



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0001	01.031.0101.1.001.4.4.90.51	11.095,98				3.967,01		7.128,97
0002	01.031.0101.2.001.3.1.90.01	205,49						205,49
0003	01.031.0101.2.001.3.1.90.03	205,49						205,49
0004	01.031.0101.2.001.3.1.90.09	1.321,44						1.321,44
0005	01.031.0101.2.001.3.1.90.11	543.050,14					446.188,86	543.050,14
0006	01.031.0101.2.001.3.1.90.13	133.740,92					100.095,66	133.740,92
0007	01.031.0101.2.001.3.1.90.16	1.027,43				897,27		130,16
0008	01.031.0101.2.001.3.1.90.34	80.138,79					57.600,00	80.138,79
0009	01.031.0101.2.001.3.3.90.14	660,72					98,60	660,72
0010	01.031.0101.2.001.3.3.90.30	20.548,41					10.998,67	20.548,41
0011	01.031.0101.2.001.3.3.90.36	30.393,14					1.250,00	30.393,14
0012	01.031.0101.2.001.3.3.90.39	40.204,84	4.068,41				44.773,25	44.273,25
0013	01.031.0101.2.001.3.3.90.41	2.642,88						2.642,88
0014	01.031.0101.2.001.3.3.90.91	2.054,84				101,40		1.953,44
0015	01.031.0101.2.001.3.3.90.92	4.053,85						4.053,85
0016	01.031.0101.2.001.3.3.90.93	102,73	897,27				1.000,00	1.000,00
0017	01.031.0101.2.001.4.4.90.52	10.274,20					2.070,00	10.274,20
0018	04.122.0401.2.003.3.1.90.09	264,29						264,29
0019	04.122.0401.2.003.3.1.90.11	166.015,94	85.546,10				251.562,04	251.562,04
0020	04.122.0401.2.003.3.1.90.13	205,49						205,49
0021	04.122.0401.2.003.3.1.90.16	4.722,40						4.722,40
0022	04.122.0401.2.003.3.1.90.34	1.130,17						1.130,17
0023	04.122.0401.2.003.3.3.90.14	719,20						719,20
0024	04.122.0401.2.003.3.3.90.30	12.351,52	11.491,30				17.395,33	23.842,82
0025	04.122.0401.2.003.3.3.90.36	821,94						821,94
0026	04.122.0401.2.003.3.3.90.39	8.219,36					6.441,52	8.219,36
0027	04.122.0401.2.003.3.3.90.92	4.109,68						4.109,68
0028	04.122.0401.2.003.3.3.90.93	8.835,82						8.835,82
0029	04.122.0401.2.003.4.4.90.51	1.982,16						1.982,16
0030	04.122.0401.2.003.4.4.90.52	14.668,00						14.668,00
0160	04.122.0402.1.010.4.4.90.51	44.384,56				36.641,84		7.742,72
0161	04.122.0402.2.031.3.3.90.30	13.214,41					7.221,04	13.214,41



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0162	04.122.0402.2.031.3.3.90.36	13.214,41	7.329,09				20.543,50	20.543,50
0163	04.122.0402.2.031.3.3.90.39	13.214,41	16.883,59				28.098,00	30.098,00
0164	04.122.0402.2.034.3.1.90.34	81.907,50	45.452,50				127.360,00	127.360,00
0165	04.122.0402.2.035.3.1.90.34	81.907,50	14.092,50				96.000,00	96.000,00
0166	04.122.0402.2.047.3.1.90.01	1.321,44	39.654,56				40.976,00	40.976,00
0167	04.122.0402.2.047.3.1.90.03	1.321,44	19.166,56				20.488,00	20.488,00
0168	04.122.0402.2.047.3.1.90.09	200,00					104,80	200,00
0169	04.122.0402.2.047.3.1.90.11	300.000,00					245.108,74	300.000,00
0170	04.122.0402.2.047.3.1.90.16	35.522,85						35.522,85
0171	04.122.0402.2.047.3.1.90.34	40.000,00						40.000,00
0172	04.122.0402.2.047.3.3.90.14	3.000,00						3.000,00
0173	04.122.0402.2.047.3.3.90.30	40.000,00	58.598,13				88.110,17	98.598,13
0174	04.122.0402.2.047.3.3.90.35	205,49						205,49
0175	04.122.0402.2.047.3.3.90.36	30.000,00	63.301,59				93.301,59	93.301,59
0176	04.122.0402.2.047.3.3.90.39	110.921,00	148.711,94				254.777,12	259.632,94
0177	04.122.0402.2.047.3.3.90.91	34.817,84						34.817,84
0178	04.122.0402.2.047.3.3.90.92	22.603,25						22.603,25
0179	04.122.0402.2.047.3.3.90.93	1.643,87	50.677,38				52.321,25	52.321,25
0180	04.122.0402.2.047.4.4.90.51	6.607,21						6.607,21
0181	04.122.0402.2.047.4.4.90.52	40.000,00					2.804,00	40.000,00
0182	04.122.0402.2.300.3.3.90.41	28.449,21					20.945,44	28.449,21
0183	09.271.0901.2.009.3.1.90.13	256.561,43	178.434,93				344.671,61	434.996,36
0184	09.271.0911.2.010.3.3.90.47	163.441,11				50.000,00	92.527,64	113.441,11
0185	28.846.2801.2.006.3.2.90.21	2.054,84						2.054,84
0186	28.846.2801.2.006.3.2.90.22	2.054,84						2.054,84
0187	28.846.2801.2.006.3.2.90.25	2.054,84						2.054,84
0188	28.846.2801.2.006.4.6.90.71	67.903,73	24.855,26				92.758,99	92.758,99
0189	99.999.9999.2.025.9.9.99.99	312.206,29				285.260,61		26.945,68
0031	12.361.0251.2.013.3.1.90.09	396,43	520,57				917,00	917,00
0032	12.361.0251.2.013.3.1.90.11	70.809,81					55.308,44	70.809,81
0033	12.361.0251.2.013.3.1.90.16	4.109,68						4.109,68
0034	12.361.0251.2.013.3.3.90.30	17.902,49	54.142,24				21.995,04	72.044,73
0035	12.361.0251.2.013.3.3.90.36	2.054,84						2.054,84



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0036	12.361.0251.2.013.3.3.90.39	2.054,84						2.054,84
0037	12.361.0251.2.013.3.3.90.92	2.054,84						2.054,84
0038	12.361.0251.2.013.4.4.90.52	878,76						878,76
0039	12.361.0403.1.005.4.4.90.51	621.326,91				585.406,70		35.920,21
0040	12.361.0403.1.011.4.4.90.52	334.182,60	3.178,40			250.113,49	54.316,00	87.247,51
0041	12.361.0403.2.014.3.1.90.09	792,86	1.931,94				2.724,80	2.724,80
0042	12.361.0403.2.014.3.1.90.11	551.789,85	39.979,83			80.479,49	429.386,62	511.290,19
0043	12.361.0403.2.014.3.1.90.13	121.836,86	80.056,13				201.892,99	201.892,99
0044	12.361.0403.2.014.3.1.90.16	16.722,84						16.722,84
0045	12.361.0403.2.014.3.3.90.14	4.109,68					2.600,00	4.109,68
0046	12.361.0403.2.014.3.3.90.30	299.188,57	106.751,81				333.723,23	405.940,38
0047	12.361.0403.2.014.3.3.90.32	2.054,84					608,44	2.054,84
0048	12.361.0403.2.014.3.3.90.33	1.232,90						1.232,90
0049	12.361.0403.2.014.3.3.90.36	32.677,82					11.702,10	32.677,82
0050	12.361.0403.2.014.3.3.90.39	83.831,34	8.964,54				69.697,96	92.795,88
0051	12.361.0403.2.014.3.3.90.92	10.274,20						10.274,20
0052	12.361.0403.2.014.4.4.90.51	52.857,64						52.857,64
0053	12.364.1204.2.017.3.3.90.18	26.630,74						26.630,74
0054	12.365.0620.2.043.3.1.90.09	528,58						528,58
0055	12.365.0620.2.043.3.1.90.11	29.071,70					12.064,32	29.071,70
0056	12.365.0620.2.043.3.3.90.30	11.663,63	14.533,53				14.561,12	26.197,16
0057	12.365.0620.2.043.3.3.90.36	10.571,53						10.571,53
0058	12.365.0620.2.043.3.3.90.39	11.892,97	1.278,60				3.921,48	13.171,57
0059	12.365.0620.2.043.4.4.90.51	6.607,21						6.607,21
0060	12.365.0620.2.043.4.4.90.52	2.642,88	637,12				3.280,00	3.280,00
0061	12.365.1205.2.018.3.1.90.09	792,86					131,00	792,86
0062	12.365.1205.2.018.3.1.90.11	165.209,20					14.402,42	165.209,20
0063	12.365.1205.2.018.3.1.90.16	3.287,75						3.287,75
0064	12.365.1205.2.018.3.3.90.30	26.161,16						26.161,16
0065	12.365.1205.2.018.3.3.90.36	2.054,84						2.054,84
0066	12.365.1205.2.018.3.3.90.39	24.658,09						24.658,09
0067	12.365.1205.2.018.3.3.90.92	2.054,84						2.054,84
0068	12.365.1205.2.018.4.4.90.52	66.165,87						66.165,87



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0069	13.392.1301.2.019.3.3.50.42	1.643,87						1.643,87
0070	13.392.1301.2.019.3.3.50.43	616,46						616,46
0071	13.392.1301.2.019.3.3.90.30	23.947,86					1.422,00	23.947,86
0072	13.392.1301.2.019.3.3.90.32	1.027,43					300,00	1.027,43
0073	13.392.1301.2.019.3.3.90.36	1.027,43	2.572,57				3.600,00	3.600,00
0074	13.392.1301.2.019.3.3.90.39	18.003,98					7.356,45	18.003,98
0075	13.392.1301.2.019.3.3.90.92	9.388,84						9.388,84
0076	13.392.1301.2.019.4.4.90.51	6.607,21						6.607,21
0077	13.392.1301.2.019.4.4.90.52	6.607,21						6.607,21
0078	27.812.2701.1.018.4.4.90.51	113.359,98				90.673,71		22.686,27
0079	27.812.2701.2.020.3.1.90.09	264,29						264,29
0080	27.812.2701.2.020.3.1.90.11	15.857,29						15.857,29
0081	27.812.2701.2.020.3.3.50.42	1.643,87						1.643,87
0082	27.812.2701.2.020.3.3.90.30	17.140,41					10.961,54	17.140,41
0083	27.812.2701.2.020.3.3.90.32	410,97						410,97
0084	27.812.2701.2.020.3.3.90.33	1.027,43						1.027,43
0085	27.812.2701.2.020.3.3.90.36	1.849,36						1.849,36
0086	27.812.2701.2.020.3.3.90.39	9.250,09	4.159,35				13.409,44	13.409,44
0087	27.812.2701.2.020.3.3.90.92	1.027,43						1.027,43
0088	27.812.2701.2.020.4.4.90.51	15.857,29						15.857,29
0089	27.812.2701.2.020.4.4.90.52	938,89						938,89
0090	20.122.0405.1.019.4.4.90.52	309.388,63				245.034,12		64.354,51
0091	20.122.2001.2.023.3.1.90.09	264,29						264,29
0092	20.122.2001.2.023.3.1.90.11	17.297,66	40.176,96				57.474,62	57.474,62
0093	20.122.2001.2.023.3.1.90.16	2.054,84						2.054,84
0094	20.122.2001.2.023.3.3.90.14	410,97	689,03				1.100,00	1.100,00
0095	20.122.2001.2.023.3.3.90.30	103.423,17					28.321,07	103.423,17
0096	20.122.2001.2.023.3.3.90.36	22.603,25						22.603,25
0097	20.122.2001.2.023.3.3.90.39	73.115,33					13.711,00	73.115,33
0098	20.122.2001.2.023.3.3.90.92	2.054,84						2.054,84
0099	20.122.2001.2.023.4.4.90.52	2.054,84						2.054,84
0100	20.606.2001.2.024.3.3.90.30	33.147,62					1.625,00	33.147,62
0101	20.606.2001.2.024.3.3.90.32	1.027,43						1.027,43



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0102	20.606.2001.2.024.3.3.90.36	1.232,90						1.232,90
0103	20.606.2001.2.024.3.3.90.39	7.051,14						7.051,14
0104	20.606.2001.2.024.3.3.90.92	2.054,84						2.054,84
0105	20.606.2001.2.024.4.4.90.52	2.054,84						2.054,84
0106	02.061.0201.2.002.3.3.90.30	6.986,46					598,80	6.986,46
0107	02.061.0201.2.002.3.3.90.36	308,23						308,23
0108	02.061.0201.2.002.3.3.90.39	2.054,84						2.054,84
0109	02.061.0201.2.002.3.3.90.92	513,71						513,71
0110	02.061.0201.2.002.4.4.90.52	1.232,90						1.232,90
0111	02.061.0201.2.027.3.3.90.91	54.187,11					41.321,71	54.187,11
0112	15.122.1501.1.007.4.4.90.51	79.118,51						79.118,51
0113	15.122.1501.1.007.4.4.90.61	3.303,60						3.303,60
0114	15.452.1502.2.021.3.1.90.09	264,29	50,11				314,40	314,40
0115	15.452.1502.2.021.3.1.90.11	287.470,91					165.205,88	287.470,91
0116	15.452.1502.2.021.3.1.90.16	30.617,13						30.617,13
0117	15.452.1502.2.021.3.3.90.14	410,97						410,97
0118	15.452.1502.2.021.3.3.90.30	186.389,25	66.449,29				90.239,84	252.838,54
0119	15.452.1502.2.021.3.3.90.33	410,97						410,97
0120	15.452.1502.2.021.3.3.90.36	20.548,41	176.824,00				184.158,00	197.372,41
0121	15.452.1502.2.021.3.3.90.39	106.409,04	37.734,07				137.216,57	144.143,11
0122	15.452.1502.2.021.3.3.90.92	2.054,84						2.054,84
0123	15.452.1502.2.021.4.4.90.51	13.214,41						13.214,41
0124	15.452.1502.2.021.4.4.90.52	10.274,20					4.460,00	10.274,20
0125	17.512.1501.1.004.4.4.90.51	22.192,28						22.192,28
0126	26.782.2601.1.009.4.4.90.51	49.316,18						49.316,18
0127	26.782.2601.1.009.4.4.90.52	61.645,22						61.645,22
0128	26.782.2601.2.022.3.1.90.09	264,29						264,29
0129	26.782.2601.2.022.3.1.90.11	320.799,62	90.387,96				411.187,58	411.187,58
0130	26.782.2601.2.022.3.1.90.16	7.349,20						7.349,20
0131	26.782.2601.2.022.3.3.90.14	2.465,81					300,00	2.465,81
0132	26.782.2601.2.022.3.3.90.30	248.013,33	138.674,34				146.127,29	386.687,67
0133	26.782.2601.2.022.3.3.90.33	924,68						924,68
0134	26.782.2601.2.022.3.3.90.36	513,71	7.308,43				7.690,00	7.822,14



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0135	26.782.2601.2.022.3.3.90.39	74.465,11	30,75				18.022,21	74.495,86
0136	26.782.2601.2.022.3.3.90.92	2.054,84						2.054,84
0137	26.782.2601.2.022.4.4.90.51	26.428,82						26.428,82
0138	26.782.2601.2.022.4.4.90.52	10.274,20						10.274,20
0139	27.812.0403.1.006.4.4.90.51	66.576,84						66.576,84
0140	16.451.0621.1.012.4.4.90.51	476.155,60				275.519,49	30.087,19	200.636,11
0141	16.451.0621.1.020.4.4.90.51	259.373,75				156.989,37		102.384,38
0142	16.451.0621.1.021.4.4.90.51	234.801,50				131.130,42	91.239,58	103.671,08
0143	16.451.0621.2.044.3.1.90.09	264,29	364,51				628,80	628,80
0144	16.451.0621.2.044.3.1.90.11	26.428,82	106.459,30				132.888,12	132.888,12
0145	16.451.0621.2.044.3.1.90.34	15.857,29						15.857,29
0146	16.451.0621.2.044.3.3.90.30	27.520,92					16.924,79	27.520,92
0147	16.451.0621.2.044.3.3.90.36	46.250,44					32.320,00	46.250,44
0148	16.451.0621.2.044.3.3.90.39	39.643,23					9.700,00	39.643,23
0149	16.451.0621.2.044.4.4.90.51	18.674,91	15.664,50				21.125,00	34.339,41
0150	16.451.0621.2.044.4.4.90.52	13.214,41						13.214,41
0151	16.482.1601.1.008.4.4.90.51	66.576,84						66.576,84
0152	04.122.0402.2.045.3.1.90.09	130,36	4.257,32				4.387,68	4.387,68
0153	04.122.0402.2.045.3.1.90.11	83.191,68	70.641,27				153.832,95	153.832,95
0154	04.122.0402.2.045.3.1.90.34	5.664,30						5.664,30
0155	04.122.0402.2.045.3.3.90.14	1.767,23	632,77				2.400,00	2.400,00
0156	04.122.0402.2.045.3.3.90.30	17.218,40					381,60	17.218,40
0157	04.122.0402.2.045.3.3.90.36	8.927,52						8.927,52
0158	04.122.0402.2.045.3.3.90.39	25.390,01					2.341,37	25.390,01
0159	04.122.0402.2.045.4.4.90.52	9.531,30						9.531,30
0190	18.541.0619.2.042.3.1.90.09	396,43						396,43
0191	18.541.0619.2.042.3.1.90.11	47.571,88					33.333,33	47.571,88
0192	18.541.0619.2.042.3.1.90.34	2.358,77						2.358,77
0193	18.541.0619.2.042.3.3.50.42	1.027,43						1.027,43
0194	18.541.0619.2.042.3.3.90.14	1.982,16						1.982,16
0195	18.541.0619.2.042.3.3.90.30	1.982,16						1.982,16
0196	18.541.0619.2.042.3.3.90.32	1.988,77						1.988,77
0197	18.541.0619.2.042.3.3.90.36	1.982,16						1.982,16



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0198	18.541.0619.2.042.3.3.90.39	2.642,88						2.642,88
0199	18.541.0619.2.042.3.3.90.92	4.109,68						4.109,68
0200	18.541.0619.2.042.4.4.90.51	6.607,21						6.607,21
0201	18.541.0619.2.042.4.4.90.52	13.561,95						13.561,95
0202	14.422.0622.2.048.3.1.90.09	500,00					314,40	500,00
0203	14.422.0622.2.048.3.1.90.11	60.000,00	43.115,56				103.115,56	103.115,56
0204	14.422.0622.2.048.3.3.90.30	5.000,00						5.000,00
0205	14.422.0622.2.048.3.3.90.36	5.000,00						5.000,00
0206	14.422.0622.2.048.3.3.90.39	5.500,00						5.500,00
0207	14.422.0622.2.048.4.4.90.52	4.000,00					560,00	4.000,00
0208	04.122.0402.2.046.3.1.90.11	25.000,00						25.000,00
0209	04.122.0402.2.046.3.3.90.14	2.000,00						2.000,00
0210	04.122.0402.2.046.3.3.90.30	10.000,00						10.000,00
0211	04.122.0402.2.046.3.3.90.36	4.000,00						4.000,00
0212	04.122.0402.2.046.3.3.90.39	7.000,00					200,00	7.000,00
0213	04.122.0402.2.046.4.4.90.52	10.000,00						10.000,00
0214	12.361.0403.2.015.3.1.90.09	264,29						264,29
0215	12.361.0403.2.015.3.1.90.11	711.861,39	179.834,04				703.163,15	891.695,43
0216	12.361.0403.2.015.3.1.90.13	117.091,70	61.575,90				143.464,22	178.667,60
0217	12.361.0403.2.015.3.1.90.16	5.371,00						5.371,00
0218	12.361.0403.2.015.3.3.90.14	5.137,11						5.137,11
0219	12.361.0403.2.015.3.3.90.30	6.764,46					2.608,00	6.764,46
0220	12.361.0403.2.015.3.3.90.36	2.054,84						2.054,84
0221	12.361.0403.2.015.3.3.90.39	8.219,36					2.000,00	8.219,36
0222	12.361.0403.2.015.3.3.90.92	2.054,84						2.054,84
0223	12.361.0403.2.015.4.4.90.51	26.428,82						26.428,82
0224	12.361.0403.2.015.4.4.90.52	10.274,19					5.132,22	10.274,19
0225	10.301.1001.1.003.4.4.90.51	33.288,40	55.513,65				88.802,05	88.802,05
0226	10.301.1001.1.013.4.4.90.51	456.497,80				455.576,80		921,00
0227	10.301.1001.1.014.4.4.90.51	387.695,50				382.235,00		5.460,50
0228	10.301.1001.1.014.4.4.90.52	169.275,50				65.000,00	98.719,00	104.275,50
0229	10.301.1001.1.015.4.4.90.51	42.591,90				41.000,00		1.591,90
0230	10.301.1001.1.016.4.4.90.51	54.605,00				53.288,20		1.316,80



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0231	10.301.1001.2.012.3.1.90.09	792,86	2.703,88				3.364,58	3.496,74
0232	10.301.1001.2.012.3.1.90.11	303.306,80	273.548,67			50.000,00	526.094,82	526.855,47
0233	10.301.1001.2.012.3.1.90.13	118.929,69	162.230,31				281.160,00	281.160,00
0234	10.301.1001.2.012.3.1.90.16	1.027,43						1.027,43
0235	10.301.1001.2.012.3.1.90.34	963.005,41	142.904,59			689.490,00	167.120,00	416.420,00
0236	10.301.1001.2.012.3.3.90.14	410,97					200,00	410,97
0237	10.301.1001.2.012.3.3.90.30	438.295,74	257.970,63			242.077,51	259.824,75	454.188,86
0238	10.301.1001.2.012.3.3.90.36	114.377,33	647.347,17				752.784,50	761.724,50
0239	10.301.1001.2.012.3.3.90.39	68.372,42	140.697,21				205.445,32	209.069,63
0240	10.301.1001.2.012.3.3.90.92	1.027,43						1.027,43
0241	10.301.1001.2.012.4.4.90.52	13.214,41	70.647,72				83.862,13	83.862,13
0242	08.243.0810.2.038.3.1.90.09	264,29						264,29
0243	08.243.0810.2.038.3.1.90.11	15.857,29						15.857,29
0244	08.243.0810.2.038.3.3.90.30	22.584,63						22.584,63
0245	08.243.0810.2.038.3.3.90.34	5.285,76						5.285,76
0246	08.243.0810.2.038.3.3.90.36	17.899,52				4.396,04		13.503,48
0247	08.243.0810.2.038.3.3.90.39	3.964,32					1.445,90	3.964,32
0248	08.243.0810.2.038.4.4.90.51	3.303,60						3.303,60
0249	08.243.0810.2.038.4.4.90.52	2.642,88						2.642,88
0250	08.244.0404.1.002.4.4.90.51	33.288,42				30.000,00		3.288,42
0251	08.244.0404.1.017.4.4.90.51	281.215,75				273.025,00		8.190,75
0252	08.244.0820.2.036.3.1.90.09	396,43	494,37				890,80	890,80
0253	08.244.0820.2.036.3.1.90.11	256.855,09	94.746,53			126.209,88	225.391,74	225.391,74
0254	08.244.0820.2.036.3.1.90.13	38.223,50	30.018,65				68.242,15	68.242,15
0255	08.244.0820.2.036.3.1.90.16	1.027,43						1.027,43
0256	08.244.0820.2.036.3.3.50.42	1.027,43						1.027,43
0257	08.244.0820.2.036.3.3.50.43	1.027,43						1.027,43
0258	08.244.0820.2.036.3.3.90.14	4.109,68					1.800,00	4.109,68
0259	08.244.0820.2.036.3.3.90.30	74.882,76	254.263,53			100.736,50	176.747,29	228.409,79
0260	08.244.0820.2.036.3.3.90.32	56.713,60	269.281,07			250.000,00	36.051,88	75.994,67
0261	08.244.0820.2.036.3.3.90.33	1.321,44						1.321,44
0262	08.244.0820.2.036.3.3.90.36	25.685,51	26.478,49				52.164,00	52.164,00
0263	08.244.0820.2.036.3.3.90.39	5.780,49	85.226,46				91.006,95	91.006,95



RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0264	08.244.0820.2.036.3.3.90.46	1.027,43						1.027,43
0265	08.244.0820.2.036.3.3.90.48	2.054,84						2.054,84
0266	08.244.0820.2.036.3.3.90.92	8.219,36						8.219,36
0267	08.244.0820.2.036.4.4.90.51	39.643,23				21.662,50		17.980,73
0268	08.244.0820.2.036.4.4.90.52	19.821,62					9.072,77	19.821,62
0269	08.244.0820.2.037.3.1.90.09	132,14						132,14
0270	08.244.0820.2.037.3.1.90.11	6.607,21						6.607,21
0271	08.244.0820.2.037.3.3.90.30	1.321,44						1.321,44
0272	08.244.0820.2.037.3.3.90.36	1.321,44						1.321,44
0273	08.244.0820.2.037.3.3.90.39	2.413,54	520,15				1.841,59	2.933,69
0274	08.244.0820.2.037.4.4.90.51	1.321,44						1.321,44
0275	08.244.0820.2.037.4.4.90.52	1.321,44						1.321,44
0276	08.244.0820.2.039.3.1.90.09	264,29						264,29
0277	08.244.0820.2.039.3.1.90.11	15.857,29				4.396,04		11.461,25
0278	08.244.0820.2.039.3.3.90.30	18.390,96	7.426,54				12.712,30	25.817,50
0279	08.244.0820.2.039.3.3.90.36	17.899,52	9.837,03				19.150,00	27.736,55
0280	08.244.0820.2.039.3.3.90.39	15.027,30	13.632,34				21.725,99	28.659,64
0281	08.244.0820.2.039.4.4.90.51	6.607,21						6.607,21
0282	08.244.0820.2.039.4.4.90.52	1.321,44	873,56				2.195,00	2.195,00
0283	08.244.0820.2.040.3.3.90.08	105.715,28	306.073,09				411.788,37	411.788,37
0284	08.243.0810.2.007.3.1.90.09	330,36						330,36
0285	08.243.0810.2.007.3.1.90.11	26.324,98				26,77		26.298,21
0286	08.243.0810.2.007.3.1.90.16	205,49						205,49
0287	08.243.0810.2.007.3.3.90.14	410,97						410,97
0288	08.243.0810.2.007.3.3.90.30	12.109,54				425,85	794,89	11.683,69
0289	08.243.0810.2.007.3.3.90.36	3.508,43						3.508,43
0290	08.243.0810.2.007.3.3.90.39	3.082,27	587,52				3.669,79	3.669,79
0291	08.243.0810.2.007.3.3.90.92	205,49						205,49
0292	08.243.0810.2.007.4.4.90.52	6.164,52						6.164,52
0293	08.243.0810.2.045.3.1.90.09	218,42						218,42
0294	08.243.0810.2.045.3.1.90.11	5.460,50						5.460,50
0295	08.243.0810.2.045.3.3.90.30	3.276,30						3.276,30
0296	08.243.0810.2.045.3.3.90.36	3.276,30						3.276,30



ESTADO DE GOIÁS
PREFEITURA
MUNICIPAL
DE
MAIRIPOTABA

PÁG: 010

BALANÇO GERAL DE 2015

RELAÇÃO DE ALTERAÇÃO DE SALDO

FICHA	DOTACAO	ORÇADO	SUPLEMENTAÇÃO	CRÉD. ESPECIAL	TRANSPOSIÇÃO	REDUÇÃO	ACUMULADO	SALDO
0297	08.243.0810.2.045.3.3.90.39	3.276,30						3.276,30
0298	08.243.0810.2.045.4.4.90.52	3.276,30						3.276,30
TOTAL GERAL		14.859.225,98	4.981.761,01			4.981.761,01	10.243.164,70	4.616.061,28

ADEMIR ANTONIO DE SOUZA

CPF: 463.432.881-04
PREFEITO MUNICIPAL

FLAVIO BERNARDES DE QUEIROZ

MENDES
CPF: 574.539.181-20 - CRC: 17720
CONTADOR