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|  \*UNIAO LTDA | PREFEITURA MUNICIPAL DE JACUTINGA/MG | Pag.0001 |
| GES1548 |   | 23/01/15 |
| BALPUB.703-725 | 19-6 Balancete Financeiro Resumido - 2014 | 14:40:36 |

 B A L A N C O   F I N A N C E I R O   D E   F E V E R E I R O / 1 4

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

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| | RECEITA ORCAMENTARIA | | |   | | | | |
| | | RECEITAS CORRENTES | | |   | | | | |
| | | RECEITA TRIBUTARIA | | | 301.873,40 | | | | |
| | | RECEITAS DE CONTRIBUICOES | | | 116.379,21 | | | | |
| | | RECEITA PATRIMONIAL | | | 18.343,86 | | | | |
| | | RECEITA AGROPECUARIA | | | 10.800,00 | | | | |
| | | RECEITA DE SERVICOS | | | 231.825,69 | | | | |
| | | TRANSFERENCIAS CORRENTES | | | 3.264.449,98 | | | |
| | | OUTRAS RECEITAS CORRENTES | | | 141.487,58 | | | | |
| | | TOTAL DAS RECEITAS CORRENTES | | |   | | | 4.085.159,72 | |
| | | RECEITAS DE CAPITAL | | |   | | | | |
| | | TRANSFERENCIAS DE CAPITAL | | | 790.000,00 | | | | |
| | | TOTAL DAS RECEITAS DE CAPITAL | | |   | | | 790.000,00 | |
| | TOTAL DA RECEITA ORCAMENTARIA | | |   | | | 4.875.159,72 | |

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| | RECEITA EXTRA-ORCAMENTARIA | | | | | | |
| | | DEPOSITOS | | | 2.759.315,03 | | | |
| | | DEVOLUCAO/COMPENSACAO DE REPASSE | | | 4.254,76 | | | |
| | TOTAL DA RECEITA EXTRA-ORCAMENTARIA | | | | | 2.763.569,79 | |

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| TOTAL DAS RECEITAS                                                    |                           |   7.638.729,51 |

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| SALDO ANTERIOR - CAIXA E BANCOS                       |                                      |   4.168.641,98 |

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| T O T A L   G E R A L                |                                      | 11.807.371,49 |

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| | DESPESA ORCAMENTARIA | | |   | | | | |
| | | ADMINISTRACAO | | | 386.163,92 | | | | |
| | | ASSISTENCIA SOCIAL | | | 141.583,10 | | | | |
| | | SAUDE | | | 1.499.258,48 | | | |
| | | EDUCACAO | | | 1.294.106,98 | | | |
| | | CULTURA | | | 28.208,13 | | | | |
| | | URBANISMO | | | 363.536,89 | | | | |
| | | SANEAMENTO | | | 172.102,60 | | | | |
| | | AGRICULTURA | | | 153.019,57 | | | | |
| | | COMERCIO E SERVICOS | | | 54.279,99 | | | | |
| | | TRANSPORTE | | | 475.106,43 | | | | |
| | | DESPORTO E LAZER | | | 95.939,54 | | | | |
| | | ENCARGOS ESPECIAIS | | | 59.353,90 | | | | |
| | TOTAL DA DESPESA ORCAMENTARIA | | |   | | | 4.722.659,53 | |

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| | DESPESA EXTRA-ORCAMENTARIA | | |   | | | | |
| | | RESTOS A PAGAR | | | 54.687,22 | | | | |
| | | DEPOSITOS | | | 3.137.255,97 | | | |
| | | REPASSES | | | 186.745,24 | | | | |
| | TOTAL DA DESPESA EXTRA-ORCAMENTARIA | | |   | | | 3.378.688,43 | |

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| TOTAL DAS DESPESAS                          |                                      |   8.101.347,96 |

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| SALDO P/MES SEGUINTE - CAIXA E BANCOS   |                                         |   3.706.023,53 |

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| T O T A L   G E R A L                     |                                      | 11.807.371,49 |

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



