PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
01 - PODER EXECUTIVO			**52.853.500,00**	**14.123.435,44**	**66.976.935,44**	**3.858.681,77**	**3.687.578,05**	**171.103,72**	**60.731.104,45**	**2.387.149,22**	**63.118.253,67**	**10.655.193,13**	**51.654.793,79**	**5.127.718,45**	**56.782.512,24**	**48.462.494,03**	**4.000.566,51**	**52.463.060,54**	**4.319.451,70**
1 - GABINETE DO PREFEITO			**537.221,16**	**158.481,00**	**695.702,16**	**55.908,86**	**55.908,86**		**596.607,06**	**43.186,24**	**639.793,30**	**91.781,98**	**550.809,79**	**47.677,22**	**598.487,01**	**512.532,30**	**35.479,02**	**548.011,32**	**50.475,69**
1 - GABINETE DO PREFEIT			**537.221,16**	**158.481,00**	**695.702,16**	**55.908,86**	**55.908,86**		**596.607,06**	**43.186,24**	**639.793,30**	**91.781,98**	**550.809,79**	**47.677,22**	**598.487,01**	**512.532,30**	**35.479,02**	**548.011,32**	**50.475,69**
4 - Administração			**537.221,16**	**158.481,00**	**695.702,16**	**55.908,86**	**55.908,86**		**596.607,06**	**43.186,24**	**639.793,30**	**91.781,98**	**550.809,79**	**47.677,22**	**598.487,01**	**512.532,30**	**35.479,02**	**548.011,32**	**50.475,69**
122 - Administração Geral			**537.221,16**	**158.481,00**	**695.702,16**	**55.908,86**	**55.908,86**		**596.607,06**	**43.186,24**	**639.793,30**	**91.781,98**	**550.809,79**	**47.677,22**	**598.487,01**	**512.532,30**	**35.479,02**	**548.011,32**	**50.475,69**
1 - GESTÃO ADMINISTR			**537.221,16**	**158.481,00**	**695.702,16**	**55.908,86**	**55.908,86**		**596.607,06**	**43.186,24**	**639.793,30**	**91.781,98**	**550.809,79**	**47.677,22**	**598.487,01**	**512.532,30**	**35.479,02**	**548.011,32**	**50.475,69**
2001 - Manutenção do			**488.219,16**	**128.680,31**	**616.899,47**	**55.885,71**	**55.885,71**		**517.827,52**	**43.186,24**	**561.013,76**	**69.573,09**	**485.109,14**	**45.077,22**	**530.186,36**	**462.242,05**	**29.198,62**	**491.440,67**	**38.745,69**
3.1.90.04.00 - CONT	1	01	1,16	-0,36	0,80	0,80	0,80												
3.1.90.05.00 - Outros Ben	2	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	3	01	309.714,00	49.849,76	359.563,76	39.521,51	39.521,51		290.416,88	29.625,37	320.042,25	29.625,37	290.416,88	29.625,37	320.042,25	290.416,88		290.416,88	29.625,37
3.1.90.13.00 - OBRIG	4	01	81.300,00	-8.046,15	73.253,85	15.450,17	15.450,17		50.753,85	7.049,83	57.803,68	7.049,83	50.753,85	7.049,83	57.803,68	42.527,52	8.226,33	50.753,85	7.049,83
3.1.90.16.00 - OUTRA	5	01	1.000,00	25.110,00	26.110,00	71,09	71,09		26.038,91		26.038,91		26.038,91		26.038,91	26.038,91		26.038,91	
3.1.90.94.00 - INDEN	6	01	1,00	15.922,58	15.923,58				15.923,58		15.923,58		15.923,58		15.923,58	15.923,58		15.923,58	
3.3.90.14.00 - DIÁRIAS	7	01	4.000,00	1.025,00	5.025,00				5.025,00		5.025,00		5.025,00		5.025,00	5.025,00		5.025,00	
3.3.90.30.00 - MATER	8	01	16.000,00	27.731,57	43.731,57	20,00	20,00		39.626,57	4.085,00	43.711,57	19.684,00	24.027,57		24.027,57	24.027,57		24.027,57	
3.3.90.33.00 - PASS	9	01	2.000,00	-1.590,53	409,47				409,47		409,47		409,47		409,47	409,47		409,47	
3.3.90.36.00 - OUTRO	10	01	15.000,00	190,80	15.190,80				15.190,80		15.190,80		15.190,80		15.190,80	15.190,80		15.190,80	
3.3.90.39.00 - OUTRO	11	01	47.000,00	15.038,54	62.038,54	0,96	0,96		60.361,54	1.676,04	62.037,58	12.463,89	43.242,16	7.652,02	50.894,18	28.601,40	20.972,29	49.573,69	1.320,49
3.3.90.46.00 - AUXÍLI	12	01	7.200,00	2.209,10	9.409,10	818,18	818,18		7.840,92	750,00	8.590,92	750,00	7.840,92	750,00	8.590,92	7.840,92		7.840,92	750,00
3.3.90.92.00 - DESPE	13	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	14	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	15	01	5.000,00	1.240,00	6.240,00				6.240,00		6.240,00		6.240,00		6.240,00	6.240,00		6.240,00	
2009 - Fundo Social de			**49.002,00**	**29.800,69**	**78.802,69**	**23,15**	**23,15**		**78.779,54**		**78.779,54**	**22.208,89**	**65.700,65**	**2.600,00**	**68.300,65**	**50.290,25**	**6.280,40**	**56.570,65**	**11.730,00**
3.3.90.30.00 - MATER	16	01	8.000,00	1.841,25	9.841,25				9.841,25		9.841,25		9.841,25		9.841,25	9.841,25		9.841,25	
3.3.90.30.00 - MATER	623	02		7.900,00	7.900,00	21,11	21,11		7.878,89		7.878,89	7.878,89							
3.3.90.32.00 - MATER	17	01	23.000,00	13.759,44	36.759,44				36.759,44		36.759,44	7.830,00	36.759,44		36.759,44	25.249,04	3.680,40	28.929,44	7.830,00
3.3.90.36.00 - OUTRO	18	01	15.000,00	5.400,00	20.400,00	0,04	0,04		20.399,96		20.399,96	2.600,00	15.199,96	2.600,00	17.799,96	15.199,96	2.600,00	17.799,96	
3.3.90.39.00 - OUTRO	19	01	3.000,00	900,00	3.900,00				3.900,00		3.900,00	3.900,00	3.900,00		3.900,00				3.900,00
3.3.90.92.00 - DESPE	20	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	21	01	1,00		1,00	1,00	1,00												
2 - DEPARTAMENTO JURIDI			**1.150.813,00**	**-565.703,93**	**585.109,07**	**45.707,35**	**45.707,35**		**476.247,42**	**63.154,30**	**539.401,72**	**44.081,04**	**472.204,34**	**43.640,06**	**515.844,40**	**465.120,89**	**30.199,79**	**495.320,68**	**20.523,72**
1 - DEPARTAMENTO JURID			**1.150.813,00**	**-565.703,93**	**585.109,07**	**45.707,35**	**45.707,35**		**476.247,42**	**63.154,30**	**539.401,72**	**44.081,04**	**472.204,34**	**43.640,06**	**515.844,40**	**465.120,89**	**30.199,79**	**495.320,68**	**20.523,72**
3 - Essencial à Justiça			**370.813,00**	**-162.079,85**	**208.733,15**	**19.258,62**	**19.258,62**		**153.875,92**	**35.598,61**	**189.474,53**	**39.868,49**	**149.832,84**	**16.084,37**	**165.917,21**	**146.961,94**	**2.644,10**	**149.606,04**	**16.311,17**
92 - Representação Judicia			**370.813,00**	**-162.079,85**	**208.733,15**	**19.258,62**	**19.258,62**		**153.875,92**	**35.598,61**	**189.474,53**	**39.868,49**	**149.832,84**	**16.084,37**	**165.917,21**	**146.961,94**	**2.644,10**	**149.606,04**	**16.311,17**
2 - GESTÃO ADMINISTR			**370.813,00**	**-162.079,85**	**208.733,15**	**19.258,62**	**19.258,62**		**153.875,92**	**35.598,61**	**189.474,53**	**39.868,49**	**149.832,84**	**16.084,37**	**165.917,21**	**146.961,94**	**2.644,10**	**149.606,04**	**16.311,17**
2001 - Manutenção do			**370.813,00**	**-162.079,85**	**208.733,15**	**19.258,62**	**19.258,62**		**153.875,92**	**35.598,61**	**189.474,53**	**39.868,49**	**149.832,84**	**16.084,37**	**165.917,21**	**146.961,94**	**2.644,10**	**149.606,04**	**16.311,17**
3.1.90.04.00 - CONT	22	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	23	01	110,00	-110,00															
3.1.90.11.00 - VENCI	24	01	269.000,00	-135.866,73	133.133,27	15.437,97	15.437,97		107.530,72	10.164,58	117.695,30	10.164,58	107.530,72	10.164,58	117.695,30	107.530,72		107.530,72	10.164,58
3.1.90.13.00 - OBRIG	25	01	73.500,00	-52.429,06	21.070,94	3.490,21	3.490,21		15.297,94	2.282,79	17.580,73	2.282,79	15.297,94	2.282,79	17.580,73	12.953,84	2.344,10	15.297,94	2.282,79
3.1.90.16.00 - OUTRA	26	01	1.000,00	4.210,00	5.210,00	3,44	3,44		5.123,90	82,66	5.206,56	82,66	5.123,90	82,66	5.206,56	5.123,90		5.123,90	82,66
3.1.90.94.00 - INDEN	27	01	5.000,00	-2.330,80	2.669,20				2.669,20		2.669,20		2.669,20		2.669,20	2.669,20		2.669,20	
3.3.90.14.00 - DIÁRIAS	28	01	1.000,00	3.500,00	4.500,00				4.500,00		4.500,00		4.500,00		4.500,00	4.500,00		4.500,00	
3.3.90.30.00 - MATER	29	01	2.000,00	-73,20	1.926,80	24,00	24,00		2.834,22	-931,42	1.902,80	1.902,80	226,80	1.676,00	1.902,80				1.902,80
3.3.90.36.00 - OUTRO	30	01	2.000,00	7.580,00	9.580,00				8.380,00	1.200,00	9.580,00	1.200,00	8.380,00	1.200,00	9.580,00	8.380,00		8.380,00	1.200,00
3.3.90.39.00 - OUTRO	31	01	5.000,00	22.039,94	27.039,94				4.539,94	22.500,00	27.039,94	23.635,66	3.104,28	378,34	3.482,62	3.104,28	300,00	3.404,28	78,34
3.3.90.46.00 - AUXÍLI	32	01	7.200,00	-3.600,00	3.600,00	300,00	300,00		3.000,00	300,00	3.300,00	600,00	3.000,00	300,00	3.300,00	2.700,00		2.700,00	600,00
3.3.90.92.00 - DESPE	33	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	34	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	35	01	5.000,00	-5.000,00															
28 - Encargos Especiais			**780.000,00**	**-403.624,08**	**376.375,92**	**26.448,73**	**26.448,73**		**322.371,50**	**27.555,69**	**349.927,19**	**4.212,55**	**322.371,50**	**27.555,69**	**349.927,19**	**318.158,95**	**27.555,69**	**345.714,64**	**4.212,55**

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
843 - .			**720.000,00**	**-373.340,00**	**346.660,00**	**26.411,68**	**26.411,68**		**292.692,63**	**27.555,69**	**320.248,32**	**4.212,55**	**292.692,63**	**27.555,69**	**320.248,32**	**288.480,08**	**27.555,69**	**316.035,77**	**4.212,55**
843 - Serviço da Dívida In			**720.000,00**	**-373.340,00**	**346.660,00**	**26.411,68**	**26.411,68**		**292.692,63**	**27.555,69**	**320.248,32**	**4.212,55**	**292.692,63**	**27.555,69**	**320.248,32**	**288.480,08**	**27.555,69**	**316.035,77**	**4.212,55**
2 - Amortização e Encar			**720.000,00**	**-373.340,00**	**346.660,00**	**26.411,68**	**26.411,68**		**292.692,63**	**27.555,69**	**320.248,32**	**4.212,55**	**292.692,63**	**27.555,69**	**320.248,32**	**288.480,08**	**27.555,69**	**316.035,77**	**4.212,55**
4.6.90.71.00 - PRINC	36	01	720.000,00	-373.340,00	346.660,00	26.411,68	26.411,68		292.692,63	27.555,69	320.248,32	4.212,55	292.692,63	27.555,69	320.248,32	288.480,08	27.555,69	316.035,77	4.212,55
846 - Outros Encargos Es			**60.000,00**	**-30.284,08**	**29.715,92**	**37,05**	**37,05**		**29.678,87**		**29.678,87**		**29.678,87**		**29.678,87**	**29.678,87**		**29.678,87**	
846 - .			**60.000,00**	**-30.284,08**	**29.715,92**	**37,05**	**37,05**		**29.678,87**		**29.678,87**		**29.678,87**		**29.678,87**	**29.678,87**		**29.678,87**	
1 - Precatórios Judiciais			**60.000,00**	**-30.284,08**	**29.715,92**	**37,05**	**37,05**		**29.678,87**		**29.678,87**		**29.678,87**		**29.678,87**	**29.678,87**		**29.678,87**	
4.6.90.91.00 - SENTEN	37	01	60.000,00	-30.284,08	29.715,92	37,05	37,05		29.678,87		29.678,87		29.678,87		29.678,87	29.678,87		29.678,87	
3 - DEPARTAMENTO MUNIC			**2.157.505,00**	**-225.383,55**	**1.932.121,45**	**172.065,68**	**170.315,68**	**1.750,00**	**1.612.934,49**	**147.121,28**	**1.760.055,77**	**152.530,72**	**1.550.728,03**	**160.953,25**	**1.711.681,28**	**1.525.404,41**	**82.120,64**	**1.607.525,05**	**104.156,23**
1 - DEPARTAMENTO MUNIC			**2.157.505,00**	**-225.383,55**	**1.932.121,45**	**172.065,68**	**170.315,68**	**1.750,00**	**1.612.934,49**	**147.121,28**	**1.760.055,77**	**152.530,72**	**1.550.728,03**	**160.953,25**	**1.711.681,28**	**1.525.404,41**	**82.120,64**	**1.607.525,05**	**104.156,23**
4 - Administração			**1.635.505,00**	**296.616,45**	**1.932.121,45**	**172.065,68**	**170.315,68**	**1.750,00**	**1.612.934,49**	**147.121,28**	**1.760.055,77**	**152.530,72**	**1.550.728,03**	**160.953,25**	**1.711.681,28**	**1.525.404,41**	**82.120,64**	**1.607.525,05**	**104.156,23**
123 - Administração Finan			**1.635.505,00**	**296.616,45**	**1.932.121,45**	**172.065,68**	**170.315,68**	**1.750,00**	**1.612.934,49**	**147.121,28**	**1.760.055,77**	**152.530,72**	**1.550.728,03**	**160.953,25**	**1.711.681,28**	**1.525.404,41**	**82.120,64**	**1.607.525,05**	**104.156,23**
2 - GESTÃO ADMINISTR			**1.635.505,00**	**296.616,45**	**1.932.121,45**	**172.065,68**	**170.315,68**	**1.750,00**	**1.612.934,49**	**147.121,28**	**1.760.055,77**	**152.530,72**	**1.550.728,03**	**160.953,25**	**1.711.681,28**	**1.525.404,41**	**82.120,64**	**1.607.525,05**	**104.156,23**
2001 - Manutenção do			**1.635.504,00**	**296.616,45**	**1.932.120,45**	**172.064,68**	**170.314,68**	**1.750,00**	**1.612.934,49**	**147.121,28**	**1.760.055,77**	**152.530,72**	**1.550.728,03**	**160.953,25**	**1.711.681,28**	**1.525.404,41**	**82.120,64**	**1.607.525,05**	**104.156,23**
3.1.90.04.00 - CONT	38	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	39	01	600,00	-600,00															
3.1.90.11.00 - VENCI	40	01	720.000,00	57.945,01	777.945,01	84.983,23	84.983,23		628.340,20	64.621,58	692.961,78	64.621,58	628.340,20	64.621,58	692.961,78	628.340,20		628.340,20	64.621,58
3.1.90.13.00 - OBRIG	41	01	201.900,00	-37.935,55	163.964,45	28.197,77	28.197,77		118.964,45	16.802,23	135.766,68	16.802,23	118.964,45	16.802,23	135.766,68	101.418,78	17.545,67	118.964,45	16.802,23
3.1.90.16.00 - OUTRA	42	01	12.000,00	27.600,00	39.600,00	0,51	0,51		38.653,89	945,60	39.599,49	945,60	38.653,89	945,60	39.599,49	38.653,89		38.653,89	945,60
3.1.90.94.00 - INDEN	43	01	1,00	25.230,16	25.231,16				25.231,16		25.231,16		25.231,16		25.231,16	25.231,16		25.231,16	
3.3.90.14.00 - DIÁRIAS	44	01	2.000,00	-700,00	1.300,00				1.300,00		1.300,00		1.300,00		1.300,00	1.300,00		1.300,00	
3.3.90.30.00 - MATER	45	01	10.000,00	9.057,30	19.057,30	110,90	110,90		16.657,30	2.289,10	18.946,40	3.787,83	16.338,57		16.338,57	15.158,57		15.158,57	1.180,00
3.3.90.35.00 - SERVI	46	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	47	01	3.000,00	7.290,00	10.290,00	7,81	7,81		9.778,44	503,75	10.282,19	600,00	9.778,44	503,75	10.282,19	9.778,44	-96,25	9.682,19	600,00
3.3.90.39.00 - OUTRO	48	01	250.000,00	73.661,00	323.661,00	4.035,79	2.285,79	1.750,00	315.142,07	4.483,14	319.625,21	63.161,48	253.254,34	20.604,21	273.858,55	249.328,39	7.135,34	256.463,73	17.394,82
3.3.90.46.00 - AUXÍLI	49	01	30.000,00	240,00	30.240,00	2.490,00	2.490,00		25.200,00	2.550,00	27.750,00	2.550,00	25.200,00	2.550,00	27.750,00	25.200,00		25.200,00	2.550,00
3.3.90.47.00 - OBRIG	50	01	400.000,00	48.400,00	448.400,00	52.068,93	52.068,93		355.240,86	41.090,21	396.331,07		355.240,86	41.090,21	396.331,07	355.240,86	41.090,21	396.331,07	
3.3.90.92.00 - DESPE	51	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	52	01	1.000,00	82.243,69	83.243,69	166,74	166,74		69.241,28	13.835,67	83.076,95		69.241,28	13.835,67	83.076,95	69.241,28	13.835,67	83.076,95	
4.4.90.52.00 - EQUI	53	01	5.000,00	4.184,84	9.184,84				9.184,84		9.184,84	62,00	9.184,84		9.184,84	6.512,84	2.610,00	9.122,84	62,00
2037 - Manutenção do			**1,00**		**1,00**	**1,00**	**1,00**												
3.3.30.41.00 - CONTRI	54	01	1,00		1,00	1,00	1,00												
99 - Reserva de Contingênc			**522.000,00**	**-522.000,00**															
999 - Reserva de Contingê			**522.000,00**	**-522.000,00**															
9999 - RESERVA DE CO			**522.000,00**	**-522.000,00**															
9999 - Reserva de Conti			**522.000,00**	**-522.000,00**															
9.9.99.99.00 - RESER	55	01	522.000,00	-522.000,00															
4 - DEPARTAMENTO MUNICI			**1.802.303,00**	**1.932.793,21**	**3.735.096,21**	**158.851,14**	**158.851,14**		**3.391.388,90**	**184.856,17**	**3.576.245,07**	**449.257,35**	**3.170.731,46**	**195.679,73**	**3.366.411,19**	**3.003.109,72**	**123.878,00**	**3.126.987,72**	**239.423,47**
1 - DEPARTAMENTO MUNIC			**1.802.303,00**	**1.932.793,21**	**3.735.096,21**	**158.851,14**	**158.851,14**		**3.391.388,90**	**184.856,17**	**3.576.245,07**	**449.257,35**	**3.170.731,46**	**195.679,73**	**3.366.411,19**	**3.003.109,72**	**123.878,00**	**3.126.987,72**	**239.423,47**
4 - Administração			**1.378.903,00**	**1.920.672,00**	**3.299.575,00**	**111.759,11**	**111.759,11**		**3.039.621,77**	**148.194,12**	**3.187.815,89**	**412.595,30**	**2.818.964,33**	**159.017,68**	**2.977.982,01**	**2.654.877,78**	**120.342,81**	**2.775.220,59**	**202.761,42**
122 - Administração Geral			**1.378.903,00**	**1.920.672,00**	**3.299.575,00**	**111.759,11**	**111.759,11**		**3.039.621,77**	**148.194,12**	**3.187.815,89**	**412.595,30**	**2.818.964,33**	**159.017,68**	**2.977.982,01**	**2.654.877,78**	**120.342,81**	**2.775.220,59**	**202.761,42**
2 - GESTÃO ADMINISTR			**1.378.903,00**	**1.920.672,00**	**3.299.575,00**	**111.759,11**	**111.759,11**		**3.039.621,77**	**148.194,12**	**3.187.815,89**	**412.595,30**	**2.818.964,33**	**159.017,68**	**2.977.982,01**	**2.654.877,78**	**120.342,81**	**2.775.220,59**	**202.761,42**
2001 - Manutenção do			**1.378.903,00**	**1.920.672,00**	**3.299.575,00**	**111.759,11**	**111.759,11**		**3.039.621,77**	**148.194,12**	**3.187.815,89**	**412.595,30**	**2.818.964,33**	**159.017,68**	**2.977.982,01**	**2.654.877,78**	**120.342,81**	**2.775.220,59**	**202.761,42**
3.1.90.04.00 - CONT	56	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	57	01	2.000,00	-1.713,21	286,79				286,79		286,79		286,79		286,79	286,79		286,79	
3.1.90.11.00 - VENCI	58	01	575.000,00	194.131,29	769.131,29	81.959,35	81.959,35		621.221,43	65.950,51	687.171,94	65.950,51	621.221,43	65.950,51	687.171,94	621.221,43		621.221,43	65.950,51
3.1.90.13.00 - OBRIG	59	01	178.500,00	72.532,16	251.032,16	24.529,12	24.529,12		188.675,15	37.827,89	226.503,04	20.220,88	188.675,15	37.827,89	226.503,04	168.654,74	37.627,42	206.282,16	20.220,88
3.1.90.16.00 - OUTRA	60	01	35.000,00	123.150,00	158.150,00	9,29	9,29		144.321,00	13.819,71	158.140,71	13.819,71	144.321,00	13.819,71	158.140,71	144.321,00		144.321,00	13.819,71
3.1.90.94.00 - INDEN	61	01	5.000,00	-1.220,86	3.779,14				3.779,14		3.779,14		3.779,14		3.779,14	3.779,14		3.779,14	
3.3.90.14.00 - DIÁRIAS	62	01	3.000,00	1.050,00	4.050,00				4.050,00		4.050,00		4.050,00		4.050,00	4.050,00		4.050,00	
3.3.90.30.00 - MATER	63	01	10.000,00	43.052,95	53.052,95				53.052,95		53.052,95	32.386,55	50.891,40	147,50	51.038,90	20.666,40		20.666,40	30.372,50

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.35.00 - SERVI	64	01	75.000,00	-75.000,00															
3.3.90.36.00 - OUTRO	65	01	185.400,00	10.410,00	195.810,00	6,61	6,61		195.203,39	600,00	195.803,39	15.600,00	165.203,39	15.600,00	180.803,39	165.203,39	15.000,00	180.203,39	600,00
3.3.90.39.00 - OUTRO	66	01	255.000,00	426.067,58	681.067,58	1,74	1,74		656.319,83	24.746,01	681.065,84	186.144,69	541.046,90	20.422,07	561.468,97	427.205,76	67.715,39	494.921,15	66.547,82
3.3.90.46.00 - AUXÍLI	67	01	50.000,00	9.679,54	59.679,54	5.250,00	5.250,00		49.179,54	5.250,00	54.429,54	5.250,00	49.179,54	5.250,00	54.429,54	49.179,54		49.179,54	5.250,00
3.3.90.92.00 - DESPE	68	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	69	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	70	01	5.000,00	1.118.532,55	1.123.532,55				1.123.532,55		1.123.532,55	73.222,96	1.050.309,59		1.050.309,59	1.050.309,59		1.050.309,59	
28 - Encargos Especiais			**423.400,00**	**12.121,21**	**435.521,21**	**47.092,03**	**47.092,03**		**351.767,13**	**36.662,05**	**388.429,18**	**36.662,05**	**351.767,13**	**36.662,05**	**388.429,18**	**348.231,94**	**3.535,19**	**351.767,13**	**36.662,05**
846 - .			**423.400,00**	**12.121,21**	**435.521,21**	**47.092,03**	**47.092,03**		**351.767,13**	**36.662,05**	**388.429,18**	**36.662,05**	**351.767,13**	**36.662,05**	**388.429,18**	**348.231,94**	**3.535,19**	**351.767,13**	**36.662,05**
846 - Outros Encargos Es			**423.400,00**	**12.121,21**	**435.521,21**	**47.092,03**	**47.092,03**		**351.767,13**	**36.662,05**	**388.429,18**	**36.662,05**	**351.767,13**	**36.662,05**	**388.429,18**	**348.231,94**	**3.535,19**	**351.767,13**	**36.662,05**
3 - Inativos e Pensionis			**423.400,00**	**12.121,21**	**435.521,21**	**47.092,03**	**47.092,03**		**351.767,13**	**36.662,05**	**388.429,18**	**36.662,05**	**351.767,13**	**36.662,05**	**388.429,18**	**348.231,94**	**3.535,19**	**351.767,13**	**36.662,05**
3.1.90.01.00 - APOS	71	01	297.100,00	1.656,21	298.756,21	31.465,61	31.465,61		241.303,09	25.987,51	267.290,60	25.987,51	241.303,09	25.987,51	267.290,60	237.767,90	3.535,19	241.303,09	25.987,51
3.1.90.03.00 - Pensões	72	01	126.300,00	10.465,00	136.765,00	15.626,42	15.626,42		110.464,04	10.674,54	121.138,58	10.674,54	110.464,04	10.674,54	121.138,58	110.464,04		110.464,04	10.674,54
5 - FUNDO MUNICIPAL DE A			**2.110.884,80**	**735.666,62**	**2.846.551,42**	**179.211,37**	**178.011,37**	**1.200,00**	**2.500.437,49**	**166.902,56**	**2.667.340,05**	**612.680,85**	**2.046.764,29**	**249.253,27**	**2.296.017,56**	**1.883.131,49**	**171.527,71**	**2.054.659,20**	**241.358,36**
1 - FUNDO MUNICIPAL DE			**2.110.884,80**	**735.666,62**	**2.846.551,42**	**179.211,37**	**178.011,37**	**1.200,00**	**2.500.437,49**	**166.902,56**	**2.667.340,05**	**612.680,85**	**2.046.764,29**	**249.253,27**	**2.296.017,56**	**1.883.131,49**	**171.527,71**	**2.054.659,20**	**241.358,36**
8 - Assistência Social			**2.110.884,80**	**735.666,62**	**2.846.551,42**	**179.211,37**	**178.011,37**	**1.200,00**	**2.500.437,49**	**166.902,56**	**2.667.340,05**	**612.680,85**	**2.046.764,29**	**249.253,27**	**2.296.017,56**	**1.883.131,49**	**171.527,71**	**2.054.659,20**	**241.358,36**
241 - Assistência ao Idos			**207.986,80**	**-9.900,00**	**198.086,80**	**13.391,31**	**13.391,31**		**188.293,15**	**-3.597,66**	**184.695,49**	**20.174,90**	**151.145,59**	**14.500,00**	**165.645,59**	**151.145,59**	**13.375,00**	**164.520,59**	**1.125,00**
3 - GESTÃO DE PROGRA			**207.986,80**	**-9.900,00**	**198.086,80**	**13.391,31**	**13.391,31**		**188.293,15**	**-3.597,66**	**184.695,49**	**20.174,90**	**151.145,59**	**14.500,00**	**165.645,59**	**151.145,59**	**13.375,00**	**164.520,59**	**1.125,00**
2004 - Manutenção das			**47.486,80**	**-9.900,00**	**37.586,80**	**13.391,31**	**13.391,31**		**27.793,15**	**-3.597,66**	**24.195,49**	**6.799,90**	**17.395,59**		**17.395,59**	**17.395,59**		**17.395,59**	
3.3.90.30.00 - MATER	73	01	100,00	-100,00															
3.3.90.30.00 - MATER	74	02	11.641,00		11.641,00	5.790,03	5.790,03		8.661,67	-2.810,70	5.850,97	1.050,00	4.800,97		4.800,97	4.800,97		4.800,97	
3.3.90.30.00 - MATER	75	05	10.064,80	3.391,60	13.456,40	2.911,88	2.911,88		11.331,48	-786,96	10.544,52	5.749,90	4.794,62		4.794,62	4.794,62		4.794,62	
3.3.90.36.00 - OUTRO	76	01	100,00	-100,00															
3.3.90.36.00 - OUTRO	77	05	23.580,00	-11.091,60	12.488,40	4.688,40	4.688,40		7.800,00		7.800,00		7.800,00		7.800,00	7.800,00		7.800,00	
3.3.90.39.00 - OUTRO	78	01	2.000,00	-2.000,00															
3.3.90.92.00 - DESPE	79	01	1,00		1,00	1,00	1,00												
2503 - Manut Prot Socia			**160.500,00**		**160.500,00**				**160.500,00**		**160.500,00**	**13.375,00**	**133.750,00**	**14.500,00**	**148.250,00**	**133.750,00**	**13.375,00**	**147.125,00**	**1.125,00**
3.3.50.43.00 - SUBVE	80	01	147.000,00		147.000,00				147.000,00		147.000,00	12.250,00	122.500,00	12.250,00	134.750,00	122.500,00	12.250,00	134.750,00	
3.3.50.43.00 - SUBVE	81	02	13.500,00		13.500,00				13.500,00		13.500,00	1.125,00	11.250,00	2.250,00	13.500,00	11.250,00	1.125,00	12.375,00	1.125,00
242 - Assistência ao Porta			**44.000,00**	**31.587,20**	**75.587,20**	**2.620,00**	**2.620,00**		**70.852,20**	**2.115,00**	**72.967,20**	**3.965,60**	**62.921,00**	**6.080,60**	**69.001,60**	**62.921,00**	**6.080,60**	**69.001,60**	
3 - GESTÃO DE PROGRA			**44.000,00**	**31.587,20**	**75.587,20**	**2.620,00**	**2.620,00**		**70.852,20**	**2.115,00**	**72.967,20**	**3.965,60**	**62.921,00**	**6.080,60**	**69.001,60**	**62.921,00**	**6.080,60**	**69.001,60**	
2505 - Manut Prot Socia			**44.000,00**	**31.587,20**	**75.587,20**	**2.620,00**	**2.620,00**		**70.852,20**	**2.115,00**	**72.967,20**	**3.965,60**	**62.921,00**	**6.080,60**	**69.001,60**	**62.921,00**	**6.080,60**	**69.001,60**	
3.3.50.43.00 - SUBVE	82	01	18.000,00	22.400,00	40.400,00	2.000,00	2.000,00		38.400,00		38.400,00	3.200,00	32.000,00	3.200,00	35.200,00	32.000,00	3.200,00	35.200,00	
3.3.50.43.00 - SUBVE	83	05	26.000,00		26.000,00	620,00	620,00		23.265,00	2.115,00	25.380,00		23.265,00	2.115,00	25.380,00	23.265,00	2.115,00	25.380,00	
3.3.50.43.00 - SUBVE	618	02		9.187,20	9.187,20				9.187,20		9.187,20	765,60	7.656,00	765,60	8.421,60	7.656,00	765,60	8.421,60	
243 - Assistência à Crian			**207.469,00**	**1.440,22**	**208.909,22**	**61.126,67**	**61.126,67**		**128.907,07**	**18.875,48**	**147.782,55**	**27.791,90**	**113.899,45**	**12.503,80**	**126.403,25**	**98.833,36**	**21.157,29**	**119.990,65**	**6.412,60**
3 - GESTÃO DE PROGRA			**207.469,00**	**1.440,22**	**208.909,22**	**61.126,67**	**61.126,67**		**128.907,07**	**18.875,48**	**147.782,55**	**27.791,90**	**113.899,45**	**12.503,80**	**126.403,25**	**98.833,36**	**21.157,29**	**119.990,65**	**6.412,60**
2007 - Manutenção das			**31.874,00**		**31.874,00**	**15.374,00**	**15.374,00**		**16.500,00**		**16.500,00**	**1.375,00**	**12.375,00**	**2.750,00**	**15.125,00**		**15.125,00**	**15.125,00**	
3.3.50.43.00 - SUBVE	84	02	31.874,00		31.874,00	15.374,00	15.374,00		16.500,00		16.500,00	1.375,00	12.375,00	2.750,00	15.125,00		15.125,00	15.125,00	
2038 - Manutenção do C			**105.104,00**	**-26.400,78**	**78.703,22**	**612,23**	**612,23**		**71.678,39**	**6.412,60**	**78.090,99**	**8.551,02**	**69.539,97**	**6.412,60**	**75.952,57**	**68.527,37**	**1.012,60**	**69.539,97**	**6.412,60**
3.1.90.05.00 - Outros Ben	85	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	86	01	75.900,00	-15.900,00	60.000,00				55.200,00	4.800,00	60.000,00	4.800,00	55.200,00	4.800,00	60.000,00	55.200,00		55.200,00	4.800,00
3.1.90.13.00 - OBRIG	87	01	17.200,00	-8.740,03	8.459,97	7,40	7,40		7.439,97	1.012,60	8.452,57	1.012,60	7.439,97	1.012,60	8.452,57	6.427,37	1.012,60	7.439,97	1.012,60
3.1.90.16.00 - OUTRA	88	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	89	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	90	01	3.000,00	-860,75	2.139,25	0,83	0,83		2.138,42		2.138,42	2.138,42							
3.3.90.46.00 - AUXÍLI	91	01	9.000,00	-900,00	8.100,00	600,00	600,00		6.900,00	600,00	7.500,00	600,00	6.900,00	600,00	7.500,00	6.900,00		6.900,00	600,00
3.3.90.92.00 - DESPE	92	01	1,00		1,00	1,00	1,00												
2504 - Manutenção da Pr			**19.886,00**	**37.841,00**	**57.727,00**	**27.351,19**	**27.351,19**		**18.369,33**	**12.006,48**	**30.375,81**	**13.201,68**	**14.384,93**	**2.789,20**	**17.174,13**	**12.706,44**	**4.467,69**	**17.174,13**	
3.3.90.30.00 - MATER	93	01	5.000,00	-3.715,00	1.285,00	48,25	48,25		1.236,75		1.236,75		1.236,75		1.236,75	1.236,75		1.236,75	
3.3.90.30.00 - MATER	94	02	13.885,00	14.000,00	27.885,00	2.224,34	2.224,34		17.132,58	8.528,08	25.660,66	11.462,48	13.148,18	1.050,00	14.198,18	11.469,69	2.728,49	14.198,18	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.30.00 - MATER	621	05		17.000,00	17.000,00	17.000,00	17.000,00												
3.3.90.36.00 - OUTRO	95	01	1,00	3.480,00	3.481,00	2,60	2,60			3.478,40	3.478,40	1.739,20		1.739,20	1.739,20		1.739,20	1.739,20	
3.3.90.39.00 - OUTRO	96	01	1.000,00	-924,00	76,00	76,00	76,00												
3.3.90.39.00 - OUTRO	622	05		8.000,00	8.000,00	8.000,00	8.000,00												
2506 - Manutenção da P			**50.605,00**	**-10.000,00**	**40.605,00**	**17.789,25**	**17.789,25**		**22.359,35**	**456,40**	**22.815,75**	**4.664,20**	**17.599,55**	**552,00**	**18.151,55**	**17.599,55**	**552,00**	**18.151,55**	
3.3.50.43.00 - SUBVE	97	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	98	01	1.000,00		1.000,00	963,20	963,20		36,80		36,80		36,80		36,80	36,80		36,80	
3.3.90.30.00 - MATER	99	05	23.640,00	-10.000,00	13.640,00	6.821,05	6.821,05		6.362,55	456,40	6.818,95	674,20	5.592,75	552,00	6.144,75	5.592,75	552,00	6.144,75	
3.3.90.36.00 - OUTRO	100	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	101	05	20.960,00		20.960,00	5.000,00	5.000,00		15.960,00		15.960,00	3.990,00	11.970,00		11.970,00	11.970,00		11.970,00	
3.3.90.39.00 - OUTRO	102	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	103	05	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.92.00 - DESPE	104	01	2,00		2,00	2,00	2,00												
244 - Assistência Comunit			**1.651.429,00**	**712.539,20**	**2.363.968,20**	**102.073,39**	**100.873,39**	**1.200,00**	**2.112.385,07**	**149.509,74**	**2.261.894,81**	**560.748,45**	**1.718.798,25**	**216.168,87**	**1.934.967,12**	**1.570.231,54**	**130.914,82**	**1.701.146,36**	**233.820,76**
3 - GESTÃO DE PROGRA			**1.651.429,00**	**712.539,20**	**2.363.968,20**	**102.073,39**	**100.873,39**	**1.200,00**	**2.112.385,07**	**149.509,74**	**2.261.894,81**	**560.748,45**	**1.718.798,25**	**216.168,87**	**1.934.967,12**	**1.570.231,54**	**130.914,82**	**1.701.146,36**	**233.820,76**
2003 - Manut. do Fundo			**1.382.808,00**	**385.809,26**	**1.768.617,26**	**100.412,71**	**99.212,71**	**1.200,00**	**1.541.807,82**	**126.396,73**	**1.668.204,55**	**486.322,33**	**1.246.719,65**	**140.453,45**	**1.387.173,10**	**1.112.163,02**	**69.719,20**	**1.181.882,22**	**205.290,88**
3.1.90.04.00 - CONT	105	01	96.003,00	-4.537,87	91.465,13	17.589,45	17.589,45		73.875,68		73.875,68		73.875,68		73.875,68	64.634,56	9.241,12	73.875,68	
3.1.90.04.00 - CONT	106	05	139.600,00	76.325,88	215.925,88	3.787,44	3.787,44		174.401,67	37.736,77	212.138,44	37.736,77	174.401,67	37.736,77	212.138,44	174.401,67		174.401,67	37.736,77
3.1.90.05.00 - Outros Ben	107	01	700,00	-700,00															
3.1.90.11.00 - VENCI	108	01	495.000,00	-44.583,09	450.416,91	51.194,77	51.194,77		363.798,27	35.423,87	399.222,14	35.423,87	363.798,27	35.423,87	399.222,14	363.798,27		363.798,27	35.423,87
3.1.90.11.00 - VENCI	109	05	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	110	01	146.100,00	-65.809,37	80.290,63	7.015,03	7.015,03		64.232,50	9.043,10	73.275,60	9.043,10	64.232,50	9.043,10	73.275,60	54.205,12	10.027,38	64.232,50	9.043,10
3.1.90.13.00 - OBRIG	111	05	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	112	01	30.000,00	-2.100,00	27.900,00	3.315,76	3.315,76		24.269,04	315,20	24.584,24	315,20	24.269,04	315,20	24.584,24	24.269,04		24.269,04	315,20
3.1.90.94.00 - INDEN	113	01	5.000,00	55.856,37	60.856,37	55,71	55,71		56.656,37	4.144,29	60.800,66		56.656,37	4.144,29	60.800,66	56.656,37	4.144,29	60.800,66	
3.3.50.43.00 - SUBVE	114	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	115	01	18.000,00	-8.113,87	9.886,13	2.386,13	2.386,13		7.500,00		7.500,00		7.500,00		7.500,00	7.500,00		7.500,00	
3.3.90.30.00 - MATER	116	01	60.000,00	-41.400,00	18.600,00	1.485,87	1.485,87		17.114,13		17.114,13	4.962,70	14.190,13	2.924,00	17.114,13	12.151,43		12.151,43	4.962,70
3.3.90.36.00 - OUTRO	117	01	250.000,00	68.400,00	318.400,00	8.131,88	6.931,88	1.200,00	287.168,12	23.100,00	310.268,12	21.220,48	256.627,32	38.078,00	294.705,32	253.731,24	35.316,40	289.047,64	5.657,68
3.3.90.39.00 - OUTRO	118	01	80.000,00	-20.657,47	59.342,53	0,99	0,99		51.565,19	7.776,35	59.341,54	11.356,24	46.430,33	3.931,07	50.361,40	42.166,96	5.818,34	47.985,30	2.376,10
3.3.90.46.00 - AUXÍLI	119	01	32.400,00	14.386,68	46.786,68	4.990,88	4.990,88		37.200,32	4.595,48	41.795,80	4.595,48	37.200,32	4.595,48	41.795,80	37.200,32		37.200,32	4.595,48
3.3.90.47.00 - OBRIG	120	01	20.000,00	10.400,00	30.400,00	452,62	452,62		25.685,71	4.261,67	29.947,38	4.527,67	25.685,71	4.261,67	29.947,38	20.248,04	5.171,67	25.419,71	4.527,67
3.3.90.92.00 - DESPE	121	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	122	01	1,00	7.142,00	7.143,00	2,18	2,18		7.140,82		7.140,82	7.140,82	1.942,53		1.942,53				1.942,53
4.4.90.51.00 - OBRAS	617	05		350.000,00	350.000,00				350.000,00		350.000,00	350.000,00	98.709,78		98.709,78				98.709,78
4.4.90.52.00 - EQUI	123	01	10.000,00	-8.800,00	1.200,00				1.200,00		1.200,00		1.200,00		1.200,00	1.200,00		1.200,00	
2008 - Manut Atividades			**268.621,00**	**326.729,94**	**595.350,94**	**1.660,68**	**1.660,68**		**570.577,25**	**23.113,01**	**593.690,26**	**74.426,12**	**472.078,60**	**75.715,42**	**547.794,02**	**458.068,52**	**61.195,62**	**519.264,14**	**28.529,88**
3.3.90.30.00 - MATER	124	02	18.500,00	40.773,00	59.273,00	13,11	13,11		57.970,35	1.289,54	59.259,89	7.906,56	49.140,57	2.212,76	51.353,33	40.271,47	11.081,86	51.353,33	
3.3.90.30.00 - MATER	125	05	88.664,00	-46.100,00	42.564,00	21,10	21,10		34.552,75	7.990,15	42.542,90	2.983,00	28.136,23	11.423,67	39.559,90	22.995,25	16.564,65	39.559,90	
3.3.90.36.00 - OUTRO	126	02	50,00	58.064,00	58.114,00	0,68	0,68		52.080,00	6.033,32	58.113,32	10.583,33	39.871,66	7.658,33	47.529,99	39.871,66	7.658,33	47.529,99	
3.3.90.36.00 - OUTRO	127	05	95.356,00	17.260,00	112.616,00	0,08	0,08		104.815,92	7.800,00	112.615,92	13.650,00	87.915,92	11.050,00	98.965,92	87.915,92	11.050,00	98.965,92	
3.3.90.39.00 - OUTRO	128	01	1,00	26.825,31	26.826,31	1,00	1,00		26.825,31		26.825,31	26.825,31		26.825,31	26.825,31				26.825,31
3.3.90.39.00 - OUTRO	129	02	25,00	214.652,92	214.677,92	25,00	25,00		214.652,92		214.652,92	12.477,92	187.334,22	16.545,35	203.879,57	187.334,22	14.840,78	202.175,00	1.704,57
3.3.90.39.00 - OUTRO	130	05	41.000,00	-34.900,00	6.100,00	1.490,00	1.490,00		4.610,00		4.610,00		4.610,00		4.610,00	4.610,00		4.610,00	
4.4.90.52.00 - EQUI	131	02	25,00	69.539,71	69.564,71	109,71	109,71		69.455,00		69.455,00		69.455,00		69.455,00	69.455,00		69.455,00	
4.4.90.52.00 - EQUI	132	05	25.000,00	-19.385,00	5.615,00				5.615,00		5.615,00		5.615,00		5.615,00	5.615,00		5.615,00	
6 - FUNDO MUNICIPAL DOS			**470.300,00**	**14.540,00**	**484.840,00**	**124,02**	**124,02**		**481.715,98**	**3.000,00**	**484.715,98**	**77.481,59**	**372.752,80**	**34.481,59**	**407.234,39**	**342.752,80**	**64.481,59**	**407.234,39**	
1 - FUNDO MUNICIPAL DOS			**470.300,00**	**14.540,00**	**484.840,00**	**124,02**	**124,02**		**481.715,98**	**3.000,00**	**484.715,98**	**77.481,59**	**372.752,80**	**34.481,59**	**407.234,39**	**342.752,80**	**64.481,59**	**407.234,39**	
8 - Assistência Social			**470.300,00**	**14.540,00**	**484.840,00**	**124,02**	**124,02**		**481.715,98**	**3.000,00**	**484.715,98**	**77.481,59**	**372.752,80**	**34.481,59**	**407.234,39**	**342.752,80**	**64.481,59**	**407.234,39**	
243 - Assistência à Crian			**470.300,00**	**14.540,00**	**484.840,00**	**124,02**	**124,02**		**481.715,98**	**3.000,00**	**484.715,98**	**77.481,59**	**372.752,80**	**34.481,59**	**407.234,39**	**342.752,80**	**64.481,59**	**407.234,39**	
3 - GESTÃO DE PROGRA			**470.300,00**	**14.540,00**	**484.840,00**	**124,02**	**124,02**		**481.715,98**	**3.000,00**	**484.715,98**	**77.481,59**	**372.752,80**	**34.481,59**	**407.234,39**	**342.752,80**	**64.481,59**	**407.234,39**	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
2006 - Manut. do Fdo Mu			**470.300,00**	**14.540,00**	**484.840,00**	**124,02**	**124,02**		**481.715,98**	**3.000,00**	**484.715,98**	**77.481,59**	**372.752,80**	**34.481,59**	**407.234,39**	**342.752,80**	**64.481,59**	**407.234,39**	
3.3.50.43.00 - SUBVE	133	01	470.000,00	8.000,00	478.000,00	20,92	20,92		477.979,08		477.979,08	74.481,59	369.015,90	34.481,59	403.497,49	339.015,90	64.481,59	403.497,49	
3.3.90.30.00 - MATER	134	01	100,00		100,00	100,00	100,00												
3.3.90.36.00 - OUTRO	135	01	100,00	600,00	700,00				700,00		700,00		700,00		700,00	700,00		700,00	
3.3.90.39.00 - OUTRO	136	01	100,00	5.940,00	6.040,00	3,10	3,10		3.036,90	3.000,00	6.036,90	3.000,00	3.036,90		3.036,90	3.036,90		3.036,90	
7 - FUNDO MUNICIPAL DE S			**15.930.345,04**	**2.757.153,09**	**18.687.498,13**	**1.424.184,44**	**1.424.184,44**		**16.300.212,67**	**963.101,02**	**17.263.313,69**	**1.773.606,95**	**14.686.696,10**	**1.489.574,25**	**16.176.270,35**	**14.147.771,18**	**1.341.935,56**	**15.489.706,74**	**686.563,61**
1 - GESTAO DO SUS			**723.785,00**	**185.833,61**	**909.618,61**	**66.905,46**	**66.905,46**		**753.360,15**	**89.353,00**	**842.713,15**	**72.704,59**	**703.850,76**	**97.954,75**	**801.805,51**	**686.616,72**	**83.391,84**	**770.008,56**	**31.796,95**
10 - Saúde			**723.785,00**	**185.833,61**	**909.618,61**	**66.905,46**	**66.905,46**		**753.360,15**	**89.353,00**	**842.713,15**	**72.704,59**	**703.850,76**	**97.954,75**	**801.805,51**	**686.616,72**	**83.391,84**	**770.008,56**	**31.796,95**
122 - ADMINISTRACAO G			**723.785,00**	**185.833,61**	**909.618,61**	**66.905,46**	**66.905,46**		**753.360,15**	**89.353,00**	**842.713,15**	**72.704,59**	**703.850,76**	**97.954,75**	**801.805,51**	**686.616,72**	**83.391,84**	**770.008,56**	**31.796,95**
4 - SERVIÇOS MUNICIPA			**723.785,00**	**185.833,61**	**909.618,61**	**66.905,46**	**66.905,46**		**753.360,15**	**89.353,00**	**842.713,15**	**72.704,59**	**703.850,76**	**97.954,75**	**801.805,51**	**686.616,72**	**83.391,84**	**770.008,56**	**31.796,95**
2010 - Manutenção do S			**723.785,00**	**185.833,61**	**909.618,61**	**66.905,46**	**66.905,46**		**753.360,15**	**89.353,00**	**842.713,15**	**72.704,59**	**703.850,76**	**97.954,75**	**801.805,51**	**686.616,72**	**83.391,84**	**770.008,56**	**31.796,95**
3.1.90.04.00 - CONT	137	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	138	01	370,00	-370,00															
3.1.90.11.00 - VENCI	139	01	409.000,00	-71.138,85	337.861,15	42.407,39	42.407,39		272.887,85	22.565,91	295.453,76	22.565,91	272.887,85	22.565,91	295.453,76	272.887,85		272.887,85	22.565,91
3.1.90.13.00 - OBRIG	140	01	122.400,00	-59.547,24	62.852,76	7.501,91	7.501,91		49.352,76	5.998,09	55.350,85	5.998,09	49.352,76	5.998,09	55.350,85	42.932,23	6.420,53	49.352,76	5.998,09
3.1.90.16.00 - OUTRA	141	01	20.000,00		20.000,00	13.927,44	13.927,44		5.914,96	157,60	6.072,56	157,60	5.914,96	157,60	6.072,56	5.914,96		5.914,96	157,60
3.1.90.94.00 - INDEN	142	01	5.000,00	5.300,00	10.300,00	1.563,11	1.563,11		8.736,89		8.736,89	968,84	8.736,89		8.736,89	7.768,05		7.768,05	968,84
3.3.71.70.00 - RATE	143	01	8.000,00	1.500,00	9.500,00	44,07	44,07		9.455,93		9.455,93	859,63	7.736,67	859,63	8.596,30	6.877,04	1.719,26	8.596,30	
3.3.90.14.00 - DIÁRIAS	144	01	21.210,00	15.090,00	36.300,00				32.150,00	4.150,00	36.300,00		32.150,00	4.150,00	36.300,00	32.150,00	4.150,00	36.300,00	
3.3.90.30.00 - MATER	145	01	10.000,00	10.000,00	20.000,00	415,98	415,98		19.757,02	-173,00	19.584,02	1.763,31	19.027,22		19.027,22	10.042,18	7.778,53	17.820,71	1.206,51
3.3.90.30.00 - MATER	146	03	1.800,00		1.800,00	72,20	72,20		1.727,80		1.727,80	1.727,80							
3.3.90.36.00 - OUTRO	147	01	44.000,00	199.530,00	243.530,00	0,88	0,88		230.029,12	13.500,00	243.529,12	24.392,32	202.587,76	16.549,04	219.136,80	202.587,76	16.549,04	219.136,80	
3.3.90.39.00 - OUTRO	148	01	59.000,00	10.540,00	69.540,00	68,48	68,48		69.471,52		69.471,52	13.371,09	51.580,35	4.520,08	56.100,43	51.580,35	4.520,08	56.100,43	
3.3.90.46.00 - AUXÍLI	149	01	23.000,00	-10.550,00	12.450,00	900,00	900,00		10.650,00	900,00	11.550,00	900,00	10.650,00	900,00	11.550,00	10.650,00		10.650,00	900,00
3.3.90.92.00 - DESPE	150	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	151	01	1,00	85.479,70	85.480,70				43.226,30	42.254,40	85.480,70		43.226,30	42.254,40	85.480,70	43.226,30	42.254,40	85.480,70	
4.4.90.51.00 - OBRAS	152	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	153	01	1,00		1,00	1,00	1,00												
2 - ATENCAO BASICA			**4.805.171,00**	**347.466,64**	**5.152.637,64**	**377.942,74**	**377.942,74**		**4.429.511,19**	**345.183,71**	**4.774.694,90**	**628.791,21**	**4.176.065,35**	**262.758,07**	**4.438.823,42**	**3.913.891,11**	**232.012,58**	**4.145.903,69**	**292.919,73**
10 - Saúde			**4.805.171,00**	**347.466,64**	**5.152.637,64**	**377.942,74**	**377.942,74**		**4.429.511,19**	**345.183,71**	**4.774.694,90**	**628.791,21**	**4.176.065,35**	**262.758,07**	**4.438.823,42**	**3.913.891,11**	**232.012,58**	**4.145.903,69**	**292.919,73**
301 - Atenção Básica			**4.805.171,00**	**347.466,64**	**5.152.637,64**	**377.942,74**	**377.942,74**		**4.429.511,19**	**345.183,71**	**4.774.694,90**	**628.791,21**	**4.176.065,35**	**262.758,07**	**4.438.823,42**	**3.913.891,11**	**232.012,58**	**4.145.903,69**	**292.919,73**
4 - SERVIÇOS MUNICIPA			**4.805.171,00**	**347.466,64**	**5.152.637,64**	**377.942,74**	**377.942,74**		**4.429.511,19**	**345.183,71**	**4.774.694,90**	**628.791,21**	**4.176.065,35**	**262.758,07**	**4.438.823,42**	**3.913.891,11**	**232.012,58**	**4.145.903,69**	**292.919,73**
2011 - Manut Equipe de			**1.543.304,00**	**611.965,96**	**2.155.269,96**	**158.343,78**	**158.343,78**		**1.855.762,02**	**141.164,16**	**1.996.926,18**	**408.963,81**	**1.618.647,90**	**111.746,73**	**1.730.394,63**	**1.387.933,19**	**200.029,18**	**1.587.962,37**	**142.432,26**
3.1.90.04.00 - CONT	154	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	155	01	1.300,00	-1.300,00															
3.1.90.11.00 - VENCI	156	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	157	05	996.400,00	-3.465,34	992.934,66	117.597,43	117.597,43		801.985,69	73.351,54	875.337,23	73.351,54	801.985,69	73.351,54	875.337,23	801.985,69		801.985,69	73.351,54
3.1.90.13.00 - OBRIG	158	01	242.600,00	-3.556,68	239.043,32	30.409,04	30.409,04		184.173,32	24.460,96	208.634,28	24.460,96	184.173,32	24.460,96	208.634,28	160.725,44	23.447,88	184.173,32	24.460,96
3.1.90.13.00 - OBRIG	159	02	47.139,00	-47.139,00															
3.1.90.16.00 - OUTRA	160	01	30.000,00	37.090,00	67.090,00	1,32	1,32		61.381,78	5.706,90	67.088,68	5.706,90	61.381,78	5.706,90	67.088,68	61.381,78		61.381,78	5.706,90
3.1.90.16.00 - OUTRA	161	05	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	162	01	1,00	10.750,00	10.751,00	92,69	92,69		10.658,31		10.658,31		10.658,31		10.658,31	10.658,31		10.658,31	
3.3.90.30.00 - MATER	163	01	2.000,00	34.850,00	36.850,00	64,04	64,04		375,96	36.410,00	36.785,96	36.499,50	286,46	89,50	375,96	286,46		286,46	89,50
3.3.90.30.00 - MATER	164	02	48.855,00		48.855,00	4.528,88	4.528,88		48.826,12	-4.500,00	44.326,12	6.879,37	38.493,44		38.493,44	37.446,75		37.446,75	1.046,69
3.3.90.30.00 - MATER	165	05	69.997,00		69.997,00	237,06	237,06		69.759,94		69.759,94	2.197,05	67.796,47		67.796,47	67.562,89		67.562,89	233,58
3.3.90.36.00 - OUTRO	166	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	167	01	30.000,00	-19.828,02	10.171,98	100,98	100,98		10.071,00		10.071,00		10.071,00		10.071,00	5.571,00	4.500,00	10.071,00	
3.3.90.39.00 - OUTRO	168	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	169	05	1,00	33.438,02	33.439,02	51,34	51,34		31.982,92	1.404,76	33.387,68	6.567,91	24.067,06	2.887,83	26.954,89	23.984,16	2.835,61	26.819,77	135,12
3.3.90.46.00 - AUXÍLI	170	01	72.000,00	-9.088,62	62.911,38	5.250,00	5.250,00		52.411,38	5.250,00	57.661,38	5.250,00	52.411,38	5.250,00	57.661,38	52.411,38		52.411,38	5.250,00
3.3.90.92.00 - DESPE	171	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.51.00 - OBRAS	172	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	173	02	1,00	150.000,00	150.001,00	1,00	1,00		150.000,00		150.000,00		150.000,00		150.000,00	150.000,00		150.000,00	
4.4.90.51.00 - OBRAS	174	05	1,00	395.436,27	395.437,27	1,00	1,00		395.436,27		395.436,27	235.790,58	191.803,66		191.803,66		159.645,69	159.645,69	32.157,97
4.4.90.52.00 - EQUI	175	01	3.000,00	34.779,33	37.779,33				38.699,33	-920,00	37.779,33	12.260,00	25.519,33		25.519,33	15.919,33	9.600,00	25.519,33	
4.4.90.52.00 - EQUI	176	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	177	05	1,00		1,00	1,00	1,00												
2012 - Manutenção da S			**453.663,00**	**13.343,54**	**467.006,54**	**56.367,33**	**56.367,33**		**369.800,43**	**40.838,78**	**410.639,21**	**40.838,78**	**369.800,43**	**40.256,46**	**410.056,89**	**361.487,47**	**8.312,96**	**369.800,43**	**40.256,46**
3.1.90.04.00 - CONT	178	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	179	01	320,00	-320,00															
3.1.90.11.00 - VENCI	180	01	257.100,00	59.057,20	316.157,20	30.384,98	30.384,98		255.357,74	30.414,48	285.772,22	30.414,48	255.357,74	30.414,48	285.772,22	255.357,74		255.357,74	30.414,48
3.1.90.11.00 - VENCI	181	05	44.600,00	-14.702,00	29.898,00	0,35	0,35		29.897,65		29.897,65		29.897,65		29.897,65	29.897,65		29.897,65	
3.1.90.13.00 - OBRIG	182	01	89.000,00	-17.581,66	71.418,34	12.285,62	12.285,62		51.136,34	7.996,38	59.132,72	7.996,38	51.136,34	7.996,38	59.132,72	42.823,38	8.312,96	51.136,34	7.996,38
3.1.90.16.00 - OUTRA	183	01	11.400,00		11.400,00	1.476,45	1.476,45		8.977,95	945,60	9.923,55	945,60	8.977,95	945,60	9.923,55	8.977,95		8.977,95	945,60
3.1.90.94.00 - INDEN	184	01	10.000,00	-10.000,00															
3.3.90.30.00 - MATER	185	01	200,00	-50,00	150,00	150,00	150,00												
3.3.90.30.00 - MATER	186	02	21.712,00		21.712,00	6.867,93	6.867,93		14.261,75	582,32	14.844,07	582,32	14.261,75		14.261,75	14.261,75		14.261,75	
3.3.90.36.00 - OUTRO	187	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	188	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	189	02	5.426,00		5.426,00	4.297,00	4.297,00		1.129,00		1.129,00		1.129,00		1.129,00	1.129,00		1.129,00	
3.3.90.46.00 - AUXÍLI	190	01	12.900,00	-2.550,00	10.350,00	900,00	900,00		8.550,00	900,00	9.450,00	900,00	8.550,00	900,00	9.450,00	8.550,00		8.550,00	900,00
3.3.90.92.00 - DESPE	191	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	192	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	193	01	1.000,00	-510,00	490,00				490,00		490,00		490,00		490,00	490,00		490,00	
2013 - Manutenção da A			**2.808.204,00**	**-277.842,86**	**2.530.361,14**	**163.231,63**	**163.231,63**		**2.203.948,74**	**163.180,77**	**2.367.129,51**	**178.988,62**	**2.187.617,02**	**110.754,88**	**2.298.371,90**	**2.164.470,45**	**23.670,44**	**2.188.140,89**	**110.231,01**
3.1.90.04.00 - CONT	194	01	15.500,00	13.500,00	29.000,00	1.086,26	1.086,26		27.913,74		27.913,74		27.913,74		27.913,74	27.913,74		27.913,74	
3.1.90.05.00 - Outros Ben	195	01	1.900,00	-1.900,00															
3.1.90.11.00 - VENCI	196	01	788.600,00	152.995,06	941.595,06	110.392,08	110.392,08		760.519,09	70.683,89	831.202,98	70.683,89	760.519,09	70.683,89	831.202,98	760.519,09		760.519,09	70.683,89
3.1.90.11.00 - VENCI	197	05	205.385,04	-128.909,00	76.476,04	0,36	0,36		76.475,68		76.475,68		76.475,68		76.475,68	76.475,68		76.475,68	
3.1.90.13.00 - OBRIG	198	01	301.000,00	-76.850,86	224.149,14	35.311,30	35.311,30		167.944,14	20.893,70	188.837,84	20.893,70	167.944,14	20.893,70	188.837,84	144.797,57	23.146,57	167.944,14	20.893,70
3.1.90.16.00 - OUTRA	199	01	60.000,00	14.390,00	74.390,00	9,91	9,91		68.673,77	5.706,32	74.380,09	5.706,32	68.673,77	5.706,32	74.380,09	68.673,77		68.673,77	5.706,32
3.1.90.94.00 - INDEN	200	01	3.000,00	1.350,00	4.350,00	45,44	45,44		4.304,56		4.304,56		4.304,56		4.304,56	4.304,56		4.304,56	
3.3.90.14.00 - DIÁRIAS	201	01	14.000,00	2.000,00	16.000,00				16.000,00		16.000,00		16.000,00		16.000,00	16.000,00		16.000,00	
3.3.90.30.00 - MATER	202	02	11.500,00		11.500,00	289,40	289,40		11.210,60		11.210,60	36,08	11.174,52		11.174,52	11.174,52		11.174,52	
3.3.90.30.00 - MATER	203	05	123.414,96	-24.050,00	99.364,96	356,53	356,53		99.008,43		99.008,43	3.802,42	95.206,01		95.206,01	95.206,01		95.206,01	
3.3.90.36.00 - OUTRO	204	01	300,00	6.040,00	6.340,00				5.140,00	1.200,00	6.340,00	1.200,00	5.140,00	1.200,00	6.340,00	5.140,00		5.140,00	1.200,00
3.3.90.39.00 - OUTRO	205	05	1.233.600,00	-308.120,00	925.480,00	0,38	0,38		922.965,55	2.514,07	925.479,62	14.483,42	910.472,33	8.507,33	918.979,66	910.472,33	523,87	910.996,20	7.983,46
3.3.90.46.00 - AUXÍLI	206	01	45.000,00	6.593,18	51.593,18	4.036,36	4.036,36		43.793,18	3.763,64	47.556,82	3.763,64	43.793,18	3.763,64	47.556,82	43.793,18		43.793,18	3.763,64
3.3.90.92.00 - DESPE	207	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	208	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	209	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	210	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	211	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	212	05	4.999,00	65.118,76	70.117,76	11.698,61	11.698,61			58.419,15	58.419,15	58.419,15							
3 - MEDIA E ALTA COMPLE			**10.081.374,04**	**2.187.106,20**	**12.268.480,24**	**939.178,29**	**939.178,29**		**10.819.019,08**	**510.282,87**	**11.329.301,95**	**993.774,71**	**9.508.912,74**	**1.110.124,99**	**10.619.037,73**	**9.312.724,98**	**1.022.802,26**	**10.335.527,24**	**283.510,49**
10 - Saúde			**10.081.374,04**	**2.187.106,20**	**12.268.480,24**	**939.178,29**	**939.178,29**		**10.819.019,08**	**510.282,87**	**11.329.301,95**	**993.774,71**	**9.508.912,74**	**1.110.124,99**	**10.619.037,73**	**9.312.724,98**	**1.022.802,26**	**10.335.527,24**	**283.510,49**
302 - Assistência Hospital			**10.081.374,04**	**2.187.106,20**	**12.268.480,24**	**939.178,29**	**939.178,29**		**10.819.019,08**	**510.282,87**	**11.329.301,95**	**993.774,71**	**9.508.912,74**	**1.110.124,99**	**10.619.037,73**	**9.312.724,98**	**1.022.802,26**	**10.335.527,24**	**283.510,49**
4 - SERVIÇOS MUNICIPA			**10.081.374,04**	**2.187.106,20**	**12.268.480,24**	**939.178,29**	**939.178,29**		**10.819.019,08**	**510.282,87**	**11.329.301,95**	**993.774,71**	**9.508.912,74**	**1.110.124,99**	**10.619.037,73**	**9.312.724,98**	**1.022.802,26**	**10.335.527,24**	**283.510,49**
2041 - Manutenção da U			**10.081.374,04**	**2.187.106,20**	**12.268.480,24**	**939.178,29**	**939.178,29**		**10.819.019,08**	**510.282,87**	**11.329.301,95**	**993.774,71**	**9.508.912,74**	**1.110.124,99**	**10.619.037,73**	**9.312.724,98**	**1.022.802,26**	**10.335.527,24**	**283.510,49**
3.1.90.04.00 - CONT	213	01	1,00	28.210,00	28.211,00	565,99	565,99		27.645,01		27.645,01		27.645,01		27.645,01	27.645,01		27.645,01	
3.1.90.05.00 - Outros Ben	214	01	2.099,00	-2.099,00															
3.1.90.11.00 - VENCI	215	01	1.987.000,00	-149.893,21	1.837.106,79	212.995,96	212.995,96		1.483.817,02	140.293,81	1.624.110,83	140.293,81	1.483.817,02	140.293,81	1.624.110,83	1.483.817,02		1.483.817,02	140.293,81

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.11.00 - VENCI	216	05	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	217	01	623.000,00	-154.651,44	468.348,56	68.243,97	68.243,97		351.505,56	48.599,03	400.104,59	48.599,03	351.505,56	48.599,03	400.104,59	301.000,04	50.505,52	351.505,56	48.599,03
3.1.90.16.00 - OUTRA	218	01	150.000,00	54.880,00	204.880,00	92,73	92,73		189.873,32	14.913,95	204.787,27	14.913,95	189.873,32	14.913,95	204.787,27	189.873,32		189.873,32	14.913,95
3.1.90.94.00 - INDEN	219	01	1,00	12.650,00	12.651,00	2,40	2,40		12.648,60		12.648,60		12.648,60		12.648,60	12.648,60		12.648,60	
3.3.90.14.00 - DIÁRIAS	220	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	221	01	1,00	204.944,00	204.945,00	83,66	83,66		172.124,79	32.736,55	204.861,34	68.765,48	145.055,47	22.443,63	167.499,10	72.858,84	63.237,02	136.095,86	31.403,24
3.3.90.30.00 - MATER	222	02	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	223	05	127.680,04	840,00	128.520,04	1.157,61	1.157,61		127.678,73	-316,30	127.362,43	26.345,39	104.403,17	9.650,31	114.053,48	100.443,74	573,30	101.017,04	13.036,44
3.3.90.36.00 - OUTRO	224	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	225	01	6.317.160,00	1.916.866,20	8.234.026,20	592.070,04	592.070,04		6.894.825,25	747.130,91	7.641.956,16	386.319,51	6.476.676,41	808.224,26	7.284.900,67	6.407.150,23	848.486,42	7.255.636,65	29.264,02
3.3.90.39.00 - OUTRO	226	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	227	05	775.000,00	-40.000,00	735.000,00	48.000,00	48.000,00		735.000,00	-48.000,00	687.000,00	87.000,00	540.000,00	60.000,00	600.000,00	540.000,00	60.000,00	600.000,00	
3.3.90.46.00 - AUXÍLI	228	01	99.420,00	-26.903,18	72.516,82	3.973,64	3.973,64		62.543,18	6.000,00	68.543,18	6.000,00	62.543,18	6.000,00	68.543,18	62.543,18		62.543,18	6.000,00
3.3.90.92.00 - DESPE	229	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	230	01	1,00	-1,00															
4.4.90.51.00 - OBRAS	231	02	1,00	227.519,83	227.520,83	11.983,29	11.983,29		646.612,62	-431.075,08	215.537,54	215.537,54							
4.4.90.51.00 - OBRAS	232	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	233	01	1,00	33.653,36	33.654,36	1,00	1,00		33.653,36		33.653,36		33.653,36		33.653,36	33.653,36		33.653,36	
4.4.90.52.00 - EQUI	234	02	1,00	81.090,64	81.091,64				81.091,64		81.091,64		81.091,64		81.091,64	81.091,64		81.091,64	
4.4.90.52.00 - EQUI	235	05	1,00		1,00	1,00	1,00												
4 - VIGILANCIA EM SAUDE			**320.015,00**	**36.746,64**	**356.761,64**	**40.157,95**	**40.157,95**		**298.322,25**	**18.281,44**	**316.603,69**	**78.336,44**	**297.867,25**	**18.736,44**	**316.603,69**	**234.538,37**	**3.728,88**	**238.267,25**	**78.336,44**
10 - Saúde			**320.015,00**	**36.746,64**	**356.761,64**	**40.157,95**	**40.157,95**		**298.322,25**	**18.281,44**	**316.603,69**	**78.336,44**	**297.867,25**	**18.736,44**	**316.603,69**	**234.538,37**	**3.728,88**	**238.267,25**	**78.336,44**
304 - Vigilância Sanitária			**185.210,00**	**39.767,79**	**224.977,79**	**32.526,39**	**32.526,39**		**185.488,57**	**6.962,83**	**192.451,40**	**66.562,83**	**185.488,57**	**6.962,83**	**192.451,40**	**124.136,14**	**1.752,43**	**125.888,57**	**66.562,83**
4 - SERVIÇOS MUNICIPA			**185.210,00**	**39.767,79**	**224.977,79**	**32.526,39**	**32.526,39**		**185.488,57**	**6.962,83**	**192.451,40**	**66.562,83**	**185.488,57**	**6.962,83**	**192.451,40**	**124.136,14**	**1.752,43**	**125.888,57**	**66.562,83**
2042 - Manutenção da Vi			**185.210,00**	**39.767,79**	**224.977,79**	**32.526,39**	**32.526,39**		**185.488,57**	**6.962,83**	**192.451,40**	**66.562,83**	**185.488,57**	**6.962,83**	**192.451,40**	**124.136,14**	**1.752,43**	**125.888,57**	**66.562,83**
3.1.90.04.00 - CONT	236	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	237	01	280,00	-280,00															
3.1.90.11.00 - VENCI	238	01	102.700,00	-8.183,69	94.516,31	13.699,38	13.699,38		76.340,10	4.476,83	80.816,93	4.476,83	76.340,10	4.476,83	80.816,93	76.340,10		76.340,10	4.476,83
3.1.90.13.00 - OBRIG	239	01	30.000,00	-4.068,05	25.931,95	6.819,40	6.819,40		17.556,95	1.555,60	19.112,55	1.555,60	17.556,95	1.555,60	19.112,55	15.804,52	1.752,43	17.556,95	1.555,60
3.1.90.16.00 - OUTRA	240	01	35.000,00		35.000,00	11.368,56	11.368,56		23.001,04	630,40	23.631,44	630,40	23.001,04	630,40	23.631,44	23.001,04		23.001,04	630,40
3.1.90.94.00 - INDEN	241	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	242	01	200,00		200,00	200,00	200,00												
3.3.90.30.00 - MATER	243	01	1.000,00	-900,00	100,00	100,00	100,00												
3.3.90.30.00 - MATER	244	05	2.000,00	900,00	2.900,00				2.900,00		2.900,00		2.900,00		2.900,00	2.900,00		2.900,00	
3.3.90.36.00 - OUTRO	245	01	25,00		25,00	25,00	25,00												
3.3.90.39.00 - OUTRO	246	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	247	01	9.000,00	-2.300,47	6.699,53	309,05	309,05		6.090,48	300,00	6.390,48	300,00	6.090,48	300,00	6.390,48	6.090,48		6.090,48	300,00
3.3.90.92.00 - DESPE	248	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	249	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	250	01	1.000,00	-1.000,00															
4.4.90.52.00 - EQUI	251	05	4.000,00	55.600,00	59.600,00				59.600,00		59.600,00	59.600,00	59.600,00		59.600,00				59.600,00
305 - Vigilância Epidemio			**134.805,00**	**-3.021,15**	**131.783,85**	**7.631,56**	**7.631,56**		**112.833,68**	**11.318,61**	**124.152,29**	**11.773,61**	**112.378,68**	**11.773,61**	**124.152,29**	**110.402,23**	**1.976,45**	**112.378,68**	**11.773,61**
4 - SERVIÇOS MUNICIPA			**134.805,00**	**-3.021,15**	**131.783,85**	**7.631,56**	**7.631,56**		**112.833,68**	**11.318,61**	**124.152,29**	**11.773,61**	**112.378,68**	**11.773,61**	**124.152,29**	**110.402,23**	**1.976,45**	**112.378,68**	**11.773,61**
2043 - Manutenção da Vi			**134.805,00**	**-3.021,15**	**131.783,85**	**7.631,56**	**7.631,56**		**112.833,68**	**11.318,61**	**124.152,29**	**11.773,61**	**112.378,68**	**11.773,61**	**124.152,29**	**110.402,23**	**1.976,45**	**112.378,68**	**11.773,61**
3.1.90.04.00 - CONT	252	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	253	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	254	01	52.600,00	25.278,85	77.878,85	7.293,37	7.293,37		62.902,15	7.683,33	70.585,48	7.683,33	62.902,15	7.683,33	70.585,48	62.902,15		62.902,15	7.683,33
3.1.90.13.00 - OBRIG	255	01	20.000,00	-2.490,00	17.510,00	4,23	4,23		14.643,29	2.862,48	17.505,77	2.862,48	14.643,29	2.862,48	17.505,77	12.666,84	1.976,45	14.643,29	2.862,48
3.1.90.16.00 - OUTRA	256	01	1.900,00	2.360,00	4.260,00	4,80	4,80		3.782,40	472,80	4.255,20	472,80	3.782,40	472,80	4.255,20	3.782,40		3.782,40	472,80
3.1.90.94.00 - INDEN	257	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	258	05	30.600,00	-15.620,00	14.980,00	10,52	10,52		14.969,48		14.969,48	455,00	14.514,48	455,00	14.969,48	14.514,48		14.514,48	455,00

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.36.00 - OUTRO	259	05	5.000,00	-1.000,00	4.000,00				4.000,00		4.000,00		4.000,00		4.000,00	4.000,00		4.000,00	
3.3.90.39.00 - OUTRO	260	05	10.000,00	-9.350,00	650,00				650,00		650,00		650,00		650,00	650,00		650,00	
3.3.90.46.00 - AUXÍLI	261	01	5.400,00	-2.400,00	3.000,00	313,64	313,64		2.386,36	300,00	2.686,36	300,00	2.386,36	300,00	2.686,36	2.386,36		2.386,36	300,00
3.3.90.92.00 - DESPE	262	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	263	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	264	05	9.300,00	200,00	9.500,00				9.500,00		9.500,00		9.500,00		9.500,00	9.500,00		9.500,00	
8 - DEPARTAMENTO MUNIC			**20.589.620,00**	**466.677,55**	**21.056.297,55**	**968.043,55**	**818.050,26**	**149.993,29**	**18.916.404,00**	**1.171.850,00**	**20.088.254,00**	**3.013.627,42**	**16.852.474,28**	**1.876.022,68**	**18.728.496,96**	**15.692.107,65**	**1.382.518,93**	**17.074.626,58**	**1.653.870,38**
1 - DEPARTAMENTO MUNIC			**745.472,25**	**28.608,08**	**774.080,33**	**84.083,36**	**84.083,36**		**628.240,19**	**61.756,78**	**689.996,97**	**31.449,30**	**613.372,61**	**56.132,30**	**669.504,91**	**607.221,08**	**51.326,59**	**658.547,67**	**10.957,24**
12 - Educação			**745.472,25**	**28.608,08**	**774.080,33**	**84.083,36**	**84.083,36**		**628.240,19**	**61.756,78**	**689.996,97**	**31.449,30**	**613.372,61**	**56.132,30**	**669.504,91**	**607.221,08**	**51.326,59**	**658.547,67**	**10.957,24**
122 - ADMINISTRACAO G			**303.670,25**	**52.308,08**	**355.978,33**	**49.545,98**	**49.545,98**		**284.993,49**	**21.438,86**	**306.432,35**	**30.699,30**	**270.950,91**	**15.739,38**	**286.690,29**	**264.949,38**	**10.783,67**	**275.733,05**	**10.957,24**
5 - EDUCAÇÃO PARA T			**303.670,25**	**52.308,08**	**355.978,33**	**49.545,98**	**49.545,98**		**284.993,49**	**21.438,86**	**306.432,35**	**30.699,30**	**270.950,91**	**15.739,38**	**286.690,29**	**264.949,38**	**10.783,67**	**275.733,05**	**10.957,24**
2014 - Manut Serviços			**303.670,25**	**52.308,08**	**355.978,33**	**49.545,98**	**49.545,98**		**284.993,49**	**21.438,86**	**306.432,35**	**30.699,30**	**270.950,91**	**15.739,38**	**286.690,29**	**264.949,38**	**10.783,67**	**275.733,05**	**10.957,24**
3.1.90.04.00 - CONT	265	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	266	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	267	01	120.000,00		120.000,00	35.155,18	35.155,18		77.537,61	7.307,21	84.844,82	7.307,21	77.537,61	7.307,21	84.844,82	77.537,61		77.537,61	7.307,21
3.1.90.13.00 - OBRIG	268	01	20.864,25		20.864,25	9.219,59	9.219,59		10.103,13	1.541,53	11.644,66	1.541,53	10.103,13	1.541,53	11.644,66	8.561,60	1.541,53	10.103,13	1.541,53
3.1.90.94.00 - INDEN	269	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	270	01	8.000,00		8.000,00				8.000,00		8.000,00		8.000,00		8.000,00	8.000,00		8.000,00	
3.3.90.30.00 - MATER	271	01	5.000,00		5.000,00	1.226,00	1.226,00		3.774,00		3.774,00		3.774,00		3.774,00	2.514,00	1.260,00	3.774,00	
3.3.90.36.00 - OUTRO	272	01	3.000,00	-500,00	2.500,00	1.790,06	1.790,06			709,94	709,94	709,94							
3.3.90.39.00 - OUTRO	273	01	130.000,00	13.227,85	143.227,85	200,15	200,15		131.297,52	11.730,18	143.027,70	20.990,62	117.254,94	6.740,64	123.995,58	117.254,94	4.782,14	122.037,08	1.958,50
3.3.90.39.00 - OUTRO	274	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	275	01	1.800,00		1.800,00	150,00	150,00		1.500,00	150,00	1.650,00	150,00	1.500,00	150,00	1.650,00	1.500,00		1.500,00	150,00
3.3.90.92.00 - DESPE	276	01	1,00	6.480,15	6.481,15				6.481,15		6.481,15		6.481,15		6.481,15	6.481,15		6.481,15	
3.3.90.93.00 - INDEN	277	01	10.000,00	33.100,08	43.100,08				43.100,08		43.100,08		43.100,08		43.100,08	43.100,08		43.100,08	
4.4.90.51.00 - OBRAS	278	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	279	01	5.000,00		5.000,00	1.800,00	1.800,00		3.200,00		3.200,00		3.200,00		3.200,00		3.200,00	3.200,00	
363 - Ensino Profissional			**35.000,00**	**-23.700,00**	**11.300,00**	**3.385,38**	**3.385,38**		**6.296,70**	**1.617,92**	**7.914,62**	**750,00**	**5.471,70**	**1.692,92**	**7.164,62**	**5.321,70**	**1.842,92**	**7.164,62**	
5 - EDUCAÇÃO PARA T			**35.000,00**	**-23.700,00**	**11.300,00**	**3.385,38**	**3.385,38**		**6.296,70**	**1.617,92**	**7.914,62**	**750,00**	**5.471,70**	**1.692,92**	**7.164,62**	**5.321,70**	**1.842,92**	**7.164,62**	
2019 - Manutenção do En			**35.000,00**	**-23.700,00**	**11.300,00**	**3.385,38**	**3.385,38**		**6.296,70**	**1.617,92**	**7.914,62**	**750,00**	**5.471,70**	**1.692,92**	**7.164,62**	**5.321,70**	**1.842,92**	**7.164,62**	
3.3.90.36.00 - OUTRO	280	01	30.000,00	-23.700,00	6.300,00	635,38	635,38		4.046,70	1.617,92	5.664,62		4.046,70	1.617,92	5.664,62	4.046,70	1.617,92	5.664,62	
3.3.90.39.00 - OUTRO	281	01	5.000,00		5.000,00	2.750,00	2.750,00		2.250,00		2.250,00	750,00	1.425,00	75,00	1.500,00	1.275,00	225,00	1.500,00	
364 - Ensino Superior			**406.801,00**		**406.801,00**	**31.151,00**	**31.151,00**		**336.950,00**	**38.700,00**	**375.650,00**		**336.950,00**	**38.700,00**	**375.650,00**	**336.950,00**	**38.700,00**	**375.650,00**	
5 - EDUCAÇÃO PARA T			**406.801,00**		**406.801,00**	**31.151,00**	**31.151,00**		**336.950,00**	**38.700,00**	**375.650,00**		**336.950,00**	**38.700,00**	**375.650,00**	**336.950,00**	**38.700,00**	**375.650,00**	
2039 - Manutenção do E			**406.801,00**		**406.801,00**	**31.151,00**	**31.151,00**		**336.950,00**	**38.700,00**	**375.650,00**		**336.950,00**	**38.700,00**	**375.650,00**	**336.950,00**	**38.700,00**	**375.650,00**	
3.3.90.18.00 - AUXÍL	282	01	406.800,00		406.800,00	31.150,00	31.150,00		336.950,00	38.700,00	375.650,00		336.950,00	38.700,00	375.650,00	336.950,00	38.700,00	375.650,00	
3.3.90.39.00 - OUTRO	283	01	1,00		1,00	1,00	1,00												
367 - Educação Especial			**1,00**		**1,00**	**1,00**	**1,00**												
5 - EDUCAÇÃO PARA T			**1,00**		**1,00**	**1,00**	**1,00**												
2040 - Manutenção da E			**1,00**		**1,00**	**1,00**	**1,00**												
3.3.50.43.00 - SUBVE	284	01	1,00		1,00	1,00	1,00												
2 - ENSINO FUNDAMENTAL			**2.949.726,15**	**-45.456,05**	**2.904.270,10**	**129.106,89**	**129.106,89**		**2.581.911,44**	**193.251,77**	**2.775.163,21**	**444.970,51**	**2.458.983,54**	**190.986,75**	**2.649.970,29**	**1.998.727,25**	**331.465,45**	**2.330.192,70**	**319.777,59**
12 - Educação			**2.949.726,15**	**-45.456,05**	**2.904.270,10**	**129.106,89**	**129.106,89**		**2.581.911,44**	**193.251,77**	**2.775.163,21**	**444.970,51**	**2.458.983,54**	**190.986,75**	**2.649.970,29**	**1.998.727,25**	**331.465,45**	**2.330.192,70**	**319.777,59**
361 - Ensino Fundamental			**2.949.726,15**	**-45.456,05**	**2.904.270,10**	**129.106,89**	**129.106,89**		**2.581.911,44**	**193.251,77**	**2.775.163,21**	**444.970,51**	**2.458.983,54**	**190.986,75**	**2.649.970,29**	**1.998.727,25**	**331.465,45**	**2.330.192,70**	**319.777,59**
5 - EDUCAÇÃO PARA T			**2.949.726,15**	**-45.456,05**	**2.904.270,10**	**129.106,89**	**129.106,89**		**2.581.911,44**	**193.251,77**	**2.775.163,21**	**444.970,51**	**2.458.983,54**	**190.986,75**	**2.649.970,29**	**1.998.727,25**	**331.465,45**	**2.330.192,70**	**319.777,59**
2002 - Manutenção do			**2.949.726,15**	**-45.456,05**	**2.904.270,10**	**129.106,89**	**129.106,89**		**2.581.911,44**	**193.251,77**	**2.775.163,21**	**444.970,51**	**2.458.983,54**	**190.986,75**	**2.649.970,29**	**1.998.727,25**	**331.465,45**	**2.330.192,70**	**319.777,59**
3.1.90.04.00 - CONT	285	01	23.000,00	24.544,01	47.544,01	5,34	5,34		44.135,61	3.403,06	47.538,67	3.403,06	44.135,61	3.403,06	47.538,67	43.368,61	767,00	44.135,61	3.403,06
3.1.90.05.00 - Outros Ben	286	01	1.357,05	-1.357,05															
3.1.90.11.00 - VENCI	287	01	539.118,52	-12.604,01	526.514,51	35.676,36	35.676,36		446.379,08	44.459,07	490.838,15	44.459,07	446.379,08	44.459,07	490.838,15	446.379,08		446.379,08	44.459,07
3.1.90.13.00 - OBRIG	288	01	210.152,72	-9.230,00	200.922,72	67.343,98	67.343,98		117.161,63	16.417,11	133.578,74	16.417,11	117.161,63	16.417,11	133.578,74	100.522,49	16.639,14	117.161,63	16.417,11
3.1.90.16.00 - OUTRA	289	01	112.948,22		112.948,22	18.115,87	18.115,87		87.784,68	7.047,67	94.832,35	7.047,67	87.784,68	7.047,67	94.832,35	87.784,68		87.784,68	7.047,67

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.94.00 - INDEN	290	01	10.000,00	4.700,00	14.700,00	19,65	19,65		14.680,35		14.680,35		14.680,35		14.680,35	14.680,35		14.680,35	
3.3.90.30.00 - MATER	291	01	35.000,00	102.774,00	137.774,00	473,07	473,07		137.300,93		137.300,93	67.861,00	69.439,93	25.781,00	95.220,93	69.439,93		69.439,93	25.781,00
3.3.90.30.00 - MATER	292	05	1.126.240,00	1.472,00	1.127.712,00	1.389,64	1.389,64		1.069.673,06	56.649,30	1.126.322,36	271.355,30	1.049.248,06	20.425,00	1.069.673,06	828.363,42	26.603,64	854.967,06	214.706,00
3.3.90.36.00 - OUTRO	293	01	20.200,00	13.037,00	33.237,00	0,21	0,21		32.036,79	1.200,00	33.236,79	7.008,06	24.083,91	3.344,82	27.428,73	24.083,91	2.144,82	26.228,73	1.200,00
3.3.90.39.00 - OUTRO	294	01	150.000,00	2.800,00	152.800,00	52,90	52,90		150.000,00	2.747,10	152.747,10	20.655,56	125.558,26	6.533,28	132.091,54	125.558,26	6.533,28	132.091,54	
3.3.90.46.00 - AUXÍLI	295	01	78.000,00		78.000,00	4.261,30	4.261,30		66.975,02	6.763,68	73.738,70	6.763,68	66.975,02	6.763,68	73.738,70	66.975,02		66.975,02	6.763,68
3.3.90.47.00 - OBRIG	296	01	92.000,00	8.200,00	100.200,00	1.186,72	1.186,72		90.908,77	8.104,51	99.013,28		90.908,77	8.104,51	99.013,28	90.908,77	8.104,51	99.013,28	
4.4.90.51.00 - OBRAS	297	01	521.709,64	-462.377,00	59.332,64	3,75	3,75		59.329,17	-0,28	59.328,89		58.362,73	966,16	59.328,89	58.362,73	966,16	59.328,89	
4.4.90.52.00 - EQUI	298	01	30.000,00	234.390,00	264.390,00	124,49	124,49		264.265,51		264.265,51		264.265,51		264.265,51	42.300,00	221.965,51	264.265,51	
4.4.90.52.00 - EQUI	620	05		48.195,00	48.195,00	453,61	453,61		1.280,84	46.460,55	47.741,39			47.741,39	47.741,39		47.741,39	47.741,39	
3 - MERENDA ESCOLAR			**1.014.302,00**	**122.376,18**	**1.136.678,18**	**41,53**	**41,53**		**1.022.644,99**	**113.991,66**	**1.136.636,65**	**312.764,10**	**992.295,97**	**96.520,38**	**1.088.816,35**	**793.872,55**	**30.000,00**	**823.872,55**	**264.943,80**
12 - Educação			**1.014.302,00**	**122.376,18**	**1.136.678,18**	**41,53**	**41,53**		**1.022.644,99**	**113.991,66**	**1.136.636,65**	**312.764,10**	**992.295,97**	**96.520,38**	**1.088.816,35**	**793.872,55**	**30.000,00**	**823.872,55**	**264.943,80**
306 - ALIMENTAÇÃO E N			**1.014.302,00**	**122.376,18**	**1.136.678,18**	**41,53**	**41,53**		**1.022.644,99**	**113.991,66**	**1.136.636,65**	**312.764,10**	**992.295,97**	**96.520,38**	**1.088.816,35**	**793.872,55**	**30.000,00**	**823.872,55**	**264.943,80**
5 - EDUCAÇÃO PARA T			**1.014.302,00**	**122.376,18**	**1.136.678,18**	**41,53**	**41,53**		**1.022.644,99**	**113.991,66**	**1.136.636,65**	**312.764,10**	**992.295,97**	**96.520,38**	**1.088.816,35**	**793.872,55**	**30.000,00**	**823.872,55**	**264.943,80**
2016 - Manutenção do S			**1.014.302,00**	**122.376,18**	**1.136.678,18**	**41,53**	**41,53**		**1.022.644,99**	**113.991,66**	**1.136.636,65**	**312.764,10**	**992.295,97**	**96.520,38**	**1.088.816,35**	**793.872,55**	**30.000,00**	**823.872,55**	**264.943,80**
3.3.90.30.00 - MATER	299	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	300	02	312.300,00	19.179,62	331.479,62	4,65	4,65		312.297,57	19.177,40	331.474,97	105.123,02	299.784,55	12.513,02	312.297,57	226.351,95		226.351,95	85.945,62
3.3.90.30.00 - MATER	301	05	702.000,00	103.196,56	805.196,56	34,88	34,88		710.347,42	94.814,26	805.161,68	207.641,08	692.511,42	84.007,36	776.518,78	567.520,60	30.000,00	597.520,60	178.998,18
3.3.90.92.00 - DESPE	302	01	1,00		1,00	1,00	1,00												
4 - ENSINO INFANTIL			**917.164,00**	**-736.266,96**	**180.897,04**	**152.934,29**	**2.941,00**	**149.993,29**	**27.962,75**		**27.962,75**		**27.962,75**		**27.962,75**	**9.381,80**	**18.580,95**	**27.962,75**	
12 - Educação			**917.164,00**	**-736.266,96**	**180.897,04**	**152.934,29**	**2.941,00**	**149.993,29**	**27.962,75**		**27.962,75**		**27.962,75**		**27.962,75**	**9.381,80**	**18.580,95**	**27.962,75**	
365 - Educação Infantil			**917.164,00**	**-736.266,96**	**180.897,04**	**152.934,29**	**2.941,00**	**149.993,29**	**27.962,75**		**27.962,75**		**27.962,75**		**27.962,75**	**9.381,80**	**18.580,95**	**27.962,75**	
5 - EDUCAÇÃO PARA T			**917.164,00**	**-736.266,96**	**180.897,04**	**152.934,29**	**2.941,00**	**149.993,29**	**27.962,75**		**27.962,75**		**27.962,75**		**27.962,75**	**9.381,80**	**18.580,95**	**27.962,75**	
2017 - Manutenção do En			**917.164,00**	**-736.266,96**	**180.897,04**	**152.934,29**	**2.941,00**	**149.993,29**	**27.962,75**		**27.962,75**		**27.962,75**		**27.962,75**	**9.381,80**	**18.580,95**	**27.962,75**	
3.1.90.04.00 - CONT	303	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	304	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	305	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	306	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	307	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	308	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	309	01	30.000,00	-2.045,05	27.954,95				27.954,95		27.954,95		27.954,95		27.954,95	9.374,00	18.580,95	27.954,95	
3.3.90.36.00 - OUTRO	310	01	1.000,00	-1.000,00															
3.3.90.39.00 - OUTRO	311	01	1.000,00	1.941,80	2.941,80	2.934,00	2.934,00		7,80		7,80		7,80		7,80	7,80		7,80	
3.3.90.46.00 - AUXÍLI	312	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	313	01	884.157,00	-734.163,71	149.993,29	149.993,29		149.993,29											
4.4.90.52.00 - EQUI	314	01	1.000,00	-1.000,00															
5 - ENSINO EJA			**10,00**		**10,00**	**10,00**	**10,00**												
12 - Educação			**10,00**		**10,00**	**10,00**	**10,00**												
366 - Educação de Jovens			**10,00**		**10,00**	**10,00**	**10,00**												
5 - EDUCAÇÃO PARA T			**10,00**		**10,00**	**10,00**	**10,00**												
2018 - Manutenção do			**10,00**		**10,00**	**10,00**	**10,00**												
3.1.90.04.00 - CONT	315	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	316	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	317	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	318	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	319	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	320	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	321	01	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	322	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	323	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	324	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
6 - FUNDEB			**9.372.000,00**	**-280.893,70**	**9.091.106,30**	**519.950,21**	**519.950,21**		**7.776.216,25**	**794.939,84**	**8.571.156,09**	**811.712,03**	**7.704.584,41**	**808.368,34**	**8.512.952,75**	**7.552.815,00**	**206.629,06**	**7.759.444,06**	**753.508,69**
12 - Educação			**9.372.000,00**	**-280.893,70**	**9.091.106,30**	**519.950,21**	**519.950,21**		**7.776.216,25**	**794.939,84**	**8.571.156,09**	**811.712,03**	**7.704.584,41**	**808.368,34**	**8.512.952,75**	**7.552.815,00**	**206.629,06**	**7.759.444,06**	**753.508,69**
361 - Ensino Fundamental			**6.777.922,00**	**24.424,77**	**6.802.346,77**	**296.090,39**	**296.090,39**		**5.922.103,82**	**584.152,56**	**6.506.256,38**	**585.252,41**	**5.871.179,72**	**604.149,86**	**6.475.329,58**	**5.755.871,62**	**165.132,35**	**5.921.003,97**	**554.325,61**
5 - EDUCAÇÃO PARA T			**6.777.922,00**	**24.424,77**	**6.802.346,77**	**296.090,39**	**296.090,39**		**5.922.103,82**	**584.152,56**	**6.506.256,38**	**585.252,41**	**5.871.179,72**	**604.149,86**	**6.475.329,58**	**5.755.871,62**	**165.132,35**	**5.921.003,97**	**554.325,61**
2031 - Manut Fundeb 4			**1.740.921,00**	**171.392,74**	**1.912.313,74**	**12.982,94**	**12.982,94**		**1.780.553,69**	**118.777,11**	**1.899.330,80**	**141.872,12**	**1.729.629,59**	**138.774,41**	**1.868.404,00**	**1.702.282,53**	**55.176,15**	**1.757.458,68**	**110.945,32**
3.1.90.04.00 - CONT	325	02	1,00	33.141,33	33.142,33				31.807,23	1.335,10	33.142,33	1.335,10	31.807,23	1.335,10	33.142,33	30.295,08	1.512,15	31.807,23	1.335,10
3.1.90.05.00 - Outros Ben	326	02	1.318,00	-1.318,00															
3.1.90.11.00 - VENCI	327	02	571.000,00	29.030,93	600.030,93				545.321,47	54.709,46	600.030,93	54.709,46	545.321,47	54.709,46	600.030,93	545.321,47		545.321,47	54.709,46
3.1.90.13.00 - OBRIG	328	02	183.000,00	-56.760,86	126.239,14				109.480,72	16.758,42	126.239,14	16.252,16	109.480,72	16.758,42	126.239,14	92.950,40	17.036,58	109.986,98	16.252,16
3.1.90.16.00 - OUTRA	329	02	40.000,00	20.156,97	60.156,97				55.404,01	4.752,96	60.156,97	4.752,96	55.404,01	4.752,96	60.156,97	55.404,01		55.404,01	4.752,96
3.1.90.94.00 - INDEN	330	02	20.000,00		20.000,00	2.900,19	2.900,19		6.724,19	10.375,62	17.099,81		6.724,19	10.375,62	17.099,81	6.724,19	10.375,62	17.099,81	
3.3.90.30.00 - MATER	331	02	250.000,00	-9.676,77	240.323,23	9.984,05	9.984,05		230.339,18		230.339,18	4.986,92	225.352,26		225.352,26	225.352,26		225.352,26	
3.3.90.36.00 - OUTRO	332	02	20.000,00	-4.200,00	15.800,00	64,48	64,48		15.735,52		15.735,52		15.735,52		15.735,52	15.735,52		15.735,52	
3.3.90.39.00 - OUTRO	333	02	300.000,00	219.707,30	519.707,30	32,22	32,22		516.354,55	3.320,53	519.675,08	32.310,50	470.417,37	23.317,83	493.735,20	461.112,78	26.251,80	487.364,58	6.370,62
3.3.90.46.00 - AUXÍLI	334	02	255.600,00	41.311,84	296.911,84				269.386,82	27.525,02	296.911,84	27.525,02	269.386,82	27.525,02	296.911,84	269.386,82		269.386,82	27.525,02
3.3.90.92.00 - DESPE	335	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	336	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	337	02	100.000,00	-100.000,00															
2034 - Manut Fundeb 6			**5.037.001,00**	**-146.967,97**	**4.890.033,03**	**283.107,45**	**283.107,45**		**4.141.550,13**	**465.375,45**	**4.606.925,58**	**443.380,29**	**4.141.550,13**	**465.375,45**	**4.606.925,58**	**4.053.589,09**	**109.956,20**	**4.163.545,29**	**443.380,29**
3.1.90.04.00 - CONT	338	02	960.000,00		960.000,00	75.400,47	75.400,47		780.332,86	104.266,67	884.599,53	103.776,12	780.332,86	104.266,67	884.599,53	757.185,27	23.638,14	780.823,41	103.776,12
3.1.90.05.00 - Outros Ben	339	02	4.000,00	-4.000,00															
3.1.90.11.00 - VENCI	340	02	3.241.000,00	15.845,42	3.256.845,42				2.969.682,65	287.162,77	3.256.845,42	279.173,19	2.969.682,65	287.162,77	3.256.845,42	2.964.599,52	13.072,71	2.977.672,23	279.173,19
3.1.90.13.00 - OBRIG	341	02	724.000,00	-98.300,00	625.700,00	203.472,37	203.472,37		361.944,90	60.282,73	422.227,63	60.282,73	361.944,90	60.282,73	422.227,63	302.214,58	59.730,32	361.944,90	60.282,73
3.1.90.16.00 - OUTRA	342	02	8.000,00	-3.181,00	4.819,00	4.233,61	4.233,61		437,14	148,25	585,39	148,25	437,14	148,25	585,39	437,14		437,14	148,25
3.1.90.94.00 - INDEN	343	02	100.000,00	-57.332,39	42.667,61				29.152,58	13.515,03	42.667,61		29.152,58	13.515,03	42.667,61	29.152,58	13.515,03	42.667,61	
3.3.90.92.00 - DESPE	344	02	1,00		1,00	1,00	1,00												
365 - Educação Infantil			**2.594.078,00**	**-305.318,47**	**2.288.759,53**	**223.859,82**	**223.859,82**		**1.854.112,43**	**210.787,28**	**2.064.899,71**	**226.459,62**	**1.833.404,69**	**204.218,48**	**2.037.623,17**	**1.796.943,38**	**41.496,71**	**1.838.440,09**	**199.183,08**
5 - EDUCAÇÃO PARA T			**2.594.078,00**	**-305.318,47**	**2.288.759,53**	**223.859,82**	**223.859,82**		**1.854.112,43**	**210.787,28**	**2.064.899,71**	**226.459,62**	**1.833.404,69**	**204.218,48**	**2.037.623,17**	**1.796.943,38**	**41.496,71**	**1.838.440,09**	**199.183,08**
2035 - Manut Fundeb 60%			**1.391.901,00**	**-26.779,63**	**1.365.121,37**	**179.758,44**	**179.758,44**		**1.072.353,50**	**113.009,43**	**1.185.362,93**	**113.009,43**	**1.072.353,50**	**113.009,43**	**1.185.362,93**	**1.050.883,77**	**21.469,73**	**1.072.353,50**	**113.009,43**
3.1.90.04.00 - CONT	345	02	168.000,00	18.277,82	186.277,82	67,48	67,48		164.488,64	21.721,70	186.210,34	21.721,70	164.488,64	21.721,70	186.210,34	160.491,86	3.996,78	164.488,64	21.721,70
3.1.90.05.00 - Outros Ben	346	02	2.900,00	-2.900,00															
3.1.90.11.00 - VENCI	347	02	954.000,00		954.000,00	87.087,57	87.087,57		792.696,18	74.216,25	866.912,43	74.216,25	792.696,18	74.216,25	866.912,43	792.696,18		792.696,18	74.216,25
3.1.90.13.00 - OBRIG	348	02	216.000,00		216.000,00	92.602,39	92.602,39		106.326,13	17.071,48	123.397,61	17.071,48	106.326,13	17.071,48	123.397,61	88.853,18	17.472,95	106.326,13	17.071,48
3.1.90.16.00 - OUTRA	349	02	1.000,00	-1.000,00															
3.1.90.94.00 - INDEN	350	02	50.000,00	-41.157,45	8.842,55				8.842,55		8.842,55		8.842,55		8.842,55	8.842,55		8.842,55	
3.3.90.92.00 - DESPE	351	02	1,00		1,00	1,00	1,00												
2036 - Manut Fundeb 40%			**1.202.177,00**	**-278.538,84**	**923.638,16**	**44.101,38**	**44.101,38**		**781.758,93**	**97.777,85**	**879.536,78**	**113.450,19**	**761.051,19**	**91.209,05**	**852.260,24**	**746.059,61**	**20.026,98**	**766.086,59**	**86.173,65**
3.1.90.04.00 - CONT	352	02	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	353	02	1.174,00	-1.174,00															
3.1.90.11.00 - VENCI	354	02	406.000,00	86.717,67	492.717,67				447.290,27	45.427,40	492.717,67	45.427,40	447.290,27	45.427,40	492.717,67	447.290,27		447.290,27	45.427,40
3.1.90.13.00 - OBRIG	355	02	127.000,00		127.000,00	29.032,07	29.032,07		83.213,06	14.754,87	97.967,93	14.754,87	83.213,06	14.754,87	97.967,93	68.427,14	14.785,92	83.213,06	14.754,87
3.1.90.16.00 - OUTRA	356	02	40.000,00	24.034,49	64.034,49				57.730,49	6.304,00	64.034,49	6.304,00	57.730,49	6.304,00	64.034,49	57.730,49		57.730,49	6.304,00
3.1.90.94.00 - INDEN	357	02	15.000,00		15.000,00	1.808,37	1.808,37		11.747,06	1.444,57	13.191,63		11.747,06	1.444,57	13.191,63	11.747,06	1.444,57	13.191,63	
3.3.90.30.00 - MATER	358	02	178.800,00	-139.350,08	39.449,92	7.967,32	7.967,32		16.881,00	14.601,60	31.482,60	27.262,60	4.220,00	6.620,00	10.840,00	4.220,00		4.220,00	6.620,00
3.3.90.36.00 - OUTRO	359	02	10.000,00	-10.000,00															
3.3.90.39.00 - OUTRO	360	02	50.000,00	11.233,08	61.233,08	109,21	109,21		57.571,64	3.552,23	61.123,87	8.008,14	49.524,90	4.965,03	54.489,93	49.319,24	3.796,49	53.115,73	1.374,20
3.3.90.46.00 - AUXÍLI	361	02	124.200,00		124.200,00	5.181,41	5.181,41		107.325,41	11.693,18	119.018,59	11.693,18	107.325,41	11.693,18	119.018,59	107.325,41		107.325,41	11.693,18
3.3.90.92.00 - DESPE	362	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	363	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	364	02	250.000,00	-250.000,00															
7 - TRANSPORTE ESCOLAR			**5.590.945,60**	**1.378.310,00**	**6.969.255,60**	**81.917,27**	**81.917,27**		**6.879.428,38**	**7.909,95**	**6.887.338,33**	**1.412.731,48**	**5.055.275,00**	**724.014,91**	**5.779.289,91**	**4.730.089,97**	**744.516,88**	**5.474.606,85**	**304.683,06**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
12 - Educação			**5.590.945,60**	**1.378.310,00**	**6.969.255,60**	**81.917,27**	**81.917,27**		**6.879.428,38**	**7.909,95**	**6.887.338,33**	**1.412.731,48**	**5.055.275,00**	**724.014,91**	**5.779.289,91**	**4.730.089,97**	**744.516,88**	**5.474.606,85**	**304.683,06**
361 - Ensino Fundamental			**5.590.945,60**	**1.378.310,00**	**6.969.255,60**	**81.917,27**	**81.917,27**		**6.879.428,38**	**7.909,95**	**6.887.338,33**	**1.412.731,48**	**5.055.275,00**	**724.014,91**	**5.779.289,91**	**4.730.089,97**	**744.516,88**	**5.474.606,85**	**304.683,06**
5 - EDUCAÇÃO PARA T			**5.590.945,60**	**1.378.310,00**	**6.969.255,60**	**81.917,27**	**81.917,27**		**6.879.428,38**	**7.909,95**	**6.887.338,33**	**1.412.731,48**	**5.055.275,00**	**724.014,91**	**5.779.289,91**	**4.730.089,97**	**744.516,88**	**5.474.606,85**	**304.683,06**
2015 - Manutenção do T			**5.590.945,60**	**1.378.310,00**	**6.969.255,60**	**81.917,27**	**81.917,27**		**6.879.428,38**	**7.909,95**	**6.887.338,33**	**1.412.731,48**	**5.055.275,00**	**724.014,91**	**5.779.289,91**	**4.730.089,97**	**744.516,88**	**5.474.606,85**	**304.683,06**
3.3.90.30.00 - MATER	365	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	366	02	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	367	05	100.000,00	-64.690,00	35.310,00	6,32	6,32		35.303,68		35.303,68	5.480,00	29.823,68		29.823,68	24.555,85	5.267,83	29.823,68	
3.3.90.36.00 - OUTRO	368	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	369	01	1.274.189,60	1.443.000,00	2.717.189,60	81.903,19	81.903,19		2.627.374,70	7.911,71	2.635.286,41	768.318,95	1.785.403,06	259.012,91	2.044.415,97	1.647.838,66	219.128,80	1.866.967,46	177.448,51
3.3.90.39.00 - OUTRO	370	02	3.962.000,00		3.962.000,00	1,11	1,11		3.962.000,00	-1,11	3.961.998,89	638.932,53	3.052.335,23	397.965,68	3.450.300,91	2.869.982,43	453.083,93	3.323.066,36	127.234,55
3.3.90.39.00 - OUTRO	371	05	254.750,00		254.750,00	0,65	0,65		254.750,00	-0,65	254.749,35		187.713,03	67.036,32	254.749,35	187.713,03	67.036,32	254.749,35	
3.3.90.92.00 - DESPE	372	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	373	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	374	02	1,00		1,00	1,00	1,00												
9 - DEPARTAMENTO MUNICI			**463.024,00**	**118.173,03**	**581.197,03**	**39.719,73**	**39.719,73**		**539.589,42**	**1.887,88**	**541.477,30**	**39.776,64**	**506.552,58**	**32.116,70**	**538.669,28**	**492.873,26**	**8.827,40**	**501.700,66**	**36.968,62**
1 - DEPARTAMENTO MUNIC			**463.024,00**	**118.173,03**	**581.197,03**	**39.719,73**	**39.719,73**		**539.589,42**	**1.887,88**	**541.477,30**	**39.776,64**	**506.552,58**	**32.116,70**	**538.669,28**	**492.873,26**	**8.827,40**	**501.700,66**	**36.968,62**
13 - Cultura			**463.024,00**	**118.173,03**	**581.197,03**	**39.719,73**	**39.719,73**		**539.589,42**	**1.887,88**	**541.477,30**	**39.776,64**	**506.552,58**	**32.116,70**	**538.669,28**	**492.873,26**	**8.827,40**	**501.700,66**	**36.968,62**
392 - Difusão Cultural			**463.024,00**	**118.173,03**	**581.197,03**	**39.719,73**	**39.719,73**		**539.589,42**	**1.887,88**	**541.477,30**	**39.776,64**	**506.552,58**	**32.116,70**	**538.669,28**	**492.873,26**	**8.827,40**	**501.700,66**	**36.968,62**
2 - GESTÃO ADMINISTR			**463.024,00**	**118.173,03**	**581.197,03**	**39.719,73**	**39.719,73**		**539.589,42**	**1.887,88**	**541.477,30**	**39.776,64**	**506.552,58**	**32.116,70**	**538.669,28**	**492.873,26**	**8.827,40**	**501.700,66**	**36.968,62**
2001 - Manutenção do			**463.024,00**	**118.173,03**	**581.197,03**	**39.719,73**	**39.719,73**		**539.589,42**	**1.887,88**	**541.477,30**	**39.776,64**	**506.552,58**	**32.116,70**	**538.669,28**	**492.873,26**	**8.827,40**	**501.700,66**	**36.968,62**
3.1.90.04.00 - CONT	375	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	376	01	329,00	-329,00															
3.1.90.11.00 - VENCI	377	01	208.000,00	22.637,09	230.637,09	27.522,71	27.522,71		186.283,80	16.830,58	203.114,38	16.830,58	186.283,80	16.830,58	203.114,38	186.283,80		186.283,80	16.830,58
3.1.90.13.00 - OBRIG	378	01	60.000,00	-16.976,63	43.023,37	7.071,01	7.071,01		31.823,37	4.128,99	35.952,36	4.128,99	31.823,37	4.128,99	35.952,36	27.387,38	4.435,99	31.823,37	4.128,99
3.1.90.16.00 - OUTRA	379	01	5.000,00	14.360,00	19.360,00	1,55	1,55		19.172,83	185,62	19.358,45	185,62	19.172,83	185,62	19.358,45	19.172,83		19.172,83	185,62
3.1.90.94.00 - INDEN	380	01	5.000,00	18.100,00	23.100,00	0,78	0,78		23.099,22		23.099,22		23.099,22		23.099,22	23.099,22		23.099,22	
3.3.90.14.00 - DIÁRIAS	381	01	1.500,00	1.900,00	3.400,00				3.400,00		3.400,00		3.400,00		3.400,00	3.400,00		3.400,00	
3.3.90.30.00 - MATER	382	01	15.000,00	3.978,45	18.978,45	8,25	8,25		18.970,20		18.970,20	6.969,45	18.742,50		18.742,50	12.000,75		12.000,75	6.741,75
3.3.90.30.00 - MATER	383	02	5.025,00	-5.022,00	3,00	3,00	3,00												
3.3.90.36.00 - OUTRO	384	01	2.000,00		2.000,00				2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	
3.3.90.39.00 - OUTRO	385	01	130.000,00	100.259,12	230.259,12	4.507,31	4.507,31		245.909,12	-20.157,31	225.751,81	10.762,00	213.099,98	10.071,51	223.171,49	210.598,40	4.391,41	214.989,81	8.181,68
3.3.90.39.00 - OUTRO	386	02	25,00	-25,00															
3.3.90.39.00 - OUTRO	387	05	25,00	-25,00															
3.3.90.46.00 - AUXÍLI	388	01	10.800,00	-1.118,00	9.682,00	600,12	600,12		8.181,88	900,00	9.081,88	900,00	8.181,88	900,00	9.081,88	8.181,88		8.181,88	900,00
3.3.90.92.00 - DESPE	389	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	390	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	391	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	392	02	25,00	-25,00															
4.4.90.51.00 - OBRAS	393	05	25,00	-25,00															
4.4.90.52.00 - EQUI	394	01	20.000,00	-19.251,00	749,00				749,00		749,00		749,00		749,00	749,00		749,00	
4.4.90.52.00 - EQUI	395	02	25,00	-25,00															
4.4.90.52.00 - EQUI	396	05	241,00	-240,00	1,00	1,00	1,00												
10 - DEPARTAMENTO MUNIC			**2.245.696,00**	**3.018.016,16**	**5.263.712,16**	**135.673,68**	**135.673,68**		**5.344.935,02**	**-216.896,54**	**5.128.038,48**	**2.215.905,82**	**3.296.753,72**	**224.767,12**	**3.521.520,84**	**2.764.488,05**	**147.644,61**	**2.912.132,66**	**609.388,18**
1 - DEPARTAMENTO MUNIC			**2.245.696,00**	**3.018.016,16**	**5.263.712,16**	**135.673,68**	**135.673,68**		**5.344.935,02**	**-216.896,54**	**5.128.038,48**	**2.215.905,82**	**3.296.753,72**	**224.767,12**	**3.521.520,84**	**2.764.488,05**	**147.644,61**	**2.912.132,66**	**609.388,18**
15 - Urbanismo			**2.245.696,00**	**3.018.016,16**	**5.263.712,16**	**135.673,68**	**135.673,68**		**5.344.935,02**	**-216.896,54**	**5.128.038,48**	**2.215.905,82**	**3.296.753,72**	**224.767,12**	**3.521.520,84**	**2.764.488,05**	**147.644,61**	**2.912.132,66**	**609.388,18**
451 - Infra-Estrutura Urba			**615.026,00**	**2.302.428,87**	**2.917.454,87**	**3.884,65**	**3.884,65**		**3.242.786,24**	**-329.216,02**	**2.913.570,22**	**2.004.188,14**	**1.280.678,15**	**59.520,65**	**1.340.198,80**	**835.876,62**	**73.505,46**	**909.382,08**	**430.816,72**
2 - GESTÃO ADMINISTR			**615.026,00**	**2.302.428,87**	**2.917.454,87**	**3.884,65**	**3.884,65**		**3.242.786,24**	**-329.216,02**	**2.913.570,22**	**2.004.188,14**	**1.280.678,15**	**59.520,65**	**1.340.198,80**	**835.876,62**	**73.505,46**	**909.382,08**	**430.816,72**
1002 - Ampliação da Re			**10.010,00**	**-10.001,00**	**9,00**	**9,00**	**9,00**												
3.3.90.30.00 - MATER	397	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	398	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	399	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.92.00 - DESPE	400	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	401	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	402	02	10.001,00	-10.001,00															
4.4.90.51.00 - OBRAS	403	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	404	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	405	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	406	05	1,00		1,00	1,00	1,00												
1003 - Pavimentação Asf			**4,00**	**1.309.461,84**	**1.309.465,84**	**3,00**	**3,00**		**1.309.462,84**		**1.309.462,84**	**917.410,01**	**392.052,83**		**392.052,83**	**392.052,83**		**392.052,83**	
3.3.90.92.00 - DESPE	407	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	408	01	1,00	250.648,39	250.649,39				250.649,39		250.649,39	185.128,29	65.521,10		65.521,10	65.521,10		65.521,10	
4.4.90.51.00 - OBRAS	409	02	1,00	567.113,45	567.114,45	1,00	1,00		567.113,45		567.113,45	240.581,72	326.531,73		326.531,73	326.531,73		326.531,73	
4.4.90.51.00 - OBRAS	410	05	1,00	491.700,00	491.701,00	1,00	1,00		491.700,00		491.700,00	491.700,00							
1009 - Implantação do Di			**380.007,00**	**-380.000,00**	**7,00**	**7,00**	**7,00**												
3.3.90.39.00 - OUTRO	411	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	412	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	413	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	414	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	415	05	1,00		1,00	1,00	1,00												
4.4.90.61.00 - AQUISI	416	01	380.000,00	-380.000,00															
4.4.90.61.00 - AQUISI	417	02	1,00		1,00	1,00	1,00												
4.4.90.61.00 - AQUISI	418	05	1,00		1,00	1,00	1,00												
2020 - Manutenção da I			**210.001,00**	**350.320,00**	**560.321,00**	**321,24**	**321,24**		**530.317,36**	**29.682,40**	**559.999,76**	**100.198,13**	**426.992,06**	**56.310,14**	**483.302,20**	**393.748,66**	**66.052,97**	**459.801,63**	**23.500,57**
3.3.90.30.00 - MATER	419	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	420	01	210.000,00	350.320,00	560.320,00	320,24	320,24		530.317,36	29.682,40	559.999,76	100.198,13	426.992,06	56.310,14	483.302,20	393.748,66	66.052,97	459.801,63	23.500,57
2021 - Manutenção e Rev			**15.004,00**	**1.032.648,03**	**1.047.652,03**	**3.544,41**	**3.544,41**		**1.403.006,04**	**-358.898,42**	**1.044.107,62**	**986.580,00**	**461.633,26**	**3.210,51**	**464.843,77**	**50.075,13**	**7.452,49**	**57.527,62**	**407.316,15**
3.3.90.30.00 - MATER	421	01	3.000,00	-400,00	2.600,00				2.600,00		2.600,00		2.600,00		2.600,00	2.600,00		2.600,00	
3.3.90.39.00 - OUTRO	422	01	12.000,00	15.252,27	27.252,27	72,41	72,41		26.246,35	933,51	27.179,86	4.700,40	19.268,95	3.210,51	22.479,46	18.948,75	3.530,71	22.479,46	
3.3.90.92.00 - DESPE	423	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	424	01	1,00	99.414,87	99.415,87	3.470,00	3.470,00		111.027,80	-15.081,93	95.945,87	63.497,71	33.683,84		33.683,84	28.526,38	3.921,78	32.448,16	1.235,68
4.4.90.51.00 - OBRAS	425	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	426	05	1,00	918.380,89	918.381,89				1.263.131,89	-344.750,00	918.381,89	918.381,89	406.080,47		406.080,47				406.080,47
452 - Serviços Urbanos			**1.630.670,00**	**715.587,29**	**2.346.257,29**	**131.789,03**	**131.789,03**		**2.102.148,78**	**112.319,48**	**2.214.468,26**	**211.717,68**	**2.016.075,57**	**165.246,47**	**2.181.322,04**	**1.928.611,43**	**74.139,15**	**2.002.750,58**	**178.571,46**
2 - GESTÃO ADMINISTR			**1.630.670,00**	**715.587,29**	**2.346.257,29**	**131.789,03**	**131.789,03**		**2.102.148,78**	**112.319,48**	**2.214.468,26**	**211.717,68**	**2.016.075,57**	**165.246,47**	**2.181.322,04**	**1.928.611,43**	**74.139,15**	**2.002.750,58**	**178.571,46**
1005 - Reforma e ampli			**3,00**		**3,00**	**3,00**	**3,00**												
4.4.90.51.00 - OBRAS	427	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	428	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	429	05	1,00		1,00	1,00	1,00												
2001 - Manutenção do			**212.706,00**	**142.776,31**	**355.482,31**	**29.882,90**	**29.882,90**		**304.469,95**	**21.129,46**	**325.599,41**	**26.749,52**	**297.722,95**	**23.629,46**	**321.352,41**	**292.848,81**	**6.001,08**	**298.849,89**	**22.502,52**
3.1.90.04.00 - CONT	430	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	431	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	432	01	143.800,00	50.006,77	193.806,77	20.068,53	20.068,53		156.536,24	17.202,00	173.738,24	17.202,00	156.536,24	17.202,00	173.738,24	156.536,24		156.536,24	17.202,00
3.1.90.13.00 - OBRIG	433	01	39.000,00	-1.435,58	37.564,42	6.704,47	6.704,47		26.439,43	4.420,52	30.859,95	4.420,52	26.439,43	4.420,52	30.859,95	21.995,29	4.444,14	26.439,43	4.420,52
3.1.90.16.00 - OUTRA	434	01	3.000,00	2.450,00	5.450,00	6,71	6,71		5.443,29		5.443,29		5.443,29		5.443,29	5.443,29		5.443,29	
3.1.90.94.00 - INDEN	435	01	5.000,00	10.881,00	15.881,00	0,66	0,66		15.880,34		15.880,34		15.880,34		15.880,34	15.880,34		15.880,34	
3.3.90.30.00 - MATER	436	01	2.500,00	1.487,00	3.987,00	1,13	1,13		3.985,87		3.985,87		3.985,87		3.985,87	3.985,87		3.985,87	
3.3.90.36.00 - OUTRO	437	01	4.000,00	3.038,21	7.038,21				7.038,21		7.038,21		7.038,21		7.038,21	7.038,21		7.038,21	
3.3.90.39.00 - OUTRO	438	01	10.000,00	29.630,29	39.630,29	2.686,78	2.686,78		37.886,57	-943,06	36.943,51	4.677,00	31.139,57	1.556,94	32.696,51	30.709,57	1.556,94	32.266,51	430,00
3.3.90.46.00 - AUXÍLI	439	01	5.400,00		5.400,00	409,04	409,04		4.540,96	450,00	4.990,96	450,00	4.540,96	450,00	4.990,96	4.540,96		4.540,96	450,00
3.3.90.92.00 - DESPE	440	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	441	01	1,00	39.452,62	39.453,62	1,00	1,00		39.452,62		39.452,62		39.452,62		39.452,62	39.452,62		39.452,62	
4.4.90.51.00 - OBRAS	442	01	1,00	7.266,00	7.267,00	0,58	0,58		7.266,42		7.266,42		7.266,42		7.266,42	7.266,42		7.266,42	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.52.00 - EQUI	443	01	1,00		1,00	1,00	1,00												
2022 - Manutenção do Se			**1.250.894,00**	**536.442,31**	**1.787.336,31**	**90.270,07**	**90.270,07**		**1.624.735,66**	**72.330,58**	**1.697.066,24**	**165.423,82**	**1.549.080,76**	**125.529,02**	**1.674.609,78**	**1.474.534,83**	**57.107,59**	**1.531.642,42**	**142.967,36**
3.1.90.04.00 - CONT	444	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	445	01	390,00	-390,00															
3.1.90.11.00 - VENCI	446	01	439.000,00	116.743,29	555.743,29	61.185,38	61.185,38		448.869,58	45.688,33	494.557,91	45.688,33	448.869,58	45.688,33	494.557,91	448.869,58		448.869,58	45.688,33
3.1.90.13.00 - OBRIG	447	01	176.000,00	-16.830,65	159.169,35	23.769,13	23.769,13		119.189,35	16.210,87	135.400,22	16.210,87	119.189,35	16.210,87	135.400,22	101.315,27	17.874,08	119.189,35	16.210,87
3.1.90.16.00 - OUTRA	448	01	80.000,00	67.050,00	147.050,00	9,32	9,32		139.429,32	7.611,36	147.040,68	7.611,36	139.429,32	7.611,36	147.040,68	139.429,32		139.429,32	7.611,36
3.1.90.94.00 - INDEN	449	01	1,00	19.014,62	19.015,62				19.015,62		19.015,62		19.015,62		19.015,62	19.015,62		19.015,62	
3.3.90.14.00 - DIÁRIAS	450	01	2.000,00		2.000,00				2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	
3.3.90.30.00 - MATER	451	01	110.000,00	180.357,00	290.357,00	1.095,90	1.095,90		290.341,08	-1.079,98	289.261,10	81.924,72	262.002,32	13.974,20	275.976,52	207.336,38		207.336,38	68.640,14
3.3.90.36.00 - OUTRO	452	01	5.000,00	-200,00	4.800,00				4.800,00		4.800,00		4.800,00		4.800,00	4.800,00		4.800,00	
3.3.90.39.00 - OUTRO	453	01	380.000,00	63.070,70	443.070,70	6,34	6,34		443.064,36		443.064,36	5.246,36	400.590,40	38.144,26	438.734,66	398.584,49	39.233,51	437.818,00	916,66
3.3.90.39.00 - OUTRO	454	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	455	01	41.400,00	4.636,38	46.036,38	4.200,00	4.200,00		37.936,38	3.900,00	41.836,38	3.900,00	37.936,38	3.900,00	41.836,38	37.936,38		37.936,38	3.900,00
3.3.90.92.00 - DESPE	456	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	457	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	458	02	24,00	-24,00															
4.4.90.51.00 - OBRAS	459	05	15.025,00	-15.025,00															
4.4.90.52.00 - EQUI	460	01	2.000,00	118.089,97	120.089,97				120.089,97		120.089,97	4.842,18	115.247,79		115.247,79	115.247,79		115.247,79	
4.4.90.52.00 - EQUI	461	02	25,00	-25,00															
4.4.90.52.00 - EQUI	462	05	25,00	-25,00															
2023 - Manutenção do S			**96.053,00**	**18.005,96**	**114.058,96**	**9.849,73**	**9.849,73**		**93.370,66**	**10.838,57**	**104.209,23**	**11.504,09**	**92.533,25**	**11.248,97**	**103.782,22**	**89.965,57**	**2.739,57**	**92.705,14**	**11.077,08**
3.1.90.04.00 - CONT	463	01	25,00	-25,00															
3.1.90.05.00 - Outros Ben	464	01	25,00	-25,00															
3.1.90.11.00 - VENCI	465	01	38.000,00	12.350,23	50.350,23	4.948,22	4.948,22		40.667,49	4.734,52	45.402,01	4.734,52	40.667,49	4.734,52	45.402,01	40.667,49		40.667,49	4.734,52
3.1.90.13.00 - OBRIG	466	01	19.600,00	-2.300,00	17.300,00	2.804,54	2.804,54		12.402,01	2.093,45	14.495,46	2.093,45	12.402,01	2.093,45	14.495,46	10.303,83	2.098,18	12.402,01	2.093,45
3.1.90.16.00 - OUTRA	467	01	15.000,00	10.240,00	25.240,00	5,94	5,94		22.734,43	2.499,63	25.234,06	2.499,63	22.734,43	2.499,63	25.234,06	22.734,43		22.734,43	2.499,63
3.1.90.94.00 - INDEN	468	01	1,00	3.964,62	3.965,62				3.965,62		3.965,62		3.965,62		3.965,62	3.965,62		3.965,62	
3.3.90.30.00 - MATER	469	01	15.000,00	-8.948,89	6.051,11	1.471,32	1.471,32		3.651,11	928,68	4.579,79	1.149,48	3.651,11	928,68	4.579,79	3.430,31		3.430,31	1.149,48
3.3.90.36.00 - OUTRO	470	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	471	01	3.000,00	1.400,00	4.400,00	17,71	17,71		4.400,00	-17,71	4.382,29	427,01	3.562,59	392,69	3.955,28	3.313,89	641,39	3.955,28	
3.3.90.46.00 - AUXÍLI	472	01	5.400,00	1.350,00	6.750,00	600,00	600,00		5.550,00	600,00	6.150,00	600,00	5.550,00	600,00	6.150,00	5.550,00		5.550,00	600,00
3.3.90.92.00 - DESPE	473	01	1,00		1,00	1,00	1,00												
2024 - Manutenção do T			**35.010,00**	**21.362,71**	**56.372,71**	**412,69**	**412,69**		**49.610,91**	**6.349,11**	**55.960,02**	**5.676,25**	**49.141,01**	**3.167,26**	**52.308,27**	**43.664,62**	**6.619,15**	**50.283,77**	**2.024,50**
3.1.90.04.00 - CONT	474	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	475	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	476	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	477	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	478	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	479	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	480	01	5.000,00	10.943,70	15.943,70	25,50	25,50		15.918,20		15.918,20	2.024,50	15.918,20		15.918,20	13.893,70		13.893,70	2.024,50
3.3.90.36.00 - OUTRO	481	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	482	01	30.000,00	10.419,01	40.419,01	377,19	377,19		33.692,71	6.349,11	40.041,82	3.651,75	33.222,81	3.167,26	36.390,07	29.770,92	6.619,15	36.390,07	
3.3.90.46.00 - AUXÍLI	483	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	484	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	485	01	1,00		1,00	1,00	1,00												
2025 - Manutenção dos			**30.001,00**		**30.001,00**	**1.367,64**	**1.367,64**		**26.961,60**	**1.671,76**	**28.633,36**	**2.364,00**	**24.597,60**	**1.671,76**	**26.269,36**	**24.597,60**	**1.671,76**	**26.269,36**	
3.3.71.70.00 - RATE	486	01	30.000,00	-790,00	29.210,00	1.364,64	1.364,64		26.173,60	1.671,76	27.845,36	2.364,00	23.809,60	1.671,76	25.481,36	23.809,60	1.671,76	25.481,36	
3.3.90.92.00 - DESPE	487	01	1,00	790,00	791,00	3,00	3,00		788,00		788,00		788,00		788,00	788,00		788,00	
2026 - Manutenção das			**6.003,00**	**-3.000,00**	**3.003,00**	**3,00**	**3,00**		**3.000,00**		**3.000,00**		**3.000,00**		**3.000,00**	**3.000,00**		**3.000,00**	
3.3.90.30.00 - MATER	488	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.36.00 - OUTRO	489	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	490	01	6.000,00	-3.000,00	3.000,00				3.000,00		3.000,00		3.000,00		3.000,00	3.000,00		3.000,00	
3.3.90.92.00 - DESPE	491	01	1,00		1,00	1,00	1,00												
11 - DEPARTAMENTO MUNI			**1.387.846,00**	**3.361.780,16**	**4.749.626,16**	**35.986,82**	**35.986,82**		**4.299.449,89**	**414.189,45**	**4.713.639,34**	**796.099,23**	**3.554.318,10**	**419.046,30**	**3.973.364,40**	**3.536.247,89**	**381.292,22**	**3.917.540,11**	**55.824,29**
1 - DEPARTAMENTO MUNIC			**1.387.846,00**	**3.361.780,16**	**4.749.626,16**	**35.986,82**	**35.986,82**		**4.299.449,89**	**414.189,45**	**4.713.639,34**	**796.099,23**	**3.554.318,10**	**419.046,30**	**3.973.364,40**	**3.536.247,89**	**381.292,22**	**3.917.540,11**	**55.824,29**
26 - Transporte			**1.387.846,00**	**3.361.780,16**	**4.749.626,16**	**35.986,82**	**35.986,82**		**4.299.449,89**	**414.189,45**	**4.713.639,34**	**796.099,23**	**3.554.318,10**	**419.046,30**	**3.973.364,40**	**3.536.247,89**	**381.292,22**	**3.917.540,11**	**55.824,29**
782 - Transporte Rodoviár			**1.387.846,00**	**3.361.780,16**	**4.749.626,16**	**35.986,82**	**35.986,82**		**4.299.449,89**	**414.189,45**	**4.713.639,34**	**796.099,23**	**3.554.318,10**	**419.046,30**	**3.973.364,40**	**3.536.247,89**	**381.292,22**	**3.917.540,11**	**55.824,29**
2 - GESTÃO ADMINISTR			**1.387.846,00**	**3.361.780,16**	**4.749.626,16**	**35.986,82**	**35.986,82**		**4.299.449,89**	**414.189,45**	**4.713.639,34**	**796.099,23**	**3.554.318,10**	**419.046,30**	**3.973.364,40**	**3.536.247,89**	**381.292,22**	**3.917.540,11**	**55.824,29**
2001 - Manutenção do			**1.387.846,00**	**3.361.780,16**	**4.749.626,16**	**35.986,82**	**35.986,82**		**4.299.449,89**	**414.189,45**	**4.713.639,34**	**796.099,23**	**3.554.318,10**	**419.046,30**	**3.973.364,40**	**3.536.247,89**	**381.292,22**	**3.917.540,11**	**55.824,29**
3.1.90.04.00 - CONT	492	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	493	01	200,00	-200,00															
3.1.90.11.00 - VENCI	494	01	285.000,00	-17.553,03	267.446,97	21.037,07	21.037,07		216.014,86	30.395,04	246.409,90	30.395,04	216.014,86	30.395,04	246.409,90	216.014,86		216.014,86	30.395,04
3.1.90.13.00 - OBRIG	495	01	92.000,00	-22.744,23	69.255,77	11.834,22	11.834,22		48.477,77	8.943,78	57.421,55	15.287,99	48.477,77	8.943,78	57.421,55	33.468,00	8.665,56	42.133,56	15.287,99
3.1.90.16.00 - OUTRA	496	01	35.000,00	22.580,00	57.580,00	1.144,48	1.144,48		49.951,84	6.483,68	56.435,52	6.483,68	49.951,84	6.483,68	56.435,52	49.951,84		49.951,84	6.483,68
3.1.90.94.00 - INDEN	497	01	1.500,00	7.226,60	8.726,60				8.726,60		8.726,60		8.726,60		8.726,60	8.726,60		8.726,60	
3.3.90.14.00 - DIÁRIAS	498	01	1.000,00	-1.000,00															
3.3.90.30.00 - MATER	499	01	25.000,00	-17.360,07	7.639,93				7.347,93	292,00	7.639,93	956,00	6.683,93		6.683,93	6.683,93		6.683,93	
3.3.90.36.00 - OUTRO	500	01	40.000,00	-345,73	39.654,27				39.654,27		39.654,27	3.624,56	34.417,64	3.424,35	37.841,99	34.417,64	1.612,07	36.029,71	1.812,28
3.3.90.39.00 - OUTRO	501	01	870.000,00	3.404.233,42	4.274.233,42	0,05	0,05		3.907.808,42	366.424,95	4.274.233,37	737.701,96	3.168.577,26	368.149,45	3.536.726,71	3.165.516,82	371.014,59	3.536.531,41	195,30
3.3.90.39.00 - OUTRO	502	02	4.618,00	-4.600,00	18,00	18,00	18,00												
3.3.90.39.00 - OUTRO	503	05	14.425,00	-14.425,00															
3.3.90.46.00 - AUXÍLI	504	01	16.000,00	1.768,20	17.768,20	1.950,00	1.950,00		14.168,20	1.650,00	15.818,20	1.650,00	14.168,20	1.650,00	15.818,20	14.168,20		14.168,20	1.650,00
3.3.90.92.00 - DESPE	505	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	506	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	507	02	25,00	-25,00															
4.4.90.51.00 - OBRAS	508	05	25,00	-25,00															
4.4.90.52.00 - EQUI	509	01	3.000,00	4.300,00	7.300,00				7.300,00		7.300,00		7.300,00		7.300,00	7.300,00		7.300,00	
4.4.90.52.00 - EQUI	510	02	25,00	-25,00															
4.4.90.52.00 - EQUI	511	05	25,00	-25,00															
12 - DEPTO. MUN. AGRIC. A			**2.880.565,00**	**1.450.004,34**	**4.330.569,34**	**175.282,22**	**157.121,79**	**18.160,43**	**3.955.895,24**	**199.391,88**	**4.155.287,12**	**791.324,91**	**3.624.378,81**	**250.045,65**	**3.874.424,46**	**3.187.489,31**	**176.472,90**	**3.363.962,21**	**510.462,25**
1 - DEPTO. MUN. AGRIC. A			**2.880.565,00**	**1.450.004,34**	**4.330.569,34**	**175.282,22**	**157.121,79**	**18.160,43**	**3.955.895,24**	**199.391,88**	**4.155.287,12**	**791.324,91**	**3.624.378,81**	**250.045,65**	**3.874.424,46**	**3.187.489,31**	**176.472,90**	**3.363.962,21**	**510.462,25**
18 - Gestão Ambiental			**1.505.760,00**	**511.691,77**	**2.017.451,77**	**65.479,38**	**47.318,95**	**18.160,43**	**1.908.267,52**	**43.704,87**	**1.951.972,39**	**452.460,69**	**1.599.133,95**	**105.901,90**	**1.705.035,85**	**1.404.759,45**	**94.752,25**	**1.499.511,70**	**205.524,15**
541 - Preservação e Cons			**503.758,00**	**71.286,77**	**575.044,77**	**47.267,45**	**47.267,45**		**484.072,45**	**43.704,87**	**527.777,32**	**77.666,81**	**450.315,76**	**42.761,32**	**493.077,08**	**438.582,98**	**11.527,53**	**450.110,51**	**42.966,57**
2 - GESTÃO ADMINISTR			**503.758,00**	**71.286,77**	**575.044,77**	**47.267,45**	**47.267,45**		**484.072,45**	**43.704,87**	**527.777,32**	**77.666,81**	**450.315,76**	**42.761,32**	**493.077,08**	**438.582,98**	**11.527,53**	**450.110,51**	**42.966,57**
2001 - Manutenção do			**503.758,00**	**71.286,77**	**575.044,77**	**47.267,45**	**47.267,45**		**484.072,45**	**43.704,87**	**527.777,32**	**77.666,81**	**450.315,76**	**42.761,32**	**493.077,08**	**438.582,98**	**11.527,53**	**450.110,51**	**42.966,57**
3.1.90.04.00 - CONT	512	01	25,00	-25,00															
3.1.90.05.00 - Outros Ben	513	01	330,00	-330,00															
3.1.90.11.00 - VENCI	514	01	313.000,00	10.218,39	323.218,39	33.276,09	33.276,09		261.061,01	28.881,29	289.942,30	28.881,29	261.061,01	28.881,29	289.942,30	261.061,01		261.061,01	28.881,29
3.1.90.13.00 - OBRIG	515	01	99.300,00	-21.736,78	77.563,22	11.070,19	11.070,19		57.693,22	8.799,81	66.493,03	8.799,81	57.693,22	8.799,81	66.493,03	49.074,40	8.618,82	57.693,22	8.799,81
3.1.90.16.00 - OUTRA	516	01	25.000,00	20.550,00	45.550,00	6,83	6,83		42.964,04	2.579,13	45.543,17	2.579,13	42.964,04	2.579,13	45.543,17	42.964,04		42.964,04	2.579,13
3.1.90.94.00 - INDEN	517	01	5.000,00	7.550,21	12.550,21				12.550,21		12.550,21		12.550,21		12.550,21	12.550,21		12.550,21	
3.3.90.14.00 - DIÁRIAS	518	01	3.200,00		3.200,00				3.200,00		3.200,00		3.200,00		3.200,00	3.200,00		3.200,00	
3.3.90.30.00 - MATER	519	01	6.000,00	-2.488,00	3.512,00	0,86	0,86		3.511,14		3.511,14		3.511,14		3.511,14	3.511,14		3.511,14	
3.3.90.36.00 - OUTRO	520	01	2.000,00	4.400,00	6.400,00				6.400,00		6.400,00		6.400,00		6.400,00	6.400,00		6.400,00	
3.3.90.39.00 - OUTRO	521	01	25.000,00	57.664,95	82.664,95	1.172,54	1.172,54		79.847,77	1.644,64	81.492,41	35.606,58	46.091,08	701,09	46.792,17	42.977,12	2.908,71	45.885,83	906,34
3.3.90.46.00 - AUXÍLI	522	01	19.800,00		19.800,00	1.738,62	1.738,62		16.261,38	1.800,00	18.061,38	1.800,00	16.261,38	1.800,00	18.061,38	16.261,38		16.261,38	1.800,00
3.3.90.92.00 - DESPE	523	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	524	01	1,00	583,00	584,00	0,32	0,32		583,68		583,68		583,68		583,68	583,68		583,68	
4.4.90.51.00 - OBRAS	525	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	526	02	25,00	-25,00															
4.4.90.51.00 - OBRAS	527	05	25,00	-25,00															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.52.00 - EQUI	528	01	5.000,00	-5.000,00															
4.4.90.52.00 - EQUI	529	02	25,00	-25,00															
4.4.90.52.00 - EQUI	530	05	25,00	-25,00															
542 - Controle Ambiental			**1.002.002,00**	**440.405,00**	**1.442.407,00**	**18.211,93**	**51,50**	**18.160,43**	**1.424.195,07**		**1.424.195,07**	**374.793,88**	**1.148.818,19**	**63.140,58**	**1.211.958,77**	**966.176,47**	**83.224,72**	**1.049.401,19**	**162.557,58**
2 - GESTÃO ADMINISTR			**1.002.002,00**	**440.405,00**	**1.442.407,00**	**18.211,93**	**51,50**	**18.160,43**	**1.424.195,07**		**1.424.195,07**	**374.793,88**	**1.148.818,19**	**63.140,58**	**1.211.958,77**	**966.176,47**	**83.224,72**	**1.049.401,19**	**162.557,58**
2027 - Manutenção da C			**1.002.002,00**	**440.405,00**	**1.442.407,00**	**18.211,93**	**51,50**	**18.160,43**	**1.424.195,07**		**1.424.195,07**	**374.793,88**	**1.148.818,19**	**63.140,58**	**1.211.958,77**	**966.176,47**	**83.224,72**	**1.049.401,19**	**162.557,58**
3.3.90.30.00 - MATER	531	01	1.000,00	-1.000,00															
3.3.90.39.00 - OUTRO	532	01	1.000.000,00	442.405,00	1.442.405,00	18.209,93	49,50	18.160,43	1.424.195,07		1.424.195,07	374.793,88	1.148.818,19	63.140,58	1.211.958,77	966.176,47	83.224,72	1.049.401,19	162.557,58
4.4.90.52.00 - EQUI	533	01	1.000,00	-1.000,00															
4.4.90.52.00 - EQUI	534	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	535	05	1,00		1,00	1,00	1,00												
20 - Agricultura			**1.374.805,00**	**938.312,57**	**2.313.117,57**	**109.802,84**	**109.802,84**		**2.047.627,72**	**155.687,01**	**2.203.314,73**	**338.864,22**	**2.025.244,86**	**144.143,75**	**2.169.388,61**	**1.782.729,86**	**81.720,65**	**1.864.450,51**	**304.938,10**
606 - Extensão Rural			**1.374.805,00**	**938.312,57**	**2.313.117,57**	**109.802,84**	**109.802,84**		**2.047.627,72**	**155.687,01**	**2.203.314,73**	**338.864,22**	**2.025.244,86**	**144.143,75**	**2.169.388,61**	**1.782.729,86**	**81.720,65**	**1.864.450,51**	**304.938,10**
2 - GESTÃO ADMINISTR			**1.374.805,00**	**938.312,57**	**2.313.117,57**	**109.802,84**	**109.802,84**		**2.047.627,72**	**155.687,01**	**2.203.314,73**	**338.864,22**	**2.025.244,86**	**144.143,75**	**2.169.388,61**	**1.782.729,86**	**81.720,65**	**1.864.450,51**	**304.938,10**
2028 - Manutenção do			**13.001,00**	**32.711,53**	**45.712,53**	**1,00**	**1,00**		**45.711,53**		**45.711,53**		**45.711,53**		**45.711,53**	**45.711,53**		**45.711,53**	
3.3.90.30.00 - MATER	536	01	10.000,00	35.193,59	45.193,59				45.193,59		45.193,59		45.193,59		45.193,59	45.193,59		45.193,59	
3.3.90.39.00 - OUTRO	537	01	1.000,00	-482,06	517,94				517,94		517,94		517,94		517,94	517,94		517,94	
3.3.90.92.00 - DESPE	538	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	539	01	2.000,00	-2.000,00															
2029 - Manutenção de Es			**1.361.804,00**	**905.601,04**	**2.267.405,04**	**109.801,84**	**109.801,84**		**2.001.916,19**	**155.687,01**	**2.157.603,20**	**338.864,22**	**1.979.533,33**	**144.143,75**	**2.123.677,08**	**1.737.018,33**	**81.720,65**	**1.818.738,98**	**304.938,10**
3.1.90.04.00 - CONT	540	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	541	01	1.200,00	-1.200,00															
3.1.90.11.00 - VENCI	542	01	590.200,00	82.471,15	672.671,15	74.138,85	74.138,85		543.311,31	55.220,99	598.532,30	55.220,99	543.311,31	55.220,99	598.532,30	543.311,31		543.311,31	55.220,99
3.1.90.13.00 - OBRIG	543	01	215.900,00	-35.009,66	180.890,34	24.827,40	24.827,40		137.250,34	18.812,60	156.062,94	18.812,60	137.250,34	18.812,60	156.062,94	118.100,89	19.149,45	137.250,34	18.812,60
3.1.90.16.00 - OUTRA	544	01	70.000,00	116.110,00	186.110,00	0,64	0,64		173.360,10	12.749,26	186.109,36	12.749,26	173.360,10	12.749,26	186.109,36	173.360,10		173.360,10	12.749,26
3.1.90.94.00 - INDEN	545	01	1,00	11.052,82	11.053,82				11.053,82		11.053,82		11.053,82		11.053,82	11.053,82		11.053,82	
3.3.90.30.00 - MATER	546	01	360.000,00	282.537,56	642.537,56	4.246,49	4.246,49		571.501,45	66.789,62	638.291,07	185.336,45	562.200,76	42.164,19	604.364,95	451.781,32	1.173,30	452.954,62	151.410,33
3.3.90.36.00 - OUTRO	547	01	1.000,00	1.700,00	2.700,00				2.700,00		2.700,00		2.700,00		2.700,00	2.700,00		2.700,00	
3.3.90.39.00 - OUTRO	548	01	70.000,00	140.709,21	210.709,21	2.226,45	2.226,45		210.709,21	-2.226,45	208.482,76		207.110,41	1.372,35	208.482,76	157.287,41	51.195,35	208.482,76	
3.3.90.46.00 - AUXÍLI	549	01	50.400,00	2.597,70	52.997,70	4.350,00	4.350,00		44.297,70	4.350,00	48.647,70	4.350,00	44.297,70	4.350,00	48.647,70	44.297,70		44.297,70	4.350,00
3.3.90.92.00 - DESPE	550	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	551	01	1,00	124.729,26	124.730,26	10,01	10,01		124.729,26	-9,01	124.720,25	62.394,92	115.245,89	9.474,36	124.720,25	52.122,78	10.202,55	62.325,33	62.394,92
4.4.90.51.00 - OBRAS	552	02	25,00	-25,00															
4.4.90.51.00 - OBRAS	553	05	25,00	-25,00															
4.4.90.52.00 - EQUI	554	01	3.000,00	33.753,00	36.753,00				36.753,00		36.753,00		36.753,00		36.753,00	36.753,00		36.753,00	
4.4.90.52.00 - EQUI	555	02	25,00	-25,00															
4.4.90.52.00 - EQUI	556	05	25,00	146.225,00	146.250,00				146.250,00		146.250,00		146.250,00		146.250,00	146.250,00		146.250,00	
13 - DEPARTAMENO MUNICI			**420.003,00**	**38.856,61**	**458.859,61**	**20.962,03**	**20.962,03**		**397.299,96**	**40.597,62**	**437.897,58**	**61.938,99**	**380.711,70**	**39.952,29**	**420.663,99**	**341.038,49**	**34.920,10**	**375.958,59**	**44.705,40**
1 - DEPARTAMENO MUNICI			**420.003,00**	**38.856,61**	**458.859,61**	**20.962,03**	**20.962,03**		**397.299,96**	**40.597,62**	**437.897,58**	**61.938,99**	**380.711,70**	**39.952,29**	**420.663,99**	**341.038,49**	**34.920,10**	**375.958,59**	**44.705,40**
27 - Desporto e Lazer			**420.003,00**	**38.856,61**	**458.859,61**	**20.962,03**	**20.962,03**		**397.299,96**	**40.597,62**	**437.897,58**	**61.938,99**	**380.711,70**	**39.952,29**	**420.663,99**	**341.038,49**	**34.920,10**	**375.958,59**	**44.705,40**
812 - Desporto Comunitár			**420.003,00**	**38.856,61**	**458.859,61**	**20.962,03**	**20.962,03**		**397.299,96**	**40.597,62**	**437.897,58**	**61.938,99**	**380.711,70**	**39.952,29**	**420.663,99**	**341.038,49**	**34.920,10**	**375.958,59**	**44.705,40**
2 - GESTÃO ADMINISTR			**420.003,00**	**38.856,61**	**458.859,61**	**20.962,03**	**20.962,03**		**397.299,96**	**40.597,62**	**437.897,58**	**61.938,99**	**380.711,70**	**39.952,29**	**420.663,99**	**341.038,49**	**34.920,10**	**375.958,59**	**44.705,40**
2001 - Manutenção do			**420.003,00**	**38.856,61**	**458.859,61**	**20.962,03**	**20.962,03**		**397.299,96**	**40.597,62**	**437.897,58**	**61.938,99**	**380.711,70**	**39.952,29**	**420.663,99**	**341.038,49**	**34.920,10**	**375.958,59**	**44.705,40**
3.1.90.04.00 - CONT	557	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	558	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	559	01	189.500,00	-34.502,77	154.997,23	14.827,29	14.827,29		125.190,07	14.979,87	140.169,94	14.979,87	125.190,07	14.979,87	140.169,94	125.190,07		125.190,07	14.979,87
3.1.90.13.00 - OBRIG	560	01	56.900,00	-23.268,01	33.631,99	4.656,21	4.656,21		24.488,99	4.486,79	28.975,78	4.486,79	24.488,99	4.486,79	28.975,78	20.720,67	3.768,32	24.488,99	4.486,79
3.1.90.16.00 - OUTRA	561	01	6.000,00	11.540,00	17.540,00	5,95	5,95		16.903,65	630,40	17.534,05	630,40	16.903,65	630,40	17.534,05	16.903,65		16.903,65	630,40
3.1.90.94.00 - INDEN	562	01	4.998,00	17.058,40	22.056,40				22.056,40		22.056,40		22.056,40		22.056,40	22.056,40		22.056,40	
3.3.90.14.00 - DIÁRIAS	563	01	8.000,00	-2.000,00	6.000,00				6.000,00		6.000,00		6.000,00		6.000,00	6.000,00		6.000,00	
3.3.90.30.00 - MATER	564	01	15.000,00	-8.154,35	6.845,65	339,33	339,33		6.815,32	-309,00	6.506,32	2.969,67	3.536,65		3.536,65	3.536,65		3.536,65	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.36.00 - OUTRO	565	01	10.000,00	8.079,34	18.079,34				16.279,34	1.800,00	18.079,34	1.800,00	16.279,34	1.800,00	18.079,34	16.279,34		16.279,34	1.800,00
3.3.90.39.00 - OUTRO	566	01	115.000,00	74.504,00	189.504,00	578,25	578,25		170.666,19	18.259,56	188.925,75	36.322,26	157.356,60	17.305,23	174.661,83	121.451,71	31.151,78	152.603,49	22.058,34
3.3.90.46.00 - AUXÍLI	567	01	11.600,00	-4.000,00	7.600,00	550,00	550,00		6.300,00	750,00	7.050,00	750,00	6.300,00	750,00	7.050,00	6.300,00		6.300,00	750,00
3.3.90.92.00 - DESPE	568	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	569	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	570	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	571	01	3.000,00	-400,00	2.600,00				2.600,00		2.600,00		2.600,00		2.600,00	2.600,00		2.600,00	
14 - DEPARTAMENTO MUNI			**533.320,00**	**162.102,83**	**695.422,83**	**65.546,51**	**65.546,51**		**569.458,08**	**60.418,24**	**629.876,32**	**82.000,22**	**549.099,26**	**55.431,26**	**604.530,52**	**530.098,21**	**17.777,89**	**547.876,10**	**56.654,42**
1 - DEPARTAMENTO MUNIC			**533.320,00**	**162.102,83**	**695.422,83**	**65.546,51**	**65.546,51**		**569.458,08**	**60.418,24**	**629.876,32**	**82.000,22**	**549.099,26**	**55.431,26**	**604.530,52**	**530.098,21**	**17.777,89**	**547.876,10**	**56.654,42**
4 - Administração			**533.320,00**	**162.102,83**	**695.422,83**	**65.546,51**	**65.546,51**		**569.458,08**	**60.418,24**	**629.876,32**	**82.000,22**	**549.099,26**	**55.431,26**	**604.530,52**	**530.098,21**	**17.777,89**	**547.876,10**	**56.654,42**
122 - Administração Geral			**533.320,00**	**162.102,83**	**695.422,83**	**65.546,51**	**65.546,51**		**569.458,08**	**60.418,24**	**629.876,32**	**82.000,22**	**549.099,26**	**55.431,26**	**604.530,52**	**530.098,21**	**17.777,89**	**547.876,10**	**56.654,42**
2 - GESTÃO ADMINISTR			**533.320,00**	**162.102,83**	**695.422,83**	**65.546,51**	**65.546,51**		**569.458,08**	**60.418,24**	**629.876,32**	**82.000,22**	**549.099,26**	**55.431,26**	**604.530,52**	**530.098,21**	**17.777,89**	**547.876,10**	**56.654,42**
2001 - Manutenção do			**533.320,00**	**162.102,83**	**695.422,83**	**65.546,51**	**65.546,51**		**569.458,08**	**60.418,24**	**629.876,32**	**82.000,22**	**549.099,26**	**55.431,26**	**604.530,52**	**530.098,21**	**17.777,89**	**547.876,10**	**56.654,42**
3.1.90.04.00 - CONT	572	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	573	01	970,00	-970,00															
3.1.90.11.00 - VENCI	574	01	316.900,00	78.562,32	395.462,32	43.329,03	43.329,03		319.411,87	32.721,42	352.133,29	32.721,42	319.411,87	32.721,42	352.133,29	319.411,87		319.411,87	32.721,42
3.1.90.13.00 - OBRIG	575	01	83.400,00	-483,26	82.916,74	10.888,73	10.888,73		62.643,74	9.384,27	72.028,01	9.384,27	62.643,74	9.384,27	72.028,01	53.288,19	9.355,55	62.643,74	9.384,27
3.1.90.16.00 - OUTRA	576	01	647,00	22.020,00	22.667,00	3,01	3,01		22.663,99		22.663,99		22.663,99		22.663,99	22.663,99		22.663,99	
3.1.90.94.00 - INDEN	577	01	1,00	2.004,22	2.005,22				2.005,22		2.005,22		2.005,22		2.005,22	2.005,22		2.005,22	
3.3.90.14.00 - DIÁRIAS	578	01	2.000,00	-2.000,00															
3.3.90.30.00 - MATER	579	01	5.000,00	-730,00	4.270,00	90,06	90,06		4.179,94		4.179,94	421,86	4.179,94		4.179,94	3.146,48	611,60	3.758,08	421,86
3.3.90.36.00 - OUTRO	580	01	5.000,00	3.202,55	8.202,55				8.202,55		8.202,55		8.202,55		8.202,55	8.202,55		8.202,55	
3.3.90.39.00 - OUTRO	581	01	100.000,00	66.097,00	166.097,00	10.033,68	10.033,68		138.950,77	17.112,55	156.063,32	38.272,67	118.591,95	12.125,57	130.717,52	109.979,91	7.810,74	117.790,65	12.926,87
3.3.90.46.00 - AUXÍLI	582	01	14.400,00	-600,00	13.800,00	1.200,00	1.200,00		11.400,00	1.200,00	12.600,00	1.200,00	11.400,00	1.200,00	12.600,00	11.400,00		11.400,00	1.200,00
3.3.90.92.00 - DESPE	583	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	584	01	5.000,00	-5.000,00															
15 - DEPARTAMENTO MUNIC			**174.054,00**	**700.278,32**	**874.332,32**	**381.414,37**	**381.414,37**		**1.348.528,83**	**-855.610,88**	**492.917,95**	**453.099,42**	**39.818,53**	**9.077,08**	**48.895,61**	**38.328,38**	**1.490,15**	**39.818,53**	**9.077,08**
1 - DEPARTAMENTO MUNIC			**174.054,00**	**700.278,32**	**874.332,32**	**381.414,37**	**381.414,37**		**1.348.528,83**	**-855.610,88**	**492.917,95**	**453.099,42**	**39.818,53**	**9.077,08**	**48.895,61**	**38.328,38**	**1.490,15**	**39.818,53**	**9.077,08**
23 - Comércio e Serviços			**174.054,00**	**700.278,32**	**874.332,32**	**381.414,37**	**381.414,37**		**1.348.528,83**	**-855.610,88**	**492.917,95**	**453.099,42**	**39.818,53**	**9.077,08**	**48.895,61**	**38.328,38**	**1.490,15**	**39.818,53**	**9.077,08**
695 - Turismo			**174.054,00**	**700.278,32**	**874.332,32**	**381.414,37**	**381.414,37**		**1.348.528,83**	**-855.610,88**	**492.917,95**	**453.099,42**	**39.818,53**	**9.077,08**	**48.895,61**	**38.328,38**	**1.490,15**	**39.818,53**	**9.077,08**
2 - GESTÃO ADMINISTR			**174.054,00**	**700.278,32**	**874.332,32**	**381.414,37**	**381.414,37**		**1.348.528,83**	**-855.610,88**	**492.917,95**	**453.099,42**	**39.818,53**	**9.077,08**	**48.895,61**	**38.328,38**	**1.490,15**	**39.818,53**	**9.077,08**
2001 - Manutenção do			**174.054,00**	**700.278,32**	**874.332,32**	**381.414,37**	**381.414,37**		**1.348.528,83**	**-855.610,88**	**492.917,95**	**453.099,42**	**39.818,53**	**9.077,08**	**48.895,61**	**38.328,38**	**1.490,15**	**39.818,53**	**9.077,08**
3.1.90.04.00 - CONT	585	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	586	01	200,00	-200,00															
3.1.90.11.00 - VENCI	587	01	100.400,00	-60.312,29	40.087,71	2.699,15	2.699,15		30.081,35	7.307,21	37.388,56	7.307,21	30.081,35	7.307,21	37.388,56	30.081,35		30.081,35	7.307,21
3.1.90.13.00 - OBRIG	588	01	32.700,00	-21.250,47	11.449,53	1.468,32	1.468,32		8.439,68	1.541,53	9.981,21	1.541,53	8.439,68	1.541,53	9.981,21	6.949,53	1.490,15	8.439,68	1.541,53
3.1.90.16.00 - OUTRA	589	01	999,00	-999,00															
3.1.90.94.00 - INDEN	590	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	591	01	2.000,00	-2.000,00															
3.3.90.30.00 - MATER	592	01	5.000,00	-5.000,00															
3.3.90.36.00 - OUTRO	593	01	2.000,00	-2.000,00															
3.3.90.39.00 - OUTRO	594	01	26.000,00	-25.037,56	962,44	22,50	22,50		939,94		939,94	235,66	704,28	78,34	782,62	704,28		704,28	78,34
3.3.90.39.00 - OUTRO	595	02	25,00	-25,00															
3.3.90.39.00 - OUTRO	596	05	25,00	-25,00															
3.3.90.46.00 - AUXÍLI	597	01	3.600,00	-2.855,00	745,00	1,78	1,78		593,22	150,00	743,22	150,00	593,22	150,00	743,22	593,22		593,22	150,00
3.3.90.92.00 - DESPE	598	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	599	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	600	01	1,00	333.473,64	333.474,64				333.474,64		333.474,64	333.474,64							
4.4.90.51.00 - OBRAS	601	02	25,00	-25,00															
4.4.90.51.00 - OBRAS	602	05	25,00	487.584,00	487.609,00	377.218,62	377.218,62		975.000,00	-864.609,62	110.390,38	110.390,38							
4.4.90.52.00 - EQUI	603	01	1.000,00	-1.000,00															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.52.00 - EQUI	604	02	25,00	-25,00															
4.4.90.52.00 - EQUI	605	05	25,00	-25,00															
02 - PODER LEGISLATIVO			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**400.007,32**	**400.007,32**		**1.949.689,12**	**158.803,56**	**2.108.492,68**	**44.732,58**	**1.876.622,59**	**187.888,07**	**2.064.510,66**	**1.827.723,08**	**236.037,02**	**2.063.760,10**	**750,56**
1 - PODER LEGISLATIVO			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**400.007,32**	**400.007,32**		**1.949.689,12**	**158.803,56**	**2.108.492,68**	**44.732,58**	**1.876.622,59**	**187.888,07**	**2.064.510,66**	**1.827.723,08**	**236.037,02**	**2.063.760,10**	**750,56**
1 - CAMARA MUNICIPAL			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**400.007,32**	**400.007,32**		**1.949.689,12**	**158.803,56**	**2.108.492,68**	**44.732,58**	**1.876.622,59**	**187.888,07**	**2.064.510,66**	**1.827.723,08**	**236.037,02**	**2.063.760,10**	**750,56**
1 - Legislativa			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**400.007,32**	**400.007,32**		**1.949.689,12**	**158.803,56**	**2.108.492,68**	**44.732,58**	**1.876.622,59**	**187.888,07**	**2.064.510,66**	**1.827.723,08**	**236.037,02**	**2.063.760,10**	**750,56**
31 - Ação Legislativa			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**400.007,32**	**400.007,32**		**1.949.689,12**	**158.803,56**	**2.108.492,68**	**44.732,58**	**1.876.622,59**	**187.888,07**	**2.064.510,66**	**1.827.723,08**	**236.037,02**	**2.063.760,10**	**750,56**
7 - AÇÃO LEGISLATIVA			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**400.007,32**	**400.007,32**		**1.949.689,12**	**158.803,56**	**2.108.492,68**	**44.732,58**	**1.876.622,59**	**187.888,07**	**2.064.510,66**	**1.827.723,08**	**236.037,02**	**2.063.760,10**	**750,56**
1008 - Aquisição Equip			**150.000,00**	**420.000,00**	**570.000,00**	**110.614,83**	**110.614,83**		**459.385,17**		**459.385,17**		**424.285,17**	**35.100,00**	**459.385,17**	**377.518,18**	**81.866,99**	**459.385,17**	
4.4.90.52.00 - EQUI	606	01	150.000,00	420.000,00	570.000,00	110.614,83	110.614,83		459.385,17		459.385,17		424.285,17	35.100,00	459.385,17	377.518,18	81.866,99	459.385,17	
1010 - Ampliação Prédi			**35.000,00**	**-22.000,00**	**13.000,00**	**13.000,00**	**13.000,00**												
4.4.90.51.00 - OBRAS	607	01	35.000,00	-22.000,00	13.000,00	13.000,00	13.000,00												
2030 - Manutenção da C			**2.138.500,00**	**-213.000,00**	**1.925.500,00**	**276.392,49**	**276.392,49**		**1.490.303,95**	**158.803,56**	**1.649.107,51**	**44.732,58**	**1.452.337,42**	**152.788,07**	**1.605.125,49**	**1.450.204,90**	**154.170,03**	**1.604.374,93**	**750,56**
3.1.90.01.00 - APOS	608	01	54.000,00		54.000,00	7.421,43	7.421,43		42.528,26	4.050,31	46.578,57		42.528,26	4.050,31	46.578,57	42.528,26	4.050,31	46.578,57	
3.1.90.11.00 - VENCI	609	01	1.328.000,00	-117.000,00	1.211.000,00	144.822,48	144.822,48		963.375,47	102.802,05	1.066.177,52		963.375,47	102.802,05	1.066.177,52	963.375,47	102.802,05	1.066.177,52	
3.1.90.13.00 - OBRIG	610	01	267.000,00	-10.000,00	257.000,00	40.515,93	40.515,93		196.001,16	20.482,91	216.484,07		196.001,16	20.482,91	216.484,07	196.001,16	20.482,91	216.484,07	
3.1.90.94.00 - INDEN	611	01	13.000,00	-13.000,00															
3.3.90.30.00 - MATER	612	01	40.000,00	17.000,00	57.000,00	7.506,16	7.506,16		46.768,98	2.724,86	49.493,84	1.551,00	45.217,98	2.724,86	47.942,84	43.978,46	3.964,38	47.942,84	
3.3.90.33.00 - PASS	613	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTRO	614	01	25.000,00		25.000,00	9.967,05	9.967,05		13.651,83	1.381,12	15.032,95	690,56	13.651,83	1.381,12	15.032,95	13.173,75	1.168,64	14.342,39	690,56
3.3.90.39.00 - OUTRO	615	01	374.500,00	-90.000,00	284.500,00	46.436,62	46.436,62		212.501,07	25.562,31	238.063,38	42.491,02	176.085,54	19.546,82	195.632,36	175.670,62	19.901,74	195.572,36	60,00
3.3.90.46.00 - AUXÍLI	616	01	36.000,00		36.000,00	18.722,82	18.722,82		15.477,18	1.800,00	17.277,18		15.477,18	1.800,00	17.277,18	15.477,18	1.800,00	17.277,18	
TOTAL ORÇAMENTÁRIO			**55.177.000,00**	**14.308.435,44**	**69.485.435,44**	**4.258.689,09**	**4.087.585,37**	**171.103,72**	**62.680.793,57**	**2.545.952,78**	**65.226.746,35**	**10.699.925,71**	**53.531.416,38**	**5.315.606,52**	**58.847.022,90**	**50.290.217,11**	**4.236.603,53**	**54.526.820,64**	**4.320.202,26**

			TOTAL SUPRIMENTO FINANCEIRO	**2.080.956,74**	**214.180,55**	**2.295.137,29**
17 - DEVOLUÇÃO DE	5515	01	DEVOLUÇÃO DUODÉCIMO - CÂMARA	817,84		817,84
93 - OUTROS SUPRIM	5811	01	SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.	2.080.138,90	214.180,55	2.294.319,45
			TOTAL EXTRAORÇAMENTÁRIO	**3.584.705,55**	**373.727,56**	**3.958.433,11**
11.3.81.26.00 - OUTR	5815	01	MULTAS DE TRÂNSITO	1.269,09		1.269,09
21.8.81.01.02 - INSS	5314	01	INSS - CONTRIBUIÇÃO SEGURADO	1.380.733,79	140.432,64	1.521.166,43
21.8.81.01.02 - INSS	5317	01	INSS - FORNECEDORES	73.341,59	2.844,42	76.186,01
21.8.81.01.02 - INSS	5318	01	SALÁRIO MATERNIDADE	63.017,70		63.017,70
21.8.81.01.02 - INSS	5333	01	I.N.S.S. / CÂMARA	84.852,70	9.031,24	93.883,94
21.8.81.01.04 - IMPO	5332	01	I.R.R.F. / CÂMARA	60.328,99	6.344,42	66.673,41
21.8.81.01.08 - ISS	5349	01	RESTITUIÇÃO DE ISS / CÂMARA	3.052,41	252,68	3.305,09
21.8.81.01.10 - PENSA	5315	01	PENSÃO ALIMENTÍCIA	145.847,47	16.082,22	161.929,69
21.8.81.01.13 - RET	5326	01	ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS	11.337,38		11.337,38
21.8.81.01.13 - RET	5327	01	ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA	317,04	32,19	349,23
21.8.81.01.13 - RET	5334	01	UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO	3.295,77	353,89	3.649,66
21.8.81.01.13 - RET	5347	01	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	34.677,23		34.677,23
21.8.81.01.15 - RET	5320	01	EMPRÉSTIMO - FUNCION. PREF. / SANTANDER	68.097,15	14.054,12	82.151,27
21.8.81.01.15 - RET	5321	01	EMPRÉSTIMO - FUNCION. PREF. / C.E.F.	336.531,76	33.622,24	370.154,00
21.8.81.01.15 - RET	5322	01	EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS	122.173,30	11.588,24	133.761,54
21.8.81.01.15 - RET	5323	01	EMPRÉSTIMO - FUNCION. PREF. / BRADESCO	183.438,48	23.097,84	206.536,32
21.8.81.01.15 - RET	5335	01	EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA	164.299,42	15.919,06	180.218,48
21.8.81.01.15 - RET	5336	01	EMPRÉSTIMO - FUNCION. PREF. / FINASA	836.379,10	98.564,03	934.943,13
21.8.81.01.99 - OUT	5316	01	SALÁRIO FAMÍLIA	6.518,71	63,86	6.582,57
21.8.81.01.99 - OUT	5330	01	BRASIL OURO CLUB SEGUROS	1.419,45	114,98	1.534,43
21.8.81.01.99 - OUT	5337	01	RESTITUIÇÕES CAMARA	842,13		842,13
21.8.81.01.99 - OUT	5348	01	RESTITUIÇÃO DESP.C/TELEFONE / CÂMARA	868,00	79,49	947,49

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
21.8.81.04.01 - DEPO	5211	01		SEGURO GARANTIA												1.160,00	1.250,00	2.410,00	
21.8.81.99.00 - OUTR	5354	01		Bônus Participação nos Resultados - Banco do Povo												906,89		906,89	
				TOTAL DE RESTOS A PAGAR												**2.184.606,46**	**43.924,52**	**2.228.530,98**	
RESTOS A PAGAR DE 2013																**22.545,33**	**42.433,98**	**64.979,31**	
3.3.90.39.00 - 01.01.01	6001	01														304,54		304,54	
4.4.90.51.00 - 01.07.02	6002	05															41.103,78	41.103,78	
3.1.90.94.00 - 01.07.03	6003	01														15.671,87		15.671,87	
3.3.90.30.00 - 02.01.01	6007	01														6.568,92	1.330,20	7.899,12	
RESTOS A PAGAR DE 2014																**2.162.061,13**	**1.490,54**	**2.163.551,67**	
3.1.90.13.00 - 01.01.01	6013	01														7.303,39		7.303,39	
3.3.90.30.00 - 01.01.01	6014	01														14.084,55	528,00	14.612,55	
3.3.90.30.00 - 01.01.01	6016	01														115,00		115,00	
3.3.90.32.00 - 01.01.01	6017	01														2.972,10		2.972,10	
3.3.90.39.00 - 01.01.01	6015	01														333,04		333,04	
3.1.90.13.00 - 01.02.01	6018	01														2.364,09		2.364,09	
3.1.90.13.00 - 01.03.01	6019	01														16.781,16		16.781,16	
3.3.90.30.00 - 01.03.01	6020	01														8.166,95		8.166,95	
3.3.90.39.00 - 01.03.01	6021	01														6.154,50	349,75	6.504,25	
3.1.90.13.00 - 01.04.01	6022	01														17.659,80		17.659,80	
3.3.90.30.00 - 01.04.01	6023	01														3.463,87		3.463,87	
3.3.90.39.00 - 01.04.01	6024	01														11.517,01		11.517,01	
4.4.90.52.00 - 01.04.01	6025	01														2.600,00		2.600,00	
3.1.90.04.00 - 01.05.01	6029	05														6.032,31		6.032,31	
3.1.90.13.00 - 01.05.01	6027	01														1.456,00		1.456,00	
3.1.90.13.00 - 01.05.01	6030	01														10.480,53		10.480,53	
3.3.90.30.00 - 01.05.01	6026	05														1.727,78		1.727,78	
3.3.90.30.00 - 01.05.01	6031	01														504,19		504,19	
3.3.90.30.00 - 01.05.01	6035	02														5.827,75		5.827,75	
3.3.90.30.00 - 01.05.01	6036	05														496,00		496,00	
3.3.90.36.00 - 01.05.01	6032	01														3.079,68		3.079,68	
3.3.90.36.00 - 01.05.01	6037	02														3.900,00		3.900,00	
3.3.90.36.00 - 01.05.01	6038	05														6.706,74		6.706,74	
3.3.90.39.00 - 01.05.01	6039	05														6.850,00		6.850,00	
3.3.90.47.00 - 01.05.01	6033	01														3.181,87		3.181,87	
4.4.90.52.00 - 01.05.01	6034	01														3.300,00		3.300,00	
4.4.90.52.00 - 01.05.01	6040	02														8.463,30		8.463,30	
3.1.90.13.00 - 01.07.01	6041	01														9.293,46		9.293,46	
3.3.90.30.00 - 01.07.01	6042	01															201,30	201,30	
3.1.90.04.00 - 01.07.02	6051	01														1.139,76		1.139,76	
3.1.90.13.00 - 01.07.02	6043	05														24.766,68		24.766,68	
3.1.90.13.00 - 01.07.02	6048	01														8.002,08		8.002,08	
3.1.90.13.00 - 01.07.02	6052	01														30.274,36		30.274,36	
3.3.90.30.00 - 01.07.02	6049	02														1.929,16		1.929,16	
3.3.90.30.00 - 01.07.02	6053	05														1.289,93		1.289,93	
3.3.90.39.00 - 01.07.02	6050	02														1.793,49		1.793,49	
4.4.90.51.00 - 01.07.02	6046	05														448.396,34		448.396,34	
4.4.90.52.00 - 01.07.02	6047	05														1.900,00		1.900,00	
3.1.90.04.00 - 01.07.03	6054	01														1.120,48		1.120,48	
3.1.90.13.00 - 01.07.03	6055	05														64.102,23		64.102,23	
3.3.90.39.00 - 01.07.03	6056	01														28.498,75		28.498,75	
3.1.90.13.00 - 01.07.04	6058	01														2.927,33		2.927,33	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.13.00 - 01.07.04	6060	01														1.660,11		1.660,11	
3.3.90.39.00 - 01.07.04	6059	05														630,00		630,00	
3.1.90.04.00 - 01.08.01	6064	01														1.527,55		1.527,55	
3.1.90.13.00 - 01.08.01	6062	01														1.517,40		1.517,40	
3.3.90.39.00 - 01.08.01	6063	01														10.320,00		10.320,00	
3.1.90.13.00 - 01.08.02	6065	01														17.810,82		17.810,82	
3.3.90.30.00 - 01.08.02	6066	01														16.196,68		16.196,68	
3.3.90.36.00 - 01.08.02	6067	01														7.900,00		7.900,00	
3.3.90.39.00 - 01.08.02	6068	01														27.671,15		27.671,15	
4.4.90.51.00 - 01.08.02	6069	01														406.630,87		406.630,87	
4.4.90.52.00 - 01.08.02	6070	01														2.300,00		2.300,00	
3.3.90.30.00 - 01.08.03	6071	05														10.356,00		10.356,00	
3.1.90.04.00 - 01.08.06	6073	02														19.721,50		19.721,50	
3.1.90.04.00 - 01.08.06	6075	02														3.279,22		3.279,22	
3.1.90.13.00 - 01.08.06	6072	02														16.870,38		16.870,38	
3.1.90.13.00 - 01.08.06	6074	02														52.978,45		52.978,45	
3.1.90.13.00 - 01.08.06	6076	02														16.564,08		16.564,08	
3.1.90.13.00 - 01.08.06	6077	02														11.637,47		11.637,47	
3.3.90.39.00 - 01.08.07	6078	02														48.527,64		48.527,64	
3.1.90.13.00 - 01.09.01	6079	01														5.082,09		5.082,09	
3.3.90.30.00 - 01.09.01	6080	01														421,46		421,46	
3.3.90.39.00 - 01.09.01	6081	01														13.000,00		13.000,00	
4.4.90.52.00 - 01.09.01	6082	01														3.250,00		3.250,00	
3.1.90.13.00 - 01.10.01	6084	01														2.486,31		2.486,31	
3.1.90.13.00 - 01.10.01	6087	01														18.238,67		18.238,67	
3.1.90.13.00 - 01.10.01	6091	01														1.669,79		1.669,79	
3.3.90.30.00 - 01.10.01	6085	01														4.560,00		4.560,00	
3.3.90.30.00 - 01.10.01	6088	01														11.138,51		11.138,51	
3.3.90.39.00 - 01.10.01	6083	01														660,80		660,80	
3.3.90.39.00 - 01.10.01	6086	01														838,32		838,32	
3.3.90.39.00 - 01.10.01	6089	01														50.828,00		50.828,00	
4.4.90.52.00 - 01.10.01	6090	01														8.690,00		8.690,00	
3.1.90.13.00 - 01.11.01	6092	01														6.198,66		6.198,66	
3.3.90.30.00 - 01.11.01	6093	01														15.551,71		15.551,71	
3.3.90.39.00 - 01.11.01	6094	01														333.763,00		333.763,00	
4.4.90.52.00 - 01.11.01	6095	01														1.280,00		1.280,00	
3.1.90.13.00 - 01.12.01	6096	01														8.868,63		8.868,63	
3.1.90.13.00 - 01.12.01	6099	01														20.890,02		20.890,02	
3.3.90.30.00 - 01.12.01	6100	01														62.809,30		62.809,30	
3.3.90.39.00 - 01.12.01	6097	01														666,08		666,08	
3.3.90.39.00 - 01.12.01	6098	01														16.292,47		16.292,47	
3.3.90.39.00 - 01.12.01	6101	01														9.050,00		9.050,00	
4.4.90.52.00 - 01.12.01	6102	01														6.500,00		6.500,00	
3.1.90.13.00 - 01.13.01	6103	01														3.594,38		3.594,38	
3.3.90.39.00 - 01.13.01	6105	01														5.755,00		5.755,00	
3.1.90.13.00 - 01.14.01	6106	01														9.501,73		9.501,73	
3.3.90.30.00 - 01.14.01	6107	01														255,12		255,12	
3.3.90.39.00 - 01.14.01	6108	01														8.755,55		8.755,55	
4.4.90.52.00 - 01.14.01	6109	01														1.450,00		1.450,00	
3.1.90.13.00 - 01.15.01	6110	01														2.722,85		2.722,85	
3.3.90.30.00 - 02.01.01	6113	01														355,41		355,41	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 04/01/2016 10:52:23
Sistema CECAM

Balancete da Despesa do período de 01/11/2015 até 30/11/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	**Ficha**	**D.R.**	**Inicial**	**Alteração**	**Autorizado**	**Saldo Atual**	**Disponível**	**Reservado**	**Anterior**	**No Período**	**Atual**	**A Pagar**	**Anterior**	**No Período**	**Atual**	**Anterior**	**No Período**	**Atual**	**Processado**
3.3.90.36.00 - 02.01.01	6114	01														1.015,00		1.015,00	
3.3.90.39.00 - 02.01.01	6115	01														25.133,94	411,49	25.545,43	
4.4.90.51.00 - 02.01.01	6112	01														43.966,35		43.966,35	
4.4.90.52.00 - 02.01.01	6111	01														1.767,00		1.767,00	
TOTAL EXTRA + SUPRIMENTO + RE																**7.850.268,75**	**631.832,63**	**8.482.101,38**	
TOTAL																**58.140.485,86**	**4.868.436,16**	**63.008.922,02**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	374.220,82
BANCOS CONTA MOVIMENTO	455.738,19
BANCOS CONTA VINCULADA	6.246.288,23
BANCOS CONTA ADM. INDIRETA	263.218,80

TOTAL DE CAIXA E BANCOS	**7.339.466,04**

TOTAL GERAL	**70.348.388,06**
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MIRACATU, 30 de Novembro de 2015

Rodolfo Kienen Dias
1SP254986/0-O
Contador

João Amarildo Valentin da Costa
Rg.17.17.438
Prefeito Municipal

Emília Suemi Tanaka
Rg. 18.996.433-9
Controle Interno

1.01 - PREFEITURA MUNICIPAL
1.02 - FUNDEB
1.03 - FUNDO MUNICIPAL DE SAÚDE
1.08 - FUNDO MUNIC. ASSIST. SOCIAL
1.09 - FUNDO MUNIC. DIR. CR. E ADOL.
1.26 - RECURSOS DO ESTADO
2.01 - CAMARA MUNICIPAL