PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

Data: 03/02/2014 09:23:12
Sistema CECAM

			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			**42.333.092,00**	**4.602.594,02**	**46.935.686,02**	**6.706.434,37**	**5.788.094,59**	**918.339,78**		**40.229.251,65**	**40.229.251,65**	**4.308.970,25**		**36.776.987,89**	**36.776.987,89**		**35.920.281,40**	**35.920.281,40**	**856.706,49**
1 - GABINETE DO PREFEITO			**550.951,00**	**-111.574,79**	**439.376,21**	**52.170,28**	**51.628,62**	**541,66**		**387.205,93**	**387.205,93**	**18.428,65**		**374.375,19**	**374.375,19**		**368.777,28**	**368.777,28**	**5.597,91**
1 - GABINETE DO PREFEIT			**550.951,00**	**-111.574,79**	**439.376,21**	**52.170,28**	**51.628,62**	**541,66**		**387.205,93**	**387.205,93**	**18.428,65**		**374.375,19**	**374.375,19**		**368.777,28**	**368.777,28**	**5.597,91**
4 - Administração			**550.951,00**	**-111.574,79**	**439.376,21**	**52.170,28**	**51.628,62**	**541,66**		**387.205,93**	**387.205,93**	**18.428,65**		**374.375,19**	**374.375,19**		**368.777,28**	**368.777,28**	**5.597,91**
122 - Administração Geral			**550.951,00**	**-111.574,79**	**439.376,21**	**52.170,28**	**51.628,62**	**541,66**		**387.205,93**	**387.205,93**	**18.428,65**		**374.375,19**	**374.375,19**		**368.777,28**	**368.777,28**	**5.597,91**
1 - GESTAO ADMINISTR			**550.951,00**	**-111.574,79**	**439.376,21**	**52.170,28**	**51.628,62**	**541,66**		**387.205,93**	**387.205,93**	**18.428,65**		**374.375,19**	**374.375,19**		**368.777,28**	**368.777,28**	**5.597,91**
2001 - MANUTENCAO			**550.951,00**	**-111.574,79**	**439.376,21**	**52.170,28**	**51.628,62**	**541,66**		**387.205,93**	**387.205,93**	**18.428,65**		**374.375,19**	**374.375,19**		**368.777,28**	**368.777,28**	**5.597,91**
3.1.90.04.00 - CONT	1	01	2,00		2,00	2,00	2,00												
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	353.000,00	-91.689,28	261.310,72	31.352,73	31.352,73			229.957,99	229.957,99			229.957,99	229.957,99		229.957,99	229.957,99	
3.1.90.13.00 - OBRIG	4	01	89.000,00	-23.935,51	65.064,49	7.581,51	7.581,51			57.482,98	57.482,98	5.431,39		57.482,98	57.482,98		52.051,59	52.051,59	5.431,39
3.1.90.16.00 - OUTRA	5	01	5.950,00	-5.950,00															
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	2.620,00	2.620,00			1.380,00	1.380,00			1.380,00	1.380,00		1.380,00	1.380,00	
3.3.90.30.00 - MATER	8	01	20.000,00		20.000,00	2.970,26	2.970,26			17.029,74	17.029,74	882,50		16.147,24	16.147,24		16.147,24	16.147,24	
3.3.90.33.00 - PASS	9	01	5.000,00	7.300,00	12.300,00	1.230,26	1.230,26			11.069,74	11.069,74			11.069,74	11.069,74		11.069,74	11.069,74	
3.3.90.36.00 - OUTRO	10	01	18.000,00	-7.000,00	11.000,00	3.357,32	3.357,32			7.642,68	7.642,68			7.642,68	7.642,68		7.642,68	7.642,68	
3.3.90.39.00 - OUTRO	11	01	47.635,00	6.700,00	54.335,00	730,20	188,54	541,66		53.604,80	53.604,80	9.194,76		44.576,56	44.576,56		44.410,04	44.410,04	166,52
3.3.90.46.00 - AUXÍLI	12	01	3.360,00	3.000,00	6.360,00	1.230,00	1.230,00			5.130,00	5.130,00			5.130,00	5.130,00		5.130,00	5.130,00	
3.3.90.92.00 - DESPE	13	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	14	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	15	01	5.000,00		5.000,00	1.092,00	1.092,00			3.908,00	3.908,00	2.920,00		988,00	988,00		988,00	988,00	
2 - DEPARTAMENTO JURIDI			**1.236.023,00**	**196.387,77**	**1.432.410,77**	**80.771,95**	**80.771,95**			**1.351.638,82**	**1.351.638,82**	**5.887,84**		**1.349.157,42**	**1.349.157,42**		**1.345.750,98**	**1.345.750,98**	**3.406,44**
1 - DEPARTAMENTO JURID			**1.236.023,00**	**196.387,77**	**1.432.410,77**	**80.771,95**	**80.771,95**			**1.351.638,82**	**1.351.638,82**	**5.887,84**		**1.349.157,42**	**1.349.157,42**		**1.345.750,98**	**1.345.750,98**	**3.406,44**
2 - Judiciária			**278.823,00**	**-70.572,23**	**208.250,77**	**21.386,07**	**21.386,07**			**186.864,70**	**186.864,70**	**5.887,84**		**184.383,30**	**184.383,30**		**180.976,86**	**180.976,86**	**3.406,44**
61 - Ação Judiciária			**278.823,00**	**-70.572,23**	**208.250,77**	**21.386,07**	**21.386,07**			**186.864,70**	**186.864,70**	**5.887,84**		**184.383,30**	**184.383,30**		**180.976,86**	**180.976,86**	**3.406,44**
2 - GESTAO ADMINISTR			**278.823,00**	**-70.572,23**	**208.250,77**	**21.386,07**	**21.386,07**			**186.864,70**	**186.864,70**	**5.887,84**		**184.383,30**	**184.383,30**		**180.976,86**	**180.976,86**	**3.406,44**
2001 - MANUTENCAO			**278.823,00**	**-70.572,23**	**208.250,77**	**21.386,07**	**21.386,07**			**186.864,70**	**186.864,70**	**5.887,84**		**184.383,30**	**184.383,30**		**180.976,86**	**180.976,86**	**3.406,44**
3.1.90.04.00 - CONT	16	01	42.500,00	5.638,71	48.138,71	6.176,53	6.176,53			41.962,18	41.962,18	801,82		41.962,18	41.962,18		41.160,36	41.160,36	801,82
3.1.90.05.00 - Outros Ben	17	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	18	01	155.000,00	-62.318,70	92.681,30	8.403,06	8.403,06			84.278,24	84.278,24			84.278,24	84.278,24		84.278,24	84.278,24	
3.1.90.13.00 - OBRIG	19	01	37.200,00	-14.567,63	22.632,37	2.541,85	2.541,85			20.090,52	20.090,52	1.984,62		20.090,52	20.090,52		18.105,90	18.105,90	1.984,62
3.1.90.16.00 - OUTRA	20	01	17.000,00	-12.204,61	4.795,39	906,63	906,63			3.888,76	3.888,76			3.888,76	3.888,76		3.888,76	3.888,76	
3.1.90.94.00 - INDEN	21	01	10.000,00	3.900,00	13.900,00	70,74	70,74			13.829,26	13.829,26			13.829,26	13.829,26		13.829,26	13.829,26	
3.3.90.14.00 - DIÁRIAS	22	01	1.000,00	-450,00	550,00	370,00	370,00			180,00	180,00			180,00	180,00		180,00	180,00	
3.3.90.30.00 - MATER	23	01	1.600,00	450,00	2.050,00	21,40	21,40			2.028,60	2.028,60	675,00		1.973,60	1.973,60		1.353,60	1.353,60	620,00
3.3.90.36.00 - OUTRO	24	01	2.000,00		2.000,00	692,65	692,65			1.307,35	1.307,35			1.307,35	1.307,35		1.307,35	1.307,35	
3.3.90.39.00 - OUTRO	25	01	5.000,00	4.300,00	9.300,00	1.686,52	1.686,52			7.613,48	7.613,48	1.226,40		6.387,08	6.387,08		6.387,08	6.387,08	
3.3.90.46.00 - AUXÍLI	26	01	2.520,00	680,00	3.200,00	457,74	457,74			2.742,26	2.742,26			2.742,26	2.742,26		2.742,26	2.742,26	
3.3.90.92.00 - DESPE	27	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	28	01	1,00	4.000,00	4.001,00	30,26	30,26			3.970,74	3.970,74			3.970,74	3.970,74		3.970,74	3.970,74	
4.4.90.52.00 - EQUI	29	01	5.000,00		5.000,00	26,69	26,69			4.973,31	4.973,31	1.200,00		3.773,31	3.773,31		3.773,31	3.773,31	
28 - Encargos Especiais			**957.200,00**	**266.960,00**	**1.224.160,00**	**59.385,88**	**59.385,88**			**1.164.774,12**	**1.164.774,12**			**1.164.774,12**	**1.164.774,12**		**1.164.774,12**	**1.164.774,12**	
843 - SERVIÇO DA DIVID			**900.000,00**	**-53.660,00**	**846.340,00**	**30.164,88**	**30.164,88**			**816.175,12**	**816.175,12**			**816.175,12**	**816.175,12**		**816.175,12**	**816.175,12**	
843 - Serviço da Dívida In			**900.000,00**	**-53.660,00**	**846.340,00**	**30.164,88**	**30.164,88**			**816.175,12**	**816.175,12**			**816.175,12**	**816.175,12**		**816.175,12**	**816.175,12**	
2 - AMORTIZACAO E E			**900.000,00**	**-53.660,00**	**846.340,00**	**30.164,88**	**30.164,88**			**816.175,12**	**816.175,12**			**816.175,12**	**816.175,12**		**816.175,12**	**816.175,12**	
4.6.90.71.00 - PRINC	30	01	900.000,00	-53.660,00	846.340,00	30.164,88	30.164,88			816.175,12	816.175,12			816.175,12	816.175,12		816.175,12	816.175,12	
846 - Outros Encargos Es			**57.200,00**	**320.620,00**	**377.820,00**	**29.221,00**	**29.221,00**			**348.599,00**	**348.599,00**			**348.599,00**	**348.599,00**		**348.599,00**	**348.599,00**	
846 - SERVIÇO DA DIVID			**57.200,00**	**320.620,00**	**377.820,00**	**29.221,00**	**29.221,00**			**348.599,00**	**348.599,00**			**348.599,00**	**348.599,00**		**348.599,00**	**348.599,00**	
1 - PRECATORIOS JUDI			**57.200,00**	**320.620,00**	**377.820,00**	**29.221,00**	**29.221,00**			**348.599,00**	**348.599,00**			**348.599,00**	**348.599,00**		**348.599,00**	**348.599,00**	
4.6.90.91.00 - SENTEN	31	01	57.200,00	320.620,00	377.820,00	29.221,00	29.221,00			348.599,00	348.599,00			348.599,00	348.599,00		348.599,00	348.599,00	
3 - DEPARTAMENTO MUNIC			**1.930.606,00**	**-417.982,69**	**1.512.623,31**	**116.760,13**	**116.206,87**	**553,26**		**1.395.863,18**	**1.395.863,18**	**74.136,43**		**1.344.596,21**	**1.344.596,21**		**1.321.726,75**	**1.321.726,75**	**22.869,46**

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

Data: 03/02/2014 09:23:12
Sistema CECAM

			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			**1.930.606,00**	**-417.982,69**	**1.512.623,31**	**116.760,13**	**116.206,87**	**553,26**		**1.395.863,18**	**1.395.863,18**	**74.136,43**		**1.344.596,21**	**1.344.596,21**		**1.321.726,75**	**1.321.726,75**	**22.869,46**
4 - Administração			**1.508.206,00**	**4.417,31**	**1.512.623,31**	**116.760,13**	**116.206,87**	**553,26**		**1.395.863,18**	**1.395.863,18**	**74.136,43**		**1.344.596,21**	**1.344.596,21**		**1.321.726,75**	**1.321.726,75**	**22.869,46**
123 - Administração Finan			**1.508.206,00**	**4.417,31**	**1.512.623,31**	**116.760,13**	**116.206,87**	**553,26**		**1.395.863,18**	**1.395.863,18**	**74.136,43**		**1.344.596,21**	**1.344.596,21**		**1.321.726,75**	**1.321.726,75**	**22.869,46**
2 - GESTAO ADMINISTR			**1.508.206,00**	**4.417,31**	**1.512.623,31**	**116.760,13**	**116.206,87**	**553,26**		**1.395.863,18**	**1.395.863,18**	**74.136,43**		**1.344.596,21**	**1.344.596,21**		**1.321.726,75**	**1.321.726,75**	**22.869,46**
2001 - MANUTENCAO			**1.508.205,00**	**4.417,31**	**1.512.622,31**	**116.759,13**	**116.205,87**	**553,26**		**1.395.863,18**	**1.395.863,18**	**74.136,43**		**1.344.596,21**	**1.344.596,21**		**1.321.726,75**	**1.321.726,75**	**22.869,46**
3.1.90.04.00 - CONT	32	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	33	01	1.200,00	-1.200,00															
3.1.90.11.00 - VENCI	34	01	685.000,00	-36.671,43	648.328,57	75.439,11	75.439,11			572.889,46	572.889,46			572.889,46	572.889,46		572.889,46	572.889,46	
3.1.90.13.00 - OBRIG	35	01	197.000,00	-10.614,58	186.385,42	21.497,39	21.497,39			164.888,03	164.888,03	15.779,69		164.888,03	164.888,03		149.108,34	149.108,34	15.779,69
3.1.90.16.00 - OUTRA	36	01	17.000,00	-4.176,08	12.823,92	625,82	625,82			12.198,10	12.198,10			12.198,10	12.198,10		12.198,10	12.198,10	
3.1.90.94.00 - INDEN	37	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	38	01	2.000,00		2.000,00	170,00	170,00			1.830,00	1.830,00			1.830,00	1.830,00		1.830,00	1.830,00	
3.3.90.30.00 - MATER	39	01	12.000,00	-1.350,00	10.650,00	2.187,51	2.013,41	174,10		8.462,49	8.462,49	1.514,50		7.337,99	7.337,99		6.947,99	6.947,99	390,00
3.3.90.35.00 - SERVI	40	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	41	01	5.000,00	300,00	5.300,00	34,88	34,88			5.265,12	5.265,12			5.265,12	5.265,12		5.265,12	5.265,12	
3.3.90.39.00 - OUTRO	42	01	170.000,00	42.930,00	212.930,00	380,80	1,64	379,16		212.549,20	212.549,20	50.285,72		163.450,73	163.450,73		162.263,48	162.263,48	1.187,25
3.3.90.46.00 - AUXÍLI	43	01	14.000,00	8.760,00	22.760,00	2.924,98	2.924,98			19.835,02	19.835,02			19.835,02	19.835,02		19.835,02	19.835,02	
3.3.90.47.00 - OBRIG	44	01	400.000,00		400.000,00	13.054,52	13.054,52			386.945,48	386.945,48	5.512,52		386.945,48	386.945,48		381.432,96	381.432,96	5.512,52
3.3.90.92.00 - DESPE	45	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	46	01	1,00	5.639,40	5.640,40	173,07	173,07			5.467,33	5.467,33			5.467,33	5.467,33		5.467,33	5.467,33	
4.4.90.52.00 - EQUI	47	01	5.000,00	800,00	5.800,00	267,05	267,05			5.532,95	5.532,95	1.044,00		4.488,95	4.488,95		4.488,95	4.488,95	
2037 - MANUTENCAO			**1,00**		**1,00**	**1,00**	**1,00**												
3.3.30.41.00 - CONTRI	48	01	1,00		1,00	1,00	1,00												
99 - Reserva de Contingênc			**422.400,00**	**-422.400,00**															
999 - Reserva de Contingê			**422.400,00**	**-422.400,00**															
9999 - RESERVA DE CO			**422.400,00**	**-422.400,00**															
9999 - RESERVA DE C			**422.400,00**	**-422.400,00**															
9.9.99.99.00 - RESER	49	01	422.400,00	-422.400,00															
4 - DEPARTAMENTO MUNICI			**1.448.403,00**	**104.024,64**	**1.552.427,64**	**141.927,99**	**141.115,49**	**812,50**		**1.410.499,65**	**1.410.499,65**	**140.193,07**		**1.309.927,42**	**1.309.927,42**		**1.270.306,58**	**1.270.306,58**	**39.620,84**
1 - DEPARTAMENTO MUNIC			**1.448.403,00**	**104.024,64**	**1.552.427,64**	**141.927,99**	**141.115,49**	**812,50**		**1.410.499,65**	**1.410.499,65**	**140.193,07**		**1.309.927,42**	**1.309.927,42**		**1.270.306,58**	**1.270.306,58**	**39.620,84**
4 - Administração			**1.448.403,00**	**104.024,64**	**1.552.427,64**	**141.927,99**	**141.115,49**	**812,50**		**1.410.499,65**	**1.410.499,65**	**140.193,07**		**1.309.927,42**	**1.309.927,42**		**1.270.306,58**	**1.270.306,58**	**39.620,84**
122 - Administração Geral			**1.448.403,00**	**104.024,64**	**1.552.427,64**	**141.927,99**	**141.115,49**	**812,50**		**1.410.499,65**	**1.410.499,65**	**140.193,07**		**1.309.927,42**	**1.309.927,42**		**1.270.306,58**	**1.270.306,58**	**39.620,84**
2 - GESTAO ADMINISTR			**1.044.403,00**	**117.797,15**	**1.162.200,15**	**96.219,59**	**95.407,09**	**812,50**		**1.065.980,56**	**1.065.980,56**	**138.640,75**		**966.960,65**	**966.960,65**		**927.339,81**	**927.339,81**	**39.620,84**
2001 - MANUTENCAO			**1.044.403,00**	**117.797,15**	**1.162.200,15**	**96.219,59**	**95.407,09**	**812,50**		**1.065.980,56**	**1.065.980,56**	**138.640,75**		**966.960,65**	**966.960,65**		**927.339,81**	**927.339,81**	**39.620,84**
3.1.90.05.00 - Outros Ben	50	01	2.000,00	-2.000,00															
3.1.90.11.00 - VENCI	51	01	508.000,00	27.347,89	535.347,89	64.028,58	64.028,58			471.319,31	471.319,31			471.319,31	471.319,31		471.319,31	471.319,31	
3.1.90.13.00 - OBRIG	52	01	156.000,00	-37,20	155.962,80	19.054,67	19.054,67			136.908,13	136.908,13	12.137,89		136.908,13	136.908,13		124.770,24	124.770,24	12.137,89
3.1.90.16.00 - OUTRA	53	01	42.500,00	2.877,84	45.377,84	5.315,78	5.315,78			40.062,06	40.062,06			40.062,06	40.062,06		40.062,06	40.062,06	
3.1.90.94.00 - INDEN	54	01	10.000,00	25.800,00	35.800,00	68,89	68,89			35.731,11	35.731,11			35.731,11	35.731,11		35.731,11	35.731,11	
3.3.90.14.00 - DIÁRIAS	55	01	4.000,00	-700,00	3.300,00	1.470,00	1.470,00			1.830,00	1.830,00			1.830,00	1.830,00		1.830,00	1.830,00	
3.3.90.30.00 - MATER	56	01	10.000,00	325,00	10.325,00	3,14	3,14			10.321,86	10.321,86	4.330,75		5.991,11	5.991,11		5.991,11	5.991,11	
3.3.90.35.00 - SERVI	57	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	58	01	4.200,00		4.200,00	2,74	2,74			4.197,26	4.197,26			4.197,26	4.197,26		4.197,26	4.197,26	
3.3.90.39.00 - OUTRO	59	01	280.000,00	55.825,00	335.825,00	928,22	115,72	812,50		334.896,78	334.896,78	122.172,11		240.207,62	240.207,62		212.724,67	212.724,67	27.482,95
3.3.90.46.00 - AUXÍLI	60	01	22.700,00	10.088,62	32.788,62	3.750,00	3.750,00			29.038,62	29.038,62			29.038,62	29.038,62		29.038,62	29.038,62	
3.3.90.92.00 - DESPE	61	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	62	01	1,00	970,00	971,00	3,57	3,57			967,43	967,43			967,43	967,43		967,43	967,43	
4.4.90.52.00 - EQUI	63	01	5.000,00	-2.700,00	2.300,00	1.592,00	1.592,00			708,00	708,00			708,00	708,00		708,00	708,00	
6 - INATIVOS E PENSION			**404.000,00**	**-13.772,51**	**390.227,49**	**45.708,40**	**45.708,40**			**344.519,09**	**344.519,09**	**1.552,32**		**342.966,77**	**342.966,77**		**342.966,77**	**342.966,77**	
3 - INATIVOS E PENSIO			**404.000,00**	**-13.772,51**	**390.227,49**	**45.708,40**	**45.708,40**			**344.519,09**	**344.519,09**	**1.552,32**		**342.966,77**	**342.966,77**		**342.966,77**	**342.966,77**	
3.1.90.01.00 - APOS	64	01	300.000,00	-18.650,15	281.349,85	32.448,93	32.448,93			248.900,92	248.900,92	1.552,32		247.348,60	247.348,60		247.348,60	247.348,60	
3.1.90.03.00 - Pensões	65	01	104.000,00	4.877,64	108.877,64	13.259,47	13.259,47			95.618,17	95.618,17			95.618,17	95.618,17		95.618,17	95.618,17	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

Data: 03/02/2014 09:23:12
Sistema CECAM

			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
5 - FUNDO MUNICIPAL DE A			**1.540.149,00**	**112.253,53**	**1.652.402,53**	**257.054,32**	**219.393,18**	**37.661,14**		**1.395.348,21**	**1.395.348,21**	**146.030,55**		**1.276.632,64**	**1.276.632,64**		**1.249.317,66**	**1.249.317,66**	**27.314,98**
1 - FUNDO MUNICIPAL DE			**1.540.149,00**	**112.253,53**	**1.652.402,53**	**257.054,32**	**219.393,18**	**37.661,14**		**1.395.348,21**	**1.395.348,21**	**146.030,55**		**1.276.632,64**	**1.276.632,64**		**1.249.317,66**	**1.249.317,66**	**27.314,98**
8 - Assistência Social			**1.540.149,00**	**112.253,53**	**1.652.402,53**	**257.054,32**	**219.393,18**	**37.661,14**		**1.395.348,21**	**1.395.348,21**	**146.030,55**		**1.276.632,64**	**1.276.632,64**		**1.249.317,66**	**1.249.317,66**	**27.314,98**
241 - Assistência ao Idos			**219.300,00**	**-20.737,00**	**198.563,00**	**2.920,64**	**2.920,64**			**195.642,36**	**195.642,36**	**23.079,20**		**172.629,16**	**172.629,16**		**172.563,16**	**172.563,16**	**66,00**
3 - GESTAO DE PROGRA			**73.800,00**	**-20.737,00**	**53.063,00**	**2.920,64**	**2.920,64**			**50.142,36**	**50.142,36**	**10.954,20**		**39.254,16**	**39.254,16**		**39.188,16**	**39.188,16**	**66,00**
2004 - MANUTENÇÃO D			**73.800,00**	**-20.737,00**	**53.063,00**	**2.920,64**	**2.920,64**			**50.142,36**	**50.142,36**	**10.954,20**		**39.254,16**	**39.254,16**		**39.188,16**	**39.188,16**	**66,00**
3.3.90.30.00 - MATER	66	01	5.635,00		5.635,00	53,30	53,30			5.581,70	5.581,70	2.791,58		2.790,12	2.790,12		2.790,12	2.790,12	
3.3.90.30.00 - MATER	67	02	11.715,00		11.715,00	9,34	9,34			11.705,66	11.705,66	515,32		11.256,34	11.256,34		11.190,34	11.190,34	66,00
3.3.90.30.00 - MATER	68	05	12.120,00	-5.000,00	7.120,00	2.857,00	2.857,00			4.263,00	4.263,00	2.703,30		1.559,70	1.559,70		1.559,70	1.559,70	
3.3.90.36.00 - OUTRO	69	05	16.680,00	5.808,00	22.488,00					22.488,00	22.488,00	4.944,00		17.544,00	17.544,00		17.544,00	17.544,00	
3.3.90.36.00 - OUTRO	70	01	12.649,00	-11.649,00	1.000,00					1.000,00	1.000,00			1.000,00	1.000,00		1.000,00	1.000,00	
3.3.90.39.00 - OUTRO	71	01	15.000,00	-15.000,00															
3.3.90.92.00 - DESPE	72	01	1,00	5.104,00	5.105,00	1,00	1,00			5.104,00	5.104,00			5.104,00	5.104,00		5.104,00	5.104,00	
10 - PROTEÇÃO SOCIAL			**145.500,00**		**145.500,00**					**145.500,00**	**145.500,00**	**12.125,00**		**133.375,00**	**133.375,00**		**133.375,00**	**133.375,00**	
2004 - MANUTENÇÃO D			**145.500,00**		**145.500,00**					**145.500,00**	**145.500,00**	**12.125,00**		**133.375,00**	**133.375,00**		**133.375,00**	**133.375,00**	
3.3.50.43.00 - SUBVE	73	01	132.000,00		132.000,00					132.000,00	132.000,00	11.000,00		121.000,00	121.000,00		121.000,00	121.000,00	
3.3.50.43.00 - SUBVE	74	02	13.500,00		13.500,00					13.500,00	13.500,00	1.125,00		12.375,00	12.375,00		12.375,00	12.375,00	
242 - Assistência ao Porta			**25.380,00**	**13.500,00**	**38.880,00**					**38.880,00**	**38.880,00**	**3.615,00**		**37.380,00**	**37.380,00**		**35.265,00**	**35.265,00**	**2.115,00**
9 - PROTEÇÃO SOCIAL			**25.380,00**	**13.500,00**	**38.880,00**					**38.880,00**	**38.880,00**	**3.615,00**		**37.380,00**	**37.380,00**		**35.265,00**	**35.265,00**	**2.115,00**
2005 - SUBVENCAO A E			**25.380,00**	**13.500,00**	**38.880,00**					**38.880,00**	**38.880,00**	**3.615,00**		**37.380,00**	**37.380,00**		**35.265,00**	**35.265,00**	**2.115,00**
3.3.50.43.00 - SUBVE	75	05	25.380,00		25.380,00					25.380,00	25.380,00	2.115,00		25.380,00	25.380,00		23.265,00	23.265,00	2.115,00
3.3.50.43.00 - SUBVE	561	01		13.500,00	13.500,00					13.500,00	13.500,00	1.500,00		12.000,00	12.000,00		12.000,00	12.000,00	
243 - Assistência à Crian			**107.297,00**	**9.067,57**	**116.364,57**	**11.910,41**	**11.910,41**			**104.454,16**	**104.454,16**	**8.283,01**		**97.466,77**	**97.466,77**		**96.171,15**	**96.171,15**	**1.295,62**
3 - GESTAO DE PROGRA			**13.500,00**	**7.760,00**	**21.260,00**	**104,00**	**104,00**			**21.156,00**	**21.156,00**	**1.763,00**		**19.393,00**	**19.393,00**		**19.393,00**	**19.393,00**	
2007 - MANUTENÇÃO D			**13.500,00**	**7.760,00**	**21.260,00**	**104,00**	**104,00**			**21.156,00**	**21.156,00**	**1.763,00**		**19.393,00**	**19.393,00**		**19.393,00**	**19.393,00**	
3.3.50.43.00 - SUBVE	76	02	13.500,00	7.760,00	21.260,00	104,00	104,00			21.156,00	21.156,00	1.763,00		19.393,00	19.393,00		19.393,00	19.393,00	
9 - PROTEÇÃO SOCIAL			**5,00**		**5,00**	**5,00**	**5,00**												
2007 - MANUTENÇÃO D			**5,00**		**5,00**	**5,00**	**5,00**												
3.3.50.43.00 - SUBVE	77	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	78	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	79	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	80	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	81	01	1,00		1,00	1,00	1,00												
10 - PROTEÇÃO SOCIAL			**93.792,00**	**1.307,57**	**95.099,57**	**11.801,41**	**11.801,41**			**83.298,16**	**83.298,16**	**6.520,01**		**78.073,77**	**78.073,77**		**76.778,15**	**76.778,15**	**1.295,62**
2007 - MANUTENÇÃO D			**23.787,00**	**-700,00**	**23.087,00**	**2.893,90**	**2.893,90**			**20.193,10**	**20.193,10**	**5.435,37**		**14.968,71**	**14.968,71**		**14.757,73**	**14.757,73**	**210,98**
3.3.90.30.00 - MATER	82	01	10.000,00	-700,00	9.300,00	2.866,76	2.866,76			6.433,24	6.433,24	2.345,88		4.087,36	4.087,36		4.087,36	4.087,36	
3.3.90.30.00 - MATER	83	02	13.785,00		13.785,00	25,14	25,14			13.759,86	13.759,86	3.089,49		10.881,35	10.881,35		10.670,37	10.670,37	210,98
3.3.90.36.00 - OUTRO	84	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	85	01	1,00		1,00	1,00	1,00												
2038 - MANUTENÇÃO			**70.005,00**	**2.007,57**	**72.012,57**	**8.907,51**	**8.907,51**			**63.105,06**	**63.105,06**	**1.084,64**		**63.105,06**	**63.105,06**		**62.020,42**	**62.020,42**	**1.084,64**
3.1.90.05.00 - Outros Ben	86	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	87	01	58.000,00	-1.362,01	56.637,99	6.586,16	6.586,16			50.051,83	50.051,83			50.051,83	50.051,83		50.051,83	50.051,83	
3.1.90.13.00 - OBRIG	88	01	12.000,00	1.049,58	13.049,58	1.525,28	1.525,28			11.524,30	11.524,30	1.084,64		11.524,30	11.524,30		10.439,66	10.439,66	1.084,64
3.1.90.16.00 - OUTRA	89	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	90	01	1,00	1.050,00	1.051,00	33,57	33,57			1.017,43	1.017,43			1.017,43	1.017,43		1.017,43	1.017,43	
3.3.90.46.00 - AUXÍLI	91	01	1,00	1.270,00	1.271,00	759,50	759,50			511,50	511,50			511,50	511,50		511,50	511,50	
3.3.90.92.00 - DESPE	92	01	1,00		1,00	1,00	1,00												
244 - Assistência Comunit			**1.188.172,00**	**110.422,96**	**1.298.594,96**	**242.223,27**	**204.562,13**	**37.661,14**		**1.056.371,69**	**1.056.371,69**	**111.053,34**		**969.156,71**	**969.156,71**		**945.318,35**	**945.318,35**	**23.838,36**
3 - GESTAO DE PROGRA			**178.780,00**	**116.111,57**	**294.891,57**	**83.751,37**	**79.375,37**	**4.376,00**		**211.140,20**	**211.140,20**	**61.160,40**		**161.490,56**	**161.490,56**		**149.979,80**	**149.979,80**	**11.510,76**
2008 - MANUTENCAO DA			**178.780,00**	**116.111,57**	**294.891,57**	**83.751,37**	**79.375,37**	**4.376,00**		**211.140,20**	**211.140,20**	**61.160,40**		**161.490,56**	**161.490,56**		**149.979,80**	**149.979,80**	**11.510,76**
3.3.90.30.00 - MATER	93	02	5.820,00	8.209,00	14.029,00	3.656,48	166,58	3.489,90		10.372,52	10.372,52	2.191,77		8.180,75	8.180,75		8.180,75	8.180,75	
3.3.90.30.00 - MATER	94	05	75.520,00	3.203,97	78.723,97	38.103,29	38.017,19	86,10		40.620,68	40.620,68	14.761,63		29.769,81	29.769,81		25.859,05	25.859,05	3.910,76

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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	95	05	68.760,00	48.716,52	117.476,52	11.140,52	11.140,52			106.336,00	106.336,00	26.016,00		87.920,00	87.920,00		80.320,00	80.320,00	7.600,00
3.3.90.36.00 - OUTRO	96	02	10.680,00	-2.880,00	7.800,00					7.800,00	7.800,00	3.096,00		4.704,00	4.704,00		4.704,00	4.704,00	
3.3.90.39.00 - OUTRO	97	01	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	
3.3.90.39.00 - OUTRO	98	05	10.000,00	58.862,08	68.862,08	24.351,08	23.551,08	800,00		44.511,00	44.511,00	15.095,00		29.416,00	29.416,00		29.416,00	29.416,00	
11 - GESTÃO DE PROGR			**1.009.392,00**	**-5.688,61**	**1.003.703,39**	**158.471,90**	**125.186,76**	**33.285,14**		**845.231,49**	**845.231,49**	**49.892,94**		**807.666,15**	**807.666,15**		**795.338,55**	**795.338,55**	**12.327,60**
2003 - MANUT. DO FUN			**951.390,00**	**-2.630,45**	**948.759,55**	**153.811,51**	**120.526,37**	**33.285,14**		**794.948,04**	**794.948,04**	**43.335,94**		**763.791,70**	**763.791,70**		**751.612,10**	**751.612,10**	**12.179,60**
3.1.90.04.00 - CONT	99	01	46.750,00	-39.626,81	7.123,19	1.424,64	1.424,64			5.698,55	5.698,55			5.698,55	5.698,55		5.698,55	5.698,55	
3.1.90.05.00 - Outros Ben	100	01	1.200,00	-1.200,00															
3.1.90.11.00 - VENCI	101	01	472.500,00	-28.045,03	444.454,97	57.545,29	57.545,29			386.909,68	386.909,68			386.909,68	386.909,68		386.909,68	386.909,68	
3.1.90.13.00 - OBRIG	102	01	150.000,00	-20.826,81	129.173,19	16.395,74	16.395,74			112.777,45	112.777,45	9.438,90		112.777,45	112.777,45		103.338,55	103.338,55	9.438,90
3.1.90.16.00 - OUTRA	103	01	37.400,00	1.728,88	39.128,88	4.698,17	4.698,17			34.430,71	34.430,71			34.430,71	34.430,71		34.430,71	34.430,71	
3.1.90.94.00 - INDEN	104	01	2.000,00	18.946,17	20.946,17	17,92	17,92			20.928,25	20.928,25			20.928,25	20.928,25		20.928,25	20.928,25	
3.3.50.43.00 - SUBVE	105	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	106	01	5.000,00	3.700,00	8.700,00	3.300,00	3.300,00			5.400,00	5.400,00			5.400,00	5.400,00		5.400,00	5.400,00	
3.3.90.30.00 - MATER	107	01	17.017,00	25.000,00	42.017,00	1.616,70	908,22	708,48		40.400,30	40.400,30	4.055,39		36.344,91	36.344,91		36.344,91	36.344,91	
3.3.90.36.00 - OUTRO	108	01	38.000,00	3.299,00	41.299,00	200,28	200,28			41.098,72	41.098,72	7.800,17		33.298,55	33.298,55		33.298,55	33.298,55	
3.3.90.39.00 - OUTRO	109	01	120.000,00	-38.370,00	81.630,00	13.043,38	8.043,38	5.000,00		68.586,62	68.586,62	13.575,57		55.076,55	55.076,55		55.011,05	55.011,05	65,50
3.3.90.46.00 - AUXÍLI	110	01	17.000,00	5.330,00	22.330,00	2.550,00	2.550,00			19.780,00	19.780,00			19.780,00	19.780,00		19.780,00	19.780,00	
3.3.90.47.00 - OBRIG	111	01	20.000,00		20.000,00	572,80	572,80			19.427,20	19.427,20	2.675,20		19.427,20	19.427,20		16.752,00	16.752,00	2.675,20
3.3.90.92.00 - DESPE	112	01	1,00	550,00	551,00	6,46	6,46			544,54	544,54			544,54	544,54		544,54	544,54	
4.4.90.51.00 - OBRAS	113	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	114	05	24.520,00	32.164,15	56.684,15	24.770,28	24.770,28			31.913,87	31.913,87	5.790,71		26.123,16	26.123,16		26.123,16	26.123,16	
4.4.90.52.00 - EQUI	559	01		34.720,00	34.720,00	27.667,85	91,19	27.576,66		7.052,15	7.052,15			7.052,15	7.052,15		7.052,15	7.052,15	
2009 - FUNDO SOCIAL			**58.002,00**	**-3.058,16**	**54.943,84**	**4.660,39**	**4.660,39**			**50.283,45**	**50.283,45**	**6.557,00**		**43.874,45**	**43.874,45**		**43.726,45**	**43.726,45**	**148,00**
3.3.90.30.00 - MATER	115	01	16.000,00	-12.949,00	3.051,00	901,72	901,72			2.149,28	2.149,28			2.149,28	2.149,28		2.149,28	2.149,28	
3.3.90.32.00 - MATER	116	01	25.000,00	9.000,00	34.000,00	11,59	11,59			33.988,41	33.988,41	3.933,00		30.203,41	30.203,41		30.055,41	30.055,41	148,00
3.3.90.36.00 - OUTRO	117	01	13.000,00		13.000,00	444,30	444,30			12.555,70	12.555,70	2.624,00		9.931,70	9.931,70		9.931,70	9.931,70	
3.3.90.39.00 - OUTRO	118	01	4.000,00		4.000,00	3.300,00	3.300,00			700,00	700,00			700,00	700,00		700,00	700,00	
3.3.90.92.00 - DESPE	119	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	120	01	1,00	890,84	891,84	1,78	1,78			890,06	890,06			890,06	890,06		890,06	890,06	
6 - FUNDO MUNICIPAL DOS			**378.922,75**	**31.612,54**	**410.535,29**	**158.259,79**	**158.259,79**			**252.275,50**	**252.275,50**	**21.000,00**		**231.275,50**	**231.275,50**		**231.275,50**	**231.275,50**	
1 - FUNDO MUNICIPAL DOS			**378.922,75**	**31.612,54**	**410.535,29**	**158.259,79**	**158.259,79**			**252.275,50**	**252.275,50**	**21.000,00**		**231.275,50**	**231.275,50**		**231.275,50**	**231.275,50**	
8 - Assistência Social			**378.922,75**	**31.612,54**	**410.535,29**	**158.259,79**	**158.259,79**			**252.275,50**	**252.275,50**	**21.000,00**		**231.275,50**	**231.275,50**		**231.275,50**	**231.275,50**	
243 - Assistência à Crian			**378.922,75**	**31.612,54**	**410.535,29**	**158.259,79**	**158.259,79**			**252.275,50**	**252.275,50**	**21.000,00**		**231.275,50**	**231.275,50**		**231.275,50**	**231.275,50**	
3 - GESTAO DE PROGRA			**378.922,75**	**31.612,54**	**410.535,29**	**158.259,79**	**158.259,79**			**252.275,50**	**252.275,50**	**21.000,00**		**231.275,50**	**231.275,50**		**231.275,50**	**231.275,50**	
2006 - MANUT.DO FDO			**378.922,75**	**31.612,54**	**410.535,29**	**158.259,79**	**158.259,79**			**252.275,50**	**252.275,50**	**21.000,00**		**231.275,50**	**231.275,50**		**231.275,50**	**231.275,50**	
3.3.50.43.00 - SUBVE	121	01	375.000,00	31.612,54	406.612,54	154.612,54	154.612,54			252.000,00	252.000,00	21.000,00		231.000,00	231.000,00		231.000,00	231.000,00	
3.3.90.30.00 - MATER	122	01	922,75		922,75	922,75	922,75												
3.3.90.36.00 - OUTRO	123	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTRO	124	01	2.000,00		2.000,00	1.724,50	1.724,50			275,50	275,50			275,50	275,50		275,50	275,50	
7 - FUNDO MUNICIPAL DE S			**10.495.260,00**	**2.176.711,52**	**12.671.971,52**	**1.407.422,94**	**1.338.270,18**	**69.152,76**		**11.264.548,58**	**11.264.548,58**	**920.197,30**		**10.544.831,20**	**10.544.831,20**		**10.344.351,28**	**10.344.351,28**	**200.479,92**
1 - GESTAO DO SUS			**586.055,00**	**418.402,38**	**1.004.457,38**	**66.975,18**	**66.975,18**			**937.482,20**	**937.482,20**	**102.980,74**		**847.396,76**	**847.396,76**		**834.501,46**	**834.501,46**	**12.895,30**
10 - Saúde			**586.055,00**	**418.402,38**	**1.004.457,38**	**66.975,18**	**66.975,18**			**937.482,20**	**937.482,20**	**102.980,74**		**847.396,76**	**847.396,76**		**834.501,46**	**834.501,46**	**12.895,30**
122 - ADMINISTRACAO G			**586.055,00**	**418.402,38**	**1.004.457,38**	**66.975,18**	**66.975,18**			**937.482,20**	**937.482,20**	**102.980,74**		**847.396,76**	**847.396,76**		**834.501,46**	**834.501,46**	**12.895,30**
4 - SERVICOS MUNICIPA			**586.055,00**	**418.402,38**	**1.004.457,38**	**66.975,18**	**66.975,18**			**937.482,20**	**937.482,20**	**102.980,74**		**847.396,76**	**847.396,76**		**834.501,46**	**834.501,46**	**12.895,30**
1001 - CONSTRUCAO,			**1,00**		**1,00**	**1,00**	**1,00**												
4.4.90.51.00 - OBRAS	125	01	1,00		1,00	1,00	1,00												
2010 - MANUTENCAO D			**586.054,00**	**418.402,38**	**1.004.456,38**	**66.974,18**	**66.974,18**			**937.482,20**	**937.482,20**	**102.980,74**		**847.396,76**	**847.396,76**		**834.501,46**	**834.501,46**	**12.895,30**
3.1.90.04.00 - CONT	126	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	127	01	800,00	-800,00															
3.1.90.11.00 - VENCI	128	01	303.000,00	40.519,76	343.519,76	47.005,88	47.005,88			296.513,88	296.513,88			296.513,88	296.513,88		296.513,88	296.513,88	
3.1.90.13.00 - OBRIG	129	01	92.000,00	14.314,45	106.314,45	11.684,77	11.684,77			94.629,68	94.629,68	9.578,12		94.629,68	94.629,68		85.051,56	85.051,56	9.578,12

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
3.1.90.16.00 - OUTRA	130	01	21.250,00	7.303,70	28.553,70	3.301,74	3.301,74			25.251,96	25.251,96			25.251,96	25.251,96		25.251,96	25.251,96	
3.1.90.94.00 - INDEN	131	01	10.000,00	15.000,00	25.000,00	1.024,09	1.024,09			23.975,91	23.975,91	953,15		23.975,91	23.975,91		23.022,76	23.022,76	953,15
3.3.71.70.00 - RATE	132	01	8.000,00	1.500,00	9.500,00	685,46	685,46			8.814,54	8.814,54	739,64		8.074,90	8.074,90		8.074,90	8.074,90	
3.3.90.14.00 - DIÁRIAS	133	01	32.000,00	5.440,00	37.440,00					37.440,00	37.440,00			37.440,00	37.440,00		37.440,00	37.440,00	
3.3.90.30.00 - MATER	134	01	12.000,00	17.710,00	29.710,00	533,38	533,38			29.176,62	29.176,62	13.306,98		15.869,64	15.869,64		15.869,64	15.869,64	
3.3.90.36.00 - OUTRO	135	01	16.000,00	-500,00	15.500,00	10,54	10,54			15.489,46	15.489,46	3.000,00		12.489,46	12.489,46		12.489,46	12.489,46	
3.3.90.39.00 - OUTRO	136	01	80.000,00	307.330,00	387.330,00	325,02	325,02			387.004,98	387.004,98	75.402,85		313.966,16	313.966,16		311.602,13	311.602,13	2.364,03
3.3.90.46.00 - AUXÍLI	137	01	9.000,00	6.848,62	15.848,62	1.950,00	1.950,00			13.898,62	13.898,62			13.898,62	13.898,62		13.898,62	13.898,62	
3.3.90.92.00 - DESPE	138	01	1,00	3.735,85	3.736,85	7,35	7,35			3.729,50	3.729,50			3.729,50	3.729,50		3.729,50	3.729,50	
3.3.90.93.00 - INDEN	139	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	140	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	141	01	2.000,00		2.000,00	442,95	442,95			1.557,05	1.557,05			1.557,05	1.557,05		1.557,05	1.557,05	
2 - ATENCAO BASICA			**3.567.658,00**	**1.052.585,83**	**4.620.243,83**	**536.461,09**	**529.735,09**	**6.726,00**		**4.083.782,74**	**4.083.782,74**	**527.966,48**		**3.621.898,69**	**3.621.898,69**		**3.555.816,26**	**3.555.816,26**	**66.082,43**
10 - Saúde			**3.567.658,00**	**1.052.585,83**	**4.620.243,83**	**536.461,09**	**529.735,09**	**6.726,00**		**4.083.782,74**	**4.083.782,74**	**527.966,48**		**3.621.898,69**	**3.621.898,69**		**3.555.816,26**	**3.555.816,26**	**66.082,43**
301 - Atenção Básica			**3.567.658,00**	**1.052.585,83**	**4.620.243,83**	**536.461,09**	**529.735,09**	**6.726,00**		**4.083.782,74**	**4.083.782,74**	**527.966,48**		**3.621.898,69**	**3.621.898,69**		**3.555.816,26**	**3.555.816,26**	**66.082,43**
4 - SERVICOS MUNICIPA			**3.567.658,00**	**1.052.585,83**	**4.620.243,83**	**536.461,09**	**529.735,09**	**6.726,00**		**4.083.782,74**	**4.083.782,74**	**527.966,48**		**3.621.898,69**	**3.621.898,69**		**3.555.816,26**	**3.555.816,26**	**66.082,43**
2010 - MANUTENCAO D			**1.701.352,00**	**797.542,97**	**2.498.894,97**	**268.798,07**	**262.072,07**	**6.726,00**		**2.230.096,90**	**2.230.096,90**	**443.948,98**		**1.811.231,65**	**1.811.231,65**		**1.786.147,92**	**1.786.147,92**	**25.083,73**
3.1.90.04.00 - CONT	142	01	41.650,00	43.143,53	84.793,53	13.218,54	13.218,54			71.574,99	71.574,99	1.007,63		71.574,99	71.574,99		70.567,36	70.567,36	1.007,63
3.1.90.05.00 - Outros Ben	143	01	3.000,00	-3.000,00															
3.1.90.11.00 - VENCI	144	01	818.000,00	62.307,99	880.307,99	101.428,43	101.428,43			778.879,56	778.879,56			778.879,56	778.879,56		778.879,56	778.879,56	
3.1.90.13.00 - OBRIG	145	01	228.000,00	65.390,61	293.390,61	35.326,42	35.326,42			258.064,19	258.064,19	23.351,70		258.064,19	258.064,19		234.712,49	234.712,49	23.351,70
3.1.90.16.00 - OUTRA	146	01	54.400,00	12.050,84	66.450,84	9.218,69	9.218,69			57.232,15	57.232,15			57.232,15	57.232,15		57.232,15	57.232,15	
3.1.90.94.00 - INDEN	147	01	12.000,00	1.300,00	13.300,00	121,47	121,47			13.178,53	13.178,53			13.178,53	13.178,53		13.178,53	13.178,53	
3.3.90.14.00 - DIÁRIAS	148	01	14.000,00	-1.300,00	12.700,00	1.780,00	1.780,00			10.920,00	10.920,00			10.920,00	10.920,00		10.920,00	10.920,00	
3.3.90.30.00 - MATER	149	02	9.000,00		9.000,00	4.976,00	4.976,00			4.024,00	4.024,00			4.024,00	4.024,00		4.024,00	4.024,00	
3.3.90.30.00 - MATER	150	05	336.300,00	72.200,00	408.500,00	7,87	7,87			408.492,13	408.492,13	115.631,40		292.905,13	292.905,13		292.860,73	292.860,73	44,40
3.3.90.36.00 - OUTRO	151	01	2.000,00		2.000,00	1.409,64	1.409,64			590,36	590,36			590,36	590,36		590,36	590,36	
3.3.90.39.00 - OUTRO	152	05	110.000,00	97.000,00	207.000,00	2.315,20	2.160,20	155,00		204.684,80	204.684,80	38.380,00		166.304,80	166.304,80		166.304,80	166.304,80	
3.3.90.46.00 - AUXÍLI	153	01	23.000,00	12.550,00	35.550,00	3.908,66	3.908,66			31.641,34	31.641,34			31.641,34	31.641,34		31.641,34	31.641,34	
3.3.90.92.00 - DESPE	154	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	155	01	1,00	54.900,00	54.901,00	318,75	318,75			54.582,25	54.582,25	54.582,25							
4.4.90.51.00 - OBRAS	560	05		261.000,00	261.000,00					261.000,00	261.000,00	208.800,00		52.200,00	52.200,00		52.200,00	52.200,00	
4.4.90.52.00 - EQUI	156	01	30.000,00		30.000,00	3.346,45	3.346,45			26.653,55	26.653,55	680,00		26.653,55	26.653,55		25.973,55	25.973,55	680,00
4.4.90.52.00 - EQUI	157	05	20.000,00		20.000,00	273,75	273,75			19.726,25	19.726,25	1.516,00		18.210,25	18.210,25		18.210,25	18.210,25	
4.4.90.52.00 - EQUI	557	02		120.000,00	120.000,00	91.147,20	84.576,20	6.571,00		28.852,80	28.852,80			28.852,80	28.852,80		28.852,80	28.852,80	
2011 - MANUTENCAO D			**1.400.304,00**	**215.889,18**	**1.616.193,18**	**195.617,69**	**195.617,69**			**1.420.575,49**	**1.420.575,49**	**63.830,75**		**1.389.696,31**	**1.389.696,31**		**1.356.744,74**	**1.356.744,74**	**32.951,57**
3.1.90.04.00 - CONT	158	01	1,00	127.259,88	127.260,88	7.777,42	7.777,42			119.483,46	119.483,46	4.761,73		119.483,46	119.483,46		114.721,73	114.721,73	4.761,73
3.1.90.05.00 - Outros Ben	159	01	4.000,00	-4.000,00															
3.1.90.11.00 - VENCI	160	01	158.600,00	-158.600,00															
3.1.90.11.00 - VENCI	161	05	622.400,00	188.724,58	811.124,58	98.729,03	98.729,03			712.395,55	712.395,55			712.395,55	712.395,55		712.395,55	712.395,55	
3.1.90.13.00 - OBRIG	162	01	255.000,00	52.595,41	307.595,41	37.685,14	37.685,14			269.910,27	269.910,27	23.833,94		269.910,27	269.910,27		246.076,33	246.076,33	23.833,94
3.1.90.16.00 - OUTRA	163	01	93.500,00	14.278,11	107.778,11	11.656,40	11.656,40			96.121,71	96.121,71			96.121,71	96.121,71		96.121,71	96.121,71	
3.1.90.94.00 - INDEN	164	01	25.000,00		25.000,00	13.103,85	13.103,85			11.896,15	11.896,15			11.896,15	11.896,15		11.896,15	11.896,15	
3.3.90.30.00 - MATER	165	01	5.600,00	610,00	6.210,00	231,84	231,84			5.978,16	5.978,16	470,02		5.508,14	5.508,14		5.508,14	5.508,14	
3.3.90.30.00 - MATER	166	02	24.400,00	500,00	24.900,00	14,19	14,19			24.885,81	24.885,81	5.496,26		21.836,43	21.836,43		19.389,55	19.389,55	2.446,88
3.3.90.30.00 - MATER	167	05	80.000,00		80.000,00	18.774,23	18.774,23			61.225,77	61.225,77	20.267,56		40.958,21	40.958,21		40.958,21	40.958,21	
3.3.90.36.00 - OUTRO	168	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	169	05	50.000,00	8.615,00	58.615,00	370,77	370,77			58.244,23	58.244,23	7.811,24		52.342,01	52.342,01		50.432,99	50.432,99	1.909,02
3.3.90.46.00 - AUXÍLI	170	05	35.000,00	18.406,20	53.406,20	6.150,00	6.150,00			47.256,20	47.256,20			47.256,20	47.256,20		47.256,20	47.256,20	
3.3.90.92.00 - DESPE	171	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	172	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	173	05	46.800,00	-32.500,00	14.300,00	1.121,82	1.121,82			13.178,18	13.178,18	1.190,00		11.988,18	11.988,18		11.988,18	11.988,18	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
2012 - MANUTENCAO D			**466.002,00**	**39.153,68**	**505.155,68**	**72.045,33**	**72.045,33**			**433.110,35**	**433.110,35**	**20.186,75**		**420.970,73**	**420.970,73**		**412.923,60**	**412.923,60**	**8.047,13**
3.1.90.04.00 - CONT	174	01	119.000,00	18.473,01	137.473,01	17.590,42	17.590,42			119.882,59	119.882,59	2.668,26		119.882,59	119.882,59		117.214,33	117.214,33	2.668,26
3.1.90.05.00 - Outros Ben	175	01	800,00	-800,00															
3.1.90.11.00 - VENCI	176	01	238.000,00	4.574,63	242.574,63	30.758,48	30.758,48			211.816,15	211.816,15			211.816,15	211.816,15		211.816,15	211.816,15	
3.1.90.13.00 - OBRIG	177	01	59.000,00	11.441,38	70.441,38	8.709,41	8.709,41			61.731,97	61.731,97	5.378,87		61.731,97	61.731,97		56.353,10	56.353,10	5.378,87
3.1.90.16.00 - OUTRA	178	01	6.800,00	4.754,66	11.554,66	1.497,33	1.497,33			10.057,33	10.057,33			10.057,33	10.057,33		10.057,33	10.057,33	
3.1.90.94.00 - INDEN	179	01	5.000,00		5.000,00	3.107,31	3.107,31			1.892,69	1.892,69			1.892,69	1.892,69		1.892,69	1.892,69	
3.3.90.30.00 - MATER	180	02	21.120,00	-1.630,00	19.490,00	7.350,38	7.350,38			12.139,62	12.139,62	12.139,62							
3.3.90.36.00 - OUTRO	181	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	182	02	5.280,00		5.280,00	1.530,00	1.530,00			3.750,00	3.750,00			3.750,00	3.750,00		3.750,00	3.750,00	
3.3.90.46.00 - AUXÍLI	183	01	10.000,00	3.340,00	13.340,00	1.500,00	1.500,00			11.840,00	11.840,00			11.840,00	11.840,00		11.840,00	11.840,00	
3.3.90.92.00 - DESPE	184	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	185	01	1.000,00	-1.000,00															
3 - MEDIA E ALTA COMPLE			**5.898.516,00**	**765.934,80**	**6.664.450,80**	**729.941,49**	**672.514,73**	**57.426,76**		**5.934.509,31**	**5.934.509,31**	**280.123,29**		**5.772.098,76**	**5.772.098,76**		**5.654.386,02**	**5.654.386,02**	**117.712,74**
10 - Saúde			**5.898.516,00**	**765.934,80**	**6.664.450,80**	**729.941,49**	**672.514,73**	**57.426,76**		**5.934.509,31**	**5.934.509,31**	**280.123,29**		**5.772.098,76**	**5.772.098,76**		**5.654.386,02**	**5.654.386,02**	**117.712,74**
302 - Assistência Hospital			**5.898.516,00**	**765.934,80**	**6.664.450,80**	**729.941,49**	**672.514,73**	**57.426,76**		**5.934.509,31**	**5.934.509,31**	**280.123,29**		**5.772.098,76**	**5.772.098,76**		**5.654.386,02**	**5.654.386,02**	**117.712,74**
4 - SERVICOS MUNICIPA			**5.898.516,00**	**765.934,80**	**6.664.450,80**	**729.941,49**	**672.514,73**	**57.426,76**		**5.934.509,31**	**5.934.509,31**	**280.123,29**		**5.772.098,76**	**5.772.098,76**		**5.654.386,02**	**5.654.386,02**	**117.712,74**
1006 - IMPLANTACAO			**13,00**		**13,00**	**13,00**	**13,00**												
3.1.90.04.00 - CONT	186	05	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	187	05	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	188	05	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	189	05	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	190	05	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	191	05	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	192	05	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	193	05	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	194	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	195	05	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	196	05	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	197	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	198	05	1,00		1,00	1,00	1,00												
2010 - MANUTENCAO D			**5.898.503,00**	**765.934,80**	**6.664.437,80**	**729.928,49**	**672.501,73**	**57.426,76**		**5.934.509,31**	**5.934.509,31**	**280.123,29**		**5.772.098,76**	**5.772.098,76**		**5.654.386,02**	**5.654.386,02**	**117.712,74**
3.1.90.04.00 - CONT	199	01	1.130.500,00	451.782,41	1.582.282,41	251.428,82	251.428,82			1.330.853,59	1.330.853,59	23.417,02		1.330.853,59	1.330.853,59		1.307.436,57	1.307.436,57	23.417,02
3.1.90.05.00 - Outros Ben	200	01	9.000,00	-9.000,00															
3.1.90.11.00 - VENCI	201	01	2.150.000,00	-139.141,96	2.010.858,04	253.165,37	253.165,37			1.757.692,67	1.757.692,67			1.757.692,67	1.757.692,67		1.757.692,67	1.757.692,67	
3.1.90.13.00 - OBRIG	202	01	690.000,00	53.386,14	743.386,14	95.018,64	95.018,64			648.367,50	648.367,50	53.658,59		648.367,50	648.367,50		594.708,91	594.708,91	53.658,59
3.1.90.16.00 - OUTRA	203	01	238.000,00	96.094,06	334.094,06	44.873,87	44.873,87			289.220,19	289.220,19			289.220,19	289.220,19		289.220,19	289.220,19	
3.1.90.94.00 - INDEN	204	01	150.000,00	98.300,00	248.300,00	315,92	315,92			247.984,08	247.984,08	15.671,87		247.984,08	247.984,08		232.312,21	232.312,21	15.671,87
3.3.90.14.00 - DIÁRIAS	205	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	206	01	86.000,00	98.934,15	184.934,15	863,53	746,66	116,87		184.070,62	184.070,62	60.540,98		127.510,12	127.510,12		123.529,64	123.529,64	3.980,48
3.3.90.30.00 - MATER	207	02	144.000,00	-102.390,00	41.610,00	8.303,35	8.303,35			33.306,65	33.306,65	18.698,46		24.160,71	24.160,71		14.608,19	14.608,19	9.552,52
3.3.90.30.00 - MATER	208	05	170.000,00		170.000,00	123,65	123,65			169.876,35	169.876,35	7.661,82		162.214,53	162.214,53		162.214,53	162.214,53	
3.3.90.32.00 - MATER	209	01	25.000,00	-25.000,00															
3.3.90.36.00 - OUTRO	210	01	25.000,00	121.820,00	146.820,00	155,71	155,71			146.664,29	146.664,29	7.014,97		144.988,22	144.988,22		139.649,32	139.649,32	5.338,90
3.3.90.39.00 - OUTRO	211	01	202.000,00	61.300,00	263.300,00	33.072,82	562,93	32.509,89		230.227,18	230.227,18	39.189,80		197.130,74	197.130,74		191.037,38	191.037,38	6.093,36
3.3.90.39.00 - OUTRO	212	05	764.000,00	9.750,00	773.750,00	33.517,63	8.717,63	24.800,00		740.232,37	740.232,37	53.567,78		686.664,59	686.664,59		686.664,59	686.664,59	
3.3.90.46.00 - AUXÍLI	213	01	65.000,00	21.100,00	86.100,00	9.041,38	9.041,38			77.058,62	77.058,62			77.058,62	77.058,62		77.058,62	77.058,62	
3.3.90.92.00 - DESPE	214	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	215	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	216	01	50.000,00	29.000,00	79.000,00	44,80	44,80			78.955,20	78.955,20	702,00		78.253,20	78.253,20		78.253,20	78.253,20	
4 - VIGILANCIA EM SAUDE			**443.031,00**	**-60.211,49**	**382.819,51**	**74.045,18**	**69.045,18**	**5.000,00**		**308.774,33**	**308.774,33**	**9.126,79**		**303.436,99**	**303.436,99**		**299.647,54**	**299.647,54**	**3.789,45**
10 - Saúde			**443.031,00**	**-60.211,49**	**382.819,51**	**74.045,18**	**69.045,18**	**5.000,00**		**308.774,33**	**308.774,33**	**9.126,79**		**303.436,99**	**303.436,99**		**299.647,54**	**299.647,54**	**3.789,45**

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
304 - Vigilância Sanitária			**292.496,00**	**-26.355,77**	**266.140,23**	**48.549,68**	**43.549,68**	**5.000,00**		**217.590,55**	**217.590,55**	**7.495,92**		**212.469,21**	**212.469,21**		**210.094,63**	**210.094,63**	**2.374,58**
4 - SERVICOS MUNICIPA			**292.496,00**	**-26.355,77**	**266.140,23**	**48.549,68**	**43.549,68**	**5.000,00**		**217.590,55**	**217.590,55**	**7.495,92**		**212.469,21**	**212.469,21**		**210.094,63**	**210.094,63**	**2.374,58**
2010 - MANUTENCAO D			**292.496,00**	**-26.355,77**	**266.140,23**	**48.549,68**	**43.549,68**	**5.000,00**		**217.590,55**	**217.590,55**	**7.495,92**		**212.469,21**	**212.469,21**		**210.094,63**	**210.094,63**	**2.374,58**
3.1.90.04.00 - CONT	217	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	218	01	1.200,00		1.200,00	1.200,00	1.200,00												
3.1.90.11.00 - VENCI	219	01	163.000,00	-42.892,59	120.107,41	18.980,73	18.980,73			101.126,68	101.126,68			101.126,68	101.126,68		101.126,68	101.126,68	
3.1.90.13.00 - OBRIG	220	01	56.000,00	-3.221,91	52.778,09	8.181,04	8.181,04			44.597,05	44.597,05	2.374,58		44.597,05	44.597,05		42.222,47	42.222,47	2.374,58
3.1.90.16.00 - OUTRA	221	01	33.150,00	13.209,64	46.359,64	6.628,34	6.628,34			39.731,30	39.731,30			39.731,30	39.731,30		39.731,30	39.731,30	
3.1.90.94.00 - INDEN	222	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	223	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	224	05	20.140,00	-350,00	19.790,00	870,57	870,57			18.919,43	18.919,43	5.121,34		13.798,09	13.798,09		13.798,09	13.798,09	
3.3.90.36.00 - OUTRO	225	01	1,00	5.000,00	5.001,00	5.001,00	1,00	5.000,00											
3.3.90.39.00 - OUTRO	226	05	3.000,00	-620,00	2.380,00					2.380,00	2.380,00			2.380,00	2.380,00		2.380,00	2.380,00	
3.3.90.46.00 - AUXÍLI	227	01	6.000,00	2.519,09	8.519,09	1.050,00	1.050,00			7.469,09	7.469,09			7.469,09	7.469,09		7.469,09	7.469,09	
3.3.90.92.00 - DESPE	228	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	229	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	230	05	10.000,00		10.000,00	6.633,00	6.633,00			3.367,00	3.367,00			3.367,00	3.367,00		3.367,00	3.367,00	
305 - Vigilância Epidemio			**150.535,00**	**-33.855,72**	**116.679,28**	**25.495,50**	**25.495,50**			**91.183,78**	**91.183,78**	**1.630,87**		**90.967,78**	**90.967,78**		**89.552,91**	**89.552,91**	**1.414,87**
4 - SERVICOS MUNICIPA			**150.535,00**	**-33.855,72**	**116.679,28**	**25.495,50**	**25.495,50**			**91.183,78**	**91.183,78**	**1.630,87**		**90.967,78**	**90.967,78**		**89.552,91**	**89.552,91**	**1.414,87**
2010 - MANUTENCAO D			**150.535,00**	**-33.855,72**	**116.679,28**	**25.495,50**	**25.495,50**			**91.183,78**	**91.183,78**	**1.630,87**		**90.967,78**	**90.967,78**		**89.552,91**	**89.552,91**	**1.414,87**
3.1.90.04.00 - CONT	231	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	232	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	233	01	88.000,00	-23.230,48	64.769,52	9.252,59	9.252,59			55.516,93	55.516,93			55.516,93	55.516,93		55.516,93	55.516,93	
3.1.90.13.00 - OBRIG	234	01	30.000,00	-7.245,99	22.754,01	3.135,93	3.135,93			19.618,08	19.618,08	1.414,87		19.618,08	19.618,08		18.203,21	18.203,21	1.414,87
3.1.90.16.00 - OUTRA	235	01	4.250,00	-2.534,25	1.715,75	207,55	207,55			1.508,20	1.508,20			1.508,20	1.508,20		1.508,20	1.508,20	
3.1.90.94.00 - INDEN	236	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	237	05	16.380,00		16.380,00	6.344,43	6.344,43			10.035,57	10.035,57	216,00		9.819,57	9.819,57		9.819,57	9.819,57	
3.3.90.36.00 - OUTRO	238	05	1.400,00	-400,00	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	239	05	3.000,00	-445,00	2.555,00					2.555,00	2.555,00			2.555,00	2.555,00		2.555,00	2.555,00	
3.3.90.46.00 - AUXÍLI	240	01	2.500,00		2.500,00	1.050,00	1.050,00			1.450,00	1.450,00			1.450,00	1.450,00		1.450,00	1.450,00	
3.3.90.92.00 - DESPE	241	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	242	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	243	05	5.000,00		5.000,00	5.000,00	5.000,00												
8 - DEPARTAMENTO MUNIC			**17.221.475,25**	**1.273.093,25**	**18.494.568,50**	**2.778.189,98**	**2.167.358,88**	**610.831,10**		**15.716.378,52**	**15.716.378,52**	**1.786.881,57**		**14.081.063,52**	**14.081.063,52**		**13.929.496,95**	**13.929.496,95**	**151.566,57**
1 - DEPARTAMENTO MUNIC			**442.907,00**	**138.118,85**	**581.025,85**	**56.567,54**	**56.567,54**			**524.458,31**	**524.458,31**	**20.415,10**		**505.953,10**	**505.953,10**		**504.043,21**	**504.043,21**	**1.909,89**
4 - Administração			**199.905,00**	**208.518,85**	**408.423,85**	**20.584,81**	**20.584,81**			**387.839,04**	**387.839,04**	**19.947,74**		**369.333,83**	**369.333,83**		**367.891,30**	**367.891,30**	**1.442,53**
122 - Administração Geral			**199.905,00**	**208.518,85**	**408.423,85**	**20.584,81**	**20.584,81**			**387.839,04**	**387.839,04**	**19.947,74**		**369.333,83**	**369.333,83**		**367.891,30**	**367.891,30**	**1.442,53**
5 - EDUCACAO PARA T			**199.905,00**	**208.518,85**	**408.423,85**	**20.584,81**	**20.584,81**			**387.839,04**	**387.839,04**	**19.947,74**		**369.333,83**	**369.333,83**		**367.891,30**	**367.891,30**	**1.442,53**
2001 - MANUTENCAO			**199.905,00**	**208.518,85**	**408.423,85**	**20.584,81**	**20.584,81**			**387.839,04**	**387.839,04**	**19.947,74**		**369.333,83**	**369.333,83**		**367.891,30**	**367.891,30**	**1.442,53**
3.1.90.04.00 - CONT	244	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	245	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	246	01	85.000,00	-2.496,24	82.503,76	10.194,73	10.194,73			72.309,03	72.309,03			72.309,03	72.309,03		72.309,03	72.309,03	
3.1.90.13.00 - OBRIG	247	01	20.000,00	-2.028,49	17.971,51	2.151,77	2.151,77			15.819,74	15.819,74	1.442,53		15.819,74	15.819,74		14.377,21	14.377,21	1.442,53
3.1.90.94.00 - INDEN	248	01	5.000,00	5.985,15	10.985,15	2.197,03	2.197,03			8.788,12	8.788,12			8.788,12	8.788,12		8.788,12	8.788,12	
3.3.90.14.00 - DIÁRIAS	249	01	2.000,00	3.000,00	5.000,00	410,00	410,00			4.590,00	4.590,00			4.590,00	4.590,00		4.590,00	4.590,00	
3.3.90.30.00 - MATER	250	01	5.000,00	10.000,00	15.000,00	220,38	220,38			14.779,62	14.779,62	10.610,30		4.169,32	4.169,32		4.169,32	4.169,32	
3.3.90.36.00 - OUTRO	251	01	2.000,00		2.000,00	602,23	602,23			1.397,77	1.397,77			1.397,77	1.397,77		1.397,77	1.397,77	
3.3.90.39.00 - OUTRO	252	01	58.794,00		58.794,00	1.071,74	1.071,74			57.722,26	57.722,26	7.894,91		49.827,35	49.827,35		49.827,35	49.827,35	
3.3.90.39.00 - OUTRO	253	05	11.206,00		11.206,00	3.581,93	3.581,93			7.624,07	7.624,07			7.624,07	7.624,07		7.624,07	7.624,07	
3.3.90.46.00 - AUXÍLI	254	01	900,00	420,00	1.320,00	150,00	150,00			1.170,00	1.170,00			1.170,00	1.170,00		1.170,00	1.170,00	
3.3.90.92.00 - DESPE	255	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	256	01	1,00	203.638,43	203.639,43	1,00	1,00			203.638,43	203.638,43			203.638,43	203.638,43		203.638,43	203.638,43	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.51.00 - OBRAS	257	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	258	01	10.000,00	-10.000,00															
12 - Educação			**243.002,00**	**-70.400,00**	**172.602,00**	**35.982,73**	**35.982,73**			**136.619,27**	**136.619,27**	**467,36**		**136.619,27**	**136.619,27**		**136.151,91**	**136.151,91**	**467,36**
361 - Ensino Fundamental			**107.000,00**	**-60.000,00**	**47.000,00**	**7.334,71**	**7.334,71**			**39.665,29**	**39.665,29**	**418,68**		**39.665,29**	**39.665,29**		**39.246,61**	**39.246,61**	**418,68**
5 - EDUCACAO PARA T			**107.000,00**	**-60.000,00**	**47.000,00**	**7.334,71**	**7.334,71**			**39.665,29**	**39.665,29**	**418,68**		**39.665,29**	**39.665,29**		**39.246,61**	**39.246,61**	**418,68**
2014 - MANUTENCAO			**107.000,00**	**-60.000,00**	**47.000,00**	**7.334,71**	**7.334,71**			**39.665,29**	**39.665,29**	**418,68**		**39.665,29**	**39.665,29**		**39.246,61**	**39.246,61**	**418,68**
3.1.90.04.00 - CONT	259	01	107.000,00	-60.000,00	47.000,00	7.334,71	7.334,71			39.665,29	39.665,29	418,68		39.665,29	39.665,29		39.246,61	39.246,61	418,68
363 - Ensino Profissional			**136.000,00**	**-10.400,00**	**125.600,00**	**28.646,02**	**28.646,02**			**96.953,98**	**96.953,98**	**48,68**		**96.953,98**	**96.953,98**		**96.905,30**	**96.905,30**	**48,68**
5 - EDUCACAO PARA T			**136.000,00**	**-10.400,00**	**125.600,00**	**28.646,02**	**28.646,02**			**96.953,98**	**96.953,98**	**48,68**		**96.953,98**	**96.953,98**		**96.905,30**	**96.905,30**	**48,68**
2019 - MANUTENCAO D			**136.000,00**	**-10.400,00**	**125.600,00**	**28.646,02**	**28.646,02**			**96.953,98**	**96.953,98**	**48,68**		**96.953,98**	**96.953,98**		**96.905,30**	**96.905,30**	**48,68**
3.3.90.18.00 - AUXÍL	260	01	105.000,00		105.000,00	21.735,00	21.735,00			83.265,00	83.265,00			83.265,00	83.265,00		83.265,00	83.265,00	
3.3.90.36.00 - OUTRO	261	01	26.000,00	-10.400,00	15.600,00	6.214,40	6.214,40			9.385,60	9.385,60			9.385,60	9.385,60		9.385,60	9.385,60	
3.3.90.39.00 - OUTRO	262	01	5.000,00		5.000,00	696,62	696,62			4.303,38	4.303,38	48,68		4.303,38	4.303,38		4.254,70	4.254,70	48,68
365 - Educação Infantil			**1,00**		**1,00**	**1,00**	**1,00**												
5 - EDUCACAO PARA T			**1,00**		**1,00**	**1,00**	**1,00**												
2017 - MANUTENCAO D			**1,00**		**1,00**	**1,00**	**1,00**												
4.4.90.51.00 - OBRAS	263	01	1,00		1,00	1,00	1,00												
367 - Educação Especial			**1,00**		**1,00**	**1,00**	**1,00**												
5 - EDUCACAO PARA T			**1,00**		**1,00**	**1,00**	**1,00**												
2013 - SUBVENCAO A			**1,00**		**1,00**	**1,00**	**1,00**												
3.3.50.43.00 - SUBVE	264	01	1,00		1,00	1,00	1,00												
2 - ENSINO FUNDAMENTAL			**7.526.548,25**	**192.174,02**	**7.718.722,27**	**805.717,39**	**805.717,39**			**6.913.004,88**	**6.913.004,88**	**1.342.619,71**		**5.585.260,82**	**5.585.260,82**		**5.570.385,17**	**5.570.385,17**	**14.875,65**
12 - Educação			**7.526.548,25**	**192.174,02**	**7.718.722,27**	**805.717,39**	**805.717,39**			**6.913.004,88**	**6.913.004,88**	**1.342.619,71**		**5.585.260,82**	**5.585.260,82**		**5.570.385,17**	**5.570.385,17**	**14.875,65**
361 - Ensino Fundamental			**7.526.548,25**	**192.174,02**	**7.718.722,27**	**805.717,39**	**805.717,39**			**6.913.004,88**	**6.913.004,88**	**1.342.619,71**		**5.585.260,82**	**5.585.260,82**		**5.570.385,17**	**5.570.385,17**	**14.875,65**
5 - EDUCACAO PARA T			**7.526.548,25**	**192.174,02**	**7.718.722,27**	**805.717,39**	**805.717,39**			**6.913.004,88**	**6.913.004,88**	**1.342.619,71**		**5.585.260,82**	**5.585.260,82**		**5.570.385,17**	**5.570.385,17**	**14.875,65**
2014 - MANUTENCAO			**1.376.548,25**	**210.181,71**	**1.586.729,96**	**457.871,98**	**457.871,98**			**1.128.857,98**	**1.128.857,98**	**222.653,21**		**920.320,15**	**920.320,15**		**906.204,77**	**906.204,77**	**14.115,38**
3.1.90.05.00 - Outros Ben	265	01	1.500,00		1.500,00	1.500,00	1.500,00												
3.1.90.11.00 - VENCI	266	01	442.000,00	12.040,74	454.040,74	53.937,13	53.937,13			400.103,61	400.103,61			400.103,61	400.103,61		400.103,61	400.103,61	
3.1.90.13.00 - OBRIG	267	01	155.000,00	24.605,40	179.605,40	22.145,70	22.145,70			157.459,70	157.459,70	13.775,38		157.459,70	157.459,70		143.684,32	143.684,32	13.775,38
3.1.90.16.00 - OUTRA	268	01	89.000,00	-1.580,19	87.419,81	10.424,45	10.424,45			76.995,36	76.995,36			76.995,36	76.995,36		76.995,36	76.995,36	
3.3.90.30.00 - MATER	269	05	400.000,00	-280.700,00	119.300,00	88,26	88,26			119.211,74	119.211,74	28.732,83		90.478,91	90.478,91		90.478,91	90.478,91	
3.3.90.36.00 - OUTRO	270	01	8.000,00	10.400,00	18.400,00	436,92	436,92			17.963,08	17.963,08	5.600,00		12.363,08	12.363,08		12.363,08	12.363,08	
3.3.90.39.00 - OUTRO	271	01	140.000,00	85.000,00	225.000,00	691,32	691,32			224.308,68	224.308,68	168.230,00		56.078,68	56.078,68		56.078,68	56.078,68	
3.3.90.39.00 - OUTRO	272	05	10.000,00		10.000,00	1.304,59	1.304,59			8.695,41	8.695,41	6.315,00		2.720,41	2.720,41		2.380,41	2.380,41	340,00
3.3.90.46.00 - AUXÍLI	273	01	42.000,00	18.515,76	60.515,76	7.684,06	7.684,06			52.831,70	52.831,70			52.831,70	52.831,70		52.831,70	52.831,70	
3.3.90.47.00 - OBRIG	274	01	78.000,00		78.000,00	6.711,30	6.711,30			71.288,70	71.288,70			71.288,70	71.288,70		71.288,70	71.288,70	
4.4.90.51.00 - OBRAS	275	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	276	01	11.047,25	341.900,00	352.947,25	352.947,25	352.947,25												
2015 - MANUTENCAO			**6.150.000,00**	**-18.007,69**	**6.131.992,31**	**347.845,41**	**347.845,41**			**5.784.146,90**	**5.784.146,90**	**1.119.966,50**		**4.664.940,67**	**4.664.940,67**		**4.664.180,40**	**4.664.180,40**	**760,27**
3.1.90.04.00 - CONT	277	01	140.000,00	-139.926,38	73,62	73,62	73,62												
3.1.90.05.00 - Outros Ben	278	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	279	01	110.000,00	-110.000,00															
3.1.90.13.00 - OBRIG	280	01	35.000,00	-35.000,00															
3.1.90.16.00 - OUTRA	281	01	20.000,00	-20.000,00															
3.1.90.94.00 - INDEN	282	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	283	05	60.000,00		60.000,00	27.209,78	27.209,78			32.790,22	32.790,22	27.252,86		6.297,63	6.297,63		5.537,36	5.537,36	760,27
3.3.90.36.00 - OUTRO	284	01	3.000,00	-1.000,00	2.000,00	800,00	800,00			1.200,00	1.200,00			1.200,00	1.200,00		1.200,00	1.200,00	
3.3.90.39.00 - OUTRO	285	01	1.382.057,00	49.400,00	1.431.457,00	75,42	75,42			1.431.381,58	1.431.381,58	280.763,28		1.150.618,30	1.150.618,30		1.150.618,30	1.150.618,30	
3.3.90.39.00 - OUTRO	286	02	3.690.000,00	-70.000,00	3.620.000,00	19.560,60	19.560,60			3.600.439,40	3.600.439,40	735.092,88		2.865.346,52	2.865.346,52		2.865.346,52	2.865.346,52	
3.3.90.39.00 - OUTRO	287	05	686.780,00	31.600,00	718.380,00	44,30	44,30			718.335,70	718.335,70	76.857,48		641.478,22	641.478,22		641.478,22	641.478,22	
3.3.90.46.00 - AUXÍLI	288	01	20.160,00	-20.160,00															
3.3.90.92.00 - DESPE	289	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU
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Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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	290	01	3.000,00		3.000,00	3.000,00	3.000,00												
4.4.90.52.00 - EQUI	563	05		297.078,69	297.078,69	297.078,69	297.078,69												
3 - MERENDA ESCOLAR			**900.004,00**	**234.100,00**	**1.134.104,00**	**52.345,93**	**52.345,93**			**1.081.758,07**	**1.081.758,07**	**153.313,45**		**945.833,32**	**945.833,32**		**928.444,62**	**928.444,62**	**17.388,70**
12 - Educação			**900.004,00**	**234.100,00**	**1.134.104,00**	**52.345,93**	**52.345,93**			**1.081.758,07**	**1.081.758,07**	**153.313,45**		**945.833,32**	**945.833,32**		**928.444,62**	**928.444,62**	**17.388,70**
306 - ALIMENTAÇÃO E N			**900.004,00**	**234.100,00**	**1.134.104,00**	**52.345,93**	**52.345,93**			**1.081.758,07**	**1.081.758,07**	**153.313,45**		**945.833,32**	**945.833,32**		**928.444,62**	**928.444,62**	**17.388,70**
5 - EDUCACAO PARA T			**900.004,00**	**234.100,00**	**1.134.104,00**	**52.345,93**	**52.345,93**			**1.081.758,07**	**1.081.758,07**	**153.313,45**		**945.833,32**	**945.833,32**		**928.444,62**	**928.444,62**	**17.388,70**
2016 - MANUTENCAO			**2,00**		**2,00**	**2,00**	**2,00**												
3.3.90.30.00 - MATER	291	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	292	01	1,00		1,00	1,00	1,00												
2032 - MANUTENÇÃO			**740.001,00**	**182.000,00**	**922.001,00**	**49.517,49**	**49.517,49**			**872.483,51**	**872.483,51**	**153.043,45**		**736.828,76**	**736.828,76**		**719.440,06**	**719.440,06**	**17.388,70**
3.3.90.30.00 - MATER	293	05	740.000,00	182.000,00	922.000,00	49.516,49	49.516,49			872.483,51	872.483,51	153.043,45		736.828,76	736.828,76		719.440,06	719.440,06	17.388,70
3.3.90.92.00 - DESPE	294	05	1,00		1,00	1,00	1,00												
2033 - MANUTENÇÃO			**160.001,00**	**52.100,00**	**212.101,00**	**2.826,44**	**2.826,44**			**209.274,56**	**209.274,56**	**270,00**		**209.004,56**	**209.004,56**		**209.004,56**	**209.004,56**	
3.3.90.30.00 - MATER	295	02	160.000,00	52.100,00	212.100,00	2.825,44	2.825,44			209.274,56	209.274,56	270,00		209.004,56	209.004,56		209.004,56	209.004,56	
3.3.90.92.00 - DESPE	296	01	1,00		1,00	1,00	1,00												
4 - ENSINO INFANTIL			**42.008,00**	**-10.000,00**	**32.008,00**	**2.563,60**	**2.563,60**			**29.444,40**	**29.444,40**	**21.634,00**		**7.810,40**	**7.810,40**		**7.810,40**	**7.810,40**	
12 - Educação			**42.008,00**	**-10.000,00**	**32.008,00**	**2.563,60**	**2.563,60**			**29.444,40**	**29.444,40**	**21.634,00**		**7.810,40**	**7.810,40**		**7.810,40**	**7.810,40**	
365 - Educação Infantil			**42.008,00**	**-10.000,00**	**32.008,00**	**2.563,60**	**2.563,60**			**29.444,40**	**29.444,40**	**21.634,00**		**7.810,40**	**7.810,40**		**7.810,40**	**7.810,40**	
5 - EDUCACAO PARA T			**42.008,00**	**-10.000,00**	**32.008,00**	**2.563,60**	**2.563,60**			**29.444,40**	**29.444,40**	**21.634,00**		**7.810,40**	**7.810,40**		**7.810,40**	**7.810,40**	
2017 - MANUTENCAO D			**42.008,00**	**-10.000,00**	**32.008,00**	**2.563,60**	**2.563,60**			**29.444,40**	**29.444,40**	**21.634,00**		**7.810,40**	**7.810,40**		**7.810,40**	**7.810,40**	
3.1.90.04.00 - CONT	297	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	298	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	299	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	300	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	301	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	302	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	303	05	30.000,00		30.000,00	585,20	585,20			29.414,80	29.414,80	21.634,00		7.780,80	7.780,80		7.780,80	7.780,80	
3.3.90.36.00 - OUTRO	304	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTRO	305	01	1.000,00		1.000,00	970,40	970,40			29,60	29,60			29,60	29,60		29,60	29,60	
3.3.90.46.00 - AUXÍLI	306	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	307	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	308	01	10.000,00	-10.000,00															
5 - ENSINO EJA			**1.008,00**		**1.008,00**	**1.008,00**	**1.008,00**												
12 - Educação			**1.008,00**		**1.008,00**	**1.008,00**	**1.008,00**												
366 - Educação de Jovens			**1.008,00**		**1.008,00**	**1.008,00**	**1.008,00**												
5 - EDUCACAO PARA T			**1.008,00**		**1.008,00**	**1.008,00**	**1.008,00**												
2018 - MANUTENCAO D			**1.008,00**		**1.008,00**	**1.008,00**	**1.008,00**												
3.1.90.04.00 - CONT	309	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	310	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	311	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	312	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	313	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	314	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	315	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.46.00 - AUXÍLI	316	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	317	01	1,00		1,00	1,00	1,00												
6 - FUNDEB			**8.309.000,00**	**718.700,38**	**9.027.700,38**	**1.859.987,52**	**1.249.156,42**	**610.831,10**		**7.167.712,86**	**7.167.712,86**	**248.899,31**		**7.036.205,88**	**7.036.205,88**		**6.918.813,55**	**6.918.813,55**	**117.392,33**
12 - Educação			**8.309.000,00**	**718.700,38**	**9.027.700,38**	**1.859.987,52**	**1.249.156,42**	**610.831,10**		**7.167.712,86**	**7.167.712,86**	**248.899,31**		**7.036.205,88**	**7.036.205,88**		**6.918.813,55**	**6.918.813,55**	**117.392,33**
361 - Ensino Fundamental			**6.265.002,00**	**448.827,63**	**6.713.829,63**	**1.312.056,13**	**1.001.278,03**	**310.778,10**		**5.401.773,50**	**5.401.773,50**	**200.124,58**		**5.290.503,88**	**5.290.503,88**		**5.201.648,92**	**5.201.648,92**	**88.854,96**
5 - EDUCACAO PARA T			**6.265.002,00**	**448.827,63**	**6.713.829,63**	**1.312.056,13**	**1.001.278,03**	**310.778,10**		**5.401.773,50**	**5.401.773,50**	**200.124,58**		**5.290.503,88**	**5.290.503,88**		**5.201.648,92**	**5.201.648,92**	**88.854,96**
2031 - MANUTENÇÃO			**2.067.001,00**	**153.864,96**	**2.220.865,96**	**763.995,13**	**453.217,03**	**310.778,10**		**1.456.870,83**	**1.456.870,83**	**127.659,55**		**1.345.601,21**	**1.345.601,21**		**1.329.211,28**	**1.329.211,28**	**16.389,93**
3.1.90.04.00 - CONT	318	02	146.000,00	-52.000,00	94.000,00	3.689,29	3.689,29			90.310,71	90.310,71	792,80		90.310,71	90.310,71		89.517,91	89.517,91	792,80

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
3.1.90.05.00 - Outros Ben	319	02	1.000,00	-1.000,00															
3.1.90.11.00 - VENCI	320	02	375.000,00	-30.066,90	344.933,10	41.409,30	41.409,30			303.523,80	303.523,80			303.523,80	303.523,80		303.523,80	303.523,80	
3.1.90.13.00 - OBRIG	321	02	116.000,00	12.834,99	128.834,99	15.630,86	15.630,86			113.204,13	113.204,13	10.136,14		113.204,13	113.204,13		103.067,99	103.067,99	10.136,14
3.1.90.16.00 - OUTRA	322	02	49.000,00	-6.748,45	42.251,55	4.719,32	4.719,32			37.532,23	37.532,23			37.532,23	37.532,23		37.532,23	37.532,23	
3.1.90.94.00 - INDEN	323	02	20.000,00	7.200,00	27.200,00	387,66	387,66			26.812,34	26.812,34			26.812,34	26.812,34		26.812,34	26.812,34	
3.3.90.30.00 - MATER	324	02	378.000,00	-196.573,33	181.426,67	99.507,67	99.507,67			81.919,00	81.919,00	13.079,10		68.839,90	68.839,90		68.839,90	68.839,90	
3.3.90.36.00 - OUTRO	325	02	10.000,00	3.600,00	13.600,00	7.600,00	83,56	7.516,44		6.000,00	6.000,00			6.000,00	6.000,00		6.000,00	6.000,00	
3.3.90.39.00 - OUTRO	326	02	440.000,00	7.950,00	447.950,00	4.762,72	4.762,72			443.187,28	443.187,28	83.779,31		364.868,96	364.868,96		359.407,97	359.407,97	5.460,99
3.3.90.46.00 - AUXÍLI	327	02	132.000,00	64.095,32	196.095,32	22.049,98	22.049,98			174.045,34	174.045,34			174.045,34	174.045,34		174.045,34	174.045,34	
3.3.90.92.00 - DESPE	328	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	329	02	200.000,00		200.000,00	50.806,22	50.806,22			149.193,78	149.193,78	19.872,20		129.321,58	129.321,58		129.321,58	129.321,58	
4.4.90.52.00 - EQUI	330	02	200.000,00	344.573,33	544.573,33	513.431,11	210.169,45	303.261,66		31.142,22	31.142,22			31.142,22	31.142,22		31.142,22	31.142,22	
2034 - MANUTENÇÃO D			**4.198.001,00**	**294.962,67**	**4.492.963,67**	**548.061,00**	**548.061,00**			**3.944.902,67**	**3.944.902,67**	**72.465,03**		**3.944.902,67**	**3.944.902,67**		**3.872.437,64**	**3.872.437,64**	**72.465,03**
3.1.90.04.00 - CONT	331	02	520.000,00	95.000,00	615.000,00	5.932,08	5.932,08			609.067,92	609.067,92	18.170,79		609.067,92	609.067,92		590.897,13	590.897,13	18.170,79
3.1.90.05.00 - Outros Ben	332	02	15.000,00	-15.000,00															
3.1.90.11.00 - VENCI	333	02	2.858.000,00	148.377,89	3.006.377,89	349.501,03	349.501,03			2.656.876,86	2.656.876,86			2.656.876,86	2.656.876,86		2.656.876,86	2.656.876,86	
3.1.90.13.00 - OBRIG	334	02	630.000,00	5.613,89	635.613,89	76.084,24	76.084,24			559.529,65	559.529,65	51.038,54		559.529,65	559.529,65		508.491,11	508.491,11	51.038,54
3.1.90.16.00 - OUTRA	335	02	75.000,00	10.775,04	85.775,04	9.291,62	9.291,62			76.483,42	76.483,42			76.483,42	76.483,42		76.483,42	76.483,42	
3.1.90.94.00 - INDEN	336	02	100.000,00	50.195,85	150.195,85	107.251,03	107.251,03			42.944,82	42.944,82	3.255,70		42.944,82	42.944,82		39.689,12	39.689,12	3.255,70
3.3.90.92.00 - DESPE	337	02	1,00		1,00	1,00	1,00												
365 - Educação Infantil			**2.043.998,00**	**269.872,75**	**2.313.870,75**	**547.931,39**	**247.878,39**	**300.053,00**		**1.765.939,36**	**1.765.939,36**	**48.774,73**		**1.745.702,00**	**1.745.702,00**		**1.717.164,63**	**1.717.164,63**	**28.537,37**
5 - EDUCACAO PARA T			**2.043.998,00**	**269.872,75**	**2.313.870,75**	**547.931,39**	**247.878,39**	**300.053,00**		**1.765.939,36**	**1.765.939,36**	**48.774,73**		**1.745.702,00**	**1.745.702,00**		**1.717.164,63**	**1.717.164,63**	**28.537,37**
2035 - MANUTENÇÃO D			**1.084.001,00**	**88.322,81**	**1.172.323,81**	**135.692,70**	**135.692,70**			**1.036.631,11**	**1.036.631,11**	**20.146,67**		**1.036.631,11**	**1.036.631,11**		**1.016.484,44**	**1.016.484,44**	**20.146,67**
3.1.90.04.00 - CONT	338	02	120.000,00		120.000,00	8.593,94	8.593,94			111.406,06	111.406,06	3.925,98		111.406,06	111.406,06		107.480,08	107.480,08	3.925,98
3.1.90.05.00 - Outros Ben	339	02	6.000,00	-6.000,00															
3.1.90.11.00 - VENCI	340	02	715.000,00	65.066,78	780.066,78	97.342,27	97.342,27			682.724,51	682.724,51			682.724,51	682.724,51		682.724,51	682.724,51	
3.1.90.13.00 - OBRIG	341	02	177.000,00	8.184,69	185.184,69	22.256,79	22.256,79			162.927,90	162.927,90	14.780,15		162.927,90	162.927,90		148.147,75	148.147,75	14.780,15
3.1.90.16.00 - OUTRA	342	02	16.000,00	21.071,34	37.071,34	4.046,18	4.046,18			33.025,16	33.025,16			33.025,16	33.025,16		33.025,16	33.025,16	
3.1.90.94.00 - INDEN	343	02	50.000,00		50.000,00	3.452,52	3.452,52			46.547,48	46.547,48	1.440,54		46.547,48	46.547,48		45.106,94	45.106,94	1.440,54
3.3.90.92.00 - DESPE	344	02	1,00		1,00	1,00	1,00												
2036 - MANUTENÇÃO D			**959.997,00**	**181.549,94**	**1.141.546,94**	**412.238,69**	**112.185,69**	**300.053,00**		**729.308,25**	**729.308,25**	**28.628,06**		**709.070,89**	**709.070,89**		**700.680,19**	**700.680,19**	**8.390,70**
3.1.90.04.00 - CONT	345	02	75.000,00	-2.636,33	72.363,67	14.472,73	14.472,73			57.890,94	57.890,94			57.890,94	57.890,94		57.890,94	57.890,94	
3.1.90.05.00 - Outros Ben	346	02	1.800,00	-1.800,00															
3.1.90.11.00 - VENCI	347	02	294.000,00	10.207,83	304.207,83	38.214,73	38.214,73			265.993,10	265.993,10			265.993,10	265.993,10		265.993,10	265.993,10	
3.1.90.13.00 - OBRIG	348	02	87.000,00	13.908,91	100.908,91	12.507,13	12.507,13			88.401,78	88.401,78	7.674,65		88.401,78	88.401,78		80.727,13	80.727,13	7.674,65
3.1.90.16.00 - OUTRA	349	02	42.000,00	623,60	42.623,60	5.270,32	5.270,32			37.353,28	37.353,28			37.353,28	37.353,28		37.353,28	37.353,28	
3.1.90.94.00 - INDEN	350	02	10.000,00	6.000,00	16.000,00	301,21	301,21			15.698,79	15.698,79			15.698,79	15.698,79		15.698,79	15.698,79	
3.3.90.30.00 - MATER	351	02	80.000,00	42.000,00	122.000,00	127,72	127,72			121.872,28	121.872,28	1.656,32		120.215,96	120.215,96		120.215,96	120.215,96	
3.3.90.36.00 - OUTRO	352	02	10.000,00	-5.000,00	5.000,00	1.480,20	1.480,20			3.519,80	3.519,80			3.519,80	3.519,80		3.519,80	3.519,80	
3.3.90.39.00 - OUTRO	353	02	70.000,00	288.050,00	358.050,00	300.266,01	213,01	300.053,00		57.783,99	57.783,99	11.735,09		46.764,95	46.764,95		46.048,90	46.048,90	716,05
3.3.90.46.00 - AUXÍLI	354	02	54.000,00	30.195,93	84.195,93	10.963,64	10.963,64			73.232,29	73.232,29			73.232,29	73.232,29		73.232,29	73.232,29	
3.3.90.92.00 - DESPE	355	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	356	02	200.000,00	-200.000,00															
4.4.90.52.00 - EQUI	357	02	36.196,00		36.196,00	28.634,00	28.634,00			7.562,00	7.562,00	7.562,00							
9 - DEPARTAMENTO MUNICI			**518.131,00**	**-42.841,71**	**475.289,29**	**40.077,14**	**38.877,14**	**1.200,00**		**435.212,15**	**435.212,15**	**19.539,14**		**420.054,98**	**420.054,98**		**415.673,01**	**415.673,01**	**4.381,97**
1 - DEPARTAMENTO MUNIC			**518.131,00**	**-42.841,71**	**475.289,29**	**40.077,14**	**38.877,14**	**1.200,00**		**435.212,15**	**435.212,15**	**19.539,14**		**420.054,98**	**420.054,98**		**415.673,01**	**415.673,01**	**4.381,97**
13 - Cultura			**518.131,00**	**-42.841,71**	**475.289,29**	**40.077,14**	**38.877,14**	**1.200,00**		**435.212,15**	**435.212,15**	**19.539,14**		**420.054,98**	**420.054,98**		**415.673,01**	**415.673,01**	**4.381,97**
392 - Difusão Cultural			**518.131,00**	**-42.841,71**	**475.289,29**	**40.077,14**	**38.877,14**	**1.200,00**		**435.212,15**	**435.212,15**	**19.539,14**		**420.054,98**	**420.054,98**		**415.673,01**	**415.673,01**	**4.381,97**
2 - GESTAO ADMINISTR			**518.131,00**	**-42.841,71**	**475.289,29**	**40.077,14**	**38.877,14**	**1.200,00**		**435.212,15**	**435.212,15**	**19.539,14**		**420.054,98**	**420.054,98**		**415.673,01**	**415.673,01**	**4.381,97**
2001 - MANUTENCAO			**518.131,00**	**-42.841,71**	**475.289,29**	**40.077,14**	**38.877,14**	**1.200,00**		**435.212,15**	**435.212,15**	**19.539,14**		**420.054,98**	**420.054,98**		**415.673,01**	**415.673,01**	**4.381,97**
3.1.90.04.00 - CONT	358	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	359	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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	360	01	222.000,00	-33.090,70	188.909,30	23.071,13	23.071,13			165.838,17	165.838,17			165.838,17	165.838,17		165.838,17	165.838,17	
3.1.90.13.00 - OBRIG	361	01	62.000,00	-9.042,66	52.957,34	6.275,00	6.275,00			46.682,34	46.682,34	4.316,47		46.682,34	46.682,34		42.365,87	42.365,87	4.316,47
3.1.90.16.00 - OUTRA	362	01	14.025,00	-6.358,89	7.666,11	450,20	450,20			7.215,91	7.215,91			7.215,91	7.215,91		7.215,91	7.215,91	
3.1.90.94.00 - INDEN	363	01	5.000,00	2.257,54	7.257,54	1.451,51	1.451,51			5.806,03	5.806,03			5.806,03	5.806,03		5.806,03	5.806,03	
3.3.90.14.00 - DIÁRIAS	364	01	1.800,00		1.800,00	870,00	870,00			930,00	930,00			930,00	930,00		930,00	930,00	
3.3.90.30.00 - MATER	365	01	30.000,00	-6.000,00	24.000,00	2.522,83	2.522,83			21.477,17	21.477,17	2.453,80		19.023,37	19.023,37		19.023,37	19.023,37	
3.3.90.36.00 - OUTRO	366	01	2.000,00		2.000,00	523,25	523,25			1.476,75	1.476,75			1.476,75	1.476,75		1.476,75	1.476,75	
3.3.90.39.00 - OUTRO	367	01	168.801,00	2.843,00	171.644,00	1.200,38	0,38	1.200,00		170.443,62	170.443,62	10.768,87		159.740,25	159.740,25		159.674,75	159.674,75	65,50
3.3.90.46.00 - AUXÍLI	368	01	7.500,00	550,00	8.050,00	905,34	905,34			7.144,66	7.144,66			7.144,66	7.144,66		7.144,66	7.144,66	
3.3.90.92.00 - DESPE	369	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	370	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	371	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	372	01	5.000,00	6.000,00	11.000,00	2.802,50	2.802,50			8.197,50	8.197,50	2.000,00		6.197,50	6.197,50		6.197,50	6.197,50	
10 - DEPARTAMENTO MUNIC			**2.394.346,00**	**1.574.287,09**	**3.968.633,09**	**1.288.832,28**	**1.110.837,23**	**177.995,05**		**2.679.800,81**	**2.679.800,81**	**843.030,58**		**2.174.582,09**	**2.174.582,09**		**1.836.770,23**	**1.836.770,23**	**337.811,86**
1 - DEPARTAMENTO MUNIC			**2.394.346,00**	**1.574.287,09**	**3.968.633,09**	**1.288.832,28**	**1.110.837,23**	**177.995,05**		**2.679.800,81**	**2.679.800,81**	**843.030,58**		**2.174.582,09**	**2.174.582,09**		**1.836.770,23**	**1.836.770,23**	**337.811,86**
15 - Urbanismo			**2.394.346,00**	**1.574.287,09**	**3.968.633,09**	**1.288.832,28**	**1.110.837,23**	**177.995,05**		**2.679.800,81**	**2.679.800,81**	**843.030,58**		**2.174.582,09**	**2.174.582,09**		**1.836.770,23**	**1.836.770,23**	**337.811,86**
451 - Infra-Estrutura Urba			**395.212,00**	**-141.285,00**	**253.927,00**	**1.286,78**	**1.286,78**			**252.640,22**	**252.640,22**	**56.167,95**		**210.782,61**	**210.782,61**		**196.472,27**	**196.472,27**	**14.310,34**
2 - GESTAO ADMINISTR			**395.212,00**	**-141.285,00**	**253.927,00**	**1.286,78**	**1.286,78**			**252.640,22**	**252.640,22**	**56.167,95**		**210.782,61**	**210.782,61**		**196.472,27**	**196.472,27**	**14.310,34**
1002 - AMPLIACAO DA			**6.005,00**	**-6.000,00**	**5,00**	**5,00**	**5,00**												
3.3.90.30.00 - MATER	373	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	374	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	375	01	6.000,00	-6.000,00															
3.3.90.92.00 - DESPE	376	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	377	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	378	01	1,00		1,00	1,00	1,00												
1003 - PAVIMENTACAO			**2,00**		**2,00**	**2,00**	**2,00**												
3.3.90.92.00 - DESPE	379	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	380	01	1,00		1,00	1,00	1,00												
1009 - IMPLANTAÇÃO D			**121.202,00**	**-120.480,00**	**722,00**	**722,00**	**722,00**												
3.3.90.39.00 - OUTRO	381	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	382	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	383	01	121.199,00	-120.480,00	719,00	719,00	719,00												
4.4.90.61.00 - AQUISI	384	01	1,00		1,00	1,00	1,00												
2020 - MANUTENCAO D			**245.001,00**		**245.001,00**	**555,78**	**555,78**			**244.445,22**	**244.445,22**	**54.387,78**		**203.598,89**	**203.598,89**		**190.057,44**	**190.057,44**	**13.541,45**
3.3.90.30.00 - MATER	385	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	386	01	245.000,00		245.000,00	554,78	554,78			244.445,22	244.445,22	54.387,78		203.598,89	203.598,89		190.057,44	190.057,44	13.541,45
2021 - MANUTENCAO E			**23.002,00**	**-14.805,00**	**8.197,00**	**2,00**	**2,00**			**8.195,00**	**8.195,00**	**1.780,17**		**7.183,72**	**7.183,72**		**6.414,83**	**6.414,83**	**768,89**
3.3.90.30.00 - MATER	387	01	8.000,00	-8.000,00															
3.3.90.39.00 - OUTRO	388	01	15.000,00	-6.805,00	8.195,00					8.195,00	8.195,00	1.780,17		7.183,72	7.183,72		6.414,83	6.414,83	768,89
3.3.90.92.00 - DESPE	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												
452 - Serviços Urbanos			**1.999.134,00**	**1.715.572,09**	**3.714.706,09**	**1.287.545,50**	**1.109.550,45**	**177.995,05**		**2.427.160,59**	**2.427.160,59**	**786.862,63**		**1.963.799,48**	**1.963.799,48**		**1.640.297,96**	**1.640.297,96**	**323.501,52**
2 - GESTAO ADMINISTR			**1.999.134,00**	**1.715.572,09**	**3.714.706,09**	**1.287.545,50**	**1.109.550,45**	**177.995,05**		**2.427.160,59**	**2.427.160,59**	**786.862,63**		**1.963.799,48**	**1.963.799,48**		**1.640.297,96**	**1.640.297,96**	**323.501,52**
1005 - REFORMA E AM			**1,00**		**1,00**	**1,00**	**1,00**												
4.4.90.51.00 - OBRAS	391	01	1,00		1,00	1,00	1,00												
2001 - MANUTENCAO			**125.007,00**	**66.129,76**	**191.136,76**	**25.917,68**	**25.917,68**			**165.219,08**	**165.219,08**	**5.404,09**		**162.821,68**	**162.821,68**		**159.814,99**	**159.814,99**	**3.006,69**
3.1.90.04.00 - CONT	392	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	393	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	394	01	88.000,00	28.928,16	116.928,16	13.784,39	13.784,39			103.143,77	103.143,77			103.143,77	103.143,77		103.143,77	103.143,77	
3.1.90.13.00 - OBRIG	395	01	20.000,00	11.519,49	31.519,49	3.716,33	3.716,33			27.803,16	27.803,16	2.587,57		27.803,16	27.803,16		25.215,59	25.215,59	2.587,57
3.1.90.16.00 - OUTRA	396	01	1,00	2.500,95	2.501,95	443,02	443,02			2.058,93	2.058,93			2.058,93	2.058,93		2.058,93	2.058,93	
3.1.90.94.00 - INDEN	397	01	2.000,00	18.621,16	20.621,16	4.124,23	4.124,23			16.496,93	16.496,93			16.496,93	16.496,93		16.496,93	16.496,93	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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	398	01	5.000,00		5.000,00	2.720,00	2.720,00			2.280,00	2.280,00	1.140,00		1.140,00	1.140,00		1.140,00	1.140,00	
3.3.90.36.00 - OUTRO	399	01	4.000,00		4.000,00	562,05	562,05			3.437,95	3.437,95			3.437,95	3.437,95		3.437,95	3.437,95	
3.3.90.39.00 - OUTRO	400	01	5.000,00	1.600,00	6.600,00	2,58	2,58			6.597,42	6.597,42	1.676,52		5.340,02	5.340,02		4.920,90	4.920,90	419,12
3.3.90.46.00 - AUXÍLI	401	01	1.000,00	2.960,00	3.960,00	559,08	559,08			3.400,92	3.400,92			3.400,92	3.400,92		3.400,92	3.400,92	
3.3.90.92.00 - DESPE	402	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	403	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												
4.4.90.52.00 - EQUI	405	01	1,00		1,00	1,00	1,00												
2022 - MANUTENCAO D			**1.532.903,00**	**1.781.920,81**	**3.314.823,81**	**1.233.096,65**	**1.055.101,60**	**177.995,05**		**2.081.727,16**	**2.081.727,16**	**776.747,48**		**1.624.214,67**	**1.624.214,67**		**1.304.979,68**	**1.304.979,68**	**319.234,99**
3.1.90.04.00 - CONT	406	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	407	01	3.300,00	-3.300,00															
3.1.90.11.00 - VENCI	408	01	520.000,00	-89.580,02	430.419,98	57.683,52	57.683,52			372.736,46	372.736,46			372.736,46	372.736,46		372.736,46	372.736,46	
3.1.90.13.00 - OBRIG	409	01	195.000,00	-27.149,59	167.850,41	22.600,07	22.600,07			145.250,34	145.250,34	10.970,01		145.250,34	145.250,34		134.280,33	134.280,33	10.970,01
3.1.90.16.00 - OUTRA	410	01	149.600,00	-57.269,73	92.330,27	11.585,53	11.585,53			80.744,74	80.744,74			80.744,74	80.744,74		80.744,74	80.744,74	
3.1.90.94.00 - INDEN	411	01	3.000,00	26.154,30	29.154,30	5.830,86	5.830,86			23.323,44	23.323,44			23.323,44	23.323,44		23.323,44	23.323,44	
3.3.90.14.00 - DIÁRIAS	412	01	2.000,00		2.000,00	470,00	470,00			1.530,00	1.530,00			1.530,00	1.530,00		1.530,00	1.530,00	
3.3.90.30.00 - MATER	413	01	150.000,00	14.505,00	164.505,00	1.179,31	1.179,31			163.325,69	163.325,69	31.558,21		152.859,28	152.859,28		131.767,48	131.767,48	21.091,80
3.3.90.36.00 - OUTRO	414	01	10.000,00		10.000,00	4.033,50	4.033,50			5.966,50	5.966,50	946,60		5.019,90	5.019,90		5.019,90	5.019,90	
3.3.90.39.00 - OUTRO	415	01	358.600,00	289.300,00	647.900,00	179.346,79	1.351,74	177.995,05		468.553,21	468.553,21	22.506,18		446.536,32	446.536,32		446.047,03	446.047,03	489,29
3.3.90.39.00 - OUTRO	416	05	111.400,00	-109.600,00	1.800,00	1.800,00	1.800,00												
3.3.90.46.00 - AUXÍLI	417	01	28.000,00	5.390,00	33.390,00	3.150,00	3.150,00			30.240,00	30.240,00			30.240,00	30.240,00		30.240,00	30.240,00	
3.3.90.92.00 - DESPE	418	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	419	01	1,00	55.300,00	55.301,00	28.099,30	28.099,30			27.201,70	27.201,70	26.870,50		13.575,99	13.575,99		331,20	331,20	13.244,79
4.4.90.51.00 - OBRAS	555	02		653.893,12	653.893,12	455.387,26	455.387,26			198.505,86	198.505,86	127.939,54		70.566,32	70.566,32		70.566,32	70.566,32	
4.4.90.51.00 - OBRAS	556	05		799.277,73	799.277,73	237.478,51	237.478,51			561.799,22	561.799,22	555.506,44		279.731,88	279.731,88		6.292,78	6.292,78	273.439,10
4.4.90.52.00 - EQUI	420	01	2.000,00	5.000,00	7.000,00	4.450,00	4.450,00			2.550,00	2.550,00	450,00		2.100,00	2.100,00		2.100,00	2.100,00	
4.4.90.52.00 - EQUI	562	02		220.000,00	220.000,00	220.000,00	220.000,00												
2023 - MANUTENCAO D			**108.614,00**	**-5.788,48**	**102.825,52**	**9.626,13**	**9.626,13**			**93.199,39**	**93.199,39**	**1.259,84**		**93.199,39**	**93.199,39**		**91.939,55**	**91.939,55**	**1.259,84**
3.1.90.04.00 - CONT	421	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	422	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	423	01	38.000,00	-6.830,00	31.170,00	3.451,80	3.451,80			27.718,20	27.718,20			27.718,20	27.718,20		27.718,20	27.718,20	
3.1.90.13.00 - OBRIG	424	01	17.000,00	-400,95	16.599,05	2.059,97	2.059,97			14.539,08	14.539,08	1.259,84		14.539,08	14.539,08		13.279,24	13.279,24	1.259,84
3.1.90.16.00 - OUTRA	425	01	21.250,00	-2.720,08	18.529,92	2.259,54	2.259,54			16.270,38	16.270,38			16.270,38	16.270,38		16.270,38	16.270,38	
3.1.90.94.00 - INDEN	426	01	1.000,00	2.632,55	3.632,55	1.375,32	1.375,32			2.257,23	2.257,23			2.257,23	2.257,23		2.257,23	2.257,23	
3.3.90.30.00 - MATER	427	01	25.000,00	790,00	25.790,00	25,29	25,29			25.764,71	25.764,71			25.764,71	25.764,71		25.764,71	25.764,71	
3.3.90.36.00 - OUTRO	428	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	429	01	3.000,00		3.000,00	0,21	0,21			2.999,79	2.999,79			2.999,79	2.999,79		2.999,79	2.999,79	
3.3.90.46.00 - AUXÍLI	430	01	3.360,00	740,00	4.100,00	450,00	450,00			3.650,00	3.650,00			3.650,00	3.650,00		3.650,00	3.650,00	
3.3.90.92.00 - DESPE	431	01	1,00		1,00	1,00	1,00												
2024 - MANUTENCAO D			**172.705,00**	**-109.690,00**	**63.015,00**	**7.134,34**	**7.134,34**			**55.880,66**	**55.880,66**	**724,82**		**55.155,84**	**55.155,84**		**55.155,84**	**55.155,84**	
3.1.90.04.00 - CONT	432	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	433	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	434	01	54.000,00	-54.000,00															
3.1.90.13.00 - OBRIG	435	01	19.000,00	-19.000,00															
3.1.90.16.00 - OUTRA	436	01	8.500,00	-8.500,00															
3.1.90.94.00 - INDEN	437	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATER	438	01	1.000,00	210,00	1.210,00	0,58	0,58			1.209,42	1.209,42			1.209,42	1.209,42		1.209,42	1.209,42	
3.3.90.36.00 - OUTRO	439	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	440	01	85.000,00	-24.200,00	60.800,00	6.128,76	6.128,76			54.671,24	54.671,24	724,82		53.946,42	53.946,42		53.946,42	53.946,42	
3.3.90.46.00 - AUXÍLI	441	01	4.200,00	-4.200,00															
3.3.90.92.00 - DESPE	442	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	443	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
2025 - MANUTENCAO D			**50.001,00**	**-17.000,00**	**33.001,00**	**8.277,00**	**8.277,00**			**24.724,00**	**24.724,00**	**1.500,00**		**23.224,00**	**23.224,00**		**23.224,00**	**23.224,00**	
3.3.71.70.00 - RATE	444	01	50.000,00	-17.000,00	33.000,00	8.276,00	8.276,00			24.724,00	24.724,00	1.500,00		23.224,00	23.224,00		23.224,00	23.224,00	
3.3.90.92.00 - DESPE	445	01	1,00		1,00	1,00	1,00												
2026 - MANUTENCAO D			**9.903,00**		**9.903,00**	**3.492,70**	**3.492,70**			**6.410,30**	**6.410,30**	**1.226,40**		**5.183,90**	**5.183,90**		**5.183,90**	**5.183,90**	
3.3.90.30.00 - MATER	446	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	447	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	448	01	9.900,00		9.900,00	3.489,70	3.489,70			6.410,30	6.410,30	1.226,40		5.183,90	5.183,90		5.183,90	5.183,90	
3.3.90.92.00 - DESPE	449	01	1,00		1,00	1,00	1,00												
11 - DEPARTAMENTO MUNI			**520.904,00**	**-49.477,00**	**471.427,00**	**42.285,05**	**42.195,55**	**89,50**		**429.141,95**	**429.141,95**	**24.378,58**		**412.609,55**	**412.609,55**		**404.763,37**	**404.763,37**	**7.846,18**
1 - DEPARTAMENTO MUNIC			**520.904,00**	**-49.477,00**	**471.427,00**	**42.285,05**	**42.195,55**	**89,50**		**429.141,95**	**429.141,95**	**24.378,58**		**412.609,55**	**412.609,55**		**404.763,37**	**404.763,37**	**7.846,18**
26 - Transporte			**520.904,00**	**-49.477,00**	**471.427,00**	**42.285,05**	**42.195,55**	**89,50**		**429.141,95**	**429.141,95**	**24.378,58**		**412.609,55**	**412.609,55**		**404.763,37**	**404.763,37**	**7.846,18**
782 - Transporte Rodoviár			**520.904,00**	**-49.477,00**	**471.427,00**	**42.285,05**	**42.195,55**	**89,50**		**429.141,95**	**429.141,95**	**24.378,58**		**412.609,55**	**412.609,55**		**404.763,37**	**404.763,37**	**7.846,18**
2 - GESTAO ADMINISTR			**520.904,00**	**-49.477,00**	**471.427,00**	**42.285,05**	**42.195,55**	**89,50**		**429.141,95**	**429.141,95**	**24.378,58**		**412.609,55**	**412.609,55**		**404.763,37**	**404.763,37**	**7.846,18**
2001 - MANUTENCAO			**520.904,00**	**-49.477,00**	**471.427,00**	**42.285,05**	**42.195,55**	**89,50**		**429.141,95**	**429.141,95**	**24.378,58**		**412.609,55**	**412.609,55**		**404.763,37**	**404.763,37**	**7.846,18**
3.1.90.04.00 - CONT	450	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	451	01	500,00		500,00	500,00	500,00												
3.1.90.11.00 - VENCI	452	01	268.000,00	-44.242,04	223.757,96	24.567,09	24.567,09			199.190,87	199.190,87			199.190,87	199.190,87		199.190,87	199.190,87	
3.1.90.13.00 - OBRIG	453	01	92.000,00	-12.149,71	79.850,29	9.472,28	9.472,28			70.378,01	70.378,01	6.497,78		70.378,01	70.378,01		63.880,23	63.880,23	6.497,78
3.1.90.16.00 - OUTRA	454	01	51.000,00	-11.455,25	39.544,75	4.852,34	4.852,34			34.692,41	34.692,41			34.692,41	34.692,41		34.692,41	34.692,41	
3.1.90.94.00 - INDEN	455	01	2.000,00	-2.000,00															
3.3.90.14.00 - DIÁRIAS	456	01	2.000,00	-2.000,00															
3.3.90.30.00 - MATER	457	01	30.000,00	-1.470,00	28.530,00	116,38	26,88	89,50		28.413,62	28.413,62	6.688,68		23.073,34	23.073,34		21.724,94	21.724,94	1.348,40
3.3.90.36.00 - OUTRO	458	01	20.000,00	21.300,00	41.300,00	955,10	955,10			40.344,90	40.344,90	6.226,54		34.118,36	34.118,36		34.118,36	34.118,36	
3.3.90.39.00 - OUTRO	459	01	45.000,00	-330,00	44.670,00	317,86	317,86			44.352,14	44.352,14	4.965,58		39.386,56	39.386,56		39.386,56	39.386,56	
3.3.90.46.00 - AUXÍLI	460	01	8.400,00	4.870,00	13.270,00	1.500,00	1.500,00			11.770,00	11.770,00			11.770,00	11.770,00		11.770,00	11.770,00	
3.3.90.92.00 - DESPE	461	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	462	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	463	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	464	01	2.000,00	-2.000,00															
12 - DEPTO. MUN. AGRIC. A			**2.897.508,00**	**-99.058,43**	**2.798.449,57**	**240.371,54**	**221.498,06**	**18.873,48**		**2.558.078,03**	**2.558.078,03**	**216.799,58**		**2.374.979,11**	**2.374.979,11**		**2.341.278,45**	**2.341.278,45**	**33.700,66**
1 - DEPTO. MUN. AGRIC. A			**2.897.508,00**	**-99.058,43**	**2.798.449,57**	**240.371,54**	**221.498,06**	**18.873,48**		**2.558.078,03**	**2.558.078,03**	**216.799,58**		**2.374.979,11**	**2.374.979,11**		**2.341.278,45**	**2.341.278,45**	**33.700,66**
18 - Gestão Ambiental			**1.512.004,00**	**29.151,13**	**1.541.155,13**	**104.288,64**	**104.288,64**			**1.436.866,49**	**1.436.866,49**	**80.827,66**		**1.362.743,49**	**1.362.743,49**		**1.356.038,83**	**1.356.038,83**	**6.704,66**
541 - Preservação e Cons			**518.004,00**	**-66.848,87**	**451.155,13**	**57.983,05**	**57.983,05**			**393.172,08**	**393.172,08**	**12.136,86**		**387.739,88**	**387.739,88**		**381.035,22**	**381.035,22**	**6.704,66**
2 - GESTAO ADMINISTR			**518.004,00**	**-66.848,87**	**451.155,13**	**57.983,05**	**57.983,05**			**393.172,08**	**393.172,08**	**12.136,86**		**387.739,88**	**387.739,88**		**381.035,22**	**381.035,22**	**6.704,66**
2001 - MANUTENCAO			**518.004,00**	**-66.848,87**	**451.155,13**	**57.983,05**	**57.983,05**			**393.172,08**	**393.172,08**	**12.136,86**		**387.739,88**	**387.739,88**		**381.035,22**	**381.035,22**	**6.704,66**
3.1.90.04.00 - CONT	465	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	466	01	500,00	-500,00															
3.1.90.11.00 - VENCI	467	01	305.000,00	-34.220,43	270.779,57	35.278,72	35.278,72			235.500,85	235.500,85			235.500,85	235.500,85		235.500,85	235.500,85	
3.1.90.13.00 - OBRIG	468	01	100.000,00	-12.556,00	87.444,00	11.205,96	11.205,96			76.238,04	76.238,04	6.282,84		76.238,04	76.238,04		69.955,20	69.955,20	6.282,84
3.1.90.16.00 - OUTRA	469	01	42.500,00	-10.252,56	32.247,44	3.924,35	3.924,35			28.323,09	28.323,09			28.323,09	28.323,09		28.323,09	28.323,09	
3.1.90.94.00 - INDEN	470	01	6.000,00	590,61	6.590,61	1.318,12	1.318,12			5.272,49	5.272,49			5.272,49	5.272,49		5.272,49	5.272,49	
3.3.90.14.00 - DIÁRIAS	471	01	4.000,00		4.000,00	1.000,00	1.000,00			3.000,00	3.000,00			3.000,00	3.000,00		3.000,00	3.000,00	
3.3.90.30.00 - MATER	472	01	15.000,00	-12.000,00	3.000,00	770,23	770,23			2.229,77	2.229,77			2.229,77	2.229,77		2.229,77	2.229,77	
3.3.90.36.00 - OUTRO	473	01	2.000,00		2.000,00	388,75	388,75			1.611,25	1.611,25			1.611,25	1.611,25		1.611,25	1.611,25	
3.3.90.39.00 - OUTRO	474	01	30.000,00		30.000,00	2.555,64	2.555,64			27.444,36	27.444,36	5.854,02		22.012,16	22.012,16		21.590,34	21.590,34	421,82
3.3.90.46.00 - AUXÍLI	475	01	11.000,00	3.800,00	14.800,00	1.537,28	1.537,28			13.262,72	13.262,72			13.262,72	13.262,72		13.262,72	13.262,72	
3.3.90.92.00 - DESPE	476	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	477	01	1,00	289,51	290,51	1,00	1,00			289,51	289,51			289,51	289,51		289,51	289,51	
4.4.90.51.00 - OBRAS	478	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	479	01	2.000,00	-2.000,00															
542 - Controle Ambiental			**994.000,00**	**96.000,00**	**1.090.000,00**	**46.305,59**	**46.305,59**			**1.043.694,41**	**1.043.694,41**	**68.690,80**		**975.003,61**	**975.003,61**		**975.003,61**	**975.003,61**	
2 - GESTAO ADMINISTR			**994.000,00**	**96.000,00**	**1.090.000,00**	**46.305,59**	**46.305,59**			**1.043.694,41**	**1.043.694,41**	**68.690,80**		**975.003,61**	**975.003,61**		**975.003,61**	**975.003,61**	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
2027 - MANUTENCAO D			**994.000,00**	**96.000,00**	**1.090.000,00**	**46.305,59**	**46.305,59**			**1.043.694,41**	**1.043.694,41**	**68.690,80**		**975.003,61**	**975.003,61**		**975.003,61**	**975.003,61**	
3.3.90.30.00 - MATER	480	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTRO	481	01	984.000,00	101.000,00	1.085.000,00	41.305,59	41.305,59			1.043.694,41	1.043.694,41	68.690,80		975.003,61	975.003,61		975.003,61	975.003,61	
4.4.90.52.00 - EQUI	482	01	5.000,00	-5.000,00															
20 - Agricultura			**1.385.504,00**	**-128.209,56**	**1.257.294,44**	**136.082,90**	**117.209,42**	**18.873,48**		**1.121.211,54**	**1.121.211,54**	**135.971,92**		**1.012.235,62**	**1.012.235,62**		**985.239,62**	**985.239,62**	**26.996,00**
606 - Extensão Rural			**1.385.504,00**	**-128.209,56**	**1.257.294,44**	**136.082,90**	**117.209,42**	**18.873,48**		**1.121.211,54**	**1.121.211,54**	**135.971,92**		**1.012.235,62**	**1.012.235,62**		**985.239,62**	**985.239,62**	**26.996,00**
2 - GESTAO ADMINISTR			**1.385.504,00**	**-128.209,56**	**1.257.294,44**	**136.082,90**	**117.209,42**	**18.873,48**		**1.121.211,54**	**1.121.211,54**	**135.971,92**		**1.012.235,62**	**1.012.235,62**		**985.239,62**	**985.239,62**	**26.996,00**
2028 - MANUTENCAO			**22.001,00**	**-6.000,00**	**16.001,00**	**6.534,00**	**6.534,00**			**9.467,00**	**9.467,00**	**1.417,00**		**8.050,00**	**8.050,00**		**8.050,00**	**8.050,00**	
3.3.90.30.00 - MATER	483	01	15.000,00		15.000,00	5.833,00	5.833,00			9.167,00	9.167,00	1.417,00		7.750,00	7.750,00		7.750,00	7.750,00	
3.3.90.39.00 - OUTRO	484	01	5.000,00	-4.000,00	1.000,00	700,00	700,00			300,00	300,00			300,00	300,00		300,00	300,00	
3.3.90.92.00 - DESPE	485	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	486	01	2.000,00	-2.000,00															
2029 - MANUTENCAO D			**1.363.503,00**	**-122.209,56**	**1.241.293,44**	**129.548,90**	**110.675,42**	**18.873,48**		**1.111.744,54**	**1.111.744,54**	**134.554,92**		**1.004.185,62**	**1.004.185,62**		**977.189,62**	**977.189,62**	**26.996,00**
3.1.90.04.00 - CONT	487	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	488	01	3.000,00	-3.000,00															
3.1.90.11.00 - VENCI	489	01	355.000,00	74.245,58	429.245,58	48.324,80	48.324,80			380.920,78	380.920,78			380.920,78	380.920,78		380.920,78	380.920,78	
3.1.90.13.00 - OBRIG	490	01	142.000,00	12.270,18	154.270,18	17.444,18	17.444,18			136.826,00	136.826,00	13.409,86		136.826,00	136.826,00		123.416,14	123.416,14	13.409,86
3.1.90.16.00 - OUTRA	491	01	127.500,00	-6.948,44	120.551,56	14.342,39	14.342,39			106.209,17	106.209,17			106.209,17	106.209,17		106.209,17	106.209,17	
3.1.90.94.00 - INDEN	492	01	5.000,00	-426,88	4.573,12	914,62	914,62			3.658,50	3.658,50			3.658,50	3.658,50		3.658,50	3.658,50	
3.3.90.30.00 - MATER	493	01	500.000,00	-91.000,00	409.000,00	37.747,61	24.974,13	12.773,48		371.252,39	371.252,39	71.550,16		308.076,37	308.076,37		299.702,23	299.702,23	8.374,14
3.3.90.36.00 - OUTRO	494	01	8.000,00	-8.000,00															
3.3.90.39.00 - OUTRO	495	01	200.000,00	-112.730,00	87.270,00	6.173,58	73,58	6.100,00		81.096,42	81.096,42	49.594,90		36.713,52	36.713,52		31.501,52	31.501,52	5.212,00
3.3.90.46.00 - AUXÍLI	496	01	21.000,00	15.200,00	36.200,00	4.418,72	4.418,72			31.781,28	31.781,28			31.781,28	31.781,28		31.781,28	31.781,28	
3.3.90.92.00 - DESPE	497	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	498	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	499	01	2.000,00	-1.820,00	180,00	180,00	180,00												
13 - DEPARTAMENO MUNICI			**416.004,00**	**-12.367,04**	**403.636,96**	**31.737,06**	**31.737,06**			**371.899,90**	**371.899,90**	**34.006,94**		**350.022,64**	**350.022,64**		**337.892,96**	**337.892,96**	**12.129,68**
1 - DEPARTAMENO MUNICI			**416.004,00**	**-12.367,04**	**403.636,96**	**31.737,06**	**31.737,06**			**371.899,90**	**371.899,90**	**34.006,94**		**350.022,64**	**350.022,64**		**337.892,96**	**337.892,96**	**12.129,68**
27 - Desporto e Lazer			**416.004,00**	**-12.367,04**	**403.636,96**	**31.737,06**	**31.737,06**			**371.899,90**	**371.899,90**	**34.006,94**		**350.022,64**	**350.022,64**		**337.892,96**	**337.892,96**	**12.129,68**
812 - Desporto Comunitár			**416.004,00**	**-12.367,04**	**403.636,96**	**31.737,06**	**31.737,06**			**371.899,90**	**371.899,90**	**34.006,94**		**350.022,64**	**350.022,64**		**337.892,96**	**337.892,96**	**12.129,68**
2 - GESTAO ADMINISTR			**416.004,00**	**-12.367,04**	**403.636,96**	**31.737,06**	**31.737,06**			**371.899,90**	**371.899,90**	**34.006,94**		**350.022,64**	**350.022,64**		**337.892,96**	**337.892,96**	**12.129,68**
2001 - MANUTENCAO			**416.004,00**	**-12.367,04**	**403.636,96**	**31.737,06**	**31.737,06**			**371.899,90**	**371.899,90**	**34.006,94**		**350.022,64**	**350.022,64**		**337.892,96**	**337.892,96**	**12.129,68**
3.1.90.04.00 - CONT	500	01	1,00	310,00	311,00					311,00	311,00			311,00	311,00		311,00	311,00	
3.1.90.05.00 - Outros Ben	501	01	500,00		500,00	500,00	500,00												
3.1.90.11.00 - VENCI	502	01	163.000,00	4.578,38	167.578,38	18.533,04	18.533,04			149.045,34	149.045,34			149.045,34	149.045,34		149.045,34	149.045,34	
3.1.90.13.00 - OBRIG	503	01	53.000,00	-1.838,18	51.161,82	5.486,38	5.486,38			45.675,44	45.675,44	4.745,98		45.675,44	45.675,44		40.929,46	40.929,46	4.745,98
3.1.90.16.00 - OUTRA	504	01	25.500,00	-17.659,10	7.840,90	1.025,78	1.025,78			6.815,12	6.815,12			6.815,12	6.815,12		6.815,12	6.815,12	
3.1.90.94.00 - INDEN	505	01	5.000,00	-428,14	4.571,86	914,37	914,37			3.657,49	3.657,49	3.657,49		3.657,49	3.657,49				3.657,49
3.3.90.14.00 - DIÁRIAS	506	01	3.000,00		3.000,00	120,00	120,00			2.880,00	2.880,00			2.880,00	2.880,00		2.880,00	2.880,00	
3.3.90.30.00 - MATER	507	01	50.000,00	-27.310,00	22.690,00	1.740,45	1.740,45			20.949,55	20.949,55	1.081,40		20.949,55	20.949,55		19.868,15	19.868,15	1.081,40
3.3.90.36.00 - OUTRO	508	01	8.000,00	-310,00	7.690,00	1.945,39	1.945,39			5.744,61	5.744,61			5.744,61	5.744,61		5.744,61	5.744,61	
3.3.90.39.00 - OUTRO	509	01	100.000,00	28.510,00	128.510,00	268,65	268,65			128.241,35	128.241,35	24.522,07		106.364,09	106.364,09		103.719,28	103.719,28	2.644,81
3.3.90.46.00 - AUXÍLI	510	01	6.000,00	3.780,00	9.780,00	1.200,00	1.200,00			8.580,00	8.580,00			8.580,00	8.580,00		8.580,00	8.580,00	
3.3.90.92.00 - DESPE	511	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	512	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	513	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	514	01	2.000,00	-2.000,00															
14 - DEPARTAMENTO MUNI			**609.603,00**	**-117.744,00**	**491.859,00**	**50.085,42**	**49.652,09**	**433,33**		**441.773,58**	**441.773,58**	**36.272,67**		**413.019,98**	**413.019,98**		**405.500,91**	**405.500,91**	**7.519,07**
1 - DEPARTAMENTO MUNIC			**609.603,00**	**-117.744,00**	**491.859,00**	**50.085,42**	**49.652,09**	**433,33**		**441.773,58**	**441.773,58**	**36.272,67**		**413.019,98**	**413.019,98**		**405.500,91**	**405.500,91**	**7.519,07**
4 - Administração			**609.603,00**	**-117.744,00**	**491.859,00**	**50.085,42**	**49.652,09**	**433,33**		**441.773,58**	**441.773,58**	**36.272,67**		**413.019,98**	**413.019,98**		**405.500,91**	**405.500,91**	**7.519,07**
121 - Planejamento e Orç			**609.603,00**	**-117.744,00**	**491.859,00**	**50.085,42**	**49.652,09**	**433,33**		**441.773,58**	**441.773,58**	**36.272,67**		**413.019,98**	**413.019,98**		**405.500,91**	**405.500,91**	**7.519,07**
2 - GESTAO ADMINISTR			**609.603,00**	**-117.744,00**	**491.859,00**	**50.085,42**	**49.652,09**	**433,33**		**441.773,58**	**441.773,58**	**36.272,67**		**413.019,98**	**413.019,98**		**405.500,91**	**405.500,91**	**7.519,07**

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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
2001 - MANUTENCAO			**609.603,00**	**-117.744,00**	**491.859,00**	**50.085,42**	**49.652,09**	**433,33**		**441.773,58**	**441.773,58**	**36.272,67**		**413.019,98**	**413.019,98**		**405.500,91**	**405.500,91**	**7.519,07**
3.1.90.04.00 - CONT	515	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	516	01	1.500,00	-1.500,00															
3.1.90.11.00 - VENCI	517	01	383.000,00	-113.768,23	269.231,77	33.319,18	33.319,18			235.912,59	235.912,59			235.912,59	235.912,59		235.912,59	235.912,59	
3.1.90.13.00 - OBRIG	518	01	117.000,00	-45.666,66	71.333,34	8.615,40	8.615,40			62.717,94	62.717,94	5.651,27		62.717,94	62.717,94		57.066,67	57.066,67	5.651,27
3.1.90.16.00 - OUTRA	519	01	17.000,00	-16.247,45	752,55	150,51	150,51			602,04	602,04			602,04	602,04		602,04	602,04	
3.1.90.94.00 - INDEN	520	01	5.000,00	3.523,54	8.523,54	1.704,71	1.704,71			6.818,83	6.818,83			6.818,83	6.818,83		6.818,83	6.818,83	
3.3.90.14.00 - DIÁRIAS	521	01	1.500,00		1.500,00	1.200,00	1.200,00			300,00	300,00			300,00	300,00		300,00	300,00	
3.3.90.30.00 - MATER	522	01	5.000,00		5.000,00	2.147,91	2.147,91			2.852,09	2.852,09	708,00		2.393,09	2.393,09		2.144,09	2.144,09	249,00
3.3.90.35.00 - SERVI	523	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	524	01	5.000,00	5.339,80	10.339,80	210,53	210,53			10.129,27	10.129,27	946,60		9.182,67	9.182,67		9.182,67	9.182,67	
3.3.90.39.00 - OUTRO	525	01	65.000,00	42.750,00	107.750,00	488,02	54,69	433,33		107.261,98	107.261,98	28.966,80		79.913,98	79.913,98		78.295,18	78.295,18	1.618,80
3.3.90.46.00 - AUXÍLI	526	01	7.600,00	1.325,00	8.925,00	1.053,96	1.053,96			7.871,04	7.871,04			7.871,04	7.871,04		7.871,04	7.871,04	
3.3.90.92.00 - DESPE	527	01	1,00	1.500,00	1.501,00	1.189,20	1.189,20			311,80	311,80			311,80	311,80		311,80	311,80	
4.4.90.52.00 - EQUI	528	01	2.000,00	5.000,00	7.000,00	4,00	4,00			6.996,00	6.996,00			6.996,00	6.996,00		6.996,00	6.996,00	
15 - DEPARTAMENTO MUNIC			**174.806,00**	**-14.730,66**	**160.075,34**	**20.488,50**	**20.292,50**	**196,00**		**139.586,84**	**139.586,84**	**22.187,35**		**119.860,44**	**119.860,44**		**117.399,49**	**117.399,49**	**2.460,95**
1 - DEPARTAMENTO MUNIC			**174.806,00**	**-14.730,66**	**160.075,34**	**20.488,50**	**20.292,50**	**196,00**		**139.586,84**	**139.586,84**	**22.187,35**		**119.860,44**	**119.860,44**		**117.399,49**	**117.399,49**	**2.460,95**
23 - Comércio e Serviços			**174.806,00**	**-14.730,66**	**160.075,34**	**20.488,50**	**20.292,50**	**196,00**		**139.586,84**	**139.586,84**	**22.187,35**		**119.860,44**	**119.860,44**		**117.399,49**	**117.399,49**	**2.460,95**
695 - Turismo			**174.806,00**	**-14.730,66**	**160.075,34**	**20.488,50**	**20.292,50**	**196,00**		**139.586,84**	**139.586,84**	**22.187,35**		**119.860,44**	**119.860,44**		**117.399,49**	**117.399,49**	**2.460,95**
2 - GESTAO ADMINISTR			**174.806,00**	**-14.730,66**	**160.075,34**	**20.488,50**	**20.292,50**	**196,00**		**139.586,84**	**139.586,84**	**22.187,35**		**119.860,44**	**119.860,44**		**117.399,49**	**117.399,49**	**2.460,95**
2001 - MANUTENCAO			**174.806,00**	**-14.730,66**	**160.075,34**	**20.488,50**	**20.292,50**	**196,00**		**139.586,84**	**139.586,84**	**22.187,35**		**119.860,44**	**119.860,44**		**117.399,49**	**117.399,49**	**2.460,95**
3.1.90.04.00 - CONT	529	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	530	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	531	01	100.000,00	-7.431,84	92.568,16	10.199,54	10.199,54			82.368,62	82.368,62			82.368,62	82.368,62		82.368,62	82.368,62	
3.1.90.13.00 - OBRIG	532	01	27.000,00	-3.009,86	23.990,14	2.827,08	2.827,08			21.163,06	21.163,06	1.970,95		21.163,06	21.163,06		19.192,11	19.192,11	1.970,95
3.1.90.16.00 - OUTRA	533	01	500,00		500,00	12,69	12,69			487,31	487,31			487,31	487,31		487,31	487,31	
3.1.90.94.00 - INDEN	534	01	3.000,00		3.000,00	547,67	547,67			2.452,33	2.452,33			2.452,33	2.452,33		2.452,33	2.452,33	
3.3.90.14.00 - DIÁRIAS	535	01	600,00	600,00	1.200,00	300,00	300,00			900,00	900,00			900,00	900,00		900,00	900,00	
3.3.90.30.00 - MATER	536	01	10.000,00	-6.600,00	3.400,00	910,00	910,00			2.490,00	2.490,00	490,00		2.490,00	2.490,00		2.000,00	2.000,00	490,00
3.3.90.36.00 - OUTRO	537	01	2.000,00	1.000,00	3.000,00	171,92	171,92			2.828,08	2.828,08			2.828,08	2.828,08		2.828,08	2.828,08	
3.3.90.39.00 - OUTRO	538	01	30.000,00		30.000,00	5.213,60	5.017,60	196,00		24.786,40	24.786,40	19.726,40		5.060,00	5.060,00		5.060,00	5.060,00	
3.3.90.46.00 - AUXÍLI	539	01	1.700,00	711,04	2.411,04	300,00	300,00			2.111,04	2.111,04			2.111,04	2.111,04		2.111,04	2.111,04	
3.3.90.92.00 - DESPE	540	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	541	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	542	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	543	01	1,00		1,00	1,00	1,00												
02 - PODER LEGISLATIVO			**1.854.000,00**		**1.854.000,00**	**168.375,41**	**168.375,41**			**1.685.624,59**	**1.685.624,59**	**36.879,95**		**1.649.188,64**	**1.649.188,64**		**1.648.744,64**	**1.648.744,64**	**444,00**
1 - PODER LEGISLATIVO			**1.854.000,00**		**1.854.000,00**	**168.375,41**	**168.375,41**			**1.685.624,59**	**1.685.624,59**	**36.879,95**		**1.649.188,64**	**1.649.188,64**		**1.648.744,64**	**1.648.744,64**	**444,00**
1 - CAMARA MUNICIPAL			**1.854.000,00**		**1.854.000,00**	**168.375,41**	**168.375,41**			**1.685.624,59**	**1.685.624,59**	**36.879,95**		**1.649.188,64**	**1.649.188,64**		**1.648.744,64**	**1.648.744,64**	**444,00**
1 - Legislativa			**1.854.000,00**		**1.854.000,00**	**168.375,41**	**168.375,41**			**1.685.624,59**	**1.685.624,59**	**36.879,95**		**1.649.188,64**	**1.649.188,64**		**1.648.744,64**	**1.648.744,64**	**444,00**
31 - Ação Legislativa			**1.854.000,00**		**1.854.000,00**	**168.375,41**	**168.375,41**			**1.685.624,59**	**1.685.624,59**	**36.879,95**		**1.649.188,64**	**1.649.188,64**		**1.648.744,64**	**1.648.744,64**	**444,00**
7 - AÇÃO LEGISLATIVA			**1.854.000,00**		**1.854.000,00**	**168.375,41**	**168.375,41**			**1.685.624,59**	**1.685.624,59**	**36.879,95**		**1.649.188,64**	**1.649.188,64**		**1.648.744,64**	**1.648.744,64**	**444,00**
1007 - CONSTRUÇÃO E			**210.000,00**	**185.000,00**	**395.000,00**	**8.114,50**	**8.114,50**			**386.885,50**	**386.885,50**	**16.826,45**		**370.059,05**	**370.059,05**		**370.059,05**	**370.059,05**	
4.4.90.51.00 - OBRAS	544	01	210.000,00	185.000,00	395.000,00	8.114,50	8.114,50			386.885,50	386.885,50	16.826,45		370.059,05	370.059,05		370.059,05	370.059,05	
1008 - AQUISIÇÃO DE			**124.000,00**	**-120.000,00**	**4.000,00**	**1.619,42**	**1.619,42**			**2.380,58**	**2.380,58**			**2.380,58**	**2.380,58**		**2.380,58**	**2.380,58**	
4.4.90.52.00 - EQUI	545	01	124.000,00	-120.000,00	4.000,00	1.619,42	1.619,42			2.380,58	2.380,58			2.380,58	2.380,58		2.380,58	2.380,58	
2030 - MANUTENCAO D			**1.520.000,00**	**-65.000,00**	**1.455.000,00**	**158.641,49**	**158.641,49**			**1.296.358,51**	**1.296.358,51**	**20.053,50**		**1.276.749,01**	**1.276.749,01**		**1.276.305,01**	**1.276.305,01**	**444,00**
3.1.90.01.00 - APOS	546	01	42.400,00		42.400,00	6.186,83	6.186,83			36.213,17	36.213,17			36.213,17	36.213,17		36.213,17	36.213,17	
3.1.90.05.00 - Outros Ben	547	01	600,00		600,00	600,00	600,00												
3.1.90.11.00 - VENCI	548	01	1.050.000,00	-27.000,00	1.023.000,00	107.065,90	107.065,90			915.934,10	915.934,10			915.934,10	915.934,10		915.934,10	915.934,10	
3.1.90.13.00 - OBRIG	549	01	226.000,00	-18.000,00	208.000,00	31.370,68	31.370,68			176.629,32	176.629,32			176.629,32	176.629,32		176.629,32	176.629,32	
3.1.90.94.00 - INDEN	550	01	20.000,00		20.000,00	2.544,42	2.544,42			17.455,58	17.455,58			17.455,58	17.455,58		17.455,58	17.455,58	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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	551	01	60.000,00	-20.000,00	40.000,00	73,72	73,72			39.926,28	39.926,28	10.412,85		29.513,43	29.513,43		29.513,43	29.513,43	
3.3.90.33.00 - PASS	552	01	1.000,00		1.000,00	875,00	875,00			125,00	125,00			125,00	125,00		125,00	125,00	
3.3.90.36.00 - OUTRO	553	01	30.000,00		30.000,00	5.341,87	5.341,87			24.658,13	24.658,13	2.110,00		22.548,13	22.548,13		22.548,13	22.548,13	
3.3.90.39.00 - OUTRO	554	01	90.000,00		90.000,00	4.583,07	4.583,07			85.416,93	85.416,93	7.530,65		78.330,28	78.330,28		77.886,28	77.886,28	444,00
TOTAL ORÇAMENTÁRIO			**44.187.092,00**	**4.602.594,02**	**48.789.686,02**	**6.874.809,78**	**5.956.470,00**	**918.339,78**		**41.914.876,24**	**41.914.876,24**	**4.345.850,20**		**38.426.176,53**	**38.426.176,53**		**37.569.026,04**	**37.569.026,04**	**857.150,49**
9999 - 93 - OUTROS SUPRI	**5811**	**01**		**SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.**													**1.699.500,00**	**1.699.500,00**	
11.3.81.26.00 - OUTR	5815	01		MULTAS DE TRÂNSITO													4.274,81	4.274,81	
21.8.81.01.02 - INSS	5314	01		INSS - CONTRIBUIÇÃO SEGURADO													1.359.443,26	1.359.443,26	
21.8.81.01.02 - INSS	5317	01		INSS - FORNECEDORES													130.309,45	130.309,45	
21.8.81.01.02 - INSS	5318	01		SALÁRIO MATERNIDADE													50.246,42	50.246,42	
21.8.81.01.02 - INSS	5333	01		I.N.S.S. / CÂMARA													79.486,61	79.486,61	
21.8.81.01.08 - ISS	5349	01		RESTITUIÇÃO DE ISS / CÂMARA													37.021,20	37.021,20	
21.8.81.01.10 - PENSA	5315	01		PENSÃO ALIMENTÍCIA													132.803,71	132.803,71	
21.8.81.01.10 - PENSA	5350	01		PENSÃO ALIMENTICIA / CÂMARA													51.681,67	51.681,67	
21.8.81.01.13 - RET	5326	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS													12.416,06	12.416,06	
21.8.81.01.13 - RET	5327	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA													270,32	270,32	
21.8.81.01.13 - RET	5334	01		UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO													8.800,93	8.800,93	
21.8.81.01.13 - RET	5347	01		CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS													31.650,40	31.650,40	
21.8.81.01.15 - RET	5320	01		EMPRÉSTIMO - FUNCION. PREF. / SANTANDER													114.442,64	114.442,64	
21.8.81.01.15 - RET	5321	01		EMPRÉSTIMO - FUNCION. PREF. / C.E.F.													279.234,56	279.234,56	
21.8.81.01.15 - RET	5322	01		EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS													202.394,88	202.394,88	
21.8.81.01.15 - RET	5323	01		EMPRÉSTIMO - FUNCION. PREF. / BRADESCO													42.185,08	42.185,08	
21.8.81.01.15 - RET	5335	01		EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA													115.986,00	115.986,00	
21.8.81.01.15 - RET	5336	01		EMPRÉSTIMO - FUNCION. PREF. / FINASA													738.795,56	738.795,56	
21.8.81.01.99 - OUT	5316	01		SALÁRIO FAMÍLIA													16.937,09	16.937,09	
21.8.81.01.99 - OUT	5330	01		BRASIL OURO CLUB SEGUROS													20.352,79	20.352,79	
21.8.81.04.01 - DEPÓ	5211	01		SEGURO GARANTIA													12.129,24	12.129,24	
2012 - RESTOS A PAGAR DE																	**2.104.234,79**	**2.104.234,79**	
3.3.90.30.00 - 01.01.01	6001	01															5.315,50	5.315,50	
3.3.90.39.00 - 01.01.01	6002	01															1.934,35	1.934,35	
3.3.90.39.00 - 01.02.01	6003	01															204,40	204,40	
3.3.90.30.00 - 01.03.01	6004	01															275,00	275,00	
3.3.90.39.00 - 01.03.01	6005	01															13.091,83	13.091,83	
3.3.90.36.00 - 01.04.01	6006	01															1.200,00	1.200,00	
3.3.90.39.00 - 01.04.01	6007	01															16.672,99	16.672,99	
3.3.90.30.00 - 01.05.01	6008	02															1.073,64	1.073,64	
3.3.90.30.00 - 01.05.01	6010	01															234,98	234,98	
3.3.90.30.00 - 01.05.01	6011	05															3.125,54	3.125,54	
3.3.90.30.00 - 01.05.01	6013	01															1.860,46	1.860,46	
3.3.90.36.00 - 01.05.01	6014	01															2.800,00	2.800,00	
3.3.90.39.00 - 01.05.01	6015	01															1.670,11	1.670,11	
3.3.50.43.00 - 01.06.01	6016	01															30.000,00	30.000,00	
3.3.90.39.00 - 01.07.01	6017	01															4.105,72	4.105,72	
4.4.90.52.00 - 01.07.01	6018	01															2.050,00	2.050,00	
3.3.90.30.00 - 01.07.02	6019	01															13.028,17	13.028,17	
3.3.90.30.00 - 01.07.02	6020	05															2.545,27	2.545,27	
3.3.90.30.00 - 01.07.02	6024	01															13.657,92	13.657,92	
3.3.90.30.00 - 01.07.02	6025	02															6.057,48	6.057,48	
3.3.90.30.00 - 01.07.02	6029	01															6.117,44	6.117,44	
3.3.90.30.00 - 01.07.02	6030	02															4.826,31	4.826,31	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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 - 01.07.02	6021	01															2.481,11	2.481,11	
3.3.90.39.00 - 01.07.02	6026	01															125,30	125,30	
3.3.90.39.00 - 01.07.02	6027	05															102,39	102,39	
4.4.90.51.00 - 01.07.02	6022	01															12.606,37	12.606,37	
4.4.90.51.00 - 01.07.02	6023	05															130.307,31	130.307,31	
4.4.90.52.00 - 01.07.02	6028	05															4.238,70	4.238,70	
3.3.90.30.00 - 01.07.03	6031	01															83.167,42	83.167,42	
3.3.90.36.00 - 01.07.03	6032	01															960,00	960,00	
3.3.90.39.00 - 01.07.03	6033	01															93.649,95	93.649,95	
3.3.90.39.00 - 01.07.03	6034	05															19.249,55	19.249,55	
4.4.90.52.00 - 01.07.03	6035	01															1.890,00	1.890,00	
3.3.90.30.00 - 01.07.04	6036	01															5.477,27	5.477,27	
3.3.90.30.00 - 01.07.04	6037	01															1.167,00	1.167,00	
4.4.90.52.00 - 01.07.04	6038	05															439,90	439,90	
3.3.90.36.00 - 01.08.01	6039	01															600,00	600,00	
3.3.90.39.00 - 01.08.01	6040	01															800,00	800,00	
3.3.90.30.00 - 01.08.02	6041	01															48.029,38	48.029,38	
3.3.90.30.00 - 01.08.02	6042	05															52.636,84	52.636,84	
3.3.90.39.00 - 01.08.02	6043	01															9.191,91	9.191,91	
3.3.90.39.00 - 01.08.02	6044	05															4.200,00	4.200,00	
4.4.90.52.00 - 01.08.02	6045	01															9.012,90	9.012,90	
4.4.90.52.00 - 01.08.02	6046	05															19.370,00	19.370,00	
4.4.90.52.00 - 01.08.02	6049	05															372.000,00	372.000,00	
3.3.90.30.00 - 01.08.03	6050	05															11.913,35	11.913,35	
3.3.90.30.00 - 01.08.03	6051	02															12.315,60	12.315,60	
3.3.90.30.00 - 01.08.04	6052	01															42.656,25	42.656,25	
3.3.90.30.00 - 01.08.06	6053	02															217.388,21	217.388,21	
3.3.90.39.00 - 01.08.06	6055	02															5.320,00	5.320,00	
3.3.90.39.00 - 01.08.06	6057	02															721,64	721,64	
4.4.90.52.00 - 01.08.06	6056	02															5.439,20	5.439,20	
3.3.90.30.00 - 01.09.01	6058	01															1.080,00	1.080,00	
3.3.90.39.00 - 01.09.01	6059	01															14.459,65	14.459,65	
3.3.90.30.00 - 01.10.01	6064	01															414,00	414,00	
3.3.90.39.00 - 01.10.01	6062	01															2.500,00	2.500,00	
3.3.90.39.00 - 01.10.01	6063	01															4.291,90	4.291,90	
3.3.90.39.00 - 01.10.01	6066	01															5.285,00	5.285,00	
3.3.90.39.00 - 01.10.01	6067	01															3.300,00	3.300,00	
3.3.90.30.00 - 01.11.01	6068	01															320,00	320,00	
3.3.90.36.00 - 01.11.01	6069	01															1.500,00	1.500,00	
3.3.90.39.00 - 01.11.01	6070	01															371,08	371,08	
3.3.90.30.00 - 01.12.01	6071	01															1.823,25	1.823,25	
3.3.90.30.00 - 01.12.01	6074	01															20.231,53	20.231,53	
3.3.90.30.00 - 01.12.01	6075	01															1.434,86	1.434,86	
3.3.90.39.00 - 01.12.01	6072	01															362,67	362,67	
3.3.90.39.00 - 01.12.01	6073	01															74.140,43	74.140,43	
3.3.90.39.00 - 01.12.01	6076	01															10.949,12	10.949,12	
3.3.90.39.00 - 01.13.01	6078	01															7.011,60	7.011,60	
3.3.90.39.00 - 01.14.01	6079	01															5.097,50	5.097,50	
3.3.90.39.00 - 01.15.01	6080	01															204,40	204,40	
4.4.90.51.00 - 02.01.00	6084	01															650.153,14	650.153,14	
TOTAL EXTRAORÇAMENTÁRIO																	**7.244.597,47**	**7.244.597,47**	
TOTAL																	**44.813.623,51**	**44.813.623,51**	

PREFEITURA MUNICIPAL DE MIRACATU
DEPARTAMENTO MUNICIPAL DE FAZENDA E PLANEJAMENTO
SETOR DE CONTABILIDADE
Balancete da Despesa do período de 01/01/2013 até 30/11/2013

			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	682.010,21
BANCOS CONTA VINCULADA	7.566.704,85
BANCOS CONTA ADM. INDIRETA	50.755,36

TOTAL DE CAIXA E BANCOS	**8.299.470,42**

TOTAL GERAL	**53.113.093,93**
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MIRACATU, 30 de Novembro de 2013

JOSÉ DOS SANTOS MOTA FILHO
1SP228840/O-2
CONTADOR

JOÃO AMARILDO VALENTIN DA COSTA
RG.17.17.438
PREFEITO MUNICIPAL

ROBERTO GOMES DA COSTA
RG 40.318.648-1
CONTROLE INTERNO

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