2015
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 27/11/2015 11:03:05
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 39
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2307			AQUISIÇÃO DE MATERIAL PARA A REALIZAÇÃO DO PROGRAMA							
			25,000.00	0.00	0.00	0.00	25,000.00	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
27.812.2308			LOCAÇÃO DE BRINQUEDOS E CORRELATOS PARA O LAZER DAS CRIANÇAS ENVOLVIDAS NO PROGRAMA							
			15,000.00	15,000.00	0.00	0.00	30,000.00	13,661.00	0.00	13,661.00
3390390000	110	F	15,000.00	15,000.00	0.00	0.00	30,000.00	13,661.00	0.00	13,661.00
27.812.2309			REALIZAÇÃO DE COMPETIÇÕES DE XADREZ, FUTSAL, ATLETISMO, FUTEBOL, VOLEI ENTRE OUTRAS MODALIDADES PAR							
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
27.812.2310			AQUISIÇÃO DE MATERIAIS DE CONSUMO PARA A MANUTENÇÃO DO PROGRAMA							
			65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
27.812.2311			AQUISIÇÃO DE TERRENO PARA CONSTRUÇÃO DO CENTRO DA JUVENTUDE							
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
27.812.2313			AQUISIÇÃO DE MODALIDADE PARA O CENTRO DA JUVENTUDE							
			1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
3390390000	110	F	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
27.812.2315			REALIZAÇÃO DO CAMPEONATO INTERBAIRROS NO MUNICIPIO							
			34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
3350410000	110	F	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
27.812.2316			AQUISIÇÃO DE MATERIAIS ESPORTIVOS PARA DOAÇÃO AOS PROJETOS PARCEIROS DO PROGRAMA							
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:05
Pag. 40

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO			56,208,137.80	9,565,000.00	0.00	11,150,000.00	54,623,137.80	20,678,153.34	6,057,592.54	26,735,745.88
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1,537,000.00	0.00	0.00	0.00	1,537,000.00	505,568.00	135,949.43	641,517.43
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	437,355.81	114,571.49	551,927.30
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	10,059.51	4,593.25	14,652.76
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	3,710.28	338.55	4,048.83
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	13,784.82	3,938.52	17,723.34
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	39,973.22	12,507.62	52,480.84
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	684.36	0.00	684.36
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			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			3,130,000.00	1,265,000.00	0.00	0.00	4,395,000.00	523,660.40	125,563.25	649,223.65
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
4490510000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	42,395.77	42,395.77
4490510000	120	F	1,000,000.00	1,265,000.00	0.00	0.00	2,265,000.00	523,660.40	83,167.48	606,827.88
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			21,485,875.00	0.00	0.00	8,150,000.00	13,335,875.00	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

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 41

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	1,570,000.00	1,430,000.00	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	12,785,875.00	0.00	0.00	5,080,000.00	7,705,875.00	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	1,500,000.00	1,500,000.00	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		600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL		29,395,262.80	8,300,000.00	0.00	3,000,000.00	34,695,262.80	19,648,924.94	5,796,079.86	25,445,004.80
4490390000	110 F	1,500,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00
4490510000	110 F	4,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	674,457.04	0.00	674,457.04
4490510000	120 F	20,549,262.80	8,300,000.00	0.00	0.00	28,849,262.80	16,169,746.16	5,796,079.86	21,965,826.02
4490920000	110 F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	2,804,721.74	0.00	2,804,721.74
27 - FUNDACAO DE CULTURA DONA MILITANA		3,773,000.00	549,800.00	0.00	544,800.00	3,778,000.00	1,102,265.16	210,151.47	1,312,416.63
13.392.1133 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES CULTURAIS		1,500,000.00	0.00	0.00	523,300.00	976,700.00	0.00	0.00	0.00
4490300000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110 F	200,000.00	0.00	0.00	56,300.00	143,700.00	0.00	0.00	0.00
4490510000	110 F	500,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
4490520000	110 F	300,000.00	0.00	0.00	57,000.00	243,000.00	0.00	0.00	0.00
4490920000	110 F	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
4590610000	110 F	300,000.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA		1,208,000.00	207,000.00	0.00	0.00	1,415,000.00	573,276.11	141,661.04	714,937.15
3190110000	110 F	500,000.00	207,000.00	0.00	0.00	707,000.00	395,217.54	108,625.20	503,842.74

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 42

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	73,000.00	0,00	0,00	0,00	73,000.00	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
3190920000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	2,596.77	0,00	2,596.77
3191130000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	230,00	230,00
3390300000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	21,014.39	4,840,00	25,854.39
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	3,552.52	1,381.95	4,934.47
3390360000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	13,019.02	2,789.94	15,808.96
3390390000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	54,742.03	19,510.95	74,252.98
3390920000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	6,473.84	0,00	6,473.84
4490520000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	76,660.00	4,283,00	80,943,00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			420,000.00	0,00	0,00	0,00	420,000.00	64,298.40	28,500,00	92,798.40
3350410000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	59,500.00	28,500,00	88,000,00
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	50,000.00	0,00	0,00	0,00	50,000.00	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	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	4,798.40	0,00	4,798.40
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			545,000.00	342,800.00	0,00	21,500.00	866,300.00	464,690.65	39,990.43	504,681.08
3350410000	110	F	100,000.00	216,500.00	0,00	0,00	316,500.00	300,775.00	0,00	300,775.00
3390180000	110	F	180,000.00	126,300.00	0,00	21,500.00	284,800.00	130,409.05	38,388.83	168,797.88
3390300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	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	50,000.00	0,00	0,00	0,00	50,000.00	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	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	22,581.60	1,601.60	24,183.20
3390480000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 43

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	10,925.00	0.00	10,925.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			100,000.00	0.00	0.00	0.00	100,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	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	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
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
30 - FUNDO MUNICIPAL DE SAUDE										
			50,738,400.00	22,612,533.32	0.00	18,833,533.32	54,517,400.00	27,268,133.22	6,802,841.32	34,070,974.54
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			70,000.00	0.00	0.00	0.00	70,000.00	8,564.20	0.00	8,564.20
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	5,066.20	0.00	5,066.20
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	3,498.00	0.00	3,498.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

ANO BASE: 2015
27/11/2015 11:03:06
Pag. 44

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2337 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA MUNICIPAL DE SAUDE										
			8,826,000.00	0.00	0.00	5,433,400.00	3,392,600.00	1,207,180.22	336,921.17	1,544,101.39
3190040000	110	S	241,000.00	0.00	0.00	60,000.00	181,000.00	110,064.05	5,869.24	115,933.29
3190110000	110	S	5,000,000.00	0.00	0.00	3,270,000.00	1,730,000.00	1,019,349.95	252,399.40	1,271,749.35
3190130000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	1,048.18	0.00	1,048.18
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190920000	110	S	300,000.00	0.00	0.00	273,000.00	27,000.00	6,880.26	3,432.33	10,312.59
3191130000	110	S	1,000,000.00	0.00	0.00	884,100.00	115,900.00	0.00	0.00	0.00
3350410000	110	S	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	7,395.00	0.00	7,395.00
3390300000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	3,691.80	43,613.32	47,305.12
3390320000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,491.84	13,042.90
3390360000	110	S	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
3390390000	110	S	1,000,000.00	0.00	0.00	696,300.00	303,700.00	43,785.52	27,115.04	70,900.56
3390920000	110	S	100,000.00	0.00	0.00	90,000.00	10,000.00	6,414.40	0.00	6,414.40
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	300,000.00	0.00	0.00	60,000.00	240,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,190,000.00	7,225,500.00	0.00	5,433,400.00	9,982,100.00	5,047,116.07	1,434,341.69	6,481,457.76
3190040000	110	S	500,000.00	0.00	0.00	495,400.00	4,600.00	0.00	0.00	0.00
3190110000	110	S	5,000,000.00	0.00	0.00	4,868,000.00	132,000.00	35,111.75	3,545.31	38,657.06
3190130000	110	S	300,000.00	900,300.00	0.00	0.00	1,200,300.00	623,989.96	202,571.90	826,561.86
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190910000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	S	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
3191130000	110	S	600,000.00	1,813,100.00	0.00	0.00	2,413,100.00	1,386,360.08	410,344.31	1,796,704.39
3191920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	9,580.00	0.00	9,580.00
3390300000	110	S	100,000.00	150,000.00	0.00	0.00	250,000.00	152,683.30	36,954.59	189,637.89
3390330000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	16,525.61	0.00	16,525.61

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 45

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	110	S	500,000.00	4,212,000.00	0.00	0.00	4,712,000.00	2,680,656.90	745,107.81	3,425,764.71
3390470000	110	S	150,000.00	150,100.00	0.00	0.00	300,100.00	119,737.03	34,115.62	163,852.65
3390920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	22,471.44	1,702.15	24,173.59
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	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
10.301.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE BASICA DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			500,000.00	2,113,725.00	0.00	91,725.00	2,522,000.00	451,658.15	12,131.45	463,789.60
4490390000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	S	50,000.00	280,000.00	0.00	0.00	330,000.00	0.00	12,131.45	12,131.45
4490510000	120	S	50,000.00	1,833,725.00	0.00	0.00	1,883,725.00	451,658.15	0.00	451,658.15
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	50,000.00	0.00	0.00	11,725.00	38,275.00	0.00	0.00	0.00
4590610000	110	S	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
4590610000	120	S	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			1,460,000.00	110,000.00	0.00	799,000.00	771,000.00	183,264.66	0.00	183,264.66
4490390000	120	S	30,000.00	110,000.00	0.00	0.00	140,000.00	75,545.10	0.00	75,545.10
4490510000	110	S	600,000.00	0.00	0.00	504,000.00	96,000.00	0.00	0.00	0.00
4490510000	120	S	600,000.00	0.00	0.00	275,000.00	325,000.00	107,719.56	0.00	107,719.56
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4590610000	120	S	150,000.00	0.00	0.00	20,000.00	130,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA FIXO E VARIÁVEL-PAB			14,900,000.00	11,178,600.00	0.00	5,240,300.00	20,838,300.00	12,001,024.54	3,301,804.20	15,302,828.74
3190040000	120	S	1,950,000.00	1,687,000.00	0.00	541,500.00	3,095,500.00	1,789,688.21	504,241.15	2,293,929.36
3190110000	110	S	1,500,000.00	10,300.00	0.00	1,451,000.00	59,300.00	14,259.43	6,482.10	20,741.53
3190110000	120	S	4,950,000.00	8,192,000.00	0.00	0.00	13,142,000.00	8,309,713.34	2,077,396.50	10,387,109.84

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

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 46

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3190130000	120	S	435,000.00	0,00	0,00	400,000.00	35,000.00	0,00	0,00	0,00
3190160000	120	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3190920000	120	S	300,000.00	0,00	0,00	299,900.00	100,00	0,00	0,00	0,00
3191130000	120	S	2,000,000.00	0,00	0,00	1,995,000.00	5,000.00	0,00	0,00	0,00
3191920000	110	S	300,000.00	0,00	0,00	299,900.00	100,00	0,00	0,00	0,00
3390140000	120	S	15,000.00	0,00	0,00	0,00	15,000.00	1,200.00	0,00	1,200.00
3390300000	120	S	600,000.00	945,300.00	0,00	0,00	1,545,300.00	596,566.45	276,036.51	872,602.96
3390320000	120	S	0,00	150,000.00	0,00	0,00	146,000.00	50,000.00	0,00	50,000.00
3390330000	120	S	300,000.00	0,00	0,00	49,000.00	251,000.00	50,365.11	16,620.22	66,985.33
3390360000	120	S	200,000.00	0,00	0,00	0,00	200,000.00	90,250.37	21,745.70	111,996.07
3390390000	120	S	1,500,000.00	70,000.00	0,00	0,00	1,570,000.00	724,742.95	284,617.67	1,009,360.62
3390920000	120	S	300,000.00	124,000.00	0,00	0,00	424,000.00	344,610.48	72,264.35	416,874.83
3390930000	120	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	120	S	500,000.00	0,00	0,00	200,000.00	300,000.00	29,628.20	42,400.00	72,028.20
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			931,400.00	245,000.00	0,00	150,000.00	1,026,400.00	720,962.70	66,105.90	787,068.60
3390300000	110	S	140,000.00	20,000.00	0,00	0,00	160,000.00	92,008.15	49,855.00	141,863.15
3390300000	120	S	507,100.00	225,000.00	0,00	0,00	732,100.00	627,390.55	16,250.90	643,641.45
3390300000	130	S	234,300.00	0,00	0,00	150,000.00	84,300.00	0,00	0,00	0,00
3390920000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	1,564.00	0,00	1,564.00
10.302.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES BASICA DE SAUDE-MAC			810,000.00	0,00	0,00	446,000.00	364,000.00	5,052.50	0,00	5,052.50
4490390000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	5,052.50	0,00	5,052.50
4490510000	110	F	500,000.00	0,00	0,00	446,000.00	54,000.00	0,00	0,00	0,00
4490510000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4490520000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4490920000	120	S	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
4590610000	120	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
10.302.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			11,001,000.00	1,714,708.32	0,00	669,708.32	12,046,000.00	6,461,548.19	1,328,803.99	7,790,352.18
3190040000	120	S	100,000.00	0,00	0,00	90,000.00	10,000.00	0,00	0,00	0,00

ANO BASE: 2015
 27/11/2015 11:03:06
 Pag. 47

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,500,000.00	55,000.00	0.00	0.00	1,555,000.00	959,052.81	240,759.22	1,199,812.03
3190130000	110	S	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
3190160000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	120	S	15,000.00	0.00	0.00	14,000.00	1,000.00	0.00	0.00	0.00
3191130000	110	S	170,000.00	0.00	0.00	144,708.32	25,291.68	0.00	0.00	0.00
3390140000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	120	S	200,000.00	180,000.00	0.00	0.00	380,000.00	144,157.34	38,311.24	182,468.58
3390330000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	9,806.47	3,105.10	12,911.57
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	20,501.60	1,531.64	22,033.24
3390390000	120	S	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,622,598.38	1,034,496.79	4,657,095.17
3390920000	120	S	250,000.00	1,479,708.32	0.00	30,000.00	1,699,708.32	1,699,561.69	0.00	1,699,561.69
4490520000	120	S	600,000.00	0.00	0.00	391,000.00	209,000.00	5,869.90	10,600.00	16,469.90
10.302.2037 - VIGILANCIA EM SAUDE			3,590,000.00	25,000.00	0.00	350,000.00	3,265,000.00	1,181,761.99	322,732.92	1,504,494.91
3190040000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	949,079.16	261,327.49	1,210,406.65
3190130000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	875.00	0.00	875.00
3390300000	120	S	100,000.00	25,000.00	0.00	0.00	125,000.00	65,826.48	16,472.47	82,298.95
3390320000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	15,711.76	4,243.51	19,955.27
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	9,572.85	2,735.10	12,307.95
3390390000	120	S	500,000.00	0.00	0.00	250,000.00	250,000.00	133,962.78	37,954.35	171,917.13
3390920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,973.96	0.00	5,973.96
4490520000	120	S	200,000.00	0.00	0.00	100,000.00	100,000.00	760.00	0.00	760.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-VIGILANCIA			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 48

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
10.305.2026 - AQUISICAO DE VEICULOS			260,000.00	0.00	0.00	220,000.00	40,000.00	0.00	0.00	0.00
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	200,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			1,217,800.00	0.00	0.00	1,192,800.00	6,786,000.00	1,835,207.46	463,465.20	2,298,672.66
08.243.2022 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			400,000.00	0.00	0.00	216,000.00	184,000.00	12,349.34	13,356.59	25,705.93
3390300000	240	F	80,000.00	0.00	0.00	10,000.00	70,000.00	12,349.34	13,356.59	25,705.93
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	58,000.00	0.00	0.00	20,000.00	38,000.00	0.00	0.00	0.00
4490510000	240	F	150,000.00	0.00	0.00	96,000.00	54,000.00	0.00	0.00	0.00
4490520000	240	F	100,000.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			990,000.00	0.00	0.00	508,200.00	481,800.00	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	200,000.00	0.00	0.00	140,000.00	60,000.00	0.00	0.00	0.00
4490510000	240	F	300,000.00	0.00	0.00	187,000.00	113,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	66,000.00	84,000.00	0.00	0.00	0.00
4490920000	240	F	100,000.00	0.00	0.00	45,200.00	54,800.00	0.00	0.00	0.00
4590610000	240	F	200,000.00	0.00	0.00	70,000.00	130,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
4490520000	240	F	150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			840,000.00	0.00	0.00	78,000.00	762,000.00	8,929.94	0.00	8,929.94
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	4,525.00	0.00	4,525.00

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 49

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	240	F	200,000.00	0,00	0,00	25,000.00	175,000.00	0,00	0,00	0,00
3390330000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	3,454.94	0,00	3,454.94
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	150,000.00	0,00	0,00	0,00	150,000.00	950.00	0,00	950.00
4490510000	240	F	200,000.00	0,00	0,00	30,000.00	170,000.00	0,00	0,00	0,00
4490520000	240	F	200,000.00	0,00	0,00	23,000.00	177,000.00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL										
			190,000.00	60,000.00	0,00	33,000.00	217,000.00	56,130.16	25,263.88	81,394.04
3390300000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390320000	240	F	30,000.00	10,000.00	0,00	0,00	40,000.00	15,600.00	0,00	31,200.00
3390330000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	1,050.00	350.00	1,400.00
3390390000	240	F	30,000.00	50,000.00	0,00	0,00	80,000.00	37,830.16	8,813.88	46,644.04
3390480000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	1,650.00	500.00	2,150.00
4490520000	240	F	50,000.00	0,00	0,00	33,000.00	17,000.00	0,00	0,00	0,00
08.244.2043 - MANUTENCAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS										
			510,000.00	85,000.00	0,00	55,000.00	540,000.00	155,346.92	54,751.85	210,098.77
3190040000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190110000	240	F	120,000.00	0,00	0,00	16,000.00	104,000.00	42,578.90	9,793.04	52,371.94
3190130000	240	F	27,000.00	0,00	0,00	0,00	27,000.00	0,00	0,00	0,00
3190160000	240	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	240	F	30,000.00	0,00	0,00	15,000.00	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	48,000.00	75,000.00	0,00	0,00	123,000.00	69,687.26	38,622.89	108,310.15
3390330000	240	F	30,000.00	0,00	0,00	6,000.00	24,000.00	0,00	0,00	0,00
3390360000	240	F	50,000.00	0,00	0,00	0,00	50,000.00	10,502.72	1,312.84	11,815.56
3390390000	240	F	50,000.00	10,000.00	0,00	0,00	60,000.00	32,126.38	5,023.08	37,149.46
3390920000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	451.66	0,00	451.66
4490520000	240	F	100,000.00	0,00	0,00	18,000.00	82,000.00	0,00	0,00	0,00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			643,000.00	538,000.00	0,00	60,000.00	1,121,000.00	422,773.38	67,695.70	490,469.08
3190040000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

ANO BASE:2015
27/11/2015 11:03:06
Pag. 50

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	120,000.00	0.00	0.00	18,000.00	102,000.00	50,231.73	9,814.18	60,045.91
3190130000	240	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	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	30,000.00	307,000.00	0.00	0.00	337,000.00	160,963.65	15,833.33	176,796.98
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	1,475.00	0.00	1,475.00
3390300000	240	F	30,000.00	50,000.00	0.00	0.00	80,000.00	51,252.20	0.00	51,252.20
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	42,000.00	162,000.00	9,280.24	0.00	9,280.24
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	60,000.00	181,000.00	0.00	0.00	241,000.00	147,021.63	42,048.19	189,069.82
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	2,548.93	0.00	2,548.93
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										
			1,096,000.00	220,800.00	0.00	69,600.00	1,247,200.00	532,806.59	139,787.22	672,593.81
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	56,000.00	219,000.00	93,141.83	20,586.94	113,728.77
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	11,000.00	0.00	0.00	0.00	11,000.00	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	50,000.00	0.00	0.00	12,000.00	38,000.00	0.00	0.00	0.00
3191130000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	79,600.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	280,000.00	0.00	0.00	0.00	280,000.00	276,416.90	52,099.36	328,516.26
3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	240	F	45,000.00	76,200.00	0.00	0.00	121,200.00	56,928.24	15,159.95	74,088.19
3390390000	240	F	150,000.00	65,000.00	0.00	0.00	215,000.00	103,186.06	51,940.97	155,127.03
3390920000	240	F	50,000.00	0.00	0.00	1,600.00	48,400.00	1,133.56	0.00	1,133.56
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			528,000.00	61,000.00	0.00	0.00	589,000.00	168,276.50	50,814.55	209,091.05
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

ANO BASE: 2015
 27/11/2015 11:03:06
 Pag. 51

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADADO)
 BIMESTRE DE REFERENCIA : 5o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	14,788.14	4,119.94	18,908.08
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	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	34,037.40	13,448.59	47,485.99
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	9,802.56	1,225.32	11,027.88
3390390000	240	F	85,000.00	56,000.00	0.00	0.00	141,000.00	79,421.04	22,100.70	101,521.74
3390920000	240	F	20,000.00	5,000.00	0.00	0.00	25,000.00	20,227.36	0.00	20,227.36
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	9,920.00	9,920.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			485,000.00	0.00	0.00	28,000.00	457,000.00	14,153.72	4,769.00	18,922.72
3190040000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190110000	240	F	130,000.00	0.00	0.00	8,000.00	122,000.00	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	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	1,794.00	1,794.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	14,153.72	0.00	14,153.72
3390390000	240	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	2,975.00	2,975.00
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	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
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS			664,000.00	253,000.00	0.00	70,000.00	847,000.00	400,847.15	106,827.33	507,674.48
3190040000	240	F	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	150,000.00	6,500.00	0.00	0.00	156,500.00	100,134.76	22,110.64	122,245.40
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:06
Pag. 52

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	240	F	9,000.00	0.00	0.00	0.00	9,000.00	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	40,000.00	0.00	0.00	25,000.00	15,000.00	0.00	0.00	0.00
3191130000	240	F	40,000.00	0.00	0.00	10,000.00	30,000.00	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	150,000.00	221,500.00	0.00	0.00	371,500.00	244,622.61	65,551.81	310,174.42
3390330000	240	F	40,000.00	0.00	0.00	15,000.00	25,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390390000	240	F	90,000.00	25,000.00	0.00	0.00	115,000.00	49,467.25	19,164.88	68,632.13
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	6,622.53	0.00	6,622.53
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.246.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL										
			265,000.00	0.00	0.00	0.00	265,000.00	593.76	199.08	792.84
3390140000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	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	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	593.76	199.08	792.84
4490520000	110	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										
			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			600,000.00	0.00	0.00	0.00	600,000.00	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	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	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
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14,502,654.00	0.00	0.00	0.00	14,502,654.00	3,567,787.88	1,011,903.63	4,579,691.51
09.272.1082 - CONSTRUÇÃO DA SEDE DO IPREV										
			1,330,000.00	0.00	0.00	0.00	1,330,000.00	45,653.86	86,706.15	132,360.01
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00

ANO BASE:2015
27/11/2015 11:03:06
Pag. 53

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	45,653.86	86,706.15	132,360.01
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	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
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			970,000.00	0.00	0.00	0.00	970,000.00	351,709.85	88,288.65	439,998.50
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	270,085.20	69,839.71	339,924.91
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	32,470.71	6,448.45	38,919.16
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	2,209.57	0.00	2,209.57
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	65,000.00	0.00	0.00	0.00	65,000.00	46,944.37	12,000.49	58,944.86
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,202,654.00	0.00	0.00	0.00	12,202,654.00	3,170,424.17	836,908.83	4,007,333.00
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,430,318.39	595,857.67	3,026,176.06
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	194,065.78	148,522.51	342,588.29
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	543,386.00	92,528.65	635,914.65
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
3390930000	110	F	2,654.00	0.00	0.00	0.00	2,654.00	2,654.00	0.00	2,654.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	6,075.60	4,775.59	10,851.19
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 54

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490610000	250 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S		52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	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	0.00	0.00	0.00	660,000.00	6,075.60	4,775.59	10,851.19
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	0.00	0.00	0.00	100,000.00	6,000.00	4,712.76	10,712.76
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	0.00	300,000.00	75.60	62.83	138.43
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	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE		20,033,375.00	500,000.00	0.00	500,000.00	20,033,375.00	6,341,465.44	1,884,868.64	8,226,334.08
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE		20,033,375.00	500,000.00	0.00	500,000.00	20,033,375.00	6,341,465.44	1,884,868.64	8,226,334.08
3190110000	110 F	3,448,500.00	0.00	0.00	0.00	3,448,500.00	1,707,096.15	391,976.53	2,099,072.68
3190130000	110 F	800,000.00	0.00	0.00	0.00	800,000.00	255,342.37	87,074.89	342,417.26
3190160000	110 F	720,000.00	0.00	0.00	500,000.00	220,000.00	90,284.66	22,373.22	112,657.88
3190910000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	645,397.39	109,309.05	754,706.44
3390310000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	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

ANO BASE: 2015
 27/11/2015 11:03:06
 Pag. 55

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

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	26.000,00	0,00	0,00	0,00	26.000,00	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	6.000.000,00	0,00	0,00	0,00	6.000.000,00	2.242.447,09	656.339,38	2.896.786,47
3390470000	110	F	170.000,00	0,00	0,00	0,00	170.000,00	70.476,20	18.776,26	89.252,46
3390920000	110	F	500.000,00	0,00	0,00	0,00	500.000,00	206.992,01	224,00	207.216,01
3390930000	110	F	100.000,00	500.000,00	0,00	0,00	600.000,00	213,11	474.109,72	474.322,83
4490510000	110	F	2.500.000,00	0,00	0,00	0,00	2.500.000,00	0,00	37.746,74	37.746,74
4490520000	110	F	1.873.875,00	0,00	0,00	0,00	1.873.875,00	789.549,83	0,00	789.549,83
4590610000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4690710000	110	F	1.200.000,00	0,00	0,00	0,00	1.200.000,00	333.666,63	86.938,85	420.605,48
99 - RESERVA DE CONTINGENCIA			2.916.481,00	0,00	0,00	2.557.000,00	359.481,00	0,00	0,00	0,00
99.999.1147 - RESERVA DE CONTINGENCIA			2.916.481,00	0,00	0,00	2.557.000,00	359.481,00	0,00	0,00	0,00
9999999990	110	F	2.916.481,00	0,00	0,00	2.557.000,00	359.481,00	0,00	0,00	0,00
TOTAL DAS DESPESAS ORCAMENTARIAS			368.591.094,80	78.438.176,68	0,00	77.156.176,68	369.873.094,80	145.962.725,80	38.168.893,36	184.131.619,16
B00000001 RESTOS A PAGAR (PROCESSADOS)								161.804,00	31.600,00	193.404,00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								444.181,28	103.265,53	547.446,81
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1.602.650,49	378.274,95	1.980.925,44
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								794.155,47	313.070,82	1.107.226,29
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								608.804,61	138.634,15	747.438,76
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								28.093,48	14.770,81	42.864,29
D006800000 CONSIGNACOES-IPERN								1.572,24	0,00	1.572,24
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								8.894,23	2.080,86	10.975,09
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								46.179,70	11.886,51	58.066,21
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								234.640,49	59.026,35	293.666,84
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS								922.126,50	213.329,87	1.135.456,37
D011800000 CONSIGNACOES-FIA								707,00	164,00	871,00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN								70.597,36	23.669,43	94.266,79
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE								27.595,71	4.678,04	32.273,75

ANO BASE:2015
 27/11/2015 11:03:06
 Pag. 56

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

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D014800000	CONSIGNACOES-SINDICAL-SINDSEM					18,924.71		5,357.08	24,281.79
D015800000	CONSIGNACOES-SINDICAL-SINDAS					2,496.65		5,952.59	8,449.24
D017800000	CONSIGNACOES-DENTAL MED CENTER					107,065.16		32,463.58	139,528.74
D018800000	CONSIGNACOES-SOBESP					7,945.00		1,961.00	9,906.00
D019800000	CONSIGNACOES-SERV CLUB					111,011.00		32,894.00	143,905.00
D020800000	CONSIGNACOES-ODONTO SYSTEM					25,418.98		8,040.57	33,459.55
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A					2,440,738.02		734,615.75	3,175,353.77
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL					1,217,021.54		404,283.00	1,621,304.54
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA					144,027.97		39,143.77	183,171.74
D024800000	CONSIGNACOES-VALE TRANSPORTE					316,351.71		81,991.19	398,342.90
D028800000	CONSIGNACOES-SAAE INSS PARCELAMENTO					12,835.96		1,943.53	14,779.49
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO					21,781.69		6,596.06	28,377.75
D034800000	CONSIGNACOES-CAMARA DUODECIMO					5,010,554.97		1,431,587.06	6,442,142.03
D042800000	CONSIGNACOES-DEVOLUCAO DE RECEITA					60.00		0.00	60.00
D043800000	CONSIGNACOES-HONORARIOS PERICIAIS					29,072.86		1,592.53	30,665.39
D100000013	LANCAMENTOS REDITOS SAAE					120,435.56		0.00	120,435.56
D118000011	CONSIGNACOES-SINDGUARDAS/RN					1,015.48		378.24	1,393.72
D128000012	CONTRIBUCAO SINDICAL-SINTE/RN					37,582.04		0.00	37,582.04
D138000013	CONTRIBUCAO SINDICAL-SINDSAUDE					14,668.46		92.15	14,760.61
D148000014	CONTRIBUCAO SINDICAL-SINDSEM					8,071.60		0.00	8,071.60
D158000015	CONTRIBUCAO SINDICAL-SINDAS					1,141.27		0.00	1,141.27
D178000017	CONSIGNACOES-DENTAL MED CENTER					32,070.33		0.00	32,070.33
D188000018	CONSIGNACOES- IPREV IRRF					2,585.00		176,499.26	179,084.26
D198000019	CONSIGNACOES-SERV CLUB					39,087.00		0.00	39,087.00
D208000020	CONSIGNACOES-ODONTO SYSTEM					9,053.14		0.00	9,053.14
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A					818,312.55		0.00	818,312.55
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL					369,141.25		0.00	369,141.25
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA					1,606.93		1,268.63	2,875.56
D248000024	CONSIGNACOES-VALE TRANSPORTE					1,418.44		0.00	1,418.44
D278000027	CONSIGNACOES-SAAE INSS PARCELAMENTO					1,943.53		1,943.53	3,887.06
D288000028	CONSIGNACOES-CAMARA INSS PARCELAMENTO					3,298.03		0.00	3,298.03
D348000034	CONSIGNACOES-CAMARA DUODECIMO					715,793.53		0.00	715,793.53
D368000036	CONSIGNACOES-INSS EMPRESA					1,259,775.21		255,951.24	1,515,726.45
D680000006	CONSIGNACOES-IPERN					393.00		0.00	393.00
D980000010	CONSIGNACOES- TRT- 2º VARA DO TRABALHO					5,860.40		1,465.10	7,325.50
D980000011	RESTOS A PAGAR DO SAAE					357,689.68		0.00	357,689.68
D990000012	EXTRA SAAE					429,443.97		0.00	429,443.97

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**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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