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| \*UNIAO | LTDA | PREFEITURA MUNICIPAL DE JACUTINGA/MG | Pag.0001 |
| GES494 |   |   | 23/01/15 |
| BALPUB.703-725 | 19-6 Balancete Financeiro Resumido - 2014 | 14:41:19 |

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B A L A N C O   F I N A N C E I R O   D E   M A R C 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 | | | 386.884,71 | | | | |
| | | RECEITAS DE CONTRIBUICOES | | | 104.581,79 | | | | |
| | | RECEITA PATRIMONIAL | | | 21.068,92 | | | | |
| | | RECEITA AGROPECUARIA | | | 9.600,00 | | | | |
| | | RECEITA DE SERVICOS | | | 246.029,41 | | | | |
| | | TRANSFERENCIAS CORRENTES | | | 2.713.114,91 | | | |
| | | OUTRAS RECEITAS CORRENTES | | | 178.953,63 | | | | |
| | | TOTAL DAS RECEITAS CORRENTES | | |   | | | 3.660.233,37 | |
| | | RECEITAS DE CAPITAL | | |   | | | | |
| | TOTAL DA RECEITA ORCAMENTARIA | | |   | | | 3.660.233,37 | |

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| | RECEITA EXTRA-ORCAMENTARIA | | | | | | |
| | | DEPOSITOS | | | 192.067,97 | | | |
| | | TOTAL DA RECEITA EXTRA-ORCAMENTARIA | | | | | 192.067,97 | |

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| TOTAL DAS RECEITAS                |                                      |   3.852.301,34 |

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| SALDO ANTERIOR - CAIXA E BANCOS                      |   3.706.023,53 |

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| T O T A L   G E R A L               |                                      |   7.558.324,87 |

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| | DESPESA ORCAMENTARIA | | |   | | | | |
| | | ADMINISTRACAO | | | 282.375,02 | | | | |
| | | ASSISTENCIA SOCIAL | | | 49.190,28 | | | | |
| | | SAUDE | | | 909.441,59 | | | | |
| | | TRABALHO | | | 111.209,67 | | | | |
| | | EDUCACAO | | | 449.819,02 | | | | |
| | | CULTURA | | | 56.927,88 | | | | |
| | | URBANISMO | | | 175.716,41 | | | | |
| | | SANEAMENTO | | | 50.826,72 | | | | |
| | | AGRICULTURA | | | 67.709,89 | | | | |
| | | INDUSTRIA | | | 433.000,00 | | | | |
| | | COMERCIO E SERVICOS | | | 22.548,37 | | | | |
| | | TRANSPORTE | | | 107.873,64 | | | | |
| | | DESPORTO E LAZER | | | 43.176,16 | | | | |
| | | ENCARGOS ESPECIAIS | | | 29.746,21 | | | | |
| | TOTAL DA DESPESA ORCAMENTARIA | | |   | | | 2.789.560,86 | |

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| | DESPESA EXTRA-ORCAMENTARIA | | |   | | | | |
| | | RESTOS A PAGAR | | | 642.394,60 | | | | |
| | | DEPOSITOS | | | 501.986,30 | | | | |
| | | REPASSES | | | 186.745,24 | | | | |
| | TOTAL DA DESPESA EXTRA-ORCAMENTARIA | | |   | | | 1.331.126,14 | |

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| TOTAL DAS DESPESAS                                  |                                      |   4.120.687,00 |

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| SALDO P/MES SEGUINTE - CAIXA E BANCOS   |    |   3.437.637,87 |

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| T O T A L   G E R A L                                             |        |   7.558.324,87 |

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

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