PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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			**53.562.900,00**	**4.077.657,97**	**57.640.557,97**	**29.644.180,14**	**27.153.367,34**	**2.490.812,80**	**22.960.040,31**	**5.036.337,52**	**27.996.377,83**	**9.928.375,25**	**16.557.823,89**	**5.242.781,29**	**21.800.605,18**	**13.029.545,94**	**5.038.456,64**	**18.068.002,58**	**3.732.602,60**
1 - GABINETE DO PREFEITO			**914.010,00**	**19.150,00**	**933.160,00**	**687.363,96**	**685.083,96**	**2.280,00**	**201.685,41**	**44.110,63**	**245.796,04**	**47.591,55**	**196.586,26**	**45.325,35**	**241.911,61**	**149.225,22**	**48.979,27**	**198.204,49**	**43.707,12**
1 - GABINETE DO PREFEIT			**914.010,00**	**19.150,00**	**933.160,00**	**687.363,96**	**685.083,96**	**2.280,00**	**201.685,41**	**44.110,63**	**245.796,04**	**47.591,55**	**196.586,26**	**45.325,35**	**241.911,61**	**149.225,22**	**48.979,27**	**198.204,49**	**43.707,12**
4 - Administração			**914.010,00**	**19.150,00**	**933.160,00**	**687.363,96**	**685.083,96**	**2.280,00**	**201.685,41**	**44.110,63**	**245.796,04**	**47.591,55**	**196.586,26**	**45.325,35**	**241.911,61**	**149.225,22**	**48.979,27**	**198.204,49**	**43.707,12**
122 - Administração Geral			**914.010,00**	**19.150,00**	**933.160,00**	**687.363,96**	**685.083,96**	**2.280,00**	**201.685,41**	**44.110,63**	**245.796,04**	**47.591,55**	**196.586,26**	**45.325,35**	**241.911,61**	**149.225,22**	**48.979,27**	**198.204,49**	**43.707,12**
1 - GESTÃO ADMINISTR			**914.010,00**	**19.150,00**	**933.160,00**	**687.363,96**	**685.083,96**	**2.280,00**	**201.685,41**	**44.110,63**	**245.796,04**	**47.591,55**	**196.586,26**	**45.325,35**	**241.911,61**	**149.225,22**	**48.979,27**	**198.204,49**	**43.707,12**
2001 - Manutenção do			**901.006,00**	**1.150,00**	**902.156,00**	**657.859,96**	**657.079,96**	**780,00**	**200.185,41**	**44.110,63**	**244.296,04**	**47.591,55**	**195.086,26**	**45.325,35**	**240.411,61**	**147.725,22**	**48.979,27**	**196.704,49**	**43.707,12**
3.1.90.04.00 - CONT	1	01	1,00		1,00	1,00	1,00												
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	673.000,00		673.000,00	492.649,33	492.649,33		147.267,64	33.083,03	180.350,67	33.083,03	147.267,64	33.083,03	180.350,67	113.448,37	33.819,27	147.267,64	33.083,03
3.1.90.13.00 - OBRIG	4	01	161.000,00		161.000,00	120.869,90	120.869,90		32.379,95	7.750,15	40.130,10	7.750,15	32.379,95	7.750,15	40.130,10	24.553,80	7.826,15	32.379,95	7.750,15
3.1.90.16.00 - OUTRA	5	01	1.000,00		1.000,00	250,40	250,40		374,80	374,80	749,60	374,80	374,80	374,80	749,60		374,80	374,80	374,80
3.1.90.94.00 - INDEN	6	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	7	01	4.000,00		4.000,00	4.000,00	4.000,00												
3.3.90.30.00 - MATER	8	01	5.000,00	1.150,00	6.150,00	1.386,35	1.386,35		3.461,00	1.302,65	4.763,65	3.535,65	1.228,00	1.899,14	3.127,14	1.228,00		1.228,00	1.899,14
3.3.90.33.00 - PASS	9	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.36.00 - OUTRO	10	01	10.000,00		10.000,00	7.000,00	7.000,00		2.000,00	1.000,00	3.000,00		2.000,00	1.000,00	3.000,00	2.000,00	1.000,00	3.000,00	
3.3.90.39.00 - OUTRO	11	01	30.000,00		30.000,00	17.247,98	16.467,98	780,00	12.752,02		12.752,02	2.247,92	9.885,87	618,23	10.504,10	5.145,05	5.359,05	10.504,10	
3.3.90.46.00 - AUXÍLI	12	01	12.000,00		12.000,00	9.450,00	9.450,00		1.950,00	600,00	2.550,00	600,00	1.950,00	600,00	2.550,00	1.350,00	600,00	1.950,00	600,00
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	1,00		1,00	1,00	1,00												
2009 - Fundo Social de			**13.004,00**	**18.000,00**	**31.004,00**	**29.504,00**	**28.004,00**	**1.500,00**	**1.500,00**		**1.500,00**		**1.500,00**		**1.500,00**	**1.500,00**		**1.500,00**	
3.3.90.30.00 - MATER	16	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.30.00 - MATER	634	02		8.000,00	8.000,00	6.500,00	6.500,00		1.500,00		1.500,00		1.500,00		1.500,00	1.500,00		1.500,00	
3.3.90.32.00 - MATER	17	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.36.00 - OUTRO	18	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	19	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	635	02		10.000,00	10.000,00	10.000,00	8.500,00	1.500,00											
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			**868.306,00**	**15.000,00**	**883.306,00**	**471.719,33**	**471.719,33**		**325.708,55**	**85.878,12**	**411.586,67**	**91.592,01**	**308.834,71**	**59.229,92**	**368.064,63**	**266.539,46**	**53.455,20**	**319.994,66**	**48.069,97**
1 - DEPARTAMENTO JURID			**868.306,00**	**15.000,00**	**883.306,00**	**471.719,33**	**471.719,33**		**325.708,55**	**85.878,12**	**411.586,67**	**91.592,01**	**308.834,71**	**59.229,92**	**368.064,63**	**266.539,46**	**53.455,20**	**319.994,66**	**48.069,97**
3 - Essencial à Justiça			**438.306,00**	**15.000,00**	**453.306,00**	**201.571,41**	**201.571,41**		**172.926,44**	**78.808,15**	**251.734,59**	**80.606,88**	**168.627,71**	**50.569,97**	**219.197,68**	**126.332,46**	**44.795,25**	**171.127,71**	**48.069,97**
92 - Representação Judicia			**438.306,00**	**15.000,00**	**453.306,00**	**201.571,41**	**201.571,41**		**172.926,44**	**78.808,15**	**251.734,59**	**80.606,88**	**168.627,71**	**50.569,97**	**219.197,68**	**126.332,46**	**44.795,25**	**171.127,71**	**48.069,97**
2 - GESTÃO ADMINISTR			**438.306,00**	**15.000,00**	**453.306,00**	**201.571,41**	**201.571,41**		**172.926,44**	**78.808,15**	**251.734,59**	**80.606,88**	**168.627,71**	**50.569,97**	**219.197,68**	**126.332,46**	**44.795,25**	**171.127,71**	**48.069,97**
2001 - Manutenção do			**438.306,00**	**15.000,00**	**453.306,00**	**201.571,41**	**201.571,41**		**172.926,44**	**78.808,15**	**251.734,59**	**80.606,88**	**168.627,71**	**50.569,97**	**219.197,68**	**126.332,46**	**44.795,25**	**171.127,71**	**48.069,97**
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	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	24	01	295.000,00		295.000,00	140.005,30	140.005,30		124.032,44	30.962,26	154.994,70	30.962,26	124.032,44	30.962,26	154.994,70	93.070,17	30.962,27	124.032,44	30.962,26
3.1.90.13.00 - OBRIG	25	01	52.000,00		52.000,00	19.839,29	19.839,29		25.675,07	6.485,64	32.160,71	6.485,64	25.675,07	6.485,64	32.160,71	19.377,52	6.297,55	25.675,07	6.485,64
3.1.90.16.00 - OUTRA	26	01	500,00	15.000,00	15.500,00	333,22	333,22		9.557,33	5.609,45	15.166,78	5.609,45	9.557,33	5.609,45	15.166,78	5.931,78	3.625,55	9.557,33	5.609,45
3.1.90.94.00 - INDEN	27	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	28	01	500,00	-500,00															
3.3.90.30.00 - MATER	29	01	1.500,00	3.500,00	5.000,00	2.451,60	2.451,60		197,60	2.350,80	2.548,40	2.548,40							
3.3.90.36.00 - OUTRO	30	01	3.000,00	30.500,00	33.500,00				3.000,00	30.500,00	33.500,00	30.221,79	2.778,21	4.260,62	7.038,83	2.778,21	500,00	3.278,21	3.760,62
3.3.90.39.00 - OUTRO	31	01	75.000,00	-33.500,00	41.500,00	32.636,00	32.636,00		6.864,00	2.000,00	8.864,00	3.879,34	2.984,66	2.352,00	5.336,66	2.474,78	2.509,88	4.984,66	352,00
3.3.90.46.00 - AUXÍLI	32	01	10.800,00		10.800,00	6.300,00	6.300,00		3.600,00	900,00	4.500,00	900,00	3.600,00	900,00	4.500,00	2.700,00	900,00	3.600,00	900,00
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	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação Inicial	Dotação Alteração	Dotação Autorizado	Dotação Saldo Atual	Dotação Disponível	Reservado	Empenhado Anterior	Empenhado No Período	Empenhado Atual	Empenhado A Pagar	Liquidado Anterior	Liquidado No Período	Liquidado Atual	Pago Anterior	Pago No Período	Pago Atual	Processado
28 - Encargos Especiais			**430.000,00**		**430.000,00**	**270.147,92**	**270.147,92**		**152.782,11**	**7.069,97**	**159.852,08**	**10.985,13**	**140.207,00**	**8.659,95**	**148.866,95**	**140.207,00**	**8.659,95**	**148.866,95**	
843 - ENCARGOS GERAIS			**400.000,00**		**400.000,00**	**241.422,15**	**241.422,15**		**152.209,79**	**6.368,06**	**158.577,85**	**10.985,13**	**139.634,68**	**7.958,04**	**147.592,72**	**139.634,68**	**7.958,04**	**147.592,72**	
843 - Serviço da Dívida In			**400.000,00**		**400.000,00**	**241.422,15**	**241.422,15**		**152.209,79**	**6.368,06**	**158.577,85**	**10.985,13**	**139.634,68**	**7.958,04**	**147.592,72**	**139.634,68**	**7.958,04**	**147.592,72**	
2 - Amortização e Encar			**400.000,00**		**400.000,00**	**241.422,15**	**241.422,15**		**152.209,79**	**6.368,06**	**158.577,85**	**10.985,13**	**139.634,68**	**7.958,04**	**147.592,72**	**139.634,68**	**7.958,04**	**147.592,72**	
4.6.90.71.00 - PRINC	36	01	400.000,00		400.000,00	241.422,15	241.422,15		152.209,79	6.368,06	158.577,85	10.985,13	139.634,68	7.958,04	147.592,72	139.634,68	7.958,04	147.592,72	
846 - ENCARGOS GERAIS			**30.000,00**		**30.000,00**	**28.725,77**	**28.725,77**		**572,32**	**701,91**	**1.274,23**		**572,32**	**701,91**	**1.274,23**	**572,32**	**701,91**	**1.274,23**	
846 - Outros Encargos Es			**30.000,00**		**30.000,00**	**28.725,77**	**28.725,77**		**572,32**	**701,91**	**1.274,23**		**572,32**	**701,91**	**1.274,23**	**572,32**	**701,91**	**1.274,23**	
1 - Precatórios Judiciais			**30.000,00**		**30.000,00**	**28.725,77**	**28.725,77**		**572,32**	**701,91**	**1.274,23**		**572,32**	**701,91**	**1.274,23**	**572,32**	**701,91**	**1.274,23**	
4.6.90.91.00 - SENTEN	37	01	30.000,00		30.000,00	28.725,77	28.725,77		572,32	701,91	1.274,23		572,32	701,91	1.274,23	572,32	701,91	1.274,23	
3 - DEPARTAMENTO MUNIC			**2.467.206,00**	**4.976,00**	**2.472.182,00**	**1.477.568,82**	**1.466.990,53**	**10.578,29**	**830.609,13**	**164.004,05**	**994.613,18**	**263.775,16**	**673.190,74**	**178.370,84**	**851.561,58**	**550.688,25**	**180.149,77**	**730.838,02**	**120.723,56**
1 - DEPARTAMENTO MUNIC			**2.467.206,00**	**4.976,00**	**2.472.182,00**	**1.477.568,82**	**1.466.990,53**	**10.578,29**	**830.609,13**	**164.004,05**	**994.613,18**	**263.775,16**	**673.190,74**	**178.370,84**	**851.561,58**	**550.688,25**	**180.149,77**	**730.838,02**	**120.723,56**
4 - Administração			**2.067.206,00**	**4.976,00**	**2.072.182,00**	**1.077.568,82**	**1.066.990,53**	**10.578,29**	**830.609,13**	**164.004,05**	**994.613,18**	**263.775,16**	**673.190,74**	**178.370,84**	**851.561,58**	**550.688,25**	**180.149,77**	**730.838,02**	**120.723,56**
123 - Administração Finan			**2.067.206,00**	**4.976,00**	**2.072.182,00**	**1.077.568,82**	**1.066.990,53**	**10.578,29**	**830.609,13**	**164.004,05**	**994.613,18**	**263.775,16**	**673.190,74**	**178.370,84**	**851.561,58**	**550.688,25**	**180.149,77**	**730.838,02**	**120.723,56**
2 - GESTÃO ADMINISTR			**2.067.206,00**	**4.976,00**	**2.072.182,00**	**1.077.568,82**	**1.066.990,53**	**10.578,29**	**830.609,13**	**164.004,05**	**994.613,18**	**263.775,16**	**673.190,74**	**178.370,84**	**851.561,58**	**550.688,25**	**180.149,77**	**730.838,02**	**120.723,56**
2001 - Manutenção do			**2.067.206,00**	**4.976,00**	**2.072.182,00**	**1.077.568,82**	**1.066.990,53**	**10.578,29**	**830.609,13**	**164.004,05**	**994.613,18**	**263.775,16**	**673.190,74**	**178.370,84**	**851.561,58**	**550.688,25**	**180.149,77**	**730.838,02**	**120.723,56**
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	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	40	01	1.032.000,00		1.032.000,00	603.279,30	603.279,30		339.077,58	89.643,12	428.720,70	88.444,14	339.077,58	89.643,12	428.720,70	255.462,56	84.814,00	340.276,56	88.444,14
3.1.90.13.00 - OBRIG	41	01	285.000,00		285.000,00	172.351,41	172.351,41		89.077,18	23.571,41	112.648,59	23.571,41	89.077,18	23.571,41	112.648,59	66.069,58	23.007,60	89.077,18	23.571,41
3.1.90.16.00 - OUTRA	42	01	16.800,00		16.800,00	6.664,81	6.664,81		5.147,18	4.988,01	10.135,19	4.988,01	5.147,18	4.988,01	10.135,19	3.647,98	1.499,20	5.147,18	4.988,01
3.1.90.94.00 - INDEN	43	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	44	01	1.000,00		1.000,00	876,00	876,00		496,00	-372,00	124,00		496,00	-372,00	124,00	496,00	-372,00	124,00	
3.3.90.30.00 - MATER	45	01	11.000,00	-1.600,00	9.400,00	4.020,88	4.020,88		960,80	4.418,32	5.379,12	5.011,12	368,00		368,00	368,00		368,00	
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		3.000,00	500,00	500,00		2.000,00	500,00	2.500,00		2.000,00	500,00	2.500,00	2.000,00	500,00	2.500,00	
3.3.90.39.00 - OUTRO	48	01	250.000,00	5.506,04	255.506,04	19.328,30	8.750,01	10.578,29	236.045,74	132,00	236.177,74	139.060,48	79.220,15	18.917,11	98.137,26	67.539,48	29.577,78	97.117,26	1.020,00
3.3.90.46.00 - AUXÍLI	49	01	37.800,00		37.800,00	24.450,00	24.450,00		10.650,00	2.700,00	13.350,00	2.700,00	10.650,00	2.700,00	13.350,00	7.950,00	2.700,00	10.650,00	2.700,00
3.3.90.47.00 - OBRIG	50	01	430.000,00		430.000,00	246.091,58	246.091,58		145.485,23	38.423,19	183.908,42		145.485,23	38.423,19	183.908,42	145.485,23	38.423,19	183.908,42	
3.3.90.92.00 - DESPE	51	01	1,00	593,96	594,96	1,00	1,00		593,96		593,96		593,96		593,96	593,96		593,96	
3.3.90.93.00 - INDEN	52	01	600,00	476,00	1.076,00	0,54	0,54		1.075,46		1.075,46		1.075,46		1.075,46	1.075,46		1.075,46	
4.4.90.52.00 - EQUI	53	01	1,00		1,00	1,00	1,00												
99 - Reserva de Contingênc			**400.000,00**		**400.000,00**	**400.000,00**	**400.000,00**												
999 - Reserva de Contingê			**400.000,00**		**400.000,00**	**400.000,00**	**400.000,00**												
9999 - RESERVA DE CO			**400.000,00**		**400.000,00**	**400.000,00**	**400.000,00**												
9999 - Reserva de Conti			**400.000,00**		**400.000,00**	**400.000,00**	**400.000,00**												
9.9.99.99.00 - RESER	55	01	400.000,00		400.000,00	400.000,00	400.000,00												
4 - DEPARTAMENTO MUNICI			**1.839.407,00**	**-260.000,00**	**1.579.407,00**	**519.941,97**	**519.941,97**		**941.709,77**	**117.755,26**	**1.059.465,03**	**369.174,47**	**688.633,99**	**146.466,95**	**835.100,94**	**577.669,56**	**112.621,00**	**690.290,56**	**144.810,38**
1 - DEPARTAMENTO MUNIC			**1.839.407,00**	**-260.000,00**	**1.579.407,00**	**519.941,97**	**519.941,97**		**941.709,77**	**117.755,26**	**1.059.465,03**	**369.174,47**	**688.633,99**	**146.466,95**	**835.100,94**	**577.669,56**	**112.621,00**	**690.290,56**	**144.810,38**
4 - Administração			**1.362.407,00**	**-260.000,00**	**1.102.407,00**	**238.830,57**	**238.830,57**		**785.708,22**	**77.868,21**	**863.576,43**	**329.287,42**	**532.632,44**	**106.579,90**	**639.212,34**	**459.689,72**	**74.599,29**	**534.289,01**	**104.923,33**
122 - Administração Geral			**1.362.407,00**	**-260.000,00**	**1.102.407,00**	**238.830,57**	**238.830,57**		**785.708,22**	**77.868,21**	**863.576,43**	**329.287,42**	**532.632,44**	**106.579,90**	**639.212,34**	**459.689,72**	**74.599,29**	**534.289,01**	**104.923,33**
2 - GESTÃO ADMINISTR			**1.362.407,00**	**-260.000,00**	**1.102.407,00**	**238.830,57**	**238.830,57**		**785.708,22**	**77.868,21**	**863.576,43**	**329.287,42**	**532.632,44**	**106.579,90**	**639.212,34**	**459.689,72**	**74.599,29**	**534.289,01**	**104.923,33**
2001 - Manutenção do			**1.362.407,00**	**-260.000,00**	**1.102.407,00**	**238.830,57**	**238.830,57**		**785.708,22**	**77.868,21**	**863.576,43**	**329.287,42**	**532.632,44**	**106.579,90**	**639.212,34**	**459.689,72**	**74.599,29**	**534.289,01**	**104.923,33**
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	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	58	01	519.000,00	-260.000,00	259.000,00	934,97	934,97		212.393,68	45.671,35	258.065,03	45.671,35	212.393,68	45.671,35	258.065,03	174.553,94	37.839,74	212.393,68	45.671,35
3.1.90.13.00 - OBRIG	59	01	177.000,00		177.000,00	83.222,37	83.222,37		81.386,42	12.391,21	93.777,63	12.391,21	81.386,42	12.391,21	93.777,63	70.448,62	10.937,80	81.386,42	12.391,21
3.1.90.16.00 - OUTRA	60	01	100.000,00		100.000,00	52.074,83	52.074,83		43.310,97	4.614,20	47.925,17	4.614,20	43.310,97	4.614,20	47.925,17	38.339,81	4.971,16	43.310,97	4.614,20
3.1.90.94.00 - INDEN	61	01	1,00	739,00	740,00				740,00		740,00		740,00		740,00	740,00		740,00	
3.3.90.14.00 - DIÁRIAS	62	01	2.000,00		2.000,00	1.000,00	1.000,00		1.000,00		1.000,00		1.000,00		1.000,00	1.000,00		1.000,00	
3.3.90.30.00 - MATER	63	01	6.000,00	4.000,00	10.000,00	1.623,05	1.623,05		3.146,45	5.230,50	8.376,95	7.469,15	907,80	1.898,99	2.806,79	184,00	723,80	907,80	1.898,99
3.3.90.35.00 - SERVI	64	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	65	01	208.000,00	-739,00	207.261,00	1.273,27	1.273,27		206.621,64	-633,91	205.987,73	137.613,64	69.008,00	15.968,09	84.976,09	69.008,00	-633,91	68.374,09	16.602,00
3.3.90.39.00 - OUTRO	66	01	320.000,00	-4.000,00	316.000,00	86.773,36	86.773,36		221.181,78	8.044,86	229.226,64	118.977,87	107.958,29	23.486,06	131.444,35	91.915,35	18.333,42	110.248,77	21.195,58
3.3.90.46.00 - AUXÍLI	67	01	30.400,00		30.400,00	11.922,72	11.922,72		15.927,28	2.550,00	18.477,28	2.550,00	15.927,28	2.550,00	18.477,28	13.500,00	2.427,28	15.927,28	2.550,00
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	1,00		1,00	1,00	1,00												
28 - Encargos Especiais			**477.000,00**		**477.000,00**	**281.111,40**	**281.111,40**		**156.001,55**	**39.887,05**	**195.888,60**	**39.887,05**	**156.001,55**	**39.887,05**	**195.888,60**	**117.979,84**	**38.021,71**	**156.001,55**	**39.887,05**
846 - Outros Encargos Es			**477.000,00**		**477.000,00**	**281.111,40**	**281.111,40**		**156.001,55**	**39.887,05**	**195.888,60**	**39.887,05**	**156.001,55**	**39.887,05**	**195.888,60**	**117.979,84**	**38.021,71**	**156.001,55**	**39.887,05**
846 - ENCARGOS GERAIS			**477.000,00**		**477.000,00**	**281.111,40**	**281.111,40**		**156.001,55**	**39.887,05**	**195.888,60**	**39.887,05**	**156.001,55**	**39.887,05**	**195.888,60**	**117.979,84**	**38.021,71**	**156.001,55**	**39.887,05**
3 - Inativos e Pensionis			**477.000,00**		**477.000,00**	**281.111,40**	**281.111,40**		**156.001,55**	**39.887,05**	**195.888,60**	**39.887,05**	**156.001,55**	**39.887,05**	**195.888,60**	**117.979,84**	**38.021,71**	**156.001,55**	**39.887,05**
3.1.90.01.00 - APOS	71	01	327.000,00		327.000,00	192.720,15	192.720,15		106.403,65	27.876,20	134.279,85	27.876,20	106.403,65	27.876,20	134.279,85	80.861,29	25.542,36	106.403,65	27.876,20
3.1.90.03.00 - Pensões	72	01	150.000,00		150.000,00	88.391,25	88.391,25		49.597,90	12.010,85	61.608,75	12.010,85	49.597,90	12.010,85	61.608,75	37.118,55	12.479,35	49.597,90	12.010,85
5 - FUNDO MUNICIPAL DE A			**2.667.935,20**	**205.042,64**	**2.872.977,84**	**1.627.393,81**	**1.598.666,17**	**28.727,64**	**1.047.574,41**	**198.009,62**	**1.245.584,03**	**409.141,56**	**785.812,88**	**214.034,42**	**999.847,30**	**641.823,95**	**194.618,52**	**836.442,47**	**163.404,83**
1 - FUNDO MUNICIPAL DE			**2.504.633,20**	**205.042,64**	**2.709.675,84**	**1.537.591,81**	**1.508.864,17**	**28.727,64**	**974.074,41**	**198.009,62**	**1.172.084,03**	**396.891,56**	**736.812,88**	**201.784,42**	**938.597,30**	**592.823,95**	**182.368,52**	**775.192,47**	**163.404,83**
8 - Assistência Social			**2.504.633,20**	**205.042,64**	**2.709.675,84**	**1.537.591,81**	**1.508.864,17**	**28.727,64**	**974.074,41**	**198.009,62**	**1.172.084,03**	**396.891,56**	**736.812,88**	**201.784,42**	**938.597,30**	**592.823,95**	**182.368,52**	**775.192,47**	**163.404,83**
241 - Assistência ao Idos			**382.142,00**		**382.142,00**	**357.380,84**	**355.460,84**	**1.920,00**	**20.755,04**	**4.006,12**	**24.761,16**	**22.511,16**	**9.061,50**	**2.610,00**	**11.671,50**	**2.250,00**		**2.250,00**	**9.421,50**
3 - GESTÃO DE PROGRA			**382.142,00**		**382.142,00**	**357.380,84**	**355.460,84**	**1.920,00**	**20.755,04**	**4.006,12**	**24.761,16**	**22.511,16**	**9.061,50**	**2.610,00**	**11.671,50**	**2.250,00**		**2.250,00**	**9.421,50**
2004 - Manutenção das			**83.642,00**		**83.642,00**	**72.380,84**	**70.460,84**	**1.920,00**	**7.255,04**	**4.006,12**	**11.261,16**	**11.261,16**	**4.561,50**	**1.485,00**	**6.046,50**				**6.046,50**
3.3.90.30.00 - MATER	73	02	11.640,00		11.640,00	3.317,84	3.317,84		7.255,04	1.067,12	8.322,16	8.322,16	4.561,50	1.485,00	6.046,50				6.046,50
3.3.90.30.00 - MATER	74	05	15.000,00		15.000,00	12.061,00	10.141,00	1.920,00		2.939,00	2.939,00	2.939,00							
3.3.90.36.00 - OUTRO	75	05	42.000,00		42.000,00	42.000,00	42.000,00												
3.3.90.36.00 - OUTRO	628	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	629	05	15.000,00		15.000,00	15.000,00	15.000,00												
3.3.90.92.00 - DESPE	76	01	1,00		1,00	1,00	1,00												
2503 - Manut Prot Socia			**13.500,00**		**13.500,00**				**13.500,00**		**13.500,00**	**11.250,00**	**4.500,00**	**1.125,00**	**5.625,00**	**2.250,00**		**2.250,00**	**3.375,00**
3.3.50.43.00 - SUBVE	77	02	13.500,00		13.500,00				13.500,00		13.500,00	11.250,00	4.500,00	1.125,00	5.625,00	2.250,00		2.250,00	3.375,00
2504 - Manutenção da Pr			**285.000,00**		**285.000,00**	**285.000,00**	**285.000,00**												
3.3.90.36.00 - OUTRO	630	05	5.000,00		5.000,00	5.000,00	5.000,00												
4.4.90.51.00 - OBRAS	631	05	280.000,00		280.000,00	280.000,00	280.000,00												
242 - Assistência ao Porta			**74.187,20**		**74.187,20**	**1.220,00**	**1.220,00**		**72.967,20**		**72.967,20**	**51.206,60**	**20.091,80**	**3.965,60**	**24.057,40**	**18.560,60**	**3.200,00**	**21.760,60**	**2.296,80**
3 - GESTÃO DE PROGRA			**74.187,20**		**74.187,20**	**1.220,00**	**1.220,00**		**72.967,20**		**72.967,20**	**51.206,60**	**20.091,80**	**3.965,60**	**24.057,40**	**18.560,60**	**3.200,00**	**21.760,60**	**2.296,80**
2504 - Manutenção da Pr			**39.000,00**		**39.000,00**	**600,00**	**600,00**		**38.400,00**		**38.400,00**	**22.400,00**	**12.800,00**	**3.200,00**	**16.000,00**	**12.800,00**	**3.200,00**	**16.000,00**	
3.3.50.43.00 - SUBVE	78	01	39.000,00		39.000,00	600,00	600,00		38.400,00		38.400,00	22.400,00	12.800,00	3.200,00	16.000,00	12.800,00	3.200,00	16.000,00	
2505 - Manut Prot Socia			**26.000,00**		**26.000,00**	**620,00**	**620,00**		**25.380,00**		**25.380,00**	**21.150,00**	**4.230,00**		**4.230,00**	**4.230,00**		**4.230,00**	
3.3.50.43.00 - SUBVE	79	05	26.000,00		26.000,00	620,00	620,00		25.380,00		25.380,00	21.150,00	4.230,00		4.230,00	4.230,00		4.230,00	
2507 - Manut Proteção			**9.187,20**		**9.187,20**				**9.187,20**		**9.187,20**	**7.656,60**	**3.061,80**	**765,60**	**3.827,40**	**1.530,60**		**1.530,60**	**2.296,80**
3.3.50.43.00 - SUBVE	80	02	9.187,20		9.187,20				9.187,20		9.187,20	7.656,60	3.061,80	765,60	3.827,40	1.530,60		1.530,60	2.296,80
243 - Assistência à Crian			**215.795,00**	**68.774,83**	**284.569,83**	**156.490,99**	**150.158,02**	**6.332,97**	**99.614,40**	**28.464,44**	**128.078,84**	**62.801,56**	**73.632,96**	**14.155,61**	**87.788,57**	**54.913,18**	**10.364,10**	**65.277,28**	**22.511,29**
3 - GESTÃO DE PROGRA			**215.795,00**	**68.774,83**	**284.569,83**	**156.490,99**	**150.158,02**	**6.332,97**	**99.614,40**	**28.464,44**	**128.078,84**	**62.801,56**	**73.632,96**	**14.155,61**	**87.788,57**	**54.913,18**	**10.364,10**	**65.277,28**	**22.511,29**
2007 - Manutenção das			**30.000,00**		**30.000,00**				**30.000,00**		**30.000,00**	**27.500,00**	**10.000,00**	**2.500,00**	**12.500,00**	**2.500,00**		**2.500,00**	**10.000,00**
3.3.50.43.00 - SUBVE	81	02	30.000,00		30.000,00				30.000,00		30.000,00	27.500,00	10.000,00	2.500,00	12.500,00	2.500,00		2.500,00	10.000,00
2038 - Manutenção do C			**105.004,00**		**105.004,00**	**64.483,50**	**64.483,50**		**32.096,40**	**8.424,10**	**40.520,50**	**8.424,10**	**32.096,40**	**8.424,10**	**40.520,50**	**24.072,30**	**8.024,10**	**32.096,40**	**8.424,10**
3.1.90.05.00 - Outros Ben	82	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	83	01	78.000,00		78.000,00	47.600,00	47.600,00		24.000,00	6.400,00	30.400,00	6.400,00	24.000,00	6.400,00	30.400,00	18.000,00	6.000,00	24.000,00	6.400,00
3.1.90.13.00 - OBRIG	84	01	16.500,00		16.500,00	10.129,50	10.129,50		5.096,40	1.274,10	6.370,50	1.274,10	5.096,40	1.274,10	6.370,50	3.822,30	1.274,10	5.096,40	1.274,10
3.1.90.16.00 - OUTRA	85	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	86	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	87	01	1.500,00		1.500,00	1.500,00	1.500,00												
3.3.90.46.00 - AUXÍLI	88	01	9.000,00		9.000,00	5.250,00	5.250,00		3.000,00	750,00	3.750,00	750,00	3.000,00	750,00	3.750,00	2.250,00	750,00	3.000,00	750,00
3.3.90.92.00 - DESPE	89	01	1,00		1,00	1,00	1,00												
2504 - Manutenção da Pr			**42.788,00**	**32.643,60**	**75.431,60**	**35.367,64**	**30.594,67**	**4.772,97**	**21.818,94**	**18.245,02**	**40.063,96**	**23.735,78**	**18.165,86**	**2.249,51**	**20.415,37**	**14.970,18**	**1.358,00**	**16.328,18**	**4.087,19**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	90	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.30.00 - MATER	91	02	13.785,00		13.785,00	8.494,24	8.180,64	313,60	5.290,76		5.290,76	5.290,76	3.069,68	1.017,51	4.087,19				4.087,19
3.3.90.30.00 - MATER	92	05	15.488,00	32.643,60	48.131,60	15.517,40	11.058,03	4.459,37	14.936,18	17.678,02	32.614,20	17.878,02	14.736,18		14.736,18	14.736,18		14.736,18	
3.3.90.36.00 - OUTRO	93	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	94	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	95	05	9.512,00		9.512,00	7.788,00	7.788,00		1.592,00	132,00	1.724,00	132,00	360,00	1.232,00	1.592,00	234,00	1.358,00	1.592,00	
4.4.90.51.00 - OBRAS	96	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	97	01	2.000,00		2.000,00	1.565,00	1.565,00			435,00	435,00	435,00							
2506 - Manutenção da P			**38.003,00**	**36.131,23**	**74.134,23**	**56.639,85**	**55.079,85**	**1.560,00**	**15.699,06**	**1.795,32**	**17.494,38**	**3.141,68**	**13.370,70**	**982,00**	**14.352,70**	**13.370,70**	**982,00**	**14.352,70**	
3.3.50.43.00 - SUBVE	98	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	99	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.30.00 - MATER	100	05	9.952,00	22.131,23	32.083,23	28.250,85	28.250,85		2.469,06	1.363,32	3.832,38	2.277,68	1.004,70	550,00	1.554,70	1.004,70	550,00	1.554,70	
3.3.90.36.00 - OUTRO	101	05	6.000,00		6.000,00	750,00	750,00		5.250,00		5.250,00		5.250,00		5.250,00	5.250,00		5.250,00	
3.3.90.39.00 - OUTRO	102	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	103	05	14.048,00	14.000,00	28.048,00	19.636,00	18.076,00	1.560,00	7.980,00	432,00	8.412,00	864,00	7.116,00	432,00	7.548,00	7.116,00	432,00	7.548,00	
3.3.90.92.00 - DESPE	104	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	105	01	3.000,00		3.000,00	3.000,00	3.000,00												
244 - Assistência Comunit			**1.832.509,00**	**136.267,81**	**1.968.776,81**	**1.022.499,98**	**1.002.025,31**	**20.474,67**	**780.737,77**	**165.539,06**	**946.276,83**	**260.372,24**	**634.026,62**	**181.053,21**	**815.079,83**	**517.100,17**	**168.804,42**	**685.904,59**	**129.175,24**
3 - GESTÃO DE PROGRA			**1.832.509,00**	**136.267,81**	**1.968.776,81**	**1.022.499,98**	**1.002.025,31**	**20.474,67**	**780.737,77**	**165.539,06**	**946.276,83**	**260.372,24**	**634.026,62**	**181.053,21**	**815.079,83**	**517.100,17**	**168.804,42**	**685.904,59**	**129.175,24**
2003 - Manut. do Fundo			**1.498.509,00**	**64.749,00**	**1.563.258,00**	**854.798,21**	**839.117,06**	**15.681,15**	**582.887,14**	**125.572,65**	**708.459,79**	**150.651,88**	**538.962,52**	**131.576,23**	**670.538,75**	**422.036,07**	**135.771,84**	**557.807,91**	**112.730,84**
3.1.90.04.00 - CONT	106	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	107	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	108	01	930.000,00		930.000,00	523.216,91	523.216,91		329.432,91	77.350,18	406.783,09	77.350,18	329.432,91	77.350,18	406.783,09	248.757,49	80.675,42	329.432,91	77.350,18
3.1.90.13.00 - OBRIG	109	01	180.000,00		180.000,00	81.580,39	81.580,39		78.634,24	19.785,37	98.419,61	19.785,37	78.634,24	19.785,37	98.419,61	58.950,55	19.683,69	78.634,24	19.785,37
3.1.90.13.00 - OBRIG	110	05	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	111	01	6.000,00	51.000,00	57.000,00	34.432,06	34.432,06		17.888,96	4.678,98	22.567,94	4.678,98	17.888,96	4.678,98	22.567,94	13.889,62	3.999,34	17.888,96	4.678,98
3.1.90.94.00 - INDEN	112	01	1,00		1,00	1,00	1,00												
3.3.50.43.00 - SUBVE	113	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	114	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.30.00 - MATER	115	01	1.500,00		1.500,00	1.500,00	1.500,00												
3.3.90.36.00 - OUTRO	116	01	200.000,00		200.000,00	113.305,20	97.624,05	15.681,15	74.684,80	12.010,00	86.694,80	16.000,00	58.684,80	14.510,00	73.194,80	56.184,80	14.510,00	70.694,80	2.500,00
3.3.90.39.00 - OUTRO	117	01	60.000,00	-129,43	59.870,57	21.006,72	21.006,72		38.437,78	426,07	38.863,85	14.324,02	21.013,16	3.929,65	24.942,81	18.985,79	5.554,04	24.539,83	402,98
3.3.90.46.00 - AUXÍLI	118	01	63.000,00		63.000,00	37.022,72	37.022,72		20.877,28	5.100,00	25.977,28	5.100,00	20.877,28	5.100,00	25.977,28	15.750,00	5.127,28	20.877,28	5.100,00
3.3.90.47.00 - OBRIG	119	01	50.000,00		50.000,00	34.655,50	34.655,50		12.431,17	2.913,33	15.344,50	2.913,33	12.431,17	2.913,33	15.344,50	9.517,82	2.913,35	12.431,17	2.913,33
3.3.90.92.00 - DESPE	120	01	1,00	10.628,43	10.629,43				10.500,00	129,43	10.629,43	10.500,00		129,43	129,43		129,43	129,43	
3.3.90.93.00 - INDEN	121	01	1,00	3.250,00	3.251,00	71,71	71,71			3.179,29	3.179,29			3.179,29	3.179,29		3.179,29	3.179,29	
4.4.90.51.00 - OBRAS	122	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	581	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	123	01	5.000,00		5.000,00	5.000,00	5.000,00												
2008 - Manut Atividades			**334.000,00**	**71.518,81**	**405.518,81**	**167.701,77**	**162.908,25**	**4.793,52**	**197.850,63**	**39.966,41**	**237.817,04**	**109.720,36**	**95.064,10**	**49.476,98**	**144.541,08**	**95.064,10**	**33.032,58**	**128.096,68**	**16.444,40**
3.3.90.30.00 - MATER	125	05	60.000,00	31.057,49	91.057,49	19.340,91	14.547,39	4.793,52	36.652,17	35.064,41	71.716,58	44.118,31	13.034,34	28.008,33	41.042,67	13.034,34	14.563,93	27.598,27	13.444,40
3.3.90.36.00 - OUTRO	127	05	184.000,00		184.000,00	64.623,34	64.623,34		119.376,66		119.376,66	57.700,05	43.609,96	18.066,65	61.676,61	43.609,96	18.066,65	61.676,61	
3.3.90.39.00 - OUTRO	130	05	65.000,00	30.864,00	95.864,00	49.140,20	49.140,20		41.821,80	4.902,00	46.723,80	7.902,00	38.419,80	3.402,00	41.821,80	38.419,80	402,00	38.821,80	3.000,00
4.4.90.52.00 - EQUI	132	05	25.000,00	9.597,32	34.597,32	34.597,32	34.597,32												
2 - FUNDO MUNICIPAL DO			**163.302,00**		**163.302,00**	**89.802,00**	**89.802,00**		**73.500,00**		**73.500,00**	**12.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	
8 - Assistência Social			**163.302,00**		**163.302,00**	**89.802,00**	**89.802,00**		**73.500,00**		**73.500,00**	**12.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	
241 - Assistência ao Idos			**163.302,00**		**163.302,00**	**89.802,00**	**89.802,00**		**73.500,00**		**73.500,00**	**12.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	
3 - GESTÃO DE PROGRA			**163.302,00**		**163.302,00**	**89.802,00**	**89.802,00**		**73.500,00**		**73.500,00**	**12.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	
2004 - Manutenção das			**163.302,00**		**163.302,00**	**89.802,00**	**89.802,00**		**73.500,00**		**73.500,00**	**12.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	**49.000,00**	**12.250,00**	**61.250,00**	
3.3.50.43.00 - SUBVE	133	01	162.000,00		162.000,00	88.500,00	88.500,00		73.500,00		73.500,00	12.250,00	49.000,00	12.250,00	61.250,00	49.000,00	12.250,00	61.250,00	
3.3.90.30.00 - MATER	134	01	600,00		600,00	600,00	600,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	135	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	136	01	200,00		200,00	200,00	200,00												
4.4.90.51.00 - OBRAS	137	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	138	01	500,00		500,00	500,00	500,00												
6 - FUNDO MUNICIPAL DOS			**481.704,00**	**8.706,82**	**490.410,82**	**205.521,28**	**205.521,28**		**284.889,54**		**284.889,54**	**47.481,59**	**189.926,36**	**47.481,59**	**237.407,95**	**189.926,36**	**47.481,59**	**237.407,95**	
1 - FUNDO MUNICIPAL DOS			**481.704,00**	**8.706,82**	**490.410,82**	**205.521,28**	**205.521,28**		**284.889,54**		**284.889,54**	**47.481,59**	**189.926,36**	**47.481,59**	**237.407,95**	**189.926,36**	**47.481,59**	**237.407,95**	
8 - Assistência Social			**481.704,00**	**8.706,82**	**490.410,82**	**205.521,28**	**205.521,28**		**284.889,54**		**284.889,54**	**47.481,59**	**189.926,36**	**47.481,59**	**237.407,95**	**189.926,36**	**47.481,59**	**237.407,95**	
243 - Assistência à Crian			**481.704,00**	**8.706,82**	**490.410,82**	**205.521,28**	**205.521,28**		**284.889,54**		**284.889,54**	**47.481,59**	**189.926,36**	**47.481,59**	**237.407,95**	**189.926,36**	**47.481,59**	**237.407,95**	
3 - GESTÃO DE PROGRA			**481.704,00**	**8.706,82**	**490.410,82**	**205.521,28**	**205.521,28**		**284.889,54**		**284.889,54**	**47.481,59**	**189.926,36**	**47.481,59**	**237.407,95**	**189.926,36**	**47.481,59**	**237.407,95**	
2006 - Manut. do Fdo Mu			**481.704,00**	**8.706,82**	**490.410,82**	**205.521,28**	**205.521,28**		**284.889,54**		**284.889,54**	**47.481,59**	**189.926,36**	**47.481,59**	**237.407,95**	**189.926,36**	**47.481,59**	**237.407,95**	
3.3.50.43.00 - SUBVE	139	01	480.000,00	8.706,82	488.706,82	203.817,28	203.817,28		284.889,54		284.889,54	47.481,59	189.926,36	47.481,59	237.407,95	189.926,36	47.481,59	237.407,95	
3.3.90.30.00 - MATER	140	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	141	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	142	01	1.700,00		1.700,00	1.700,00	1.700,00												
4.4.90.51.00 - OBRAS	143	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	144	01	1,00		1,00	1,00	1,00												
7 - FUNDO MUNICIPAL DE S			**13.577.365,80**	**1.488.661,38**	**15.066.027,18**	**7.140.137,63**	**6.614.343,80**	**525.793,83**	**5.622.362,02**	**2.303.527,53**	**7.925.889,55**	**2.053.577,65**	**5.070.229,77**	**1.711.527,41**	**6.781.757,18**	**4.234.247,78**	**1.638.064,12**	**5.872.311,90**	**909.445,28**
1 - GESTAO DO SUS			**645.907,00**	**2.000,00**	**647.907,00**	**327.854,07**	**327.854,07**		**261.191,24**	**58.861,69**	**320.052,93**	**78.861,83**	**216.870,60**	**77.354,15**	**294.224,75**	**180.013,49**	**61.177,61**	**241.191,10**	**53.033,65**
10 - Saúde			**645.907,00**	**2.000,00**	**647.907,00**	**327.854,07**	**327.854,07**		**261.191,24**	**58.861,69**	**320.052,93**	**78.861,83**	**216.870,60**	**77.354,15**	**294.224,75**	**180.013,49**	**61.177,61**	**241.191,10**	**53.033,65**
122 - ADMINISTRACAO G			**645.907,00**	**2.000,00**	**647.907,00**	**327.854,07**	**327.854,07**		**261.191,24**	**58.861,69**	**320.052,93**	**78.861,83**	**216.870,60**	**77.354,15**	**294.224,75**	**180.013,49**	**61.177,61**	**241.191,10**	**53.033,65**
4 - SERVIÇOS MUNICIPA			**645.907,00**	**2.000,00**	**647.907,00**	**327.854,07**	**327.854,07**		**261.191,24**	**58.861,69**	**320.052,93**	**78.861,83**	**216.870,60**	**77.354,15**	**294.224,75**	**180.013,49**	**61.177,61**	**241.191,10**	**53.033,65**
2010 - Manutenção do S			**645.907,00**	**2.000,00**	**647.907,00**	**327.854,07**	**327.854,07**		**261.191,24**	**58.861,69**	**320.052,93**	**78.861,83**	**216.870,60**	**77.354,15**	**294.224,75**	**180.013,49**	**61.177,61**	**241.191,10**	**53.033,65**
3.1.90.04.00 - CONT	145	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	146	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	147	01	312.000,00		312.000,00	187.800,70	187.800,70		105.276,19	18.923,11	124.199,30	18.923,11	105.276,19	18.923,11	124.199,30	77.797,18	27.479,01	105.276,19	18.923,11
3.1.90.13.00 - OBRIG	148	01	80.000,00		80.000,00	50.089,05	50.089,05		25.192,37	4.718,58	29.910,95	4.718,58	25.192,37	4.718,58	29.910,95	18.591,45	6.600,92	25.192,37	4.718,58
3.1.90.16.00 - OUTRA	149	01	3.000,00		3.000,00	2.560,11	2.560,11		439,89		439,89		439,89		439,89	439,89		439,89	
3.1.90.94.00 - INDEN	150	01	1,00		1,00	1,00	1,00												
3.3.71.70.00 - RATE	151	01	9.500,00		9.500,00	300,36	300,36		9.199,64		9.199,64	6.133,08	3.066,56	1.022,18	4.088,74	2.044,38	1.022,18	3.066,56	1.022,18
3.3.90.14.00 - DIÁRIAS	152	01	15.000,00		15.000,00	880,00	880,00		6.500,00	7.620,00	14.120,00		6.500,00	7.620,00	14.120,00	6.500,00	7.620,00	14.120,00	
3.3.90.30.00 - MATER	153	01	10.000,00	2.000,00	12.000,00	779,26	779,26		11.220,74		11.220,74	11.220,74		11.220,74	11.220,74				11.220,74
3.3.90.36.00 - OUTRO	154	01	150.000,00		150.000,00	61.406,72	61.406,72		61.593,28	27.000,00	88.593,28	22.647,12	52.446,16	30.049,04	82.495,20	52.446,16	13.500,00	65.946,16	16.549,04
3.3.90.39.00 - OUTRO	155	01	55.000,00		55.000,00	16.803,63	16.803,63		38.196,37		38.196,37	14.619,20	20.376,67	3.200,50	23.577,17	19.521,67	4.055,50	23.577,17	
3.3.90.46.00 - AUXÍLI	156	01	11.400,00		11.400,00	7.227,24	7.227,24		3.572,76	600,00	4.172,76	600,00	3.572,76	600,00	4.172,76	2.672,76	900,00	3.572,76	600,00
3.3.90.92.00 - DESPE	157	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	158	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	159	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	160	01	1,00		1,00	1,00	1,00												
2 - ATENCAO BASICA			**4.024.842,80**	**570.295,20**	**4.595.138,00**	**2.370.297,28**	**2.273.310,40**	**96.986,88**	**1.668.965,23**	**555.875,49**	**2.224.840,72**	**631.794,61**	**1.565.909,49**	**533.117,50**	**2.099.026,99**	**1.199.000,83**	**394.045,28**	**1.593.046,11**	**505.980,88**
10 - Saúde			**4.024.842,80**	**570.295,20**	**4.595.138,00**	**2.370.297,28**	**2.273.310,40**	**96.986,88**	**1.668.965,23**	**555.875,49**	**2.224.840,72**	**631.794,61**	**1.565.909,49**	**533.117,50**	**2.099.026,99**	**1.199.000,83**	**394.045,28**	**1.593.046,11**	**505.980,88**
301 - Atenção Básica			**4.024.842,80**	**570.295,20**	**4.595.138,00**	**2.370.297,28**	**2.273.310,40**	**96.986,88**	**1.668.965,23**	**555.875,49**	**2.224.840,72**	**631.794,61**	**1.565.909,49**	**533.117,50**	**2.099.026,99**	**1.199.000,83**	**394.045,28**	**1.593.046,11**	**505.980,88**
4 - SERVIÇOS MUNICIPA			**4.024.842,80**	**570.295,20**	**4.595.138,00**	**2.370.297,28**	**2.273.310,40**	**96.986,88**	**1.668.965,23**	**555.875,49**	**2.224.840,72**	**631.794,61**	**1.565.909,49**	**533.117,50**	**2.099.026,99**	**1.199.000,83**	**394.045,28**	**1.593.046,11**	**505.980,88**
2011 - Manut Equipe de			**1.795.184,00**	**446.395,20**	**2.241.579,20**	**1.302.527,90**	**1.229.254,35**	**73.273,55**	**794.746,85**	**144.304,45**	**939.051,30**	**214.966,71**	**699.647,97**	**173.066,78**	**872.714,75**	**553.491,88**	**170.592,71**	**724.084,59**	**148.630,16**
3.1.90.04.00 - CONT	161	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	162	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	163	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	164	05	1.084.477,20		1.084.477,20	600.424,70	600.424,70		389.417,30	94.635,20	484.052,50	94.635,20	389.417,30	94.635,20	484.052,50	299.791,79	89.625,51	389.417,30	94.635,20
3.1.90.13.00 - OBRIG	165	01	221.000,00		221.000,00	63.513,63	63.513,63		129.613,01	27.873,36	157.486,37	27.873,36	129.613,01	27.873,36	157.486,37	99.183,03	30.429,98	129.613,01	27.873,36
3.1.90.13.00 - OBRIG	166	02	128.176,00		128.176,00	128.176,00	128.176,00												
3.1.90.16.00 - OUTRA	167	01	60.000,00		60.000,00	12.419,76	12.419,76		39.077,19	8.503,05	47.580,24	8.503,05	39.077,19	8.503,05	47.580,24	28.960,02	10.117,17	39.077,19	8.503,05
3.1.90.94.00 - INDEN	168	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	170	02	20.522,80		20.522,80	20.522,80	20.522,80												
3.3.90.30.00 - MATER	171	05	145.000,00	-39.270,00	105.730,00	5.012,38	5.012,38		99.700,89	1.016,73	100.717,62	12.288,31	69.904,49	19.336,25	89.240,74	63.262,73	25.166,58	88.429,31	811,43
3.3.90.30.00 - MATER	649	01		156.000,00	156.000,00	106.684,00	102.482,45	4.201,55	42.785,44	6.530,56	49.316,00	49.316,00		6.923,94	6.923,94				6.923,94
3.3.90.36.00 - OUTRO	172	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	173	01	15.000,00	7.000,00	22.000,00	21.653,82	21.653,82		346,18		346,18		346,18		346,18	346,18		346,18	
3.3.90.39.00 - OUTRO	174	05	49.000,00	9.270,00	58.270,00	20.933,94	20.933,94		37.733,69	-397,63	37.336,06	12.467,61	18.956,65	5.911,80	24.868,45	16.064,98	8.803,47	24.868,45	
3.3.90.46.00 - AUXÍLI	175	01	72.000,00		72.000,00	40.050,00	40.050,00		25.806,82	6.143,18	31.950,00	6.143,18	25.806,82	6.143,18	31.950,00	19.356,82	6.450,00	25.806,82	6.143,18
3.3.90.92.00 - DESPE	176	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	177	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	644	05		62.774,99	62.774,99	36.248,66	36.248,66		26.526,33		26.526,33		26.526,33		26.526,33	26.526,33		26.526,33	
4.4.90.52.00 - EQUI	180	01	1,00	3.739,00	3.740,00				3.740,00		3.740,00	3.740,00		3.740,00	3.740,00				3.740,00
4.4.90.52.00 - EQUI	636	05		246.881,21	246.881,21	246.881,21	177.809,21	69.072,00											
2012 - Manutenção da S			**600.447,00**	**10.000,00**	**610.447,00**	**371.602,07**	**371.602,07**		**191.685,37**	**47.159,56**	**238.844,93**	**47.929,56**	**190.915,37**	**43.159,56**	**234.074,93**	**147.755,81**	**43.159,56**	**190.915,37**	**43.159,56**
3.1.90.04.00 - CONT	182	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	183	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	184	01	393.240,00		393.240,00	215.345,09	215.345,09		145.770,03	32.124,88	177.894,91	32.124,88	145.770,03	32.124,88	177.894,91	113.645,15	32.124,88	145.770,03	32.124,88
3.1.90.11.00 - VENCI	185	05	36.760,00		36.760,00	36.760,00	36.760,00												
3.1.90.13.00 - OBRIG	186	01	120.000,00		120.000,00	73.941,98	73.941,98		37.047,74	9.010,28	46.058,02	9.010,28	37.047,74	9.010,28	46.058,02	28.037,46	9.010,28	37.047,74	9.010,28
3.1.90.16.00 - OUTRA	187	01	12.300,00		12.300,00	6.678,00	6.678,00		4.497,60	1.124,40	5.622,00	1.124,40	4.497,60	1.124,40	5.622,00	3.373,20	1.124,40	4.497,60	1.124,40
3.1.90.94.00 - INDEN	188	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	190	02	21.914,00	6.000,00	27.914,00	23.914,00	23.914,00			4.000,00	4.000,00	4.000,00							
3.3.90.36.00 - OUTRO	191	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	193	02	5.426,00	4.000,00	9.426,00	8.656,00	8.656,00		770,00		770,00	770,00							
3.3.90.46.00 - AUXÍLI	194	01	10.800,00		10.800,00	6.300,00	6.300,00		3.600,00	900,00	4.500,00	900,00	3.600,00	900,00	4.500,00	2.700,00	900,00	3.600,00	900,00
3.3.90.92.00 - DESPE	195	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	196	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	586	05	1,00		1,00	1,00	1,00												
2013 - Manutenção da A			**1.629.211,80**	**113.900,00**	**1.743.111,80**	**696.167,31**	**672.453,98**	**23.713,33**	**682.533,01**	**364.411,48**	**1.046.944,49**	**368.898,34**	**675.346,15**	**316.891,16**	**992.237,31**	**497.753,14**	**180.293,01**	**678.046,15**	**314.191,16**
3.1.90.04.00 - CONT	198	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	199	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	200	01	1.030.000,00	-500,00	1.029.500,00	420.293,78	420.293,78		433.023,73	176.182,49	609.206,22	176.182,49	433.023,73	176.182,49	609.206,22	331.496,99	101.526,74	433.023,73	176.182,49
3.1.90.13.00 - OBRIG	201	01	312.000,00		312.000,00	125.853,80	125.853,80		131.923,42	54.222,78	186.146,20	54.222,78	131.923,42	54.222,78	186.146,20	100.451,40	31.472,02	131.923,42	54.222,78
3.1.90.16.00 - OUTRA	202	01	60.000,00		60.000,00	16.116,25	16.116,25		31.390,73	12.493,02	43.883,75	12.493,02	31.390,73	12.493,02	43.883,75	23.130,48	8.260,25	31.390,73	12.493,02
3.1.90.94.00 - INDEN	203	01	1,00	500,00	501,00	1,00	1,00		500,00		500,00		500,00		500,00	500,00		500,00	
3.3.90.14.00 - DIÁRIAS	204	01	9.000,00		9.000,00	9.000,00	9.000,00												
3.3.90.30.00 - MATER	205	02	11.000,00	1.000,00	12.000,00	12.000,00	12.000,00												
3.3.90.30.00 - MATER	206	05	75.000,00	36.000,00	111.000,00	31.071,03	14.331,03	16.740,00	18.098,77	61.830,20	79.928,97	62.081,06	17.847,91	39.611,65	57.459,56	17.847,91		17.847,91	39.611,65
3.3.90.30.00 - MATER	648	01		76.900,00	76.900,00	2.681,01	2.681,01		26.860,00	47.358,99	74.218,99	51.594,99	22.624,00	23.131,22	45.755,22		22.624,00	22.624,00	23.131,22
3.3.90.36.00 - OUTRO	207	01	16.400,00		16.400,00	11.600,00	11.600,00		4.200,00	600,00	4.800,00	600,00	4.200,00	600,00	4.800,00	3.600,00	600,00	4.200,00	600,00
3.3.90.39.00 - OUTRO	208	05	61.805,80		61.805,80	43.531,80	36.558,47	6.973,33	14.500,00	3.774,00	18.274,00	3.774,00	11.800,00	2.700,00	14.500,00	4.240,00	10.260,00	14.500,00	
3.3.90.46.00 - AUXÍLI	209	01	54.000,00		54.000,00	24.013,64	24.013,64		22.036,36	7.950,00	29.986,36	7.950,00	22.036,36	7.950,00	29.986,36	16.486,36	5.550,00	22.036,36	7.950,00
3.3.90.92.00 - DESPE	210	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	211	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	213	01	1,00		1,00	1,00	1,00												
3 - MEDIA E ALTA COMPLE			**8.570.300,00**	**805.416,18**	**9.375.716,18**	**4.211.788,57**	**3.782.981,62**	**428.806,95**	**3.510.044,05**	**1.653.883,56**	**5.163.927,61**	**1.291.640,90**	**3.112.515,78**	**1.066.205,75**	**4.178.721,53**	**2.731.857,55**	**1.140.429,16**	**3.872.286,71**	**306.434,82**
10 - Saúde			**8.570.300,00**	**805.416,18**	**9.375.716,18**	**4.211.788,57**	**3.782.981,62**	**428.806,95**	**3.510.044,05**	**1.653.883,56**	**5.163.927,61**	**1.291.640,90**	**3.112.515,78**	**1.066.205,75**	**4.178.721,53**	**2.731.857,55**	**1.140.429,16**	**3.872.286,71**	**306.434,82**
302 - Assistência Hospital			**8.570.300,00**	**805.416,18**	**9.375.716,18**	**4.211.788,57**	**3.782.981,62**	**428.806,95**	**3.510.044,05**	**1.653.883,56**	**5.163.927,61**	**1.291.640,90**	**3.112.515,78**	**1.066.205,75**	**4.178.721,53**	**2.731.857,55**	**1.140.429,16**	**3.872.286,71**	**306.434,82**
4 - SERVIÇOS MUNICIPA			**8.570.300,00**	**805.416,18**	**9.375.716,18**	**4.211.788,57**	**3.782.981,62**	**428.806,95**	**3.510.044,05**	**1.653.883,56**	**5.163.927,61**	**1.291.640,90**	**3.112.515,78**	**1.066.205,75**	**4.178.721,53**	**2.731.857,55**	**1.140.429,16**	**3.872.286,71**	**306.434,82**
2041 - Manutenção da U			**8.570.300,00**	**805.416,18**	**9.375.716,18**	**4.211.788,57**	**3.782.981,62**	**428.806,95**	**3.510.044,05**	**1.653.883,56**	**5.163.927,61**	**1.291.640,90**	**3.112.515,78**	**1.066.205,75**	**4.178.721,53**	**2.731.857,55**	**1.140.429,16**	**3.872.286,71**	**306.434,82**
3.1.90.04.00 - CONT	216	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	217	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	218	01	1.170.000,00		1.170.000,00	507.169,57	507.169,57		563.160,69	99.669,74	662.830,43	99.669,74	563.160,69	99.669,74	662.830,43	421.677,87	141.482,82	563.160,69	99.669,74
3.1.90.11.00 - VENCI	219	05	718.691,00	-9.000,00	709.691,00	709.691,00	709.691,00												
3.1.90.13.00 - OBRIG	220	01	687.000,00		687.000,00	453.767,05	453.767,05		199.822,45	33.410,50	233.232,95	33.410,50	199.822,45	33.410,50	233.232,95	149.741,20	50.081,25	199.822,45	33.410,50
3.1.90.16.00 - OUTRA	221	01	234.000,00		234.000,00	141.408,27	141.408,27		76.119,56	16.472,17	92.591,73	16.472,17	76.119,56	16.472,17	92.591,73	55.473,88	20.645,68	76.119,56	16.472,17
3.1.90.94.00 - INDEN	222	01	1,00	9.000,00	9.001,00	459,08	459,08		8.541,92		8.541,92		8.541,92		8.541,92		8.541,92	8.541,92	
3.3.90.14.00 - DIÁRIAS	223	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	224	01	1,00	108.000,00	108.001,00	46.113,58	41.306,63	4.806,95	55.865,99	6.021,43	61.887,42	57.490,42		42.445,39	42.445,39		4.397,00	4.397,00	38.048,39
3.3.90.36.00 - OUTRO	227	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	228	01	5.685.000,00	-50.984,00	5.634.016,00	1.953.631,11	1.529.631,11	424.000,00	2.531.439,32	1.148.945,57	3.680.384,89	775.880,74	2.191.142,04	827.846,13	3.018.988,17	2.064.266,48	840.237,67	2.904.504,15	114.484,02
3.3.90.46.00 - AUXÍLI	231	01	75.600,00		75.600,00	47.140,88	47.140,88		24.109,12	4.350,00	28.459,12	4.350,00	24.109,12	4.350,00	28.459,12	17.809,12	6.300,00	24.109,12	4.350,00
3.3.90.92.00 - DESPE	232	01	1,00	50.984,00	50.985,00				50.985,00		50.985,00	1.365,00	49.620,00		49.620,00	22.889,00	26.731,00	49.620,00	
4.4.90.51.00 - OBRAS	233	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	639	02		445.616,20	445.616,20	345.616,20	345.616,20			100.000,00	100.000,00	57.988,18		42.011,82	42.011,82		42.011,82	42.011,82	
4.4.90.51.00 - OBRAS	646	05		251.799,98	251.799,98	6.785,83	6.785,83			245.014,15	245.014,15	245.014,15							
4.4.90.52.00 - EQUI	236	01	1,00		1,00	1,00	1,00												
4 - VIGILANCIA EM SAUDE			**336.316,00**	**110.950,00**	**447.266,00**	**230.197,71**	**230.197,71**		**182.161,50**	**34.906,79**	**217.068,29**	**51.280,31**	**174.933,90**	**34.850,01**	**209.783,91**	**123.375,91**	**42.412,07**	**165.787,98**	**43.995,93**
10 - Saúde			**336.316,00**	**110.950,00**	**447.266,00**	**230.197,71**	**230.197,71**		**182.161,50**	**34.906,79**	**217.068,29**	**51.280,31**	**174.933,90**	**34.850,01**	**209.783,91**	**123.375,91**	**42.412,07**	**165.787,98**	**43.995,93**
304 - Vigilância Sanitária			**121.709,00**	**12.350,00**	**134.059,00**	**56.760,63**	**56.760,63**		**62.722,94**	**14.575,43**	**77.298,37**	**14.911,03**	**62.210,34**	**14.121,57**	**76.331,91**	**46.682,91**	**15.704,43**	**62.387,34**	**13.944,57**
4 - SERVIÇOS MUNICIPA			**121.709,00**	**12.350,00**	**134.059,00**	**56.760,63**	**56.760,63**		**62.722,94**	**14.575,43**	**77.298,37**	**14.911,03**	**62.210,34**	**14.121,57**	**76.331,91**	**46.682,91**	**15.704,43**	**62.387,34**	**13.944,57**
2042 - Manutenção da Vi			**121.709,00**	**12.350,00**	**134.059,00**	**56.760,63**	**56.760,63**		**62.722,94**	**14.575,43**	**77.298,37**	**14.911,03**	**62.210,34**	**14.121,57**	**76.331,91**	**46.682,91**	**15.704,43**	**62.387,34**	**13.944,57**
3.1.90.04.00 - CONT	239	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	240	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	241	01	78.000,00		78.000,00	27.904,04	27.904,04		41.525,06	8.570,90	50.095,96	8.570,90	41.525,06	8.570,90	50.095,96	31.356,22	10.168,84	41.525,06	8.570,90
3.1.90.13.00 - OBRIG	242	01	17.000,00		17.000,00	864,83	864,83		13.424,85	2.710,32	16.135,17	2.710,32	13.424,85	2.710,32	16.135,17	10.228,29	3.196,56	13.424,85	2.710,32
3.1.90.16.00 - OUTRA	243	01	16.000,00		16.000,00	11.315,00	11.315,00		3.935,40	749,60	4.685,00	749,60	3.935,40	749,60	4.685,00	2.998,40	937,00	3.935,40	749,60
3.1.90.94.00 - INDEN	244	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	245	05	901,00	3.600,00	4.501,00	4.201,00	4.201,00		300,00		300,00		300,00		300,00	300,00		300,00	
3.3.90.30.00 - MATER	247	05	2.000,00	3.000,00	5.000,00	1.767,76	1.767,76		1.137,63	2.094,61	3.232,24	2.430,21	625,03	1.640,75	2.265,78		802,03	802,03	1.463,75
3.3.90.36.00 - OUTRO	248	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	249	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	250	01	7.800,00		7.800,00	4.950,00	4.950,00		2.400,00	450,00	2.850,00	450,00	2.400,00	450,00	2.850,00	1.800,00	600,00	2.400,00	450,00
3.3.90.92.00 - DESPE	251	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	252	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	253	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	637	05		5.750,00	5.750,00	5.750,00	5.750,00												
305 - Vigilância Epidemio			**214.607,00**	**98.600,00**	**313.207,00**	**173.437,08**	**173.437,08**		**119.438,56**	**20.331,36**	**139.769,92**	**36.369,28**	**112.723,56**	**20.728,44**	**133.452,00**	**76.693,00**	**26.707,64**	**103.400,64**	**30.051,36**
4 - SERVIÇOS MUNICIPA			**214.607,00**	**98.600,00**	**313.207,00**	**173.437,08**	**173.437,08**		**119.438,56**	**20.331,36**	**139.769,92**	**36.369,28**	**112.723,56**	**20.728,44**	**133.452,00**	**76.693,00**	**26.707,64**	**103.400,64**	**30.051,36**
2043 - Manutenção da Vi			**214.607,00**	**98.600,00**	**313.207,00**	**173.437,08**	**173.437,08**		**119.438,56**	**20.331,36**	**139.769,92**	**36.369,28**	**112.723,56**	**20.728,44**	**133.452,00**	**76.693,00**	**26.707,64**	**103.400,64**	**30.051,36**
3.1.90.04.00 - CONT	255	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	256	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	257	01	124.000,00	-1.311,80	122.688,20	66.972,76	66.972,76		42.194,18	13.521,26	55.715,44	13.521,26	42.194,18	13.521,26	55.715,44	31.069,83	11.124,35	42.194,18	13.521,26
3.1.90.13.00 - OBRIG	258	01	36.000,00		36.000,00	16.342,51	16.342,51		15.321,04	4.336,45	19.657,49	4.336,45	15.321,04	4.336,45	19.657,49	11.646,63	3.674,41	15.321,04	4.336,45
3.1.90.16.00 - OUTRA	259	01	1,00	19.811,80	19.812,80	11.826,99	11.826,99		6.262,16	1.723,65	7.985,81	1.723,65	6.262,16	1.723,65	7.985,81	4.950,36	1.311,80	6.262,16	1.723,65
3.1.90.94.00 - INDEN	260	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	261	05	30.600,00		30.600,00	23.885,00	23.885,00		6.715,00		6.715,00	6.317,92		397,08	397,08		397,08	397,08	
3.3.90.36.00 - OUTRO	262	05	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.36.00 - OUTRO	647	02		53.700,00	53.700,00	7.500,00	7.500,00		46.200,00		46.200,00	9.720,00	46.200,00		46.200,00	26.880,00	9.600,00	36.480,00	9.720,00
3.3.90.39.00 - OUTRO	263	05	10.000,00		10.000,00	9.653,82	9.653,82		346,18		346,18		346,18		346,18	346,18		346,18	
3.3.90.46.00 - AUXÍLI	264	01	9.000,00		9.000,00	5.850,00	5.850,00		2.400,00	750,00	3.150,00	750,00	2.400,00	750,00	3.150,00	1.800,00	600,00	2.400,00	750,00
3.3.90.92.00 - DESPE	265	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	266	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	267	05	1,00	26.400,00	26.401,00	26.401,00	26.401,00												
8 - DEPARTAMENTO MUNIC			**20.456.100,00**	**99.400,00**	**20.555.500,00**	**11.581.815,69**	**10.695.983,42**	**885.832,27**	**7.848.216,93**	**1.125.467,38**	**8.973.684,31**	**2.958.000,90**	**5.449.489,60**	**1.744.683,41**	**7.194.173,01**	**4.202.664,31**	**1.813.019,10**	**6.015.683,41**	**1.178.489,60**
1 - DEPARTAMENTO MUNIC			**628.011,00**		**628.011,00**	**337.971,99**	**337.971,99**		**234.240,77**	**55.798,24**	**290.039,01**	**24.946,63**	**219.469,18**	**60.446,51**	**279.915,69**	**199.119,05**	**65.973,33**	**265.092,38**	**14.823,31**
12 - Educação			**628.011,00**		**628.011,00**	**337.971,99**	**337.971,99**		**234.240,77**	**55.798,24**	**290.039,01**	**24.946,63**	**219.469,18**	**60.446,51**	**279.915,69**	**199.119,05**	**65.973,33**	**265.092,38**	**14.823,31**
122 - ADMINISTRACAO G			**216.608,00**		**216.608,00**	**90.188,99**	**90.188,99**		**114.540,77**	**11.878,24**	**126.419,01**	**24.946,63**	**99.769,18**	**16.526,51**	**116.295,69**	**79.419,05**	**22.053,33**	**101.472,38**	**14.823,31**
5 - EDUCAÇÃO PARA T			**216.608,00**		**216.608,00**	**90.188,99**	**90.188,99**		**114.540,77**	**11.878,24**	**126.419,01**	**24.946,63**	**99.769,18**	**16.526,51**	**116.295,69**	**79.419,05**	**22.053,33**	**101.472,38**	**14.823,31**
2014 - Manut Serviços			**216.608,00**		**216.608,00**	**90.188,99**	**90.188,99**		**114.540,77**	**11.878,24**	**126.419,01**	**24.946,63**	**99.769,18**	**16.526,51**	**116.295,69**	**79.419,05**	**22.053,33**	**101.472,38**	**14.823,31**
3.1.90.04.00 - CONT	268	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	269	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	270	01	112.000,00		112.000,00	52.202,45	52.202,45		48.122,54	11.675,01	59.797,55	11.675,01	48.122,54	11.675,01	59.797,55	36.447,53	11.675,01	48.122,54	11.675,01
3.1.90.13.00 - OBRIG	271	01	23.000,00		23.000,00	10.638,96	10.638,96		9.881,81	2.479,23	12.361,04	2.479,23	9.881,81	2.479,23	12.361,04	7.402,58	2.479,23	9.881,81	2.479,23
3.1.90.94.00 - INDEN	272	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	273	01	4.000,00		4.000,00	3.776,00	3.776,00		1.500,00	-1.276,00	224,00		1.500,00	-1.276,00	224,00	1.500,00	-1.276,00	224,00	
3.3.90.30.00 - MATER	274	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.36.00 - OUTRO	275	01	26.300,00		26.300,00	15.600,00	15.600,00		12.000,00	-1.300,00	10.700,00	3.000,00	7.500,00	200,00	7.700,00	7.500,00	200,00	7.700,00	
3.3.90.39.00 - OUTRO	276	01	42.700,00		42.700,00	863,58	863,58		41.836,42		41.836,42	7.492,39	31.564,83	3.148,27	34.713,10	25.668,94	8.675,09	34.344,03	369,07
3.3.90.39.00 - OUTRO	277	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	278	01	3.600,00		3.600,00	2.100,00	2.100,00		1.200,00	300,00	1.500,00	300,00	1.200,00	300,00	1.500,00	900,00	300,00	1.200,00	300,00
3.3.90.92.00 - DESPE	279	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	280	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	281	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	282	01	1,00		1,00	1,00	1,00												
363 - Ensino Profissional			**11.401,00**		**11.401,00**	**11.401,00**	**11.401,00**												
5 - EDUCAÇÃO PARA T			**11.401,00**		**11.401,00**	**11.401,00**	**11.401,00**												
2019 - Manutenção do En			**11.401,00**		**11.401,00**	**11.401,00**	**11.401,00**												
3.3.90.36.00 - OUTRO	283	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	284	01	11.400,00		11.400,00	11.400,00	11.400,00												
364 - Ensino Superior			**400.001,00**		**400.001,00**	**236.381,00**	**236.381,00**		**119.700,00**	**43.920,00**	**163.620,00**		**119.700,00**	**43.920,00**	**163.620,00**	**119.700,00**	**43.920,00**	**163.620,00**	
5 - EDUCAÇÃO PARA T			**400.001,00**		**400.001,00**	**236.381,00**	**236.381,00**		**119.700,00**	**43.920,00**	**163.620,00**		**119.700,00**	**43.920,00**	**163.620,00**	**119.700,00**	**43.920,00**	**163.620,00**	
2039 - Manutenção do E			**400.001,00**		**400.001,00**	**236.381,00**	**236.381,00**		**119.700,00**	**43.920,00**	**163.620,00**		**119.700,00**	**43.920,00**	**163.620,00**	**119.700,00**	**43.920,00**	**163.620,00**	
3.3.90.18.00 - AUXÍL	285	01	400.000,00		400.000,00	236.380,00	236.380,00		119.700,00	43.920,00	163.620,00		119.700,00	43.920,00	163.620,00	119.700,00	43.920,00	163.620,00	
3.3.90.39.00 - OUTRO	286	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	287	01	1,00		1,00	1,00	1,00												
2 - ENSINO FUNDAMENTAL			**1.703.011,00**	**99.400,00**	**1.802.411,00**	**1.040.796,12**	**826.053,04**	**214.743,08**	**604.194,78**	**157.420,10**	**761.614,88**	**213.169,57**	**510.202,19**	**162.441,11**	**672.643,30**	**384.331,00**	**164.114,31**	**548.445,31**	**124.197,99**
12 - Educação			**1.703.011,00**	**99.400,00**	**1.802.411,00**	**1.040.796,12**	**826.053,04**	**214.743,08**	**604.194,78**	**157.420,10**	**761.614,88**	**213.169,57**	**510.202,19**	**162.441,11**	**672.643,30**	**384.331,00**	**164.114,31**	**548.445,31**	**124.197,99**
361 - Ensino Fundamental			**1.703.011,00**	**99.400,00**	**1.802.411,00**	**1.040.796,12**	**826.053,04**	**214.743,08**	**604.194,78**	**157.420,10**	**761.614,88**	**213.169,57**	**510.202,19**	**162.441,11**	**672.643,30**	**384.331,00**	**164.114,31**	**548.445,31**	**124.197,99**
5 - EDUCAÇÃO PARA T			**1.703.011,00**	**99.400,00**	**1.802.411,00**	**1.040.796,12**	**826.053,04**	**214.743,08**	**604.194,78**	**157.420,10**	**761.614,88**	**213.169,57**	**510.202,19**	**162.441,11**	**672.643,30**	**384.331,00**	**164.114,31**	**548.445,31**	**124.197,99**
2002 - Manutenção do			**1.703.011,00**	**99.400,00**	**1.802.411,00**	**1.040.796,12**	**826.053,04**	**214.743,08**	**604.194,78**	**157.420,10**	**761.614,88**	**213.169,57**	**510.202,19**	**162.441,11**	**672.643,30**	**384.331,00**	**164.114,31**	**548.445,31**	**124.197,99**
3.1.90.04.00 - CONT	288	01	40.000,00		40.000,00	40.000,00	40.000,00												
3.1.90.05.00 - Outros Ben	289	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	290	01	418.000,00	-2.197,71	415.802,29	153.767,20	153.767,20		210.356,30	51.678,79	262.035,09	51.678,79	210.356,30	51.678,79	262.035,09	160.869,70	49.486,60	210.356,30	51.678,79
3.1.90.13.00 - OBRIG	291	01	265.000,00		265.000,00	136.254,24	136.254,24		92.262,51	36.483,25	128.745,76	36.483,25	92.262,51	36.483,25	128.745,76	55.961,00	36.301,51	92.262,51	36.483,25
3.1.90.16.00 - OUTRA	292	01	15.000,00	97.000,00	112.000,00	48.052,32	48.052,32		46.089,97	17.857,71	63.947,68	17.857,71	46.089,97	17.857,71	63.947,68	28.062,46	18.027,51	46.089,97	17.857,71
3.1.90.94.00 - INDEN	293	01	1,00	4.597,71	4.598,71				2.198,71	2.400,00	4.598,71	2.400,00	2.198,71	2.400,00	4.598,71	2.198,71		2.198,71	2.400,00
3.3.90.30.00 - MATER	294	01	110.000,00		110.000,00	20.568,00	20.568,00		89.432,00		89.432,00	64.907,98	18.189,54	8.373,54	26.563,08	11.832,69	12.691,33	24.524,02	2.039,06
3.3.90.30.00 - MATER	295	05	351.209,00		351.209,00	282.225,87	193.336,02	88.889,85	42.660,63	26.322,50	68.983,13	18.902,66	27.830,50	22.249,97	50.080,47	27.830,50	22.249,97	50.080,47	
3.3.90.36.00 - OUTRO	296	01	20.200,00		20.200,00	6.292,00	6.292,00		13.812,00	96,00	13.908,00	7.296,00	5.892,00	816,00	6.708,00	4.566,00	2.046,00	6.612,00	96,00
3.3.90.39.00 - OUTRO	297	01	50.000,00		50.000,00	17.312,00	9.312,00	8.000,00	32.688,00		32.688,00		32.688,00		32.688,00	32.688,00		32.688,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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
3.3.90.46.00 - AUXÍLI	298	01	93.600,00		93.600,00	46.534,10	46.534,10		33.422,72	13.643,18	47.065,90	13.643,18	33.422,72	13.643,18	47.065,90	19.050,00	14.372,72	33.422,72	13.643,18
3.3.90.47.00 - OBRIG	299	01	105.000,00		105.000,00	55.959,39	55.959,39		40.101,94	8.938,67	49.040,61		40.101,94	8.938,67	49.040,61	40.101,94	8.938,67	49.040,61	
4.4.90.51.00 - OBRAS	300	05	195.000,00		195.000,00	195.000,00	77.146,77	117.853,23											
4.4.90.52.00 - EQUI	301	01	40.000,00		40.000,00	38.830,00	38.830,00		1.170,00		1.170,00		1.170,00		1.170,00	1.170,00		1.170,00	
3 - MERENDA ESCOLAR			**430.002,00**		**430.002,00**	**88.237,68**	**65.506,73**	**22.730,95**	**237.619,00**	**104.145,32**	**341.764,32**	**124.033,32**	**158.747,40**	**67.803,60**	**226.551,00**	**144.979,40**	**72.751,60**	**217.731,00**	**8.820,00**
12 - Educação			**430.002,00**		**430.002,00**	**88.237,68**	**65.506,73**	**22.730,95**	**237.619,00**	**104.145,32**	**341.764,32**	**124.033,32**	**158.747,40**	**67.803,60**	**226.551,00**	**144.979,40**	**72.751,60**	**217.731,00**	**8.820,00**
306 - ALIMENTAÇÃO E N			**430.002,00**		**430.002,00**	**88.237,68**	**65.506,73**	**22.730,95**	**237.619,00**	**104.145,32**	**341.764,32**	**124.033,32**	**158.747,40**	**67.803,60**	**226.551,00**	**144.979,40**	**72.751,60**	**217.731,00**	**8.820,00**
5 - EDUCAÇÃO PARA T			**430.002,00**		**430.002,00**	**88.237,68**	**65.506,73**	**22.730,95**	**237.619,00**	**104.145,32**	**341.764,32**	**124.033,32**	**158.747,40**	**67.803,60**	**226.551,00**	**144.979,40**	**72.751,60**	**217.731,00**	**8.820,00**
2016 - Manutenção do S			**430.002,00**		**430.002,00**	**88.237,68**	**65.506,73**	**22.730,95**	**237.619,00**	**104.145,32**	**341.764,32**	**124.033,32**	**158.747,40**	**67.803,60**	**226.551,00**	**144.979,40**	**72.751,60**	**217.731,00**	**8.820,00**
3.3.90.30.00 - MATER	302	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	304	05	430.000,00		430.000,00	88.235,68	65.504,73	22.730,95	237.619,00	104.145,32	341.764,32	124.033,32	158.747,40	67.803,60	226.551,00	144.979,40	72.751,60	217.731,00	8.820,00
3.3.90.92.00 - DESPE	305	01	1,00		1,00	1,00	1,00												
4 - ENSINO INFANTIL			**1.026.203,00**		**1.026.203,00**	**814.840,55**	**814.840,55**		**172.012,48**	**39.349,97**	**211.362,45**	**39.349,97**	**172.012,48**	**39.349,97**	**211.362,45**	**133.586,18**	**38.426,30**	**172.012,48**	**39.349,97**
12 - Educação			**1.026.203,00**		**1.026.203,00**	**814.840,55**	**814.840,55**		**172.012,48**	**39.349,97**	**211.362,45**	**39.349,97**	**172.012,48**	**39.349,97**	**211.362,45**	**133.586,18**	**38.426,30**	**172.012,48**	**39.349,97**
365 - Educação Infantil			**1.026.203,00**		**1.026.203,00**	**814.840,55**	**814.840,55**		**172.012,48**	**39.349,97**	**211.362,45**	**39.349,97**	**172.012,48**	**39.349,97**	**211.362,45**	**133.586,18**	**38.426,30**	**172.012,48**	**39.349,97**
5 - EDUCAÇÃO PARA T			**1.026.203,00**		**1.026.203,00**	**814.840,55**	**814.840,55**		**172.012,48**	**39.349,97**	**211.362,45**	**39.349,97**	**172.012,48**	**39.349,97**	**211.362,45**	**133.586,18**	**38.426,30**	**172.012,48**	**39.349,97**
2017 - Manutenção do En			**1.026.203,00**		**1.026.203,00**	**814.840,55**	**814.840,55**		**172.012,48**	**39.349,97**	**211.362,45**	**39.349,97**	**172.012,48**	**39.349,97**	**211.362,45**	**133.586,18**	**38.426,30**	**172.012,48**	**39.349,97**
3.1.90.04.00 - CONT	306	01	105.000,00		105.000,00	105.000,00	105.000,00												
3.1.90.05.00 - Outros Ben	307	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	308	01	410.000,00		410.000,00	391.151,35	391.151,35		15.375,33	3.473,32	18.848,65	3.473,32	15.375,33	3.473,32	18.848,65	11.902,01	3.473,32	15.375,33	3.473,32
3.1.90.13.00 - OBRIG	309	01	219.000,00		219.000,00	121.806,28	121.806,28		77.517,45	19.676,27	97.193,72	19.676,27	77.517,45	19.676,27	97.193,72	58.725,65	18.791,80	77.517,45	19.676,27
3.1.90.16.00 - OUTRA	310	01	98.000,00		98.000,00	53.305,10	53.305,10		35.830,88	8.864,02	44.694,90	8.864,02	35.830,88	8.864,02	44.694,90	26.985,60	8.845,28	35.830,88	8.864,02
3.1.90.94.00 - INDEN	311	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	312	01	30.000,00		30.000,00	30.000,00	30.000,00												
3.3.90.36.00 - OUTRO	313	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTRO	314	01	7.000,00		7.000,00	7.000,00	7.000,00												
3.3.90.46.00 - AUXÍLI	315	01	151.200,00		151.200,00	100.574,82	100.574,82		43.288,82	7.336,36	50.625,18	7.336,36	43.288,82	7.336,36	50.625,18	35.972,92	7.315,90	43.288,82	7.336,36
4.4.90.51.00 - OBRAS	316	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	317	01	1.000,00		1.000,00	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	318	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	319	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	320	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	321	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	322	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	323	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	324	01	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	325	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	326	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	327	01	1,00		1,00	1,00	1,00												
6 - FUNDEB			**9.607.200,00**		**9.607.200,00**	**5.650.456,94**	**5.650.456,94**		**3.190.025,52**	**766.717,54**	**3.956.743,06**	**881.713,90**	**3.022.592,56**	**771.342,37**	**3.793.934,93**	**2.279.082,09**	**795.947,07**	**3.075.029,16**	**718.905,77**
12 - Educação			**9.607.200,00**		**9.607.200,00**	**5.650.456,94**	**5.650.456,94**		**3.190.025,52**	**766.717,54**	**3.956.743,06**	**881.713,90**	**3.022.592,56**	**771.342,37**	**3.793.934,93**	**2.279.082,09**	**795.947,07**	**3.075.029,16**	**718.905,77**
361 - Ensino Fundamental			**7.392.210,00**		**7.392.210,00**	**4.376.516,15**	**4.376.516,15**		**2.442.295,87**	**573.397,98**	**3.015.693,85**	**660.367,19**	**2.314.378,72**	**585.502,03**	**2.899.880,75**	**1.751.350,72**	**603.975,94**	**2.355.326,66**	**544.554,09**
5 - EDUCAÇÃO PARA T			**7.392.210,00**		**7.392.210,00**	**4.376.516,15**	**4.376.516,15**		**2.442.295,87**	**573.397,98**	**3.015.693,85**	**660.367,19**	**2.314.378,72**	**585.502,03**	**2.899.880,75**	**1.751.350,72**	**603.975,94**	**2.355.326,66**	**544.554,09**
2031 - Manut Fundeb 4			**1.715.006,00**		**1.715.006,00**	**978.928,17**	**978.928,17**		**631.649,91**	**104.427,92**	**736.077,83**	**199.412,41**	**503.732,76**	**116.531,97**	**620.264,73**	**419.392,21**	**117.273,21**	**536.665,42**	**83.599,31**
3.1.90.04.00 - CONT	328	02	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	329	02	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	330	02	742.000,00		742.000,00	421.881,18	421.881,18		255.989,47	64.129,35	320.118,82	64.129,35	255.989,47	64.129,35	320.118,82	193.068,10	62.921,37	255.989,47	64.129,35
3.1.90.13.00 - OBRIG	331	02	226.000,00		226.000,00	169.396,85	169.396,85		56.603,15		56.603,15		56.603,15		56.603,15	56.603,15		56.603,15	
3.1.90.16.00 - OUTRA	332	02	72.000,00		72.000,00	54.686,46	54.686,46		17.313,54		17.313,54		17.313,54		17.313,54	17.313,54		17.313,54	
3.1.90.94.00 - INDEN	333	02	20.000,00		20.000,00	16.935,96	16.935,96			3.064,04	3.064,04			3.064,04	3.064,04		3.064,04	3.064,04	
3.3.90.30.00 - MATER	334	02	200.000,00	-27.150,00	172.850,00	111.960,95	111.960,95		42.486,40	18.402,65	60.889,05	18.564,35	27.408,35	14.916,35	42.324,70	26.236,35	16.088,35	42.324,70	
3.3.90.36.00 - OUTRO	335	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	336	02	140.000,00	27.150,00	167.150,00	13,75	13,75		167.136,25		167.136,25	97.886,83	54.297,15	15.590,35	69.887,50	52.315,95	16.933,47	69.249,42	638,08
3.3.90.46.00 - AUXÍLI	337	02	315.000,00		315.000,00	204.047,02	204.047,02		92.121,10	18.831,88	110.952,98	18.831,88	92.121,10	18.831,88	110.952,98	73.855,12	18.265,98	92.121,10	18.831,88
3.3.90.92.00 - DESPE	338	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	339	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	340	02	1,00		1,00	1,00	1,00												
2034 - Manut Fundeb 6			**5.677.204,00**		**5.677.204,00**	**3.397.587,98**	**3.397.587,98**		**1.810.645,96**	**468.970,06**	**2.279.616,02**	**460.954,78**	**1.810.645,96**	**468.970,06**	**2.279.616,02**	**1.331.958,51**	**486.702,73**	**1.818.661,24**	**460.954,78**
3.1.90.04.00 - CONT	341	02	636.202,00		636.202,00	332.230,88	332.230,88		214.949,32	89.021,80	303.971,12	89.021,80	214.949,32	89.021,80	303.971,12	136.276,39	78.672,93	214.949,32	89.021,80
3.1.90.05.00 - Outros Ben	342	02	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	343	02	4.100.000,00	-5.487,96	4.094.512,04	2.487.839,63	2.487.839,63		1.290.689,14	315.983,27	1.606.672,41	307.967,99	1.290.689,14	315.983,27	1.606.672,41	960.976,60	337.727,82	1.298.704,42	307.967,99
3.1.90.13.00 - OBRIG	344	02	850.000,00		850.000,00	517.947,13	517.947,13		268.165,84	63.887,03	332.052,87	63.887,03	268.165,84	63.887,03	332.052,87	197.950,50	70.215,34	268.165,84	63.887,03
3.1.90.16.00 - OUTRA	345	02	1.000,00		1.000,00	693,25	693,25		228,79	77,96	306,75	77,96	228,79	77,96	306,75	142,15	86,64	228,79	77,96
3.1.90.94.00 - INDEN	346	02	90.000,00		90.000,00	58.875,09	58.875,09		31.124,91		31.124,91		31.124,91		31.124,91	31.124,91		31.124,91	
3.3.90.92.00 - DESPE	347	02	1,00	5.487,96	5.488,96	1,00	1,00		5.487,96		5.487,96		5.487,96		5.487,96	5.487,96		5.487,96	
365 - Educação Infantil			**2.214.990,00**		**2.214.990,00**	**1.273.940,79**	**1.273.940,79**		**747.729,65**	**193.319,56**	**941.049,21**	**221.346,71**	**708.213,84**	**185.840,34**	**894.054,18**	**527.731,37**	**191.971,13**	**719.702,50**	**174.351,68**
5 - EDUCAÇÃO PARA T			**2.214.990,00**		**2.214.990,00**	**1.273.940,79**	**1.273.940,79**		**747.729,65**	**193.319,56**	**941.049,21**	**221.346,71**	**708.213,84**	**185.840,34**	**894.054,18**	**527.731,37**	**191.971,13**	**719.702,50**	**174.351,68**
2035 - Manut Fundeb 60%			**1.487.502,00**		**1.487.502,00**	**929.897,67**	**929.897,67**		**443.773,79**	**113.830,54**	**557.604,33**	**110.393,85**	**443.773,79**	**113.830,54**	**557.604,33**	**326.948,90**	**120.261,58**	**447.210,48**	**110.393,85**
3.1.90.04.00 - CONT	348	02	172.000,00		172.000,00	106.955,35	106.955,35		47.186,71	17.857,94	65.044,65	17.857,94	47.186,71	17.857,94	65.044,65	29.540,88	17.645,83	47.186,71	17.857,94
3.1.90.05.00 - Outros Ben	349	02	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	350	02	1.070.000,00		1.070.000,00	666.902,56	666.902,56		327.376,64	75.720,80	403.097,44	75.720,80	327.376,64	75.720,80	403.097,44	244.946,77	82.429,87	327.376,64	75.720,80
3.1.90.13.00 - OBRIG	351	02	235.000,00		235.000,00	148.974,45	148.974,45		69.210,44	16.815,11	86.025,55	16.815,11	69.210,44	16.815,11	86.025,55	52.461,25	16.749,19	69.210,44	16.815,11
3.1.90.16.00 - OUTRA	352	02	500,00		500,00	500,00	500,00												
3.1.90.94.00 - INDEN	353	02	10.000,00		10.000,00	6.563,31	6.563,31			3.436,69	3.436,69			3.436,69	3.436,69		3.436,69	3.436,69	
3.3.90.92.00 - DESPE	354	02	1,00		1,00	1,00	1,00												
2036 - Manut Fundeb 40%			**727.488,00**		**727.488,00**	**344.043,12**	**344.043,12**		**303.955,86**	**79.489,02**	**383.444,88**	**110.952,86**	**264.440,05**	**72.009,80**	**336.449,85**	**200.782,47**	**71.709,55**	**272.492,02**	**63.957,83**
3.1.90.04.00 - CONT	355	02	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	356	02	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	357	02	300.000,00	800,00	300.800,00	186,75	186,75		241.665,68	58.947,57	300.613,25	58.947,57	241.665,68	58.947,57	300.613,25	183.410,19	58.255,49	241.665,68	58.947,57
3.1.90.13.00 - OBRIG	358	02	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	359	02	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	360	02	10.001,00		10.001,00	4.516,60	4.516,60		1.592,95	3.891,45	5.484,40		1.592,95	3.891,45	5.484,40	1.592,95	3.891,45	5.484,40	
3.3.90.30.00 - MATER	361	02	9.000,00		9.000,00	9.000,00	9.000,00												
3.3.90.36.00 - OUTRO	362	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	363	02	1,00	80.200,00	80.201,00	12.890,13	12.890,13		55.610,87	11.700,00	67.310,87	47.055,29	16.095,06	4.220,78	20.315,84	15.779,33	4.476,25	20.255,58	60,26
3.3.90.46.00 - AUXÍLI	364	02	1,00	45.900,00	45.901,00	35.864,64	35.864,64		5.086,36	4.950,00	10.036,36	4.950,00	5.086,36	4.950,00	10.036,36		5.086,36	5.086,36	4.950,00
3.3.90.92.00 - DESPE	365	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	366	02	408.478,00	-126.900,00	281.578,00	281.578,00	281.578,00												
4.4.90.52.00 - EQUI	367	02	1,00		1,00	1,00	1,00												
7 - TRANSPORTE ESCOLAR			**7.061.663,00**		**7.061.663,00**	**3.649.502,41**	**3.001.144,17**	**648.358,24**	**3.410.124,38**	**2.036,21**	**3.412.160,59**	**1.674.787,51**	**1.366.465,79**	**643.299,85**	**2.009.765,64**	**1.061.566,59**	**675.806,49**	**1.737.373,08**	**272.392,56**
12 - Educação			**7.061.663,00**		**7.061.663,00**	**3.649.502,41**	**3.001.144,17**	**648.358,24**	**3.410.124,38**	**2.036,21**	**3.412.160,59**	**1.674.787,51**	**1.366.465,79**	**643.299,85**	**2.009.765,64**	**1.061.566,59**	**675.806,49**	**1.737.373,08**	**272.392,56**
361 - Ensino Fundamental			**7.061.663,00**		**7.061.663,00**	**3.649.502,41**	**3.001.144,17**	**648.358,24**	**3.410.124,38**	**2.036,21**	**3.412.160,59**	**1.674.787,51**	**1.366.465,79**	**643.299,85**	**2.009.765,64**	**1.061.566,59**	**675.806,49**	**1.737.373,08**	**272.392,56**
5 - EDUCAÇÃO PARA T			**7.061.663,00**		**7.061.663,00**	**3.649.502,41**	**3.001.144,17**	**648.358,24**	**3.410.124,38**	**2.036,21**	**3.412.160,59**	**1.674.787,51**	**1.366.465,79**	**643.299,85**	**2.009.765,64**	**1.061.566,59**	**675.806,49**	**1.737.373,08**	**272.392,56**
2015 - Manutenção do T			**7.061.663,00**		**7.061.663,00**	**3.649.502,41**	**3.001.144,17**	**648.358,24**	**3.410.124,38**	**2.036,21**	**3.412.160,59**	**1.674.787,51**	**1.366.465,79**	**643.299,85**	**2.009.765,64**	**1.061.566,59**	**675.806,49**	**1.737.373,08**	**272.392,56**
3.3.90.30.00 - MATER	368	01	30.860,00		30.860,00	23.837,43	23.156,55	680,88	4.986,36	2.036,21	7.022,57	2.036,21	4.986,36		4.986,36	4.986,36		4.986,36	
3.3.90.30.00 - MATER	370	05	15.300,00		15.300,00	228,00	228,00		15.072,00		15.072,00	7.651,45	5.221,29	2.199,26	7.420,55	2.980,49	4.440,06	7.420,55	
3.3.90.36.00 - OUTRO	371	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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
3.3.90.39.00 - OUTRO	372	01	1.698.500,00		1.698.500,00	347.678,00	0,64	347.677,36	1.350.822,00		1.350.822,00	775.771,04	575.050,96	272.392,56	847.443,52	272.392,56	302.658,40	575.050,96	272.392,56
3.3.90.39.00 - OUTRO	373	02	4.070.000,00		4.070.000,00	2.032.605,50	2.032.605,50		2.037.394,50		2.037.394,50	889.328,81	779.357,66	368.708,03	1.148.065,69	779.357,66	368.708,03	1.148.065,69	
3.3.90.39.00 - OUTRO	374	05	1.247.000,00		1.247.000,00	1.245.150,48	945.150,48	300.000,00	1.849,52		1.849,52		1.849,52		1.849,52	1.849,52		1.849,52	
3.3.90.92.00 - DESPE	375	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	376	01	1,00		1,00	1,00	1,00												
9 - DEPARTAMENTO MUN. C			**490.869,00**	**22.587,82**	**513.456,82**	**232.556,54**	**232.556,54**		**216.191,30**	**64.708,98**	**280.900,28**	**88.651,94**	**165.751,54**	**69.692,45**	**235.443,99**	**131.941,22**	**60.307,12**	**192.248,34**	**43.195,65**
1 - DEPARTAMENTO MUN.			**490.869,00**	**22.587,82**	**513.456,82**	**232.556,54**	**232.556,54**		**216.191,30**	**64.708,98**	**280.900,28**	**88.651,94**	**165.751,54**	**69.692,45**	**235.443,99**	**131.941,22**	**60.307,12**	**192.248,34**	**43.195,65**
13 - Cultura			**461.107,00**	**3.500,00**	**464.607,00**	**202.795,54**	**202.795,54**		**216.191,30**	**45.620,16**	**261.811,46**	**69.563,12**	**165.751,54**	**69.692,45**	**235.443,99**	**131.941,22**	**60.307,12**	**192.248,34**	**43.195,65**
392 - Difusão Cultural			**461.107,00**	**3.500,00**	**464.607,00**	**202.795,54**	**202.795,54**		**216.191,30**	**45.620,16**	**261.811,46**	**69.563,12**	**165.751,54**	**69.692,45**	**235.443,99**	**131.941,22**	**60.307,12**	**192.248,34**	**43.195,65**
2 - GESTÃO ADMINISTR			**461.107,00**	**3.500,00**	**464.607,00**	**202.795,54**	**202.795,54**		**216.191,30**	**45.620,16**	**261.811,46**	**69.563,12**	**165.751,54**	**69.692,45**	**235.443,99**	**131.941,22**	**60.307,12**	**192.248,34**	**43.195,65**
2001 - Manutenção do			**461.107,00**	**3.500,00**	**464.607,00**	**202.795,54**	**202.795,54**		**216.191,30**	**45.620,16**	**261.811,46**	**69.563,12**	**165.751,54**	**69.692,45**	**235.443,99**	**131.941,22**	**60.307,12**	**192.248,34**	**43.195,65**
3.1.90.04.00 - CONT	377	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	378	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	379	01	263.000,00		263.000,00	148.332,03	148.332,03		88.021,38	26.646,59	114.667,97	26.646,59	88.021,38	26.646,59	114.667,97	65.487,37	22.534,01	88.021,38	26.646,59
3.1.90.13.00 - OBRIG	380	01	66.000,00		66.000,00	35.549,32	35.549,32		23.725,47	6.725,21	30.450,68	6.725,21	23.725,47	6.725,21	30.450,68	17.793,54	5.931,93	23.725,47	6.725,21
3.1.90.16.00 - OUTRA	381	01	500,00	3.500,00	4.000,00	153,94	153,94		2.248,16	1.597,90	3.846,06	1.597,90	2.248,16	1.597,90	3.846,06	1.044,53	1.203,63	2.248,16	1.597,90
3.1.90.94.00 - INDEN	382	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	383	01	1.500,00		1.500,00	566,00	566,00		934,00		934,00		934,00		934,00	934,00		934,00	
3.3.90.30.00 - MATER	384	01	6.000,00		6.000,00	3.102,71	3.102,71		500,39	2.396,90	2.897,29	2.897,29		500,39	500,39				500,39
3.3.90.36.00 - OUTRO	385	01	1.500,00		1.500,00	300,00	300,00		700,00	500,00	1.200,00		700,00	500,00	1.200,00	700,00	500,00	1.200,00	
3.3.90.39.00 - OUTRO	386	01	110.000,00		110.000,00	8.600,94	8.600,94		95.200,06	6.199,00	101.399,06	30.141,57	45.260,69	32.167,80	77.428,49	42.319,94	28.937,55	71.257,49	6.171,00
3.3.90.46.00 - AUXÍLI	387	01	12.600,00		12.600,00	6.183,60	6.183,60		4.861,84	1.554,56	6.416,40	1.554,56	4.861,84	1.554,56	6.416,40	3.661,84	1.200,00	4.861,84	1.554,56
3.3.90.92.00 - DESPE	388	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	389	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	390	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	391	01	1,00		1,00	1,00	1,00												
23 - Comércio e Serviços			**29.762,00**	**19.087,82**	**48.849,82**	**29.761,00**	**29.761,00**			**19.088,82**	**19.088,82**	**19.088,82**							
695 - Turismo			**29.762,00**	**19.087,82**	**48.849,82**	**29.761,00**	**29.761,00**			**19.088,82**	**19.088,82**	**19.088,82**							
2 - GESTÃO ADMINISTR			**29.762,00**	**19.087,82**	**48.849,82**	**29.761,00**	**29.761,00**			**19.088,82**	**19.088,82**	**19.088,82**							
1009 - Implantação do Di			**4,00**		**4,00**	**4,00**	**4,00**												
3.3.90.39.00 - OUTRO	402	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	404	01	1,00		1,00	1,00	1,00												
4.4.90.61.00 - AQUISI	405	01	2,00		2,00	2,00	2,00												
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												
2046 - Manut Depto Tu			**29.757,00**	**19.087,82**	**48.844,82**	**29.756,00**	**29.756,00**			**19.088,82**	**19.088,82**	**19.088,82**							
3.1.90.04.00 - CONT	553	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	554	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	555	01	14.300,00		14.300,00	14.300,00	14.300,00												
3.1.90.13.00 - OBRIG	556	01	3.400,00		3.400,00	3.400,00	3.400,00												
3.1.90.16.00 - OUTRA	557	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	558	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	559	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATER	560	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTRO	561	01	750,00		750,00	750,00	750,00												
3.3.90.39.00 - OUTRO	562	01	7.500,00		7.500,00	7.500,00	7.500,00												
3.3.90.46.00 - AUXÍLI	564	01	1.800,00		1.800,00	1.800,00	1.800,00												
3.3.90.92.00 - DESPE	565	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	566	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	567	01	1,00	19.087,82	19.088,82					19.088,82	19.088,82	19.088,82							
4.4.90.52.00 - EQUI	568	01	500,00		500,00	500,00	500,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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
10 - DEPARTAMENTO MUNIC			**2.740.129,20**	**2.281.297,51**	**5.021.426,71**	**3.424.563,26**	**2.401.530,14**	**1.023.033,12**	**1.009.575,40**	**587.288,05**	**1.596.863,45**	**637.141,64**	**957.419,64**	**362.701,23**	**1.320.120,87**	**734.400,23**	**225.321,58**	**959.721,81**	**360.399,06**
1 - DEPARTAMENTO MUNIC			**2.740.129,20**	**2.281.297,51**	**5.021.426,71**	**3.424.563,26**	**2.401.530,14**	**1.023.033,12**	**1.009.575,40**	**587.288,05**	**1.596.863,45**	**637.141,64**	**957.419,64**	**362.701,23**	**1.320.120,87**	**734.400,23**	**225.321,58**	**959.721,81**	**360.399,06**
15 - Urbanismo			**2.740.129,20**	**2.281.297,51**	**5.021.426,71**	**3.424.563,26**	**2.401.530,14**	**1.023.033,12**	**1.009.575,40**	**587.288,05**	**1.596.863,45**	**637.141,64**	**957.419,64**	**362.701,23**	**1.320.120,87**	**734.400,23**	**225.321,58**	**959.721,81**	**360.399,06**
451 - Infra-Estrutura Urba			**12,00**	**156.358,87**	**156.370,87**	**12,00**	**12,00**		**156.358,87**		**156.358,87**	**180,67**	**156.178,20**		**156.178,20**	**156.178,20**		**156.178,20**	
2 - GESTÃO ADMINISTR			**12,00**	**156.358,87**	**156.370,87**	**12,00**	**12,00**		**156.358,87**		**156.358,87**	**180,67**	**156.178,20**		**156.178,20**	**156.178,20**		**156.178,20**	
1002 - Ampliação da Re			**6,00**		**6,00**	**6,00**	**6,00**												
3.3.90.30.00 - MATER	392	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	393	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	394	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	395	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	396	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	398	01	1,00		1,00	1,00	1,00												
1003 - Pavimentação Asf			**2,00**	**156.358,87**	**156.360,87**	**2,00**	**2,00**		**156.358,87**		**156.358,87**	**180,67**	**156.178,20**		**156.178,20**	**156.178,20**		**156.178,20**	
3.3.90.92.00 - DESPE	399	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	400	01	1,00	6.358,87	6.359,87	1,00	1,00		6.358,87		6.358,87		6.358,87		6.358,87	6.358,87		6.358,87	
4.4.90.51.00 - OBRAS	645	02		150.000,00	150.000,00				150.000,00		150.000,00	180,67	149.819,33		149.819,33	149.819,33		149.819,33	
2021 - Manutenção de L			**4,00**		**4,00**	**4,00**	**4,00**												
3.3.90.30.00 - MATER	408	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	409	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	410	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	411	01	1,00		1,00	1,00	1,00												
452 - Serviços Urbanos			**2.740.117,20**	**2.124.938,64**	**4.865.055,84**	**3.424.551,26**	**2.401.518,14**	**1.023.033,12**	**853.216,53**	**587.288,05**	**1.440.504,58**	**636.960,97**	**801.241,44**	**362.701,23**	**1.163.942,67**	**578.222,03**	**225.321,58**	**803.543,61**	**360.399,06**
2 - GESTÃO ADMINISTR			**2.740.117,20**	**2.124.938,64**	**4.865.055,84**	**3.424.551,26**	**2.401.518,14**	**1.023.033,12**	**853.216,53**	**587.288,05**	**1.440.504,58**	**636.960,97**	**801.241,44**	**362.701,23**	**1.163.942,67**	**578.222,03**	**225.321,58**	**803.543,61**	**360.399,06**
2001 - Manutenção do			**465.107,00**	**2.169.197,51**	**2.634.304,51**	**2.052.184,96**	**1.048.018,51**	**1.004.166,45**	**239.001,79**	**343.117,76**	**582.119,55**	**348.556,71**	**232.113,07**	**228.929,36**	**461.042,43**	**195.978,39**	**37.584,45**	**233.562,84**	**227.479,59**
3.1.90.04.00 - CONT	414	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	415	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	416	01	355.000,00		355.000,00	228.500,29	228.500,29		94.332,49	32.167,22	126.499,71	32.167,22	94.332,49	32.167,22	126.499,71	65.465,28	28.867,21	94.332,49	32.167,22
3.1.90.13.00 - OBRIG	417	01	75.000,00		75.000,00	46.528,22	46.528,22		21.267,64	7.204,14	28.471,78	7.204,14	21.267,64	7.204,14	28.471,78	15.050,17	6.217,47	21.267,64	7.204,14
3.1.90.16.00 - OUTRA	418	01	6.000,00		6.000,00	5.955,51	5.955,51		44,49		44,49		44,49		44,49	44,49		44,49	
3.1.90.94.00 - INDEN	419	01	1,00	11.000,00	11.001,00	366,87	366,87			10.634,13	10.634,13	10.634,13		10.634,13	10.634,13				10.634,13
3.3.90.30.00 - MATER	420	01	2.500,00	-1.274,51	1.225,49	165,89	165,89		1.059,60		1.059,60	1.059,60							
3.3.90.36.00 - OUTRO	421	01	4.000,00	-1.000,00	3.000,00	878,19	878,19		2.000,00	121,81	2.121,81		2.000,00	121,81	2.121,81	2.000,00	121,81	2.121,81	
3.3.90.39.00 - OUTRO	422	01	10.000,00	992,00	10.992,00	15,88	15,88		10.731,53	244,59	10.976,12	4.745,75	4.902,41	1.327,96	6.230,37	4.902,41	1.327,96	6.230,37	
3.3.90.39.00 - OUTRO	643	02		516.666,67	516.666,67	516.666,67	4.518,67	512.148,00											
3.3.90.46.00 - AUXÍLI	423	01	12.600,00		12.600,00	7.895,40	7.895,40		3.715,94	988,66	4.704,60	988,66	3.715,94	988,66	4.704,60	2.665,94	1.050,00	3.715,94	988,66
3.3.90.92.00 - DESPE	424	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	425	01	1,00	25.798,17	25.799,17	4.916,40	4.916,40		20.882,77		20.882,77		20.882,77		20.882,77	20.882,77		20.882,77	
3.3.90.93.00 - INDEN	641	02		12.015,79	12.015,79	12.015,79	12.015,79												
3.3.90.93.00 - INDEN	642	05		59.852,98	59.852,98	59.852,98	59.852,98												
4.4.90.51.00 - OBRAS	426	01	1,00	16.878,63	16.879,63	14.916,51		14.916,51	1.274,51	688,61	1.963,12	688,61	1.274,51	688,61	1.963,12	1.274,51		1.274,51	688,61
4.4.90.51.00 - OBRAS	632	05		1.452.862,40	1.452.862,40	1.078.100,98	600.999,04	477.101,94	83.692,82	291.068,60	374.761,42	291.068,60	83.692,82	175.796,83	259.489,65	83.692,82		83.692,82	175.796,83
4.4.90.51.00 - OBRAS	640	02		75.405,38	75.405,38	75.405,38	75.405,38												
4.4.90.52.00 - EQUI	427	01	1,00		1,00	1,00	1,00												
2022 - Manutenção do Se			**1.220.300,20**	**-26.358,87**	**1.193.941,33**	**823.570,15**	**823.570,15**		**284.731,74**	**85.639,44**	**370.371,18**	**93.531,97**	**276.339,21**	**61.900,99**	**338.240,20**	**190.916,04**	**85.923,17**	**276.839,21**	**61.400,99**
3.1.90.04.00 - CONT	428	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	429	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	430	01	603.000,00		603.000,00	442.135,37	442.135,37		132.327,09	28.537,54	160.864,63	28.537,54	132.327,09	28.537,54	160.864,63	109.988,38	22.338,71	132.327,09	28.537,54
3.1.90.13.00 - OBRIG	431	01	240.000,00		240.000,00	180.123,96	180.123,96		49.988,64	9.887,40	59.876,04	9.887,40	49.988,64	9.887,40	59.876,04	40.755,28	9.233,36	49.988,64	9.887,40
3.1.90.16.00 - OUTRA	432	01	95.000,00	-20.000,00	75.000,00	35.122,81	35.122,81		33.158,69	6.718,50	39.877,19	6.718,50	33.158,69	6.718,50	39.877,19	25.778,44	7.380,25	33.158,69	6.718,50
3.1.90.94.00 - INDEN	433	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	434	01	2.000,00		2.000,00	1.500,00	1.500,00			500,00	500,00			500,00	500,00		500,00	500,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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	435	01	145.000,00		145.000,00	74.197,61	74.197,61		34.448,39	36.354,00	70.802,39	41.404,53	29.397,86	10.515,55	39.913,41		29.397,86	29.397,86	10.515,55
3.3.90.36.00 - OUTRO	436	01	3.500,00		3.500,00	3.500,00	3.500,00												
3.3.90.39.00 - OUTRO	437	01	83.194,20	-6.358,87	76.835,33	52.757,16	52.757,16		22.836,17	1.242,00	24.078,17	4.584,00	19.494,17	3.342,00	22.836,17	4.582,56	14.911,61	19.494,17	3.342,00
3.3.90.46.00 - AUXÍLI	438	01	48.600,00		48.600,00	34.227,24	34.227,24		11.972,76	2.400,00	14.372,76	2.400,00	11.972,76	2.400,00	14.372,76	9.811,38	2.161,38	11.972,76	2.400,00
3.3.90.92.00 - DESPE	439	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	441	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	442	01	1,00		1,00	1,00	1,00												
2025 - Manutenção dos			**30.001,00**		**30.001,00**	**18.757,00**	**18.757,00**		**11.244,00**		**11.244,00**	**7.496,00**	**3.748,00**	**937,00**	**4.685,00**	**2.811,00**	**937,00**	**3.748,00**	**937,00**
3.3.71.70.00 - RATE	466	01	30.000,00		30.000,00	18.756,00	18.756,00		11.244,00		11.244,00	7.496,00	3.748,00	937,00	4.685,00	2.811,00	937,00	3.748,00	937,00
3.3.90.92.00 - DESPE	467	01	1,00		1,00	1,00	1,00												
2026 - Manutenção das			**4.003,00**		**4.003,00**	**403,00**	**403,00**		**3.600,00**		**3.600,00**	**1.880,95**	**1.366,65**	**352,40**	**1.719,05**	**1.366,65**	**352,40**	**1.719,05**	
3.3.90.30.00 - MATER	468	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	469	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	470	01	4.000,00		4.000,00	400,00	400,00		3.600,00		3.600,00	1.880,95	1.366,65	352,40	1.719,05	1.366,65	352,40	1.719,05	
3.3.90.92.00 - DESPE	471	01	1,00		1,00	1,00	1,00												
2029 - Manutenção de Es			**1.020.706,00**	**-17.900,00**	**1.002.806,00**	**529.636,15**	**510.769,48**	**18.866,67**	**314.639,00**	**158.530,85**	**473.169,85**	**185.495,34**	**287.674,51**	**70.581,48**	**358.255,99**	**187.149,95**	**100.524,56**	**287.674,51**	**70.581,48**
3.1.90.04.00 - CONT	472	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	473	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	474	01	443.000,00	-5.000,00	438.000,00	266.289,03	266.289,03		139.405,67	32.305,30	171.710,97	32.305,30	139.405,67	32.305,30	171.710,97	106.422,22	32.983,45	139.405,67	32.305,30
3.1.90.13.00 - OBRIG	475	01	70.200,00		70.200,00	6.150,06	6.150,06		52.130,42	11.919,52	64.049,94	11.919,52	52.130,42	11.919,52	64.049,94	39.637,74	12.492,68	52.130,42	11.919,52
3.1.90.16.00 - OUTRA	476	01	100.000,00		100.000,00	48.063,89	48.063,89		42.083,50	9.852,61	51.936,11	9.852,61	42.083,50	9.852,61	51.936,11	31.824,99	10.258,51	42.083,50	9.852,61
3.1.90.94.00 - INDEN	477	01	1,00	7.100,00	7.101,00	72,77	72,77		4.797,41	2.230,82	7.028,23	2.230,82	4.797,41	2.230,82	7.028,23		4.797,41	4.797,41	2.230,82
3.3.90.30.00 - MATER	478	01	300.000,00	-20.000,00	280.000,00	115.367,40	115.367,40		64.810,00	99.822,60	164.632,60	126.175,09	38.457,51	11.873,23	50.330,74	865,00	37.592,51	38.457,51	11.873,23
3.3.90.36.00 - OUTRO	479	01	1.500,00		1.500,00	1.500,00	1.500,00												
3.3.90.39.00 - OUTRO	480	01	70.000,00		70.000,00	69.388,00	50.521,33	18.866,67	612,00		612,00	612,00							
3.3.90.46.00 - AUXÍLI	481	01	36.000,00		36.000,00	22.800,00	22.800,00		10.800,00	2.400,00	13.200,00	2.400,00	10.800,00	2.400,00	13.200,00	8.400,00	2.400,00	10.800,00	2.400,00
3.3.90.92.00 - DESPE	482	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	483	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	484	01	1,00		1,00	1,00	1,00												
11 - DEPARTAMENTO MUNI			**2.167.207,00**		**2.167.207,00**	**301.922,02**	**301.532,02**	**390,00**	**1.836.716,89**	**28.568,09**	**1.865.284,98**	**1.379.753,94**	**623.486,24**	**173.781,79**	**797.268,03**	**309.923,11**	**175.607,93**	**485.531,04**	**311.736,99**
1 - DEPARTAMENTO MUNIC			**2.167.207,00**		**2.167.207,00**	**301.922,02**	**301.532,02**	**390,00**	**1.836.716,89**	**28.568,09**	**1.865.284,98**	**1.379.753,94**	**623.486,24**	**173.781,79**	**797.268,03**	**309.923,11**	**175.607,93**	**485.531,04**	**311.736,99**
26 - Transporte			**2.167.207,00**		**2.167.207,00**	**301.922,02**	**301.532,02**	**390,00**	**1.836.716,89**	**28.568,09**	**1.865.284,98**	**1.379.753,94**	**623.486,24**	**173.781,79**	**797.268,03**	**309.923,11**	**175.607,93**	**485.531,04**	**311.736,99**
782 - Transporte Rodoviár			**2.167.207,00**		**2.167.207,00**	**301.922,02**	**301.532,02**	**390,00**	**1.836.716,89**	**28.568,09**	**1.865.284,98**	**1.379.753,94**	**623.486,24**	**173.781,79**	**797.268,03**	**309.923,11**	**175.607,93**	**485.531,04**	**311.736,99**
2 - GESTÃO ADMINISTR			**2.167.207,00**		**2.167.207,00**	**301.922,02**	**301.532,02**	**390,00**	**1.836.716,89**	**28.568,09**	**1.865.284,98**	**1.379.753,94**	**623.486,24**	**173.781,79**	**797.268,03**	**309.923,11**	**175.607,93**	**485.531,04**	**311.736,99**
2001 - Manutenção do			**2.167.207,00**		**2.167.207,00**	**301.922,02**	**301.532,02**	**390,00**	**1.836.716,89**	**28.568,09**	**1.865.284,98**	**1.379.753,94**	**623.486,24**	**173.781,79**	**797.268,03**	**309.923,11**	**175.607,93**	**485.531,04**	**311.736,99**
3.1.90.04.00 - CONT	485	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	486	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	487	01	270.000,00	-2.500,00	267.500,00	176.600,44	176.600,44		72.644,82	18.254,74	90.899,56	18.254,74	72.644,82	18.254,74	90.899,56	55.619,94	17.024,88	72.644,82	18.254,74
3.1.90.13.00 - OBRIG	488	01	96.000,00		96.000,00	68.948,53	68.948,53		21.411,52	5.639,95	27.051,47	5.639,95	21.411,52	5.639,95	27.051,47	16.210,80	5.200,72	21.411,52	5.639,95
3.1.90.16.00 - OUTRA	489	01	30.000,00		30.000,00	18.377,42	18.377,42		8.807,18	2.815,40	11.622,58	2.815,40	8.807,18	2.815,40	11.622,58	6.605,45	2.201,73	8.807,18	2.815,40
3.1.90.94.00 - INDEN	490	01	1,00	2.500,00	2.501,00	13,76	13,76		2.487,24		2.487,24		2.487,24		2.487,24		2.487,24	2.487,24	
3.3.90.14.00 - DIÁRIAS	491	01	600,00		600,00	600,00	600,00												
3.3.90.30.00 - MATER	492	01	8.000,00	-1.700,00	6.300,00	2.183,27	2.183,27		3.308,73	808,00	4.116,73	1.025,25	3.091,48		3.091,48	133,50	2.957,98	3.091,48	
3.3.90.36.00 - OUTRO	493	01	40.000,00	-1.000,00	39.000,00	6.790,58	6.790,58		32.209,42		32.209,42	17.860,86	14.348,56	3.587,14	17.935,70	10.761,42	3.587,14	14.348,56	3.587,14
3.3.90.39.00 - OUTRO	494	01	1.710.000,00	2.700,00	1.712.700,00	20.752,02	20.362,02	390,00	1.691.947,98		1.691.947,98	1.333.107,74	496.795,44	142.434,56	639.230,00	217.592,00	141.248,24	358.840,24	280.389,76
3.3.90.46.00 - AUXÍLI	496	01	12.600,00		12.600,00	7.650,00	7.650,00		3.900,00	1.050,00	4.950,00	1.050,00	3.900,00	1.050,00	4.950,00	3.000,00	900,00	3.900,00	1.050,00
3.3.90.92.00 - DESPE	497	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	498	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	499	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	500	01	1,00		1,00	1,00	1,00												
12 - DEPTO. MUN. AGRIC. A			**972.483,80**	**10.335,80**	**982.819,60**	**577.105,55**	**562.927,90**	**14.177,65**	**342.241,02**	**63.473,03**	**405.714,05**	**136.136,71**	**271.729,14**	**67.725,73**	**339.454,87**	**207.365,20**	**62.212,14**	**269.577,34**	**69.877,53**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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
1 - DEPTO. MUN. AGRIC. A			**972.483,80**	**10.335,80**	**982.819,60**	**577.105,55**	**562.927,90**	**14.177,65**	**342.241,02**	**63.473,03**	**405.714,05**	**136.136,71**	**271.729,14**	**67.725,73**	**339.454,87**	**207.365,20**	**62.212,14**	**269.577,34**	**69.877,53**
18 - Gestão Ambiental			**964.882,80**	**10.036,80**	**974.919,60**	**569.205,55**	**555.027,90**	**14.177,65**	**342.241,02**	**63.473,03**	**405.714,05**	**136.136,71**	**271.729,14**	**67.725,73**	**339.454,87**	**207.365,20**	**62.212,14**	**269.577,34**	**69.877,53**
541 - Preservação e Cons			**964.882,80**	**10.036,80**	**974.919,60**	**569.205,55**	**555.027,90**	**14.177,65**	**342.241,02**	**63.473,03**	**405.714,05**	**136.136,71**	**271.729,14**	**67.725,73**	**339.454,87**	**207.365,20**	**62.212,14**	**269.577,34**	**69.877,53**
2 - GESTÃO ADMINISTR			**964.882,80**	**10.036,80**	**974.919,60**	**569.205,55**	**555.027,90**	**14.177,65**	**342.241,02**	**63.473,03**	**405.714,05**	**136.136,71**	**271.729,14**	**67.725,73**	**339.454,87**	**207.365,20**	**62.212,14**	**269.577,34**	**69.877,53**
2001 - Manutenção do			**964.882,80**	**10.036,80**	**974.919,60**	**569.205,55**	**555.027,90**	**14.177,65**	**342.241,02**	**63.473,03**	**405.714,05**	**136.136,71**	**271.729,14**	**67.725,73**	**339.454,87**	**207.365,20**	**62.212,14**	**269.577,34**	**69.877,53**
3.1.90.04.00 - CONT	501	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	502	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	503	01	570.000,00	-2.799,00	567.201,00	365.052,29	365.052,29		160.085,71	42.063,00	202.148,71	42.063,00	160.085,71	42.063,00	202.148,71	124.472,24	35.613,47	160.085,71	42.063,00
3.1.90.13.00 - OBRIG	504	01	168.475,80		168.475,80	104.610,55	104.610,55		52.119,74	11.745,51	63.865,25	11.745,51	52.119,74	11.745,51	63.865,25	40.667,95	11.451,79	52.119,74	11.745,51
3.1.90.16.00 - OUTRA	505	01	50.000,00		50.000,00	25.705,45	25.705,45		20.669,53	3.625,02	24.294,55	3.625,02	20.669,53	3.625,02	24.294,55	17.224,93	3.444,60	20.669,53	3.625,02
3.1.90.94.00 - INDEN	506	01	1,00	2.799,00	2.800,00	84,56	84,56		2.715,44		2.715,44		2.715,44		2.715,44	2.715,44		2.715,44	
3.3.90.14.00 - DIÁRIAS	507	01	1.200,00		1.200,00	1.200,00	1.200,00												
3.3.90.30.00 - MATER	508	01	90.000,00	-1.000,85	88.999,15	28.221,55	25.081,55	3.140,00	56.928,10	3.849,50	60.777,60	52.369,40	11.548,20	7.090,00	18.638,20	3.140,00	5.268,20	8.408,20	10.230,00
3.3.90.36.00 - OUTRO	509	01	1.000,00		1.000,00	500,00	500,00		500,00		500,00		500,00		500,00	500,00		500,00	
3.3.90.39.00 - OUTRO	510	01	50.000,00		50.000,00	9.987,50	9.987,50		39.772,50	240,00	40.012,50	24.383,78	14.640,52	1.252,20	15.892,72	11.144,64	4.484,08	15.628,72	264,00
3.3.90.46.00 - AUXÍLI	511	01	34.200,00		34.200,00	22.800,00	22.800,00		9.450,00	1.950,00	11.400,00	1.950,00	9.450,00	1.950,00	11.400,00	7.500,00	1.950,00	9.450,00	1.950,00
3.3.90.92.00 - DESPE	512	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	513	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	514	01	1,00	1.000,85	1.001,85	1.001,85	1,00	1.000,85											
4.4.90.51.00 - OBRAS	638	02		10.036,80	10.036,80	10.036,80		10.036,80											
4.4.90.52.00 - EQUI	516	01	1,00		1,00	1,00	1,00												
20 - Agricultura			**7.601,00**	**299,00**	**7.900,00**	**7.900,00**	**7.900,00**												
606 - Extensão Rural			**7.601,00**	**299,00**	**7.900,00**	**7.900,00**	**7.900,00**												
2 - GESTÃO ADMINISTR			**7.601,00**	**299,00**	**7.900,00**	**7.900,00**	**7.900,00**												
2028 - Manutenção do			**7.601,00**	**299,00**	**7.900,00**	**7.900,00**	**7.900,00**												
3.3.90.30.00 - MATER	521	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTRO	522	01	600,00		600,00	600,00	600,00												
3.3.90.92.00 - DESPE	523	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	524	01	2.000,00	299,00	2.299,00	2.299,00	2.299,00												
13 - DEPARTAMENTO MUNIC			**453.507,00**	**11.160,00**	**464.667,00**	**274.123,51**	**274.123,51**		**143.100,62**	**47.442,87**	**190.543,49**	**82.460,09**	**103.304,65**	**31.032,49**	**134.337,14**	**82.910,13**	**25.173,27**	**108.083,40**	**26.253,74**
1 - DEPARTAMENTO MUNIC			**453.507,00**	**11.160,00**	**464.667,00**	**274.123,51**	**274.123,51**		**143.100,62**	**47.442,87**	**190.543,49**	**82.460,09**	**103.304,65**	**31.032,49**	**134.337,14**	**82.910,13**	**25.173,27**	**108.083,40**	**26.253,74**
27 - Desporto e Lazer			**453.507,00**	**11.160,00**	**464.667,00**	**274.123,51**	**274.123,51**		**143.100,62**	**47.442,87**	**190.543,49**	**82.460,09**	**103.304,65**	**31.032,49**	**134.337,14**	**82.910,13**	**25.173,27**	**108.083,40**	**26.253,74**
812 - Desporto Comunitár			**453.507,00**	**11.160,00**	**464.667,00**	**274.123,51**	**274.123,51**		**143.100,62**	**47.442,87**	**190.543,49**	**82.460,09**	**103.304,65**	**31.032,49**	**134.337,14**	**82.910,13**	**25.173,27**	**108.083,40**	**26.253,74**
2 - GESTÃO ADMINISTR			**453.507,00**	**11.160,00**	**464.667,00**	**274.123,51**	**274.123,51**		**143.100,62**	**47.442,87**	**190.543,49**	**82.460,09**	**103.304,65**	**31.032,49**	**134.337,14**	**82.910,13**	**25.173,27**	**108.083,40**	**26.253,74**
2001 - Manutenção do			**453.507,00**	**11.160,00**	**464.667,00**	**274.123,51**	**274.123,51**		**143.100,62**	**47.442,87**	**190.543,49**	**82.460,09**	**103.304,65**	**31.032,49**	**134.337,14**	**82.910,13**	**25.173,27**	**108.083,40**	**26.253,74**
3.1.90.04.00 - CONT	525	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	526	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	527	01	202.000,00	-420,00	201.580,00	134.687,98	134.687,98		54.516,19	12.375,83	66.892,02	12.375,83	54.516,19	12.375,83	66.892,02	42.140,36	12.375,83	54.516,19	12.375,83
3.1.90.13.00 - OBRIG	528	01	68.000,00		68.000,00	47.970,80	47.970,80		16.453,65	3.575,55	20.029,20	3.575,55	16.453,65	3.575,55	20.029,20	12.989,74	3.463,91	16.453,65	3.575,55
3.1.90.16.00 - OUTRA	529	01	1.000,00	9.000,00	10.000,00	4.412,22	4.412,22		3.966,92	1.620,86	5.587,78	1.620,86	3.966,92	1.620,86	5.587,78	2.749,82	1.217,10	3.966,92	1.620,86
3.1.90.94.00 - INDEN	530	01	1,00	2.580,00	2.581,00	1,00	1,00		420,00	2.160,00	2.580,00	2.160,00	420,00	2.160,00	2.580,00	420,00		420,00	2.160,00
3.3.90.14.00 - DIÁRIAS	531	01	3.500,00		3.500,00	3.000,00	3.000,00			500,00	500,00			500,00	500,00		500,00	500,00	
3.3.90.30.00 - MATER	532	01	10.000,00	11.500,00	21.500,00	11.858,70	11.858,70		1.999,80	7.641,50	9.641,30	7.641,50	1.999,80	5.921,50	7.921,30	620,00	1.379,80	1.999,80	5.921,50
3.3.90.36.00 - OUTRO	533	01	10.000,00		10.000,00	3.000,00	3.000,00		6.000,00	1.000,00	7.000,00		6.000,00	1.000,00	7.000,00	4.800,00	2.200,00	7.000,00	
3.3.90.39.00 - OUTRO	534	01	150.000,00	-10.000,00	140.000,00	64.986,81	64.986,81		57.044,06	17.969,13	75.013,19	54.486,35	17.248,09	3.278,75	20.526,84	17.090,21	3.436,63	20.526,84	
3.3.90.46.00 - AUXÍLI	535	01	9.000,00	-1.500,00	7.500,00	4.200,00	4.200,00		2.700,00	600,00	3.300,00	600,00	2.700,00	600,00	3.300,00	2.100,00	600,00	2.700,00	600,00
3.3.90.92.00 - DESPE	536	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	537	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	538	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	539	01	1,00		1,00	1,00	1,00												
14 - DEPARTAMENTO MUNI			**584.705,00**		**584.705,00**	**254.646,70**	**254.646,70**		**265.585,18**	**64.473,12**	**330.058,30**	**109.062,02**	**216.227,36**	**62.324,28**	**278.551,64**	**165.548,15**	**55.448,13**	**220.996,28**	**57.555,36**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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
1 - DEPARTAMENTO MUNIC			**584.705,00**		**584.705,00**	**254.646,70**	**254.646,70**		**265.585,18**	**64.473,12**	**330.058,30**	**109.062,02**	**216.227,36**	**62.324,28**	**278.551,64**	**165.548,15**	**55.448,13**	**220.996,28**	**57.555,36**
4 - Administração			**584.705,00**		**584.705,00**	**254.646,70**	**254.646,70**		**265.585,18**	**64.473,12**	**330.058,30**	**109.062,02**	**216.227,36**	**62.324,28**	**278.551,64**	**165.548,15**	**55.448,13**	**220.996,28**	**57.555,36**
122 - Administração Geral			**584.705,00**		**584.705,00**	**254.646,70**	**254.646,70**		**265.585,18**	**64.473,12**	**330.058,30**	**109.062,02**	**216.227,36**	**62.324,28**	**278.551,64**	**165.548,15**	**55.448,13**	**220.996,28**	**57.555,36**
2 - GESTÃO ADMINISTR			**584.705,00**		**584.705,00**	**254.646,70**	**254.646,70**		**265.585,18**	**64.473,12**	**330.058,30**	**109.062,02**	**216.227,36**	**62.324,28**	**278.551,64**	**165.548,15**	**55.448,13**	**220.996,28**	**57.555,36**
2001 - Manutenção do			**584.705,00**		**584.705,00**	**254.646,70**	**254.646,70**		**265.585,18**	**64.473,12**	**330.058,30**	**109.062,02**	**216.227,36**	**62.324,28**	**278.551,64**	**165.548,15**	**55.448,13**	**220.996,28**	**57.555,36**
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	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	542	01	385.000,00		385.000,00	203.386,11	203.386,11		144.340,84	37.273,05	181.613,89	37.273,05	144.340,84	37.273,05	181.613,89	111.599,14	32.741,70	144.340,84	37.273,05
3.1.90.13.00 - OBRIG	543	01	90.000,00		90.000,00	39.265,19	39.265,19		41.087,73	9.647,08	50.734,81	9.647,08	41.087,73	9.647,08	50.734,81	31.795,56	9.292,17	41.087,73	9.647,08
3.1.90.16.00 - OUTRA	544	01	600,00		600,00	600,00	600,00												
3.1.90.94.00 - INDEN	545	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	546	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATER	547	01	4.000,00		4.000,00	838,78	838,78		1.375,07	1.786,15	3.161,22	2.793,22	1.137,95		1.137,95	368,00		368,00	769,95
3.3.90.36.00 - OUTRO	548	01	1.500,00		1.500,00	700,00	700,00		400,00	400,00	800,00		400,00	400,00	800,00	400,00	400,00	800,00	
3.3.90.39.00 - OUTRO	549	01	90.000,00		90.000,00	2.647,10	2.647,10		73.281,54	14.071,36	87.352,90	58.053,19	24.160,84	13.708,67	37.869,51	17.485,45	11.814,26	29.299,71	8.569,80
3.3.90.46.00 - AUXÍLI	550	01	12.600,00		12.600,00	6.204,52	6.204,52		5.100,00	1.295,48	6.395,48	1.295,48	5.100,00	1.295,48	6.395,48	3.900,00	1.200,00	5.100,00	1.295,48
3.3.90.92.00 - DESPE	551	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	552	01	1,00		1,00	1,00	1,00												
15 - DEPARTAMENTO MUN.			**2.881.965,00**	**171.340,00**	**3.053.305,00**	**867.800,07**	**867.800,07**		**2.043.874,14**	**141.630,79**	**2.185.504,93**	**1.254.834,02**	**857.201,01**	**328.403,43**	**1.185.604,44**	**584.673,01**	**345.997,90**	**930.670,91**	**254.933,53**
1 - DEPARTAMENTO MUN.			**2.881.965,00**	**171.340,00**	**3.053.305,00**	**867.800,07**	**867.800,07**		**2.043.874,14**	**141.630,79**	**2.185.504,93**	**1.254.834,02**	**857.201,01**	**328.403,43**	**1.185.604,44**	**584.673,01**	**345.997,90**	**930.670,91**	**254.933,53**
15 - Urbanismo			**2.881.965,00**	**171.340,00**	**3.053.305,00**	**867.800,07**	**867.800,07**		**2.043.874,14**	**141.630,79**	**2.185.504,93**	**1.254.834,02**	**857.201,01**	**328.403,43**	**1.185.604,44**	**584.673,01**	**345.997,90**	**930.670,91**	**254.933,53**
452 - Serviços Urbanos			**2.881.965,00**	**171.340,00**	**3.053.305,00**	**867.800,07**	**867.800,07**		**2.043.874,14**	**141.630,79**	**2.185.504,93**	**1.254.834,02**	**857.201,01**	**328.403,43**	**1.185.604,44**	**584.673,01**	**345.997,90**	**930.670,91**	**254.933,53**
2 - GESTÃO ADMINISTR			**2.881.965,00**	**171.340,00**	**3.053.305,00**	**867.800,07**	**867.800,07**		**2.043.874,14**	**141.630,79**	**2.185.504,93**	**1.254.834,02**	**857.201,01**	**328.403,43**	**1.185.604,44**	**584.673,01**	**345.997,90**	**930.670,91**	**254.933,53**
2001 - Manutenção do			**55.358,00**	**153.750,00**	**209.108,00**	**31.754,79**	**31.754,79**		**132.635,38**	**44.717,83**	**177.353,21**	**48.618,90**	**128.628,94**	**47.872,54**	**176.501,48**	**71.776,12**	**56.958,19**	**128.734,31**	**47.767,17**
3.1.90.04.00 - CONT	590	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	591	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	592	01	11.700,00	102.000,00	113.700,00	7.909,24	7.909,24		76.957,41	28.833,35	105.790,76	28.833,35	76.957,41	28.833,35	105.790,76	48.140,99	28.816,42	76.957,41	28.833,35
3.1.90.13.00 - OBRIG	593	01	28.600,00	5.000,00	33.600,00	474,80	474,80		23.617,09	9.508,11	33.125,20	9.508,11	23.617,09	9.508,11	33.125,20	13.565,29	10.051,80	23.617,09	9.508,11
3.1.90.16.00 - OUTRA	594	01	1,00	20.000,00	20.001,00	6.344,48	6.344,48		9.380,15	4.276,37	13.656,52	4.276,37	9.380,15	4.276,37	13.656,52	4.812,82	4.567,33	9.380,15	4.276,37
3.1.90.94.00 - INDEN	595	01	1,00	2.000,00	2.001,00	24,61	24,61		1.976,39		1.976,39		1.976,39		1.976,39		1.976,39	1.976,39	
3.3.90.14.00 - DIÁRIAS	596	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATER	597	01	4.000,00		4.000,00	342,66	342,66		3.657,34		3.657,34	205,34	3.452,00	205,34	3.657,34	320,00	3.132,00	3.452,00	205,34
3.3.90.36.00 - OUTRO	598	01	750,00		750,00				750,00		750,00		750,00		750,00	750,00		750,00	
3.3.90.39.00 - OUTRO	599	01	7.500,00		7.500,00	938,00	938,00		6.562,00		6.562,00	3.695,73	2.760,90	2.949,37	5.710,27	1.637,02	1.229,25	2.866,27	2.844,00
3.3.90.46.00 - AUXÍLI	600	01	1.800,00	19.650,00	21.450,00	14.700,00	14.700,00		4.650,00	2.100,00	6.750,00	2.100,00	4.650,00	2.100,00	6.750,00	2.550,00	2.100,00	4.650,00	2.100,00
3.3.90.92.00 - DESPE	601	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	602	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	603	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	604	01	1,00	5.100,00	5.101,00	16,00	16,00		5.085,00		5.085,00		5.085,00		5.085,00		5.085,00	5.085,00	
2020 - Manutenção da I			**700.001,00**		**700.001,00**	**211.864,35**	**211.864,35**		**488.136,65**		**488.136,65**	**243.349,64**	**214.301,54**	**51.743,10**	**266.044,64**	**192.415,23**	**52.371,78**	**244.787,01**	**21.257,63**
3.3.90.30.00 - MATER	605	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	606	01	700.000,00		700.000,00	211.863,35	211.863,35		488.136,65		488.136,65	243.349,64	214.301,54	51.743,10	266.044,64	192.415,23	52.371,78	244.787,01	21.257,63
2023 - Manutenção do S			**106.405,00**	**22.100,00**	**128.505,00**	**54.627,09**	**54.627,09**		**55.142,83**	**18.735,08**	**73.877,91**	**22.717,84**	**50.751,98**	**12.863,17**	**63.615,15**	**32.247,54**	**18.912,53**	**51.160,07**	**12.455,08**
3.1.90.04.00 - CONT	443	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	444	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	445	01	45.000,00		45.000,00	19.291,70	19.291,70		19.724,24	5.984,06	25.708,30	5.984,06	19.724,24	5.984,06	25.708,30	14.898,49	4.825,75	19.724,24	5.984,06
3.1.90.13.00 - OBRIG	446	01	22.000,00		22.000,00	10.528,65	10.528,65		8.919,87	2.551,48	11.471,35	2.551,48	8.919,87	2.551,48	11.471,35	6.584,68	2.335,19	8.919,87	2.551,48
3.1.90.16.00 - OUTRA	447	01	25.000,00		25.000,00	11.041,83	11.041,83		10.638,63	3.319,54	13.958,17	3.319,54	10.638,63	3.319,54	13.958,17	7.966,37	2.672,26	10.638,63	3.319,54
3.1.90.94.00 - INDEN	448	01	1,00	2.100,00	2.101,00	40,84	40,84		2.060,16		2.060,16		2.060,16		2.060,16		2.060,16	2.060,16	
3.3.90.30.00 - MATER	449	01	6.000,00	20.000,00	26.000,00	11.108,73	11.108,73		8.611,27	6.280,00	14.891,27	8.873,37	6.017,90		6.017,90		6.017,90	6.017,90	
3.3.90.36.00 - OUTRO	450	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/06/2017 08:50:07
Sistema CECAM

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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
3.3.90.39.00 - OUTRO	451	01	3.000,00		3.000,00				3.000,00		3.000,00	1.389,39	1.202,52	408,09	1.610,61	1.202,52	408,09	1.610,61	
3.3.90.46.00 - AUXÍLI	452	01	5.400,00		5.400,00	2.611,34	2.611,34		2.188,66	600,00	2.788,66	600,00	2.188,66	600,00	2.788,66	1.595,48	593,18	2.188,66	600,00
3.3.90.92.00 - DESPE	453	01	1,00		1,00	1,00	1,00												
2024 - Manutenção do T			**12,00**		**12,00**	**12,00**	**12,00**												
3.1.90.04.00 - CONT	454	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	455	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	456	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	457	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	458	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	459	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	460	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	461	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	462	01	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	463	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	464	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	465	01	1,00		1,00	1,00	1,00												
2027 - Manutenção da C			**1.117.402,00**	**2.590,00**	**1.119.992,00**	**104.255,53**	**104.255,53**		**997.661,74**	**18.074,73**	**1.015.736,47**	**700.616,29**	**272.649,21**	**136.837,32**	**409.486,53**	**174.895,54**	**140.224,64**	**315.120,18**	**94.366,35**
3.1.90.04.00 - CONT	611	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	612	01	45.000,00		45.000,00	14.798,27	14.798,27		20.839,23	9.362,50	30.201,73	9.362,50	20.839,23	9.362,50	30.201,73	9.641,18	11.198,05	20.839,23	9.362,50
3.1.90.13.00 - OBRIG	613	01	22.000,00		22.000,00	10.137,77	10.137,77		8.203,49	3.658,74	11.862,23	3.658,74	8.203,49	3.658,74	11.862,23	3.987,87	4.215,62	8.203,49	3.658,74
3.1.90.16.00 - OUTRA	614	01	20.000,00		20.000,00	7.042,81	7.042,81		8.803,70	4.153,49	12.957,19	4.153,49	8.803,70	4.153,49	12.957,19	4.476,23	4.327,47	8.803,70	4.153,49
3.1.90.94.00 - INDEN	615	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	518	01	20.000,00		20.000,00	3.105,53	3.105,53		16.894,47		16.894,47	9.425,24	9.981,67		9.981,67	1.730,00	5.739,23	7.469,23	2.512,44
3.3.90.39.00 - OUTRO	519	01	1.000.000,00		1.000.000,00	66.769,15	66.769,15		933.230,85		933.230,85	665.526,32	222.721,12	111.172,59	333.893,71	154.010,26	113.694,27	267.704,53	66.189,18
3.3.90.46.00 - AUXÍLI	616	01	5.400,00		5.400,00	2.400,00	2.400,00		2.100,00	900,00	3.000,00	900,00	2.100,00	900,00	3.000,00	1.050,00	1.050,00	2.100,00	900,00
4.4.90.52.00 - EQUI	520	01	5.000,00	2.590,00	7.590,00				7.590,00		7.590,00	7.590,00		7.590,00	7.590,00				7.590,00
2032 - Manutenção de L			**260.002,00**	**-5.100,00**	**254.902,00**	**5.780,14**	**5.780,14**		**246.913,86**	**2.208,00**	**249.121,86**	**181.636,20**	**67.485,66**	**21.192,15**	**88.677,81**	**44.318,51**	**23.167,15**	**67.485,66**	**21.192,15**
3.3.90.30.00 - MATER	607	01	5.000,00		5.000,00	1.090,79	1.090,79		3.909,21		3.909,21		3.909,21		3.909,21	1.934,21	1.975,00	3.909,21	
3.3.90.39.00 - OUTRO	608	01	255.000,00	-5.100,00	249.900,00	4.687,35	4.687,35		243.004,65	2.208,00	245.212,65	181.636,20	63.576,45	21.192,15	84.768,60	42.384,30	21.192,15	63.576,45	21.192,15
3.3.90.92.00 - DESPE	609	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	610	01	1,00		1,00	1,00	1,00												
2045 - Manut Serv Vigila			**642.785,00**	**-2.000,00**	**640.785,00**	**459.506,17**	**459.506,17**		**123.383,68**	**57.895,15**	**181.278,83**	**57.895,15**	**123.383,68**	**57.895,15**	**181.278,83**	**69.020,07**	**54.363,61**	**123.383,68**	**57.895,15**
3.1.90.04.00 - CONT	617	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	618	01	403.000,00	-7.700,00	395.300,00	295.516,09	295.516,09		67.638,93	32.144,98	99.783,91	32.144,98	67.638,93	32.144,98	99.783,91	38.045,94	29.592,99	67.638,93	32.144,98
3.1.90.13.00 - OBRIG	619	01	110.000,00		110.000,00	80.231,58	80.231,58		19.537,47	10.230,95	29.768,42	10.230,95	19.537,47	10.230,95	29.768,42	9.617,04	9.920,43	19.537,47	10.230,95
3.1.90.16.00 - OUTRA	620	01	88.180,00		88.180,00	52.634,09	52.634,09		23.176,69	12.369,22	35.545,91	12.369,22	23.176,69	12.369,22	35.545,91	11.476,50	11.700,19	23.176,69	12.369,22
3.1.90.94.00 - INDEN	621	01	1,00	5.700,00	5.701,00	79,59	79,59		5.621,41		5.621,41		5.621,41		5.621,41	5.621,41		5.621,41	
3.3.90.30.00 - MATER	622	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTRO	623	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	624	01	1.000,00		1.000,00	34,00	34,00		966,00		966,00		966,00		966,00	966,00		966,00	
3.3.90.46.00 - AUXÍLI	625	01	39.600,00		39.600,00	30.006,82	30.006,82		6.443,18	3.150,00	9.593,18	3.150,00	6.443,18	3.150,00	9.593,18	3.293,18	3.150,00	6.443,18	3.150,00
3.3.90.92.00 - DESPE	626	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	627	01	1,00		1,00	1,00	1,00												
TOTAL ORÇAMENTÁRIO			**53.562.900,00**	**4.077.657,97**	**57.640.557,97**	**29.644.180,14**	**27.153.367,34**	**2.490.812,80**	**22.960.040,31**	**5.036.337,52**	**27.996.377,83**	**9.928.375,25**	**16.557.823,89**	**5.242.781,29**	**21.800.605,18**	**13.029.545,94**	**5.038.456,64**	**18.068.002,58**	**3.732.602,60**
			TOTAL SUPRIMENTO FINANCEIRO													**866.700,00**	**216.675,00**	**1.083.375,00**	
93 - OUTROS SUPRIM	5811	01	SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.													866.700,00	216.675,00	1.083.375,00	
			TOTAL EXTRAORÇAMENTÁRIO													**1.650.223,44**	**387.185,52**	**2.037.408,96**	
11.3.81.26.00 - OUTR	5815	01	MULTAS DE TRÂNSITO													3.519,74		3.519,74	
21.8.81.01.02 - CONT	5314	01	INSS - CONTRIBUIÇÃO SEGURADO													623.008,43	159.108,15	782.116,58	

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			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
21.8.81.01.02 - CONT	5317	01		INSS - FORNECEDORES												42.792,77	10.591,30	53.384,07	
21.8.81.01.02 - CONT	5318	01		SALÁRIO MATERNIDADE												11.263,18	4.705,37	15.968,55	
21.8.81.01.10 - PENSÃ	5315	01		PENSÃO ALIMENTÍCIA												70.421,78	15.253,43	85.675,21	
21.8.81.01.13 - RET	5326	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS												7.904,74	1.261,76	9.166,50	
21.8.81.01.13 - RET	5334	01		UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO												1.958,35	323,98	2.282,33	
21.8.81.01.13 - RET	5347	01		CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS												38.986,28		38.986,28	
21.8.81.01.15 - RET	5320	01		EMPRÉSTIMO - FUNCION. PREF. / SANTANDER												33.969,03	8.775,71	42.744,74	
21.8.81.01.15 - RET	5321	01		EMPRÉSTIMO - FUNCION. PREF. / C.E.F.												110.353,34	27.218,05	137.571,39	
21.8.81.01.15 - RET	5322	01		EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS												42.581,84	9.807,37	52.389,21	
21.8.81.01.15 - RET	5323	01		EMPRÉSTIMO - FUNCION. PREF. / BRADESCO												254.556,77	69.331,49	323.888,26	
21.8.81.01.15 - RET	5336	01		EMPRÉSTIMO - FUNCION. PREF. / FINASA												406.338,64	79.377,73	485.716,37	
21.8.81.01.99 - OUT	5316	01		SALÁRIO FAMÍLIA												2.104,27	595,11	2.699,38	
21.8.81.01.99 - OUT	5330	01		BRASIL OURO CLUB SEGUROS												464,28	116,07	580,35	
21.8.81.04.03 - DEPO	5398	01		Doação - PROHUMI - Lei 1.810/2015													720,00	720,00	
				TOTAL DE RESTOS A PAGAR												**5.324.729,00**	**3.799,58**	**5.328.528,58**	
RESTOS A PAGAR DE 2015																**5.071,26**		**5.071,26**	
3.1.90.94.00 - 01.07.01	6005	01														968,84		968,84	
3.3.90.39.00 - 01.14.01	6010	01														4.102,42		4.102,42	
RESTOS A PAGAR DE 2016																**5.319.657,74**	**3.799,58**	**5.323.457,32**	
3.1.90.11.00 - 01.01.01	6014	01														29.185,65		29.185,65	
3.1.90.13.00 - 01.01.01	6015	01														9.407,53		9.407,53	
3.3.90.39.00 - 01.01.01	6017	01														305,80		305,80	
3.3.90.46.00 - 01.01.01	6018	01														900,00		900,00	
3.1.90.11.00 - 01.02.01	6023	01														20.314,88		20.314,88	
3.1.90.13.00 - 01.02.01	6024	01														6.521,01		6.521,01	
3.3.90.39.00 - 01.02.01	6025	01														1.320,00		1.320,00	
3.3.90.46.00 - 01.02.01	6026	01														750,00		750,00	
3.1.90.11.00 - 01.03.01	6027	01														84.624,14		84.624,14	
3.1.90.13.00 - 01.03.01	6028	01														21.757,61		21.757,61	
3.1.90.16.00 - 01.03.01	6029	01														1.056,00		1.056,00	
3.3.90.30.00 - 01.03.01	6030	01														4.099,00		4.099,00	
3.3.90.39.00 - 01.03.01	6031	01														35.950,94		35.950,94	
3.3.90.46.00 - 01.03.01	6032	01														3.000,00		3.000,00	
3.1.90.01.00 - 01.04.01	6040	01														24.961,14		24.961,14	
3.1.90.03.00 - 01.04.01	6041	01														11.590,27		11.590,27	
3.1.90.11.00 - 01.04.01	6033	01														63.665,30		63.665,30	
3.1.90.13.00 - 01.04.01	6034	01														4.025,47		4.025,47	
3.1.90.16.00 - 01.04.01	6035	01														17.549,46		17.549,46	
3.3.90.30.00 - 01.04.01	6036	01														29,70		29,70	
3.3.90.36.00 - 01.04.01	6037	01														17.202,00		17.202,00	
3.3.90.39.00 - 01.04.01	6038	01														37.088,40		37.088,40	
3.3.90.46.00 - 01.04.01	6039	01														5.550,00		5.550,00	
3.1.90.11.00 - 01.05.01	6043	01														6.000,00		6.000,00	
3.1.90.11.00 - 01.05.01	6049	01														79.020,87		79.020,87	
3.1.90.13.00 - 01.05.01	6044	01														1.264,20		1.264,20	
3.1.90.13.00 - 01.05.01	6050	01														21.585,00		21.585,00	
3.1.90.16.00 - 01.05.01	6051	01														5.106,96		5.106,96	
3.3.90.30.00 - 01.05.01	6059	05														3.064,00		3.064,00	
3.3.90.36.00 - 01.05.01	6048	05														1.750,00		1.750,00	
3.3.90.36.00 - 01.05.01	6053	01														5.900,80		5.900,80	
3.3.90.39.00 - 01.05.01	6054	01														2.045,02		2.045,02	

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			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
3.3.90.39.00 - 01.05.01	6060	02														4.851,00		4.851,00	
3.3.90.46.00 - 01.05.01	6045	01														750,00		750,00	
3.3.90.46.00 - 01.05.01	6055	01														5.250,00		5.250,00	
4.4.90.51.00 - 01.05.01	6057	05														24.290,61		24.290,61	
3.1.90.11.00 - 01.07.01	6062	01														15.009,44		15.009,44	
3.1.90.13.00 - 01.07.01	6063	01														6.358,26		6.358,26	
3.3.90.36.00 - 01.07.01	6066	01														7.549,04		7.549,04	
3.3.90.39.00 - 01.07.01	6067	01														1.769,98		1.769,98	
3.3.90.46.00 - 01.07.01	6068	01														600,00		600,00	
3.1.90.11.00 - 01.07.02	6069	05														88.162,44		88.162,44	
3.1.90.11.00 - 01.07.02	6077	01														33.856,15		33.856,15	
3.1.90.11.00 - 01.07.02	6083	01														99.256,14		99.256,14	
3.1.90.13.00 - 01.07.02	6070	01														28.596,37		28.596,37	
3.1.90.13.00 - 01.07.02	6078	01														9.814,72		9.814,72	
3.1.90.13.00 - 01.07.02	6084	01														32.122,26		32.122,26	
3.1.90.16.00 - 01.07.02	6071	01														8.081,92		8.081,92	
3.1.90.16.00 - 01.07.02	6079	01														1.056,00		1.056,00	
3.1.90.16.00 - 01.07.02	6085	01														6.664,53		6.664,53	
3.3.90.30.00 - 01.07.02	6073	05														56.973,43		56.973,43	
3.3.90.30.00 - 01.07.02	6080	02														10.921,90		10.921,90	
3.3.90.30.00 - 01.07.02	6086	02														3.059,22		3.059,22	
3.3.90.30.00 - 01.07.02	6087	05														109.842,59		109.842,59	
3.3.90.36.00 - 01.07.02	6088	01														1.200,00		1.200,00	
3.3.90.39.00 - 01.07.02	6075	05														695,63		695,63	
3.3.90.39.00 - 01.07.02	6089	05														450,00		450,00	
3.3.90.46.00 - 01.07.02	6076	01														6.143,18		6.143,18	
3.3.90.46.00 - 01.07.02	6081	01														900,00		900,00	
3.3.90.46.00 - 01.07.02	6090	01														5.086,40		5.086,40	
3.1.90.11.00 - 01.07.03	6092	01														154.287,70		154.287,70	
3.1.90.13.00 - 01.07.03	6093	01														56.904,29		56.904,29	
3.1.90.16.00 - 01.07.03	6094	01														18.768,86		18.768,86	
3.3.90.30.00 - 01.07.03	6095	01														22.721,64	3.799,58	26.521,22	
3.3.90.39.00 - 01.07.03	6096	01														1.139.247,61		1.139.247,61	
3.3.90.46.00 - 01.07.03	6097	01														6.109,12		6.109,12	
4.4.90.51.00 - 01.07.03	6098	02														51.204,06		51.204,06	
3.1.90.11.00 - 01.07.04	6099	01														6.045,34		6.045,34	
3.1.90.11.00 - 01.07.04	6104	01														10.673,19		10.673,19	
3.1.90.13.00 - 01.07.04	6100	01														2.912,28		2.912,28	
3.1.90.13.00 - 01.07.04	6105	01														4.039,37		4.039,37	
3.1.90.16.00 - 01.07.04	6101	01														880,00		880,00	
3.1.90.16.00 - 01.07.04	6106	01														1.232,00		1.232,00	
3.3.90.36.00 - 01.07.04	6107	02														10.560,00		10.560,00	
3.3.90.46.00 - 01.07.04	6103	01														450,00		450,00	
3.3.90.46.00 - 01.07.04	6108	01														600,00		600,00	
3.1.90.11.00 - 01.08.01	6109	01														3.175,66		3.175,66	
3.1.90.13.00 - 01.08.01	6110	01														2.157,42		2.157,42	
3.3.90.36.00 - 01.08.01	6111	01														3.716,80		3.716,80	
3.3.90.39.00 - 01.08.01	6112	01														57.738,88		57.738,88	
3.3.90.39.00 - 01.08.01	6115	01														9.975,00		9.975,00	
3.3.90.46.00 - 01.08.01	6113	01														150,00		150,00	
3.1.90.11.00 - 01.08.02	6116	01														120.151,39		120.151,39	

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			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 - 01.08.02	6117	01														22.848,13		22.848,13	
3.1.90.16.00 - 01.08.02	6118	01														18.666,22		18.666,22	
3.3.90.30.00 - 01.08.02	6119	01														24.708,58		24.708,58	
3.3.90.30.00 - 01.08.02	6120	05														3.459,00		3.459,00	
3.3.90.36.00 - 01.08.02	6121	01														1.308,00		1.308,00	
3.3.90.39.00 - 01.08.02	6122	01														5.808,05		5.808,05	
3.3.90.46.00 - 01.08.02	6123	01														7.050,00		7.050,00	
3.3.90.30.00 - 01.08.03	6125	05														52.699,33		52.699,33	
3.1.90.04.00 - 01.08.04	6126	01														4.993,77		4.993,77	
3.1.90.11.00 - 01.08.04	6127	01														54.708,26		54.708,26	
3.1.90.13.00 - 01.08.04	6128	01														17.302,07		17.302,07	
3.1.90.16.00 - 01.08.04	6129	01														8.096,00		8.096,00	
3.3.90.39.00 - 01.08.04	6131	01														2.855,00		2.855,00	
3.3.90.46.00 - 01.08.04	6132	01														11.243,18		11.243,18	
3.1.90.04.00 - 01.08.06	6138	02														15.660,17		15.660,17	
3.1.90.11.00 - 01.08.06	6133	02														57.075,17		57.075,17	
3.1.90.11.00 - 01.08.06	6139	02														241.864,72		241.864,72	
3.1.90.11.00 - 01.08.06	6142	02														72.110,49		72.110,49	
3.1.90.13.00 - 01.08.06	6134	02														18.576,58		18.576,58	
3.1.90.13.00 - 01.08.06	6140	02														64.691,18		64.691,18	
3.1.90.13.00 - 01.08.06	6143	02														16.843,33		16.843,33	
3.1.90.16.00 - 01.08.06	6135	02														6.182,96		6.182,96	
3.1.90.16.00 - 01.08.06	6141	02														68,19		68,19	
3.3.90.39.00 - 01.08.06	6136	02														11.474,72		11.474,72	
3.3.90.39.00 - 01.08.06	6144	02														4.204,39		4.204,39	
3.3.90.46.00 - 01.08.06	6137	02														23.093,18		23.093,18	
3.3.90.30.00 - 01.08.07	6145	01														32.984,24		32.984,24	
3.3.90.30.00 - 01.08.07	6146	05														5.958,16		5.958,16	
3.3.90.39.00 - 01.08.07	6147	01														633.707,92		633.707,92	
3.3.90.39.00 - 01.08.07	6148	02														253.545,60		253.545,60	
3.1.90.11.00 - 01.09.01	6149	01														15.859,56		15.859,56	
3.1.90.13.00 - 01.09.01	6150	01														5.412,90		5.412,90	
3.1.90.16.00 - 01.09.01	6151	01														176,00		176,00	
3.3.90.39.00 - 01.09.01	6153	01														1.182,30		1.182,30	
3.3.90.46.00 - 01.09.01	6154	01														900,00		900,00	
3.1.90.11.00 - 01.10.01	6159	01														19.454,48		19.454,48	
3.1.90.11.00 - 01.10.01	6163	01														43.545,52		43.545,52	
3.1.90.11.00 - 01.10.01	6169	01														3.137,27		3.137,27	
3.1.90.11.00 - 01.10.01	6176	01														33.873,29		33.873,29	
3.1.90.13.00 - 01.10.01	6160	01														8.303,90		8.303,90	
3.1.90.13.00 - 01.10.01	6164	01														18.121,07		18.121,07	
3.1.90.13.00 - 01.10.01	6170	01														1.774,19		1.774,19	
3.1.90.13.00 - 01.10.01	6177	01														14.610,25		14.610,25	
3.1.90.16.00 - 01.10.01	6165	01														8.946,25		8.946,25	
3.1.90.16.00 - 01.10.01	6171	01														2.377,04		2.377,04	
3.1.90.16.00 - 01.10.01	6178	01														9.720,66		9.720,66	
3.3.90.30.00 - 01.10.01	6166	01														6.148,60		6.148,60	
3.3.90.30.00 - 01.10.01	6179	01														32.876,28		32.876,28	
3.3.90.39.00 - 01.10.01	6156	01														6.899,99		6.899,99	
3.3.90.39.00 - 01.10.01	6167	01														21.392,69		21.392,69	
3.3.90.39.00 - 01.10.01	6180	01														21.227,33		21.227,33	

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			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
3.3.90.46.00 - 01.10.01	6162	01														900,00		900,00	
3.3.90.46.00 - 01.10.01	6168	01														4.050,00		4.050,00	
3.3.90.46.00 - 01.10.01	6173	01														450,00		450,00	
3.3.90.46.00 - 01.10.01	6181	01														3.000,00		3.000,00	
4.4.90.51.00 - 01.10.01	6157	01														6.201,37		6.201,37	
4.4.90.51.00 - 01.10.01	6158	05														23.747,43		23.747,43	
3.1.90.11.00 - 01.11.01	6183	01														13.387,34		13.387,34	
3.1.90.13.00 - 01.11.01	6184	01														6.638,75		6.638,75	
3.1.90.16.00 - 01.11.01	6185	01														1.988,72		1.988,72	
3.1.90.94.00 - 01.11.01	6186	01														1.582,39		1.582,39	
3.3.90.30.00 - 01.11.01	6187	01														1.315,00		1.315,00	
3.3.90.36.00 - 01.11.01	6188	01														3.587,14		3.587,14	
3.3.90.39.00 - 01.11.01	6189	01														139.828,58		139.828,58	
3.3.90.46.00 - 01.11.01	6190	01														1.050,00		1.050,00	
3.1.90.11.00 - 01.12.01	6191	01														34.935,49		34.935,49	
3.1.90.13.00 - 01.12.01	6192	01														15.954,25		15.954,25	
3.1.90.16.00 - 01.12.01	6193	01														7.411,52		7.411,52	
3.3.90.30.00 - 01.12.01	6197	01														2.596,74		2.596,74	
3.3.90.39.00 - 01.12.01	6195	01														305,80		305,80	
3.3.90.39.00 - 01.12.01	6198	01														211.302,46		211.302,46	
3.3.90.46.00 - 01.12.01	6196	01														2.700,00		2.700,00	
3.1.90.11.00 - 01.13.01	6199	01														20.083,64		20.083,64	
3.1.90.13.00 - 01.13.01	6200	01														5.421,59		5.421,59	
3.1.90.16.00 - 01.13.01	6201	01														704,00		704,00	
3.3.90.36.00 - 01.13.01	6202	01														1.800,00		1.800,00	
3.3.90.39.00 - 01.13.01	6203	01														334,93		334,93	
3.3.90.46.00 - 01.13.01	6204	01														750,00		750,00	
3.1.90.11.00 - 01.14.01	6205	01														31.195,51		31.195,51	
3.1.90.13.00 - 01.14.01	6206	01														9.978,83		9.978,83	
3.3.90.39.00 - 01.14.01	6208	01														10.524,92		10.524,92	
3.3.90.46.00 - 01.14.01	6209	01														1.050,00		1.050,00	
3.1.90.11.00 - 01.15.01	6210	01														4.049,34		4.049,34	
3.1.90.13.00 - 01.15.01	6211	01														1.352,87		1.352,87	
3.3.90.46.00 - 01.15.01	6212	01														150,00		150,00	
TOTAL EXTRA + SUPRIMENTO + RE																**7.841.652,44**	**607.660,10**	**8.449.312,54**	
TOTAL																**20.871.198,38**	**5.646.116,74**	**26.517.315,12**	

PREFEITURA MUNICIPAL DE MIRACATU

Balancete da Despesa do período de 01/05/2017 até 31/05/2017

			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

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	812.428,46
BANCOS CONTA VINCULADA	5.223.527,10

TOTAL DE CAIXA E BANCOS	**6.035.955,56**

TOTAL GERAL	**32.553.270,68**
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MIRACATU, 31 de Maio de 2017

Rodolfo Kienen Dias	Ezigomar Pessoa Junior	Liria Midori Tamasiro
Crc 1SP254986/O-0	Rg. 34.843.565.4	Rg. 25.874.548-4
Contador	Prefeito Municipal	Controle Interno

1.1 - PREFEITURA MUNICIPAL
1.2 - FUNDEB
1.3 - FUNDO MUNICIPAL DE SAÚDE
1.8 - FUNDO MUNIC. ASSIST. SOCIAL
1.9 - FUNDO MUNIC. DIR. CR. E ADOL.
1.26 - RECURSOS DO ESTADO