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| \*UNIAO | LTDA | PREFEITURA MUNICIPAL DE JACUTINGA/MG | Pag.0001 |
| GES294 |   |   | 23/01/15 |
| BALPUB.703-725 | 19-6 Balancete Financeiro Resumido - 2014 | 14:45:14 |

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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 L 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 | | | 1.010.310,94 | | | |
| | | RECEITAS DE CONTRIBUICOES | | | 122.368,84 | | | | |
| | | RECEITA PATRIMONIAL | | | 23.847,55 | | | | |
| | | RECEITA AGROPECUARIA | | | 13.160,00 | | | | |
| | | RECEITA DE SERVICOS | | | 250.760,49 | | | | |
| | | TRANSFERENCIAS CORRENTES | | | 2.500.307,23 | | | |
| | | OUTRAS RECEITAS CORRENTES | | | 250.274,15 | | | | |
| | | TOTAL DAS RECEITAS CORRENTES | | |   | | | 4.171.029,20 | |
| | | RECEITAS DE CAPITAL | | |   | | | | |
| | | ALIENACAO DE BENS | | | 250,00 | | | | |
| | | TRANSFERENCIAS DE CAPITAL | | | 50.000,00 | | | | |
| | | TOTAL DAS RECEITAS DE CAPITAL | | |   | | | 50.250,00 | |
| | TOTAL DA RECEITA ORCAMENTARIA | | |   | | | 4.221.279,20 | |

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| | RECEITA EXTRA-ORCAMENTARIA | | | | | | |
| | | DEPOSITOS | | | 210.058,64 | | | |
| | | TOTAL DA RECEITA EXTRA-ORCAMENTARIA | | | | | 210.058,64 | |

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| TOTAL DAS RECEITAS                 |                                      |   4.431.337,84 |

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| SALDO ANTERIOR - CAIXA E BANCOS                      |   3.819.590,95 |

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| T O T A L   G E R A L                                      8.250.928,79 |

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| | DESPESA ORCAMENTARIA | | |   | | | | |
| | | ADMINISTRACAO | | | 255.760,62 | | | | |
| | | ASSISTENCIA SOCIAL | | | 48.483,83 | | | | |
| | | SAUDE | | | 1.021.527,22 | | | |
| | | EDUCACAO | | | 572.907,32 | | | | |
| | | CULTURA | | | 15.215,25 | | | | |
| | | URBANISMO | | | 194.446,41 | | | | |
| | | SANEAMENTO | | | 46.203,49 | | | | |
| | | AGRICULTURA | | | 53.480,26 | | | | |
| | | COMERCIO E SERVICOS | | | 17.186,03 | | | | |
| | | TRANSPORTE | | | 227.635,73 | | | | |
| | | DESPORTO E LAZER | | | 69.357,29 | | | | |
| | | ENCARGOS ESPECIAIS | | | 30.031,26 | | | | |
| | TOTAL DA DESPESA ORCAMENTARIA | | |   | | | 2.552.234,71 | |

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| | DESPESA EXTRA-ORCAMENTARIA | | |   | | | | |
| | | RESTOS A PAGAR | | | 495,00 | | | | |
| | | DEPOSITOS | | | 1.753.443,25 | | | |
| | | REPASSES | | | 186.745,24 | | | | |
| | TOTAL DA DESPESA EXTRA-ORCAMENTARIA | | |   | | | 1.940.683,49 | |

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| TOTAL DAS DESPESAS                                       |   4.492.918,20 |

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| SALDO P/MES SEGUINTE - CAIXA E BANCOS   3.758.010,59 |

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| T O T A L   G E R A L                                             |    |   8.250.928,79 |

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



