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|  \*UNIAO | LTDA | PREFEITURA MUNICIPAL DE JACUTINGA/MG | Pag.0001 |
| GES800 |   |   | 23/01/15 |
| BALPUB.703-725 | 19-6 Balancete Financeiro Resumido - 2014 | 14:44:25 |

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B A L A N C O   F I N A N C E I R O   D E   J U N H O / 1 4

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|                                T I T U L O S                                  |          V A L O R   |   V A L O R           |

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| | RECEITA ORCAMENTARIA | | |   | | | | |
| | | RECEITAS CORRENTES | | |   | | | | |
| | | RECEITA TRIBUTARIA | | | 648.293,83 | | | | |
| | | RECEITAS DE CONTRIBUICOES | | | 125.004,06 | | | | |
| | | RECEITA PATRIMONIAL | | | 22.715,23 | | | | |
| | | RECEITA AGROPECUARIA | | | 21.880,00 | | | | |
| | | RECEITA DE SERVICOS | | | 219.001,61 | | | | |
| | | TRANSFERENCIAS CORRENTES | | | 2.537.109,97 | | | |
| | | OUTRAS RECEITAS CORRENTES | | | 177.374,70 | | | | |
| | | TOTAL DAS RECEITAS CORRENTES | | |   | | | 3.751.379,40 | |
| | | RECEITAS DE CAPITAL | | |   | | | | |
| | | TRANSFERENCIAS DE CAPITAL | | | 59.500,00 | | | | |
| | | TOTAL DAS RECEITAS DE CAPITAL | | |   | | | 59.500,00 | |
| | TOTAL DA RECEITA ORCAMENTARIA | | |   | | | 3.810.879,40 | |

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| | RECEITA EXTRA-ORCAMENTARIA | | | | | | |
| | | DEPOSITOS | | | 1.758.205,72 | | | |
| | | TOTAL DA RECEITA EXTRA-ORCAMENTARIA | | | | | 1.758.205,72 | |

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| TOTAL DAS RECEITAS                                                    |                                      |   5.569.085,12 |

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| SALDO ANTERIOR - CAIXA E BANCOS                       |                                      |   3.669.632,46 |

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| T O T A L   G E R A L                                             |                                      |   9.238.717,58 |

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| | DESPESA ORCAMENTARIA | | |   | | | | |
| | | ADMINISTRACAO | | | 317.995,14 | | | | |
| | | ASSISTENCIA SOCIAL | | | 82.539,52 | | | | |
| | | SAUDE | | | 1.330.883,66 | | | |
| | | EDUCACAO | | | 1.272.352,16 | | | |
| | | CULTURA | | | 22.891,88 | | | | |
| | | URBANISMO | | | 466.421,16 | | | | |
| | | SANEAMENTO | | | 101.671,31 | | | | |
| | | AGRICULTURA | | | 119.706,87 | | | | |
| | | INDUSTRIA | | | 523.000,00 | | | | |
| | | COMERCIO E SERVICOS | | | 30.158,17 | | | | |
| | | TRANSPORTE | | | 241.143,63 | | | | |
| | | DESPORTO E LAZER | | | 97.080,19 | | | | |
| | | ENCARGOS ESPECIAIS | | | 29.960,00 | | | | |
| | TOTAL DA DESPESA ORCAMENTARIA | | |   | | | 4.635.803,69 | |

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| | DESPESA EXTRA-ORCAMENTARIA | | |   | | | | |
| | | DEPOSITOS | | | 596.577,70 | | | | |
| | | REPASSES | | | 186.745,24 | | | | |
| | TOTAL DA DESPESA EXTRA-ORCAMENTARIA | | |   | | | 783.322,94 | |

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| TOTAL DAS DESPESAS                                                    |                                      |   5.419.126,63 |

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| SALDO P/MES SEGUINTE - CAIXA E BANCOS   |                                        |   3.819.590,95 |

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| T O T A L   G E R A L                                             |                                      |   9.238.717,58 |

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| NOE FRANCISCO RODRIGUES | FRANCISCO APARECIDO DOMINGUES |
| PREFEITO MUNICIPAL | T.C. CRC/MG 070435/O-4 |



