PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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			**45.730.000,00**	**9.636.695,28**	**55.366.695,28**	**10.763.013,85**	**9.198.401,86**	**1.564.611,99**	**38.759.826,21**	**5.843.855,22**	**44.603.681,43**	**9.630.185,75**	**30.721.800,70**	**4.819.120,90**	**35.540.921,60**	**30.108.682,18**	**4.864.813,50**	**34.973.495,68**	**567.425,92**
1 - GABINETE DO PREFEITO			**520.950,00**	**11.300,00**	**532.250,00**	**131.070,09**	**130.928,09**	**142,00**	**354.389,89**	**46.790,02**	**401.179,91**	**36.218,36**	**335.441,00**	**38.747,76**	**374.188,76**	**312.310,70**	**52.650,85**	**364.961,55**	**9.227,21**
1 - GABINETE DO PREFEIT			**520.950,00**	**11.300,00**	**532.250,00**	**131.070,09**	**130.928,09**	**142,00**	**354.389,89**	**46.790,02**	**401.179,91**	**36.218,36**	**335.441,00**	**38.747,76**	**374.188,76**	**312.310,70**	**52.650,85**	**364.961,55**	**9.227,21**
4 - Administração			**520.950,00**	**11.300,00**	**532.250,00**	**131.070,09**	**130.928,09**	**142,00**	**354.389,89**	**46.790,02**	**401.179,91**	**36.218,36**	**335.441,00**	**38.747,76**	**374.188,76**	**312.310,70**	**52.650,85**	**364.961,55**	**9.227,21**
122 - Administração Geral			**520.950,00**	**11.300,00**	**532.250,00**	**131.070,09**	**130.928,09**	**142,00**	**354.389,89**	**46.790,02**	**401.179,91**	**36.218,36**	**335.441,00**	**38.747,76**	**374.188,76**	**312.310,70**	**52.650,85**	**364.961,55**	**9.227,21**
1 - GESTÃO ADMINISTR			**520.950,00**	**11.300,00**	**532.250,00**	**131.070,09**	**130.928,09**	**142,00**	**354.389,89**	**46.790,02**	**401.179,91**	**36.218,36**	**335.441,00**	**38.747,76**	**374.188,76**	**312.310,70**	**52.650,85**	**364.961,55**	**9.227,21**
2001 - Manutenção do			**471.250,00**	**11.300,00**	**482.550,00**	**130.516,23**	**130.516,23**		**313.429,21**	**38.604,56**	**352.033,77**	**24.195,36**	**299.984,52**	**37.081,10**	**337.065,62**	**282.190,88**	**45.647,53**	**327.838,41**	**9.227,21**
3.1.90.04.00 - CONT	1	01	100,00		100,00	100,00	100,00												
3.1.90.05.00 - Outros Ben	2	01	100,00		100,00	100,00	100,00												
3.1.90.11.00 - VENCI	3	01	272.100,00	-6.550,00	265.550,00	49.541,21	49.541,21		191.645,71	24.363,08	216.008,79		191.645,71	24.363,08	216.008,79	191.645,71	24.363,08	216.008,79	
3.1.90.13.00 - OBRIG	4	01	76.500,00		76.500,00	19.486,52	19.486,52		50.336,27	6.677,21	57.013,48	6.677,21	50.336,27	6.677,21	57.013,48	43.861,63	6.474,64	50.336,27	6.677,21
3.1.90.16.00 - OUTRA	5	01	1.000,00	10.650,00	11.650,00	85,54	85,54		10.373,77	1.190,69	11.564,46		10.373,77	1.190,69	11.564,46	10.373,77	1.190,69	11.564,46	
3.1.90.94.00 - INDEN	6	01	100,00	2.200,00	2.300,00	52,31	52,31		2.247,69		2.247,69		2.247,69		2.247,69	2.247,69		2.247,69	
3.3.90.14.00 - DIÁRIAS	7	01	4.000,00		4.000,00	430,00	430,00		3.570,00		3.570,00		3.570,00		3.570,00	3.570,00		3.570,00	
3.3.90.30.00 - MATER	8	01	15.000,00	11.900,00	26.900,00	108,81	108,81		21.826,21	4.964,98	26.791,19	5.585,84	18.315,35	2.890,00	21.205,35	9.546,35	11.659,00	21.205,35	
3.3.90.33.00 - PASS	9	01	3.000,00	-3.000,00															
3.3.90.36.00 - OUTRO	10	01	15.000,00	-7.000,00	8.000,00	3.268,40	3.268,40		4.731,60		4.731,60		4.731,60		4.731,60	4.731,60		4.731,60	
3.3.90.39.00 - OUTRO	11	01	47.000,00	3.100,00	50.100,00	27.727,59	27.727,59		21.563,81	808,60	22.372,41	9.983,16	13.964,13	975,12	14.939,25	11.414,13	975,12	12.389,25	2.550,00
3.3.90.46.00 - AUXÍLI	12	01	7.200,00		7.200,00	1.800,00	1.800,00		4.800,00	600,00	5.400,00		4.800,00	600,00	5.400,00	4.800,00	600,00	5.400,00	
3.3.90.92.00 - DESPE	13	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	14	01	100,00		100,00	100,00	100,00												
4.4.90.52.00 - EQUI	15	01	30.000,00		30.000,00	27.665,85	27.665,85		2.334,15		2.334,15	1.949,15		385,00	385,00		385,00	385,00	
2009 - Fundo Social de			**49.700,00**		**49.700,00**	**553,86**	**411,86**	**142,00**	**40.960,68**	**8.185,46**	**49.146,14**	**12.023,00**	**35.456,48**	**1.666,66**	**37.123,14**	**30.119,82**	**7.003,32**	**37.123,14**	
3.3.90.30.00 - MATER	16	01	8.600,00		8.600,00	282,52	140,52	142,00	4.607,48	3.710,00	8.317,48	4.214,18	4.103,30		4.103,30	433,30	3.670,00	4.103,30	
3.3.90.32.00 - MATER	17	01	23.000,00	2.900,00	25.900,00	39,34	39,34		21.385,20	4.475,46	25.860,66	4.475,46	21.385,20		21.385,20	21.385,20		21.385,20	
3.3.90.36.00 - OUTRO	18	01	15.000,00	-900,00	14.100,00	132,00	132,00		13.968,00		13.968,00	3.333,36	8.967,98	1.666,66	10.634,64	7.301,32	3.333,32	10.634,64	
3.3.90.39.00 - OUTRO	19	01	3.000,00	-2.000,00	1.000,00				1.000,00		1.000,00		1.000,00		1.000,00	1.000,00		1.000,00	
3.3.90.92.00 - DESPE	20	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	21	01	50,00		50,00	50,00	50,00												
2 - DEPARTAMENTO JURIDI			**901.700,00**	**52.984,02**	**954.684,02**	**123.019,87**	**121.609,87**	**1.410,00**	**718.173,03**	**113.491,12**	**831.664,15**	**4.110,03**	**717.546,36**	**112.149,42**	**829.695,78**	**715.400,10**	**112.154,02**	**827.554,12**	**2.141,66**
1 - DEPARTAMENTO JURID			**901.700,00**	**52.984,02**	**954.684,02**	**123.019,87**	**121.609,87**	**1.410,00**	**718.173,03**	**113.491,12**	**831.664,15**	**4.110,03**	**717.546,36**	**112.149,42**	**829.695,78**	**715.400,10**	**112.154,02**	**827.554,12**	**2.141,66**
3 - Essencial à Justiça			**241.700,00**	**-26.196,64**	**215.503,36**	**47.880,16**	**46.470,16**	**1.410,00**	**150.634,01**	**16.989,19**	**167.623,20**	**4.110,03**	**150.007,34**	**15.647,49**	**165.654,83**	**147.861,08**	**15.652,09**	**163.513,17**	**2.141,66**
92 - Representação Judicia			**241.700,00**	**-26.196,64**	**215.503,36**	**47.880,16**	**46.470,16**	**1.410,00**	**150.634,01**	**16.989,19**	**167.623,20**	**4.110,03**	**150.007,34**	**15.647,49**	**165.654,83**	**147.861,08**	**15.652,09**	**163.513,17**	**2.141,66**
2 - GESTÃO ADMINISTR			**241.700,00**	**-26.196,64**	**215.503,36**	**47.880,16**	**46.470,16**	**1.410,00**	**150.634,01**	**16.989,19**	**167.623,20**	**4.110,03**	**150.007,34**	**15.647,49**	**165.654,83**	**147.861,08**	**15.652,09**	**163.513,17**	**2.141,66**
2001 - Manutenção do			**241.700,00**	**-26.196,64**	**215.503,36**	**47.880,16**	**46.470,16**	**1.410,00**	**150.634,01**	**16.989,19**	**167.623,20**	**4.110,03**	**150.007,34**	**15.647,49**	**165.654,83**	**147.861,08**	**15.652,09**	**163.513,17**	**2.141,66**
3.1.90.04.00 - CONT	22	01	45.000,00	-28.902,70	16.097,30				16.097,30		16.097,30		16.097,30		16.097,30	16.097,30		16.097,30	
3.1.90.05.00 - Outros Ben	23	01	100,00		100,00	100,00	100,00												
3.1.90.11.00 - VENCI	24	01	96.500,00	-12.193,94	84.306,06	3.304,62	3.304,62		72.200,86	8.800,58	81.001,44		72.200,86	8.800,58	81.001,44	72.200,86	8.800,58	81.001,44	
3.1.90.13.00 - OBRIG	25	01	28.500,00	-500,00	28.000,00	8.045,65	8.045,65		17.812,69	2.141,66	19.954,35	2.141,66	17.812,69	2.141,66	19.954,35	15.666,43	2.146,26	17.812,69	2.141,66
3.1.90.16.00 - OUTRA	26	01	5.000,00	-500,00	4.500,00	1.672,11	1.672,11		2.519,81	308,08	2.827,89		2.519,81	308,08	2.827,89	2.519,81	308,08	2.827,89	
3.1.90.94.00 - INDEN	27	01	15.000,00	15.700,00	30.700,00	12,23	12,23		28.090,60	2.597,17	30.687,77		28.090,60	2.597,17	30.687,77	28.090,60	2.597,17	30.687,77	
3.3.90.14.00 - DIÁRIAS	28	01	1.000,00		1.000,00	655,00	655,00		345,00		345,00		345,00		345,00	345,00		345,00	
3.3.90.30.00 - MATER	29	01	3.000,00	7.700,00	10.700,00	1.438,30	28,30	1.410,00	7.920,00	1.341,70	9.261,70	1.341,70	7.920,00		7.920,00	7.920,00		7.920,00	
3.3.90.36.00 - OUTRO	30	01	2.000,00		2.000,00	19,72	19,72		1.980,28		1.980,28		1.980,28		1.980,28	1.980,28		1.980,28	
3.3.90.39.00 - OUTRO	31	01	10.000,00	-7.500,00	2.500,00	168,93	168,93		831,07	1.500,00	2.331,07	626,67	204,40	1.500,00	1.704,40	204,40	1.500,00	1.704,40	
3.3.90.46.00 - AUXÍLI	32	01	5.400,00		5.400,00	2.263,60	2.263,60		2.836,40	300,00	3.136,40		2.836,40	300,00	3.136,40	2.836,40	300,00	3.136,40	
3.3.90.92.00 - DESPE	33	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	34	01	150,00		150,00	150,00	150,00												
4.4.90.52.00 - EQUI	35	01	30.000,00		30.000,00	30.000,00	30.000,00												
28 - Encargos Especiais			**660.000,00**	**79.180,66**	**739.180,66**	**75.139,71**	**75.139,71**		**567.539,02**	**96.501,93**	**664.040,95**		**567.539,02**	**96.501,93**	**664.040,95**	**567.539,02**	**96.501,93**	**664.040,95**	
843 - .			**600.000,00**	**78.880,66**	**678.880,66**	**75.094,73**	**75.094,73**		**544.793,12**	**58.992,81**	**603.785,93**		**544.793,12**	**58.992,81**	**603.785,93**	**544.793,12**	**58.992,81**	**603.785,93**	
843 - Serviço da Dívida In			**600.000,00**	**78.880,66**	**678.880,66**	**75.094,73**	**75.094,73**		**544.793,12**	**58.992,81**	**603.785,93**		**544.793,12**	**58.992,81**	**603.785,93**	**544.793,12**	**58.992,81**	**603.785,93**	

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
2 - Amortização e Encar			**600.000,00**	**78.880,66**	**678.880,66**	**75.094,73**	**75.094,73**		**544.793,12**	**58.992,81**	**603.785,93**		**544.793,12**	**58.992,81**	**603.785,93**	**544.793,12**	**58.992,81**	**603.785,93**	
4.6.90.71.00 - PRINC	36	01	600.000,00	78.880,66	678.880,66	75.094,73	75.094,73		544.793,12	58.992,81	603.785,93		544.793,12	58.992,81	603.785,93	544.793,12	58.992,81	603.785,93	
846 - Outros Encargos Es			**60.000,00**	**300,00**	**60.300,00**	**44,98**	**44,98**		**22.745,90**	**37.509,12**	**60.255,02**		**22.745,90**	**37.509,12**	**60.255,02**	**22.745,90**	**37.509,12**	**60.255,02**	
846 - .			**60.000,00**	**300,00**	**60.300,00**	**44,98**	**44,98**		**22.745,90**	**37.509,12**	**60.255,02**		**22.745,90**	**37.509,12**	**60.255,02**	**22.745,90**	**37.509,12**	**60.255,02**	
1 - Precatórios Judiciais			**60.000,00**	**300,00**	**60.300,00**	**44,98**	**44,98**		**22.745,90**	**37.509,12**	**60.255,02**		**22.745,90**	**37.509,12**	**60.255,02**	**22.745,90**	**37.509,12**	**60.255,02**	
4.6.90.91.00 - SENTEN	37	01	60.000,00	300,00	60.300,00	44,98	44,98		22.745,90	37.509,12	60.255,02		22.745,90	37.509,12	60.255,02	22.745,90	37.509,12	60.255,02	
3 - DEPARTAMENTO MUNIC			**2.155.600,00**	**183.482,27**	**2.339.082,27**	**864.298,28**	**858.673,28**	**5.625,00**	**1.338.675,95**	**136.108,04**	**1.474.783,99**	**56.033,75**	**1.293.078,57**	**145.796,64**	**1.438.875,21**	**1.245.380,68**	**173.369,56**	**1.418.750,24**	**20.124,97**
1 - DEPARTAMENTO MUNIC			**2.155.600,00**	**183.482,27**	**2.339.082,27**	**864.298,28**	**858.673,28**	**5.625,00**	**1.338.675,95**	**136.108,04**	**1.474.783,99**	**56.033,75**	**1.293.078,57**	**145.796,64**	**1.438.875,21**	**1.245.380,68**	**173.369,56**	**1.418.750,24**	**20.124,97**
4 - Administração			**1.655.600,00**	**183.482,27**	**1.839.082,27**	**364.298,28**	**358.673,28**	**5.625,00**	**1.338.675,95**	**136.108,04**	**1.474.783,99**	**56.033,75**	**1.293.078,57**	**145.796,64**	**1.438.875,21**	**1.245.380,68**	**173.369,56**	**1.418.750,24**	**20.124,97**
123 - Administração Finan			**1.655.600,00**	**183.482,27**	**1.839.082,27**	**364.298,28**	**358.673,28**	**5.625,00**	**1.338.675,95**	**136.108,04**	**1.474.783,99**	**56.033,75**	**1.293.078,57**	**145.796,64**	**1.438.875,21**	**1.245.380,68**	**173.369,56**	**1.418.750,24**	**20.124,97**
2 - GESTÃO ADMINISTR			**1.655.600,00**	**183.482,27**	**1.839.082,27**	**364.298,28**	**358.673,28**	**5.625,00**	**1.338.675,95**	**136.108,04**	**1.474.783,99**	**56.033,75**	**1.293.078,57**	**145.796,64**	**1.438.875,21**	**1.245.380,68**	**173.369,56**	**1.418.750,24**	**20.124,97**
2001 - Manutenção do			**1.655.100,00**	**183.982,27**	**1.839.082,27**	**364.298,28**	**358.673,28**	**5.625,00**	**1.338.675,95**	**136.108,04**	**1.474.783,99**	**56.033,75**	**1.293.078,57**	**145.796,64**	**1.438.875,21**	**1.245.380,68**	**173.369,56**	**1.418.750,24**	**20.124,97**
3.1.90.04.00 - CONT	38	01	250,00		250,00	250,00	250,00												
3.1.90.05.00 - Outros Ben	39	01	250,00	300,00	550,00	23,64	23,64		526,36		526,36		526,36		526,36	526,36		526,36	
3.1.90.11.00 - VENCI	40	01	690.000,00	-29.100,00	660.900,00	150.635,43	150.635,43		457.628,15	52.636,42	510.264,57		457.628,15	52.636,42	510.264,57	457.628,15	52.636,42	510.264,57	
3.1.90.13.00 - OBRIG	41	01	202.500,00	-4.000,00	198.500,00	55.988,89	55.988,89		126.259,35	16.251,76	142.511,11	16.251,76	126.259,35	16.251,76	142.511,11	111.248,28	15.011,07	126.259,35	16.251,76
3.1.90.16.00 - OUTRA	42	01	12.000,00	20.453,14	32.453,14	1.405,15	1.405,15		26.383,46	4.664,53	31.047,99		26.383,46	4.664,53	31.047,99	26.383,46	4.664,53	31.047,99	
3.1.90.94.00 - INDEN	43	01	100,00	23.800,00	23.900,00	58,06	58,06		20.395,99	3.445,95	23.841,94		20.395,99	3.445,95	23.841,94	20.395,99	3.445,95	23.841,94	
3.3.90.14.00 - DIÁRIAS	44	01	2.000,00	500,00	2.500,00	250,00	250,00		1.530,00	720,00	2.250,00		1.530,00	720,00	2.250,00	1.530,00	720,00	2.250,00	
3.3.90.30.00 - MATER	45	01	12.000,00	-1.500,00	10.500,00	971,13	971,13		1.025,00	8.503,87	9.528,87	7.004,07	690,00	4.469,25	5.159,25	690,00	1.834,80	2.524,80	2.634,45
3.3.90.35.00 - SERVI	46	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTRO	47	01	3.000,00	110,00	3.110,00	318,57	318,57		2.791,43		2.791,43		2.791,43		2.791,43	2.791,43		2.791,43	
3.3.90.39.00 - OUTRO	48	01	250.000,00	-14.300,00	235.700,00	40.023,19	38.493,19	1.530,00	180.443,79	15.233,02	195.676,81	29.727,92	136.781,41	30.406,24	167.187,65	136.781,41	29.167,48	165.948,89	1.238,76
3.3.90.46.00 - AUXÍLI	49	01	30.000,00		30.000,00	7.200,00	7.200,00		20.400,00	2.400,00	22.800,00		20.400,00	2.400,00	22.800,00	20.400,00	2.400,00	22.800,00	
3.3.90.47.00 - OBRIG	50	01	420.000,00	184.829,13	604.829,13	82.578,69	82.578,69		492.338,43	29.912,01	522.250,44		492.338,43	29.912,01	522.250,44	459.651,61	62.598,83	522.250,44	
3.3.90.92.00 - DESPE	51	01	100,00	-100,00															
3.3.90.93.00 - INDEN	52	01	1.000,00	2.990,00	3.990,00	83,48	83,48		3.016,04	890,48	3.906,52		3.016,04	890,48	3.906,52	3.016,04	890,48	3.906,52	
4.4.90.52.00 - EQUI	53	01	30.900,00		30.900,00	23.512,05	19.417,05	4.095,00	5.937,95	1.450,00	7.387,95	3.050,00	4.337,95		4.337,95	4.337,95		4.337,95	
2037 - Manutenção do			**500,00**	**-500,00**															
3.3.30.41.00 - CONTRI	54	01	500,00	-500,00															
99 - Reserva de Contingênc			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
999 - Reserva de Contingê			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
9999 - RESERVA DE CO			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
9999 - Reserva de Conti			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
9.9.99.99.00 - RESER	55	01	500.000,00		500.000,00	500.000,00	500.000,00												
4 - DEPARTAMENTO MUNICI			**1.758.750,00**	**-16.600,00**	**1.742.150,00**	**467.597,96**	**463.383,96**	**4.214,00**	**1.090.351,60**	**184.200,44**	**1.274.552,04**	**109.526,75**	**1.063.542,01**	**113.832,02**	**1.177.374,03**	**1.049.543,77**	**115.481,52**	**1.165.025,29**	**12.348,74**
1 - DEPARTAMENTO MUNIC			**1.758.750,00**	**-16.600,00**	**1.742.150,00**	**467.597,96**	**463.383,96**	**4.214,00**	**1.090.351,60**	**184.200,44**	**1.274.552,04**	**109.526,75**	**1.063.542,01**	**113.832,02**	**1.177.374,03**	**1.049.543,77**	**115.481,52**	**1.165.025,29**	**12.348,74**
4 - Administração			**1.343.550,00**	**-7.400,00**	**1.336.150,00**	**357.071,83**	**352.857,83**	**4.214,00**	**826.730,90**	**152.347,27**	**979.078,17**	**109.526,75**	**799.921,31**	**81.978,85**	**881.900,16**	**785.923,07**	**83.628,35**	**869.551,42**	**12.348,74**
122 - Administração Geral			**1.343.550,00**	**-7.400,00**	**1.336.150,00**	**357.071,83**	**352.857,83**	**4.214,00**	**826.730,90**	**152.347,27**	**979.078,17**	**109.526,75**	**799.921,31**	**81.978,85**	**881.900,16**	**785.923,07**	**83.628,35**	**869.551,42**	**12.348,74**
2 - GESTÃO ADMINISTR			**1.343.550,00**	**-7.400,00**	**1.336.150,00**	**357.071,83**	**352.857,83**	**4.214,00**	**826.730,90**	**152.347,27**	**979.078,17**	**109.526,75**	**799.921,31**	**81.978,85**	**881.900,16**	**785.923,07**	**83.628,35**	**869.551,42**	**12.348,74**
2001 - Manutenção do			**1.343.550,00**	**-7.400,00**	**1.336.150,00**	**357.071,83**	**352.857,83**	**4.214,00**	**826.730,90**	**152.347,27**	**979.078,17**	**109.526,75**	**799.921,31**	**81.978,85**	**881.900,16**	**785.923,07**	**83.628,35**	**869.551,42**	**12.348,74**
3.1.90.04.00 - CONT	56	01	150,00		150,00	150,00	150,00												
3.1.90.05.00 - Outros Ben	57	01	250,00	810,00	1.060,00	40,19	40,19		986,91	32,90	1.019,81		986,91	32,90	1.019,81	986,91	32,90	1.019,81	
3.1.90.11.00 - VENCI	58	01	565.000,00	-20.010,00	544.990,00	148.518,93	148.518,93		354.252,44	42.218,63	396.471,07		354.252,44	42.218,63	396.471,07	354.252,44	42.218,63	396.471,07	
3.1.90.13.00 - OBRIG	59	01	160.000,00		160.000,00	36.755,81	36.755,81		111.145,22	12.098,97	123.244,19	12.098,96	111.145,22	12.098,97	123.244,19	98.845,15	12.300,08	111.145,23	12.098,96
3.1.90.16.00 - OUTRA	60	01	35.000,00	45.993,53	80.993,53	11.443,07	11.443,07		63.404,98	6.145,48	69.550,46		63.404,98	6.145,48	69.550,46	63.404,98	6.145,48	69.550,46	
3.1.90.94.00 - INDEN	61	01	10.000,00	25.000,00	35.000,00	101,92	101,92		33.366,08	1.532,00	34.898,08		33.366,08	1.532,00	34.898,08	33.366,08	1.532,00	34.898,08	
3.3.90.14.00 - DIÁRIAS	62	01	3.000,00		3.000,00	1.470,00	1.470,00		1.530,00		1.530,00		1.530,00		1.530,00	1.530,00		1.530,00	
3.3.90.30.00 - MATER	63	01	10.000,00		10.000,00	1.149,31	1.149,31		7.769,32	1.081,37	8.850,69	1.551,87	7.298,82		7.298,82	5.600,65	1.698,17	7.298,82	
3.3.90.35.00 - SERVI	64	01	650,00		650,00	650,00	650,00												
3.3.90.36.00 - OUTRO	65	01	184.300,00	-73.943,53	110.356,47	33.256,47	33.256,47		2.100,00	75.000,00	77.100,00	75.000,00	2.100,00		2.100,00	2.100,00		2.100,00	
3.3.90.39.00 - OUTRO	66	01	255.000,00	15.000,00	270.000,00	37.424,79	33.210,79	4.214,00	221.937,29	10.637,92	232.575,21	20.875,92	195.598,20	16.350,87	211.949,07	195.598,20	16.101,09	211.699,29	249,78

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.46.00 - AUXÍLI	67	01	50.000,00	-250,00	49.750,00	15.911,34	15.911,34		30.238,66	3.600,00	33.838,66		30.238,66	3.600,00	33.838,66	30.238,66	3.600,00	33.838,66	
3.3.90.92.00 - DESPE	68	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	69	01	150,00		150,00	150,00	150,00												
4.4.90.52.00 - EQUI	70	01	70.000,00		70.000,00	70.000,00	70.000,00												
28 - Encargos Especiais			**415.200,00**	**-9.200,00**	**406.000,00**	**110.526,13**	**110.526,13**		**263.620,70**	**31.853,17**	**295.473,87**		**263.620,70**	**31.853,17**	**295.473,87**	**263.620,70**	**31.853,17**	**295.473,87**	
846 - .			**415.200,00**	**-9.200,00**	**406.000,00**	**110.526,13**	**110.526,13**		**263.620,70**	**31.853,17**	**295.473,87**		**263.620,70**	**31.853,17**	**295.473,87**	**263.620,70**	**31.853,17**	**295.473,87**	
846 - Outros Encargos Es			**415.200,00**	**-9.200,00**	**406.000,00**	**110.526,13**	**110.526,13**		**263.620,70**	**31.853,17**	**295.473,87**		**263.620,70**	**31.853,17**	**295.473,87**	**263.620,70**	**31.853,17**	**295.473,87**	
3 - Inativos e Pensionis			**415.200,00**	**-9.200,00**	**406.000,00**	**110.526,13**	**110.526,13**		**263.620,70**	**31.853,17**	**295.473,87**		**263.620,70**	**31.853,17**	**295.473,87**	**263.620,70**	**31.853,17**	**295.473,87**	
3.1.90.01.00 - APOS	71	01	300.200,00	-9.200,00	291.000,00	84.457,04	84.457,04		184.977,38	21.565,58	206.542,96		184.977,38	21.565,58	206.542,96	184.977,38	21.565,58	206.542,96	
3.1.90.03.00 - Pensões	72	01	115.000,00		115.000,00	26.069,09	26.069,09		78.643,32	10.287,59	88.930,91		78.643,32	10.287,59	88.930,91	78.643,32	10.287,59	88.930,91	
5 - FUNDO MUNICIPAL DE A			**1.679.050,00**	**695.574,16**	**2.374.624,16**	**952.369,82**	**951.969,82**	**400,00**	**1.253.626,03**	**168.628,31**	**1.422.254,34**	**205.547,64**	**1.079.757,25**	**161.559,38**	**1.241.316,63**	**1.041.883,56**	**174.823,14**	**1.216.706,70**	**24.609,93**
1 - FUNDO MUNICIPAL DE			**1.679.050,00**	**695.574,16**	**2.374.624,16**	**952.369,82**	**951.969,82**	**400,00**	**1.253.626,03**	**168.628,31**	**1.422.254,34**	**205.547,64**	**1.079.757,25**	**161.559,38**	**1.241.316,63**	**1.041.883,56**	**174.823,14**	**1.216.706,70**	**24.609,93**
8 - Assistência Social			**1.679.050,00**	**695.574,16**	**2.374.624,16**	**952.369,82**	**951.969,82**	**400,00**	**1.253.626,03**	**168.628,31**	**1.422.254,34**	**205.547,64**	**1.079.757,25**	**161.559,38**	**1.241.316,63**	**1.041.883,56**	**174.823,14**	**1.216.706,70**	**24.609,93**
241 - Assistência ao Idos			**310.265,00**	**-41.371,50**	**268.893,50**	**72.686,96**	**72.686,96**		**191.177,76**	**5.028,78**	**196.206,54**	**49.182,30**	**129.365,74**	**18.892,30**	**148.258,04**	**129.296,34**	**17.727,90**	**147.024,24**	**1.233,80**
3 - GESTÃO DE PROGRA			**310.265,00**	**-41.371,50**	**268.893,50**	**72.686,96**	**72.686,96**		**191.177,76**	**5.028,78**	**196.206,54**	**49.182,30**	**129.365,74**	**18.892,30**	**148.258,04**	**129.296,34**	**17.727,90**	**147.024,24**	**1.233,80**
2004 - Manutenção das			**148.765,00**	**-41.371,50**	**107.393,50**	**71.686,96**	**71.686,96**		**30.677,76**	**5.028,78**	**35.706,54**	**9.057,30**	**22.365,74**	**5.517,30**	**27.883,04**	**22.296,34**	**4.352,90**	**26.649,24**	**1.233,80**
3.3.90.30.00 - MATER	73	01	4.000,00	-900,00	3.100,00	27,95	27,95		3.072,05		3.072,05		3.072,05		3.072,05	3.072,05		3.072,05	
3.3.90.30.00 - MATER	74	02	12.715,00		12.715,00	3.320,87	3.320,87		9.394,13		9.394,13	564,60	8.829,53		8.829,53	8.760,13	69,40	8.829,53	
3.3.90.30.00 - MATER	75	05	41.000,00		41.000,00	33.023,64	33.023,64		2.947,58	5.028,78	7.976,36	5.946,02	373,50	2.890,64	3.264,14	373,50	1.656,84	2.030,34	1.233,80
3.3.90.36.00 - OUTRO	76	01	1.000,00	-1.000,00															
3.3.90.36.00 - OUTRO	77	05	85.000,00	-36.471,50	48.528,50	33.264,50	33.264,50		15.264,00		15.264,00	2.546,68	10.090,66	2.626,66	12.717,32	10.090,66	2.626,66	12.717,32	
3.3.90.39.00 - OUTRO	78	01	5.000,00	-3.000,00	2.000,00	2.000,00	2.000,00												
3.3.90.92.00 - DESPE	79	01	50,00		50,00	50,00	50,00												
2503 - Manut Prot Socia			**161.500,00**		**161.500,00**	**1.000,00**	**1.000,00**		**160.500,00**		**160.500,00**	**40.125,00**	**107.000,00**	**13.375,00**	**120.375,00**	**107.000,00**	**13.375,00**	**120.375,00**	
3.3.50.43.00 - SUBVE	80	01	147.000,00		147.000,00				147.000,00		147.000,00	36.750,00	98.000,00	12.250,00	110.250,00	98.000,00	12.250,00	110.250,00	
3.3.50.43.00 - SUBVE	81	02	14.500,00		14.500,00	1.000,00	1.000,00		13.500,00		13.500,00	3.375,00	9.000,00	1.125,00	10.125,00	9.000,00	1.125,00	10.125,00	
242 - Assistência ao Porta			**42.000,00**	**3.000,00**	**45.000,00**	**13.080,00**	**13.080,00**		**29.805,00**	**2.115,00**	**31.920,00**		**26.805,00**	**5.115,00**	**31.920,00**	**26.805,00**	**5.115,00**	**31.920,00**	
3 - GESTÃO DE PROGRA			**42.000,00**	**3.000,00**	**45.000,00**	**13.080,00**	**13.080,00**		**29.805,00**	**2.115,00**	**31.920,00**		**26.805,00**	**5.115,00**	**31.920,00**	**26.805,00**	**5.115,00**	**31.920,00**	
2505 - Manut Prot Socia			**42.000,00**	**3.000,00**	**45.000,00**	**13.080,00**	**13.080,00**		**29.805,00**	**2.115,00**	**31.920,00**		**26.805,00**	**5.115,00**	**31.920,00**	**26.805,00**	**5.115,00**	**31.920,00**	
3.3.50.43.00 - SUBVE	82	01	15.000,00	3.000,00	18.000,00	3.000,00	3.000,00		15.000,00		15.000,00		12.000,00	3.000,00	15.000,00	12.000,00	3.000,00	15.000,00	
3.3.50.43.00 - SUBVE	83	05	27.000,00		27.000,00	10.080,00	10.080,00		14.805,00	2.115,00	16.920,00		14.805,00	2.115,00	16.920,00	14.805,00	2.115,00	16.920,00	
243 - Assistência à Crian			**114.335,00**	**34.826,93**	**149.161,93**	**12.107,17**	**12.107,17**		**107.137,96**	**29.916,80**	**137.054,76**	**18.285,00**	**99.157,96**	**21.728,80**	**120.886,76**	**95.132,96**	**23.636,80**	**118.769,76**	**2.117,00**
3 - GESTÃO DE PROGRA			**114.335,00**	**34.826,93**	**149.161,93**	**12.107,17**	**12.107,17**		**107.137,96**	**29.916,80**	**137.054,76**	**18.285,00**	**99.157,96**	**21.728,80**	**120.886,76**	**95.132,96**	**23.636,80**	**118.769,76**	**2.117,00**
2007 - Manutenção das			**14.500,00**	**17.374,40**	**31.874,40**				**14.104,00**	**17.770,40**	**31.874,40**	**7.968,60**	**14.104,00**	**9.801,80**	**23.905,80**	**14.104,00**	**9.801,80**	**23.905,80**	
3.3.50.43.00 - SUBVE	84	02	14.500,00	17.374,40	31.874,40				14.104,00	17.770,40	31.874,40	7.968,60	14.104,00	9.801,80	23.905,80	14.104,00	9.801,80	23.905,80	
2038 - Manutenção do C			**79.350,00**	**2.292,53**	**81.642,53**	**9.066,76**	**9.066,76**		**63.969,77**	**8.606,00**	**72.575,77**	**1.456,00**	**63.969,77**	**8.606,00**	**72.575,77**	**62.604,77**	**8.515,00**	**71.119,77**	**1.456,00**
3.1.90.05.00 - Outros Ben	85	01	100,00		100,00	100,00	100,00												
3.1.90.11.00 - VENCI	86	01	58.000,00	921,57	58.921,57	5.276,47	5.276,47		47.245,10	6.400,00	53.645,10		47.245,10	6.400,00	53.645,10	47.245,10	6.400,00	53.645,10	
3.1.90.13.00 - OBRIG	87	01	12.000,00	1.370,96	13.370,96	1.190,29	1.190,29		10.724,67	1.456,00	12.180,67	1.456,00	10.724,67	1.456,00	12.180,67	9.359,67	1.365,00	10.724,67	1.456,00
3.1.90.16.00 - OUTRA	88	01	100,00		100,00	100,00	100,00												
3.1.90.94.00 - INDEN	89	01	100,00		100,00	100,00	100,00												
3.3.90.46.00 - AUXÍLI	90	01	9.000,00		9.000,00	2.250,00	2.250,00		6.000,00	750,00	6.750,00		6.000,00	750,00	6.750,00	6.000,00	750,00	6.750,00	
3.3.90.92.00 - DESPE	91	01	50,00		50,00	50,00	50,00												
2504 - Manutenção da Pr			**19.985,00**	**-800,00**	**19.185,00**	**2.540,41**	**2.540,41**		**13.104,19**	**3.540,40**	**16.644,59**	**3.540,40**	**13.104,19**	**661,00**	**13.765,19**	**13.104,19**		**13.104,19**	**661,00**
3.3.90.30.00 - MATER	92	01	5.000,00	-800,00	4.200,00	659,60	659,60			3.540,40	3.540,40	3.540,40		661,00	661,00				661,00
3.3.90.30.00 - MATER	93	02	13.885,00		13.885,00	780,81	780,81		13.104,19		13.104,19		13.104,19		13.104,19	13.104,19		13.104,19	
3.3.90.36.00 - OUTRO	94	01	100,00		100,00	100,00	100,00												
3.3.90.39.00 - OUTRO	95	01	1.000,00		1.000,00	1.000,00	1.000,00												
2506 - Manutenção da P			**500,00**	**15.960,00**	**16.460,00**	**500,00**	**500,00**		**15.960,00**		**15.960,00**	**5.320,00**	**7.980,00**	**2.660,00**	**10.640,00**	**5.320,00**	**5.320,00**	**10.640,00**	
3.3.50.43.00 - SUBVE	96	01	100,00		100,00	100,00	100,00												
3.3.90.30.00 - MATER	97	01	50,00		50,00	50,00	50,00												
3.3.90.30.00 - MATER	98	05	50,00		50,00	50,00	50,00												

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	99	01	50,00		50,00	50,00	50,00												
3.3.90.36.00 - OUTRO	100	05	25,00	15.960,00	15.985,00	25,00	25,00		15.960,00		15.960,00	5.320,00	7.980,00	2.660,00	10.640,00	5.320,00	5.320,00	10.640,00	
3.3.90.39.00 - OUTRO	101	01	100,00		100,00	100,00	100,00												
3.3.90.39.00 - OUTRO	102	05	25,00		25,00	25,00	25,00												
3.3.90.92.00 - DESPE	103	01	100,00		100,00	100,00	100,00												
244 - Assistência Comunit			**1.212.450,00**	**699.118,73**	**1.911.568,73**	**854.495,69**	**854.095,69**	**400,00**	**925.505,31**	**131.567,73**	**1.057.073,04**	**138.080,34**	**824.428,55**	**115.823,28**	**940.251,83**	**790.649,26**	**128.343,44**	**918.992,70**	**21.259,13**
3 - GESTÃO DE PROGRA			**1.212.450,00**	**699.118,73**	**1.911.568,73**	**854.495,69**	**854.095,69**	**400,00**	**925.505,31**	**131.567,73**	**1.057.073,04**	**138.080,34**	**824.428,55**	**115.823,28**	**940.251,83**	**790.649,26**	**128.343,44**	**918.992,70**	**21.259,13**
2003 - Manut. do Fundo			**870.950,00**	**173.849,58**	**1.044.799,58**	**185.319,30**	**184.919,30**	**400,00**	**753.022,94**	**106.457,34**	**859.480,28**	**66.193,15**	**715.845,70**	**98.089,42**	**813.935,12**	**694.392,39**	**98.894,74**	**793.287,13**	**20.647,99**
3.1.90.04.00 - CONT	104	01	12.700,00	69.000,00	81.700,00	323,54	323,54		81.376,46		81.376,46		81.376,46		81.376,46	75.320,38	6.056,08	81.376,46	
3.1.90.04.00 - CONT	105	05	50,00	56.107,96	56.157,96	29.630,14	29.630,14			26.527,82	26.527,82	6.238,85		26.527,82	26.527,82		20.288,97	20.288,97	6.238,85
3.1.90.05.00 - Outros Ben	106	01	350,00	10,00	360,00	6,90	6,90		353,10		353,10		353,10		353,10	353,10		353,10	
3.1.90.11.00 - VENCI	107	01	460.600,00	-41.976,00	418.624,00	79.635,91	79.635,91		305.050,16	33.937,93	338.988,09		305.050,16	33.937,93	338.988,09	305.050,16	33.937,93	338.988,09	
3.1.90.11.00 - VENCI	108	05	50,00		50,00	50,00	50,00												
3.1.90.13.00 - OBRIG	109	01	140.000,00		140.000,00	40.035,74	40.035,74		90.122,98	9.841,28	99.964,26	9.841,28	90.122,98	9.841,28	99.964,26	79.825,61	10.297,37	90.122,98	9.841,28
3.1.90.13.00 - OBRIG	110	05	50,00		50,00	50,00	50,00												
3.1.90.16.00 - OUTRA	111	01	38.000,00		38.000,00	498,86	498,86		37.501,14		37.501,14		37.501,14		37.501,14	37.501,14		37.501,14	
3.1.90.16.00 - OUTRA	639	05		12.594,39	12.594,39	9.369,54	9.369,54			3.224,85	3.224,85			3.224,85	3.224,85		3.224,85	3.224,85	
3.1.90.94.00 - INDEN	112	01	1.000,00	21.766,00	22.766,00	89,25	89,25		21.152,96	1.523,79	22.676,75		21.152,96	1.523,79	22.676,75	21.152,96	1.523,79	22.676,75	
3.3.50.43.00 - SUBVE	113	01	50,00		50,00	50,00	50,00												
3.3.90.14.00 - DIÁRIAS	114	01	6.000,00	4.500,00	10.500,00	4.500,00	4.500,00		6.000,00		6.000,00		6.000,00		6.000,00	6.000,00		6.000,00	
3.3.90.30.00 - MATER	115	01	25.000,00	800,00	25.800,00	2.658,77	2.658,77		22.802,40	338,83	23.141,23	1.988,83	21.152,40		21.152,40	21.152,40		21.152,40	
3.3.90.36.00 - OUTRO	116	01	50.550,00	71.800,00	122.350,00	6.333,91	5.933,91	400,00	93.316,09	22.700,00	116.016,09	40.100,00	64.116,09	13.300,00	77.416,09	62.616,09	13.300,00	75.916,09	1.500,00
3.3.90.39.00 - OUTRO	117	01	80.000,00	-26.100,00	53.900,00	1.875,63	1.875,63		50.458,97	1.565,40	52.024,37	4.956,33	44.131,73	2.936,31	47.068,04	44.131,73	2.936,31	47.068,04	
3.3.90.46.00 - AUXÍLI	118	01	32.400,00		32.400,00	4.424,66	4.424,66		24.245,76	3.729,58	27.975,34		24.245,76	3.729,58	27.975,34	24.245,76	3.729,58	27.975,34	
3.3.90.47.00 - OBRIG	119	01	19.000,00	5.347,23	24.347,23	636,45	636,45		20.642,92	3.067,86	23.710,78	3.067,86	20.642,92	3.067,86	23.710,78	17.043,06	3.599,86	20.642,92	3.067,86
3.3.90.92.00 - DESPE	120	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	121	01	100,00		100,00	100,00	100,00												
4.4.90.52.00 - EQUI	122	01	5.000,00		5.000,00	5.000,00	5.000,00												
2008 - Manut Atividades			**341.500,00**	**525.269,15**	**866.769,15**	**669.176,39**	**669.176,39**		**172.482,37**	**25.110,39**	**197.592,76**	**71.887,19**	**108.582,85**	**17.733,86**	**126.316,71**	**96.256,87**	**29.448,70**	**125.705,57**	**611,14**
3.3.90.30.00 - MATER	123	02	5.820,00	103.453,00	109.273,00	98.701,50	98.701,50		2.172,32	8.399,18	10.571,50	10.499,18	72,32		72,32	72,32		72,32	
3.3.90.30.00 - MATER	124	05	75.000,00		75.000,00	26.109,39	26.109,39		37.467,69	11.422,92	48.890,61	17.983,76	30.906,85	122,85	31.029,70	30.906,85		30.906,85	122,85
3.3.90.36.00 - OUTRO	125	02	10.680,00	143.722,00	154.402,00	141.142,00	141.142,00		9.360,00	3.900,00	13.260,00	2.600,00	9.360,00	1.300,00	10.660,00	9.360,00	1.300,00	10.660,00	
3.3.90.36.00 - OUTRO	126	05	173.800,00	-32.230,85	141.569,15	30.548,71	30.548,71		110.120,44	900,00	111.020,44	37.889,04	58.398,68	14.732,72	73.131,40	46.072,70	27.058,70	73.131,40	
3.3.90.39.00 - OUTRO	127	01	6.000,00	-4.500,00	1.500,00	711,71	711,71		300,00	488,29	788,29	488,29	300,00	488,29	788,29	300,00		300,00	488,29
3.3.90.39.00 - OUTRO	128	05	50.000,00		50.000,00	40.055,00	40.055,00		9.945,00		9.945,00		9.545,00	400,00	9.945,00	9.545,00	400,00	9.945,00	
3.3.90.39.00 - OUTRO	631	02		196.385,00	196.385,00	195.695,00	195.695,00		690,00		690,00			690,00	690,00		690,00	690,00	
4.4.90.52.00 - EQUI	129	05	20.200,00		20.200,00	18.984,00	18.984,00		1.216,00		1.216,00	1.216,00							
4.4.90.52.00 - EQUI	632	02		118.440,00	118.440,00	117.229,08	117.229,08		1.210,92		1.210,92	1.210,92							
6 - FUNDO MUNICIPAL DOS			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**157.594,10**	**287.453,28**	**35.904,16**	**323.357,44**	**287.453,28**	**35.904,16**	**323.357,44**	
1 - FUNDO MUNICIPAL DOS			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**157.594,10**	**287.453,28**	**35.904,16**	**323.357,44**	**287.453,28**	**35.904,16**	**323.357,44**	
8 - Assistência Social			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**157.594,10**	**287.453,28**	**35.904,16**	**323.357,44**	**287.453,28**	**35.904,16**	**323.357,44**	
243 - Assistência à Crian			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**157.594,10**	**287.453,28**	**35.904,16**	**323.357,44**	**287.453,28**	**35.904,16**	**323.357,44**	
3 - GESTÃO DE PROGRA			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**157.594,10**	**287.453,28**	**35.904,16**	**323.357,44**	**287.453,28**	**35.904,16**	**323.357,44**	
2006 - Manut. do Fdo Mu			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**157.594,10**	**287.453,28**	**35.904,16**	**323.357,44**	**287.453,28**	**35.904,16**	**323.357,44**	
3.3.50.43.00 - SUBVE	130	01	449.000,00		449.000,00	18.150,00	18.150,00		430.850,00		430.850,00	107.712,56	287.233,28	35.904,16	323.137,44	287.233,28	35.904,16	323.137,44	
3.3.90.30.00 - MATER	131	01	1.500,00		1.500,00	1.500,00	1.500,00												
3.3.90.36.00 - OUTRO	132	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTRO	133	01	2.000,00	50.000,00	52.000,00	1.898,46	1.898,46		50.101,54		50.101,54	49.881,54	220,00		220,00	220,00		220,00	
7 - FUNDO MUNICIPAL DE S			**12.260.050,00**	**3.945.442,35**	**16.205.492,35**	**2.698.935,81**	**2.243.557,45**	**455.378,36**	**12.825.905,40**	**680.651,14**	**13.506.556,54**	**3.290.469,45**	**8.789.297,40**	**1.579.496,13**	**10.368.793,53**	**8.592.263,05**	**1.623.824,04**	**10.216.087,09**	**152.706,44**
1 - GESTAO DO SUS			**645.300,00**	**1.178.912,14**	**1.824.212,14**	**129.547,70**	**129.547,70**		**1.630.731,20**	**63.933,24**	**1.694.664,44**	**32.819,65**	**1.595.963,22**	**76.708,93**	**1.672.672,15**	**1.585.195,79**	**76.649,00**	**1.661.844,79**	**10.827,36**
10 - Saúde			**645.300,00**	**1.178.912,14**	**1.824.212,14**	**129.547,70**	**129.547,70**		**1.630.731,20**	**63.933,24**	**1.694.664,44**	**32.819,65**	**1.595.963,22**	**76.708,93**	**1.672.672,15**	**1.585.195,79**	**76.649,00**	**1.661.844,79**	**10.827,36**
122 - ADMINISTRACAO G			**645.300,00**	**1.178.912,14**	**1.824.212,14**	**129.547,70**	**129.547,70**		**1.630.731,20**	**63.933,24**	**1.694.664,44**	**32.819,65**	**1.595.963,22**	**76.708,93**	**1.672.672,15**	**1.585.195,79**	**76.649,00**	**1.661.844,79**	**10.827,36**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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 - SERVIÇOS MUNICIPA			**645.300,00**	**1.178.912,14**	**1.824.212,14**	**129.547,70**	**129.547,70**		**1.630.731,20**	**63.933,24**	**1.694.664,44**	**32.819,65**	**1.595.963,22**	**76.708,93**	**1.672.672,15**	**1.585.195,79**	**76.649,00**	**1.661.844,79**	**10.827,36**
2010 - Manutenção do S			**645.300,00**	**1.178.912,14**	**1.824.212,14**	**129.547,70**	**129.547,70**		**1.630.731,20**	**63.933,24**	**1.694.664,44**	**32.819,65**	**1.595.963,22**	**76.708,93**	**1.672.672,15**	**1.585.195,79**	**76.649,00**	**1.661.844,79**	**10.827,36**
3.1.90.04.00 - CONT	134	01	150,00		150,00	150,00	150,00												
3.1.90.05.00 - Outros Ben	135	01	200,00		200,00	2,60	2,60		197,40		197,40		197,40		197,40	197,40		197,40	
3.1.90.11.00 - VENCI	136	01	360.000,00		360.000,00	72.551,80	72.551,80		252.246,50	35.201,70	287.448,20		252.246,50	35.201,70	287.448,20	252.246,50	35.201,70	287.448,20	
3.1.90.13.00 - OBRIG	137	01	108.000,00		108.000,00	21.106,05	21.106,05		76.066,59	10.827,36	86.893,95	10.827,36	76.066,59	10.827,36	86.893,95	65.299,16	10.767,43	76.066,59	10.827,36
3.1.90.16.00 - OUTRA	138	01	20.000,00		20.000,00	316,45	316,45		19.683,55		19.683,55		19.683,55		19.683,55	19.683,55		19.683,55	
3.1.90.16.00 - OUTRA	638	05		4.471,20	4.471,20	1.679,29	1.679,29			2.791,91	2.791,91			2.791,91	2.791,91		2.791,91	2.791,91	
3.1.90.94.00 - INDEN	139	01	10.000,00	9.850,00	19.850,00	33,02	33,02		17.239,44	2.577,54	19.816,98		17.239,44	2.577,54	19.816,98	17.239,44	2.577,54	19.816,98	
3.3.71.70.00 - RATE	140	01	8.000,00		8.000,00	8.000,00	8.000,00												
3.3.90.14.00 - DIÁRIAS	141	01	30.000,00	30.000,00	60.000,00	19.140,00	19.140,00		37.110,00	3.750,00	40.860,00		37.110,00	3.750,00	40.860,00	37.110,00	3.750,00	40.860,00	
3.3.90.30.00 - MATER	142	01	20.000,00		20.000,00	6,98	6,98		19.993,02		19.993,02	6.203,52	13.685,90	103,60	13.789,50	13.685,90	103,60	13.789,50	
3.3.90.36.00 - OUTRO	143	01	11.000,00	1.022.028,73	1.033.028,73	18,29	18,29		1.027.847,39	5.163,05	1.033.010,44		1.020.454,92	12.555,52	1.033.010,44	1.020.454,92	12.555,52	1.033.010,44	
3.3.90.39.00 - OUTRO	144	01	50.550,00	18.500,00	69.050,00	171,55	171,55		67.356,77	1.521,68	68.878,45	15.788,77	46.288,38	6.801,30	53.089,68	46.288,38	6.801,30	53.089,68	
3.3.90.46.00 - AUXÍLI	145	01	25.200,00	-2.000,00	23.200,00	5.854,40	5.854,40		15.245,60	2.100,00	17.345,60		15.245,60	2.100,00	17.345,60	15.245,60	2.100,00	17.345,60	
3.3.90.92.00 - DESPE	146	01	50,00	-50,00															
3.3.90.93.00 - INDEN	147	01	50,00	97.590,94	97.640,94				97.640,94		97.640,94		97.640,94		97.640,94	97.640,94		97.640,94	
4.4.90.51.00 - OBRAS	148	01	100,00		100,00	100,00	100,00												
4.4.90.52.00 - EQUI	149	01	2.000,00	-1.478,73	521,27	417,27	417,27		104,00		104,00		104,00		104,00	104,00		104,00	
2 - ATENCAO BASICA			**3.643.120,00**	**2.403.062,17**	**6.046.182,17**	**861.450,89**	**706.411,73**	**155.039,16**	**4.895.109,49**	**289.621,79**	**5.184.731,28**	**1.420.085,89**	**3.205.886,11**	**622.971,91**	**3.828.858,02**	**3.095.494,59**	**669.150,80**	**3.764.645,39**	**64.212,63**
10 - Saúde			**3.643.120,00**	**2.403.062,17**	**6.046.182,17**	**861.450,89**	**706.411,73**	**155.039,16**	**4.895.109,49**	**289.621,79**	**5.184.731,28**	**1.420.085,89**	**3.205.886,11**	**622.971,91**	**3.828.858,02**	**3.095.494,59**	**669.150,80**	**3.764.645,39**	**64.212,63**
301 - Atenção Básica			**3.643.120,00**	**2.403.062,17**	**6.046.182,17**	**861.450,89**	**706.411,73**	**155.039,16**	**4.895.109,49**	**289.621,79**	**5.184.731,28**	**1.420.085,89**	**3.205.886,11**	**622.971,91**	**3.828.858,02**	**3.095.494,59**	**669.150,80**	**3.764.645,39**	**64.212,63**
4 - SERVIÇOS MUNICIPA			**3.643.120,00**	**2.403.062,17**	**6.046.182,17**	**861.450,89**	**706.411,73**	**155.039,16**	**4.895.109,49**	**289.621,79**	**5.184.731,28**	**1.420.085,89**	**3.205.886,11**	**622.971,91**	**3.828.858,02**	**3.095.494,59**	**669.150,80**	**3.764.645,39**	**64.212,63**
2011 - Manut Equipe de			**1.478.100,00**	**1.722.963,76**	**3.201.063,76**	**483.075,25**	**330.685,25**	**152.390,00**	**2.645.450,54**	**72.537,97**	**2.717.988,51**	**960.809,26**	**1.473.665,29**	**306.067,18**	**1.779.732,47**	**1.429.962,95**	**327.216,30**	**1.757.179,25**	**22.553,22**
3.1.90.04.00 - CONT	150	01	150,00	71.000,00	71.150,00	43,79	43,79		71.106,21		71.106,21		71.106,21		71.106,21	71.106,21		71.106,21	
3.1.90.05.00 - Outros Ben	151	01	500,00	350,00	850,00	27,60	27,60		822,40		822,40		822,40		822,40	822,40		822,40	
3.1.90.11.00 - VENCI	152	01	100,00	-72,00	28,00	28,00	28,00												
3.1.90.11.00 - VENCI	153	05	866.400,00		866.400,00	250.363,12	250.363,12		552.877,66	63.159,22	616.036,88		552.877,66	63.159,22	616.036,88	552.877,66	63.159,22	616.036,88	
3.1.90.13.00 - OBRIG	154	01	192.000,00	-28.300,00	163.700,00	14.070,72	14.070,72		149.629,28		149.629,28		149.629,28		149.629,28	149.629,28		149.629,28	
3.1.90.13.00 - OBRIG	155	02	51.200,00		51.200,00	2.574,59	2.574,59		48.625,41		48.625,41		48.625,41		48.625,41	23.999,57	24.625,84	48.625,41	
3.1.90.13.00 - OBRIG	637	05		50.056,11	50.056,11	27.674,29	27.674,29			22.381,82	22.381,82	22.381,82		22.381,82	22.381,82				22.381,82
3.1.90.16.00 - OUTRA	156	01	30.000,00	-1.850,00	28.150,00	20,64	20,64		28.129,36		28.129,36		28.129,36		28.129,36	28.129,36		28.129,36	
3.1.90.16.00 - OUTRA	157	05	40.000,00	17.334,62	57.334,62	11.177,64	11.177,64		39.606,22	6.550,76	46.156,98		39.606,22	6.550,76	46.156,98	39.606,22	6.550,76	46.156,98	
3.1.90.94.00 - INDEN	158	01	20.000,00	39.872,00	59.872,00	0,64	0,64		59.739,13	132,23	59.871,36		59.739,13	132,23	59.871,36	59.739,13	132,23	59.871,36	
3.3.90.30.00 - MATER	159	01	6.000,00	12.000,00	18.000,00	81,61	81,61		17.609,32	309,07	17.918,39	1.409,33	16.509,06	124,90	16.633,96	6.695,11	9.813,95	16.509,06	124,90
3.3.90.30.00 - MATER	160	02	100.800,00	67.600,00	168.400,00	2.497,87	2.387,87	110,00	202.356,96	-36.454,83	165.902,13	15.652,46	148.183,00	2.066,67	150.249,67	138.920,45	11.329,22	150.249,67	
3.3.90.30.00 - MATER	161	05	20.000,00	13.300,00	33.300,00	73,96	73,96		33.179,54	46,50	33.226,04	1.564,96	18.684,49	13.023,09	31.707,58	18.684,49	12.976,59	31.661,08	46,50
3.3.90.36.00 - OUTRO	162	01	200,00	17.300,00	17.500,00				17.500,00		17.500,00	10.500,00	3.500,00	3.500,00	7.000,00	3.500,00	3.500,00	7.000,00	
3.3.90.39.00 - OUTRO	163	01	1.000,00		1.000,00	4,72	4,72		141,20	854,08	995,28		141,20	854,08	995,28	141,20	854,08	995,28	
3.3.90.39.00 - OUTRO	164	02	50,00		50,00	50,00	50,00												
3.3.90.39.00 - OUTRO	165	05	60.000,00	-21.530,00	38.470,00	9,96	9,96		38.460,04		38.460,04	16.702,75	20.532,04	1.225,25	21.757,29	20.532,04	1.225,25	21.757,29	
3.3.90.46.00 - AUXÍLI	166	01	74.000,00		74.000,00	21.341,34	21.341,34		47.299,54	5.359,12	52.658,66		47.299,54	5.359,12	52.658,66	47.299,54	5.359,12	52.658,66	
3.3.90.92.00 - DESPE	167	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	168	01	50,00	121.804,32	121.854,32	50,00	50,00		121.804,32		121.804,32	20.850,50	13.818,31	87.135,51	100.953,82	13.818,31	87.135,51	100.953,82	
4.4.90.51.00 - OBRAS	169	02	50,00	300.000,00	300.050,00	150.050,00	50,00	150.000,00	150.000,00		150.000,00	15.249,59	34.195,88	100.554,53	134.750,41	34.195,88	100.554,53	134.750,41	
4.4.90.51.00 - OBRAS	170	05	25,00	1.064.098,71	1.064.123,71	25,00	25,00		1.064.098,71		1.064.098,71	843.832,61	220.266,10		220.266,10	220.266,10		220.266,10	
4.4.90.52.00 - EQUI	171	01	500,00		500,00	500,00	500,00												
4.4.90.52.00 - EQUI	172	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	173	05	15.000,00		15.000,00	2.334,76	54,76	2.280,00	2.465,24	10.200,00	12.665,24	12.665,24							
2012 - Manutenção da S			**397.070,00**	**23.300,00**	**420.370,00**	**58.774,24**	**58.774,24**		**322.329,60**	**39.266,16**	**361.595,76**	**18.014,04**	**314.719,49**	**36.922,05**	**351.641,54**	**306.743,45**	**36.838,27**	**343.581,72**	**8.059,82**
3.1.90.04.00 - CONT	174	01	150,00	21.600,00	21.750,00	7,01	7,01		21.742,99		21.742,99		21.742,99		21.742,99	21.742,99		21.742,99	
3.1.90.05.00 - Outros Ben	175	01	500,00		500,00	335,50	335,50		164,50		164,50		164,50		164,50	164,50		164,50	

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	176	01	200.000,00		200.000,00	9.815,57	9.815,57		190.184,43		190.184,43		190.184,43		190.184,43	190.184,43		190.184,43	
3.1.90.11.00 - VENCI	177	05	53.600,00		53.600,00	26.487,26	26.487,26			27.112,74	27.112,74			27.112,74	27.112,74		27.112,74	27.112,74	
3.1.90.13.00 - OBRIG	178	01	71.000,00		71.000,00	7.427,94	7.427,94		55.512,24	8.059,82	63.572,06	8.059,82	55.512,24	8.059,82	63.572,06	47.536,20	7.976,04	55.512,24	8.059,82
3.1.90.16.00 - OUTRA	179	01	15.000,00	-4.200,00	10.800,00	3.120,78	3.120,78		6.829,73	849,49	7.679,22		6.829,73	849,49	7.679,22	6.829,73	849,49	7.679,22	
3.1.90.94.00 - INDEN	180	01	5.000,00	12.400,00	17.400,00	133,96	133,96		17.266,04		17.266,04		17.266,04		17.266,04	17.266,04		17.266,04	
3.3.90.30.00 - MATER	181	01	500,00		500,00	25,09	25,09		190,80	284,11	474,91	284,11	190,80		190,80	190,80		190,80	
3.3.90.30.00 - MATER	182	02	23.120,00		23.120,00	1.081,13	1.081,13		22.038,87		22.038,87	7.610,11	14.428,76		14.428,76	14.428,76		14.428,76	
3.3.90.36.00 - OUTRO	183	01	185,00		185,00	185,00	185,00												
3.3.90.39.00 - OUTRO	184	01	185,00		185,00	25,00	25,00			160,00	160,00	160,00							
3.3.90.39.00 - OUTRO	185	02	5.280,00		5.280,00	5.280,00	5.280,00												
3.3.90.46.00 - AUXÍLI	186	01	19.800,00	-6.500,00	13.300,00	4.000,00	4.000,00		8.400,00	900,00	9.300,00		8.400,00	900,00	9.300,00	8.400,00	900,00	9.300,00	
3.3.90.92.00 - DESPE	187	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	188	01	700,00		700,00	700,00	700,00												
4.4.90.52.00 - EQUI	189	01	2.000,00		2.000,00	100,00	100,00			1.900,00	1.900,00	1.900,00							
2013 - Manutenção da A			**1.767.950,00**	**656.798,41**	**2.424.748,41**	**319.601,40**	**316.952,24**	**2.649,16**	**1.927.329,35**	**177.817,66**	**2.105.147,01**	**441.262,59**	**1.417.501,33**	**279.982,68**	**1.697.484,01**	**1.358.788,19**	**305.096,23**	**1.663.884,42**	**33.599,59**
3.1.90.04.00 - CONT	190	01	300,00	16.000,00	16.300,00	4.219,62	4.219,62		8.257,95	3.822,43	12.080,38	1.027,24	8.257,95	3.822,43	12.080,38	8.257,95	2.795,19	11.053,14	1.027,24
3.1.90.05.00 - Outros Ben	191	01	100,00	880,00	980,00	8,47	8,47		971,53		971,53		971,53		971,53	971,53		971,53	
3.1.90.11.00 - VENCI	192	01	753.000,00	-17.080,00	735.920,00	40.961,80	40.961,80		612.732,57	82.225,63	694.958,20		612.732,57	82.225,63	694.958,20	612.732,57	82.225,63	694.958,20	
3.1.90.11.00 - VENCI	193	05	193.400,00		193.400,00	193.400,00	193.400,00												
3.1.90.13.00 - OBRIG	194	01	264.800,00		264.800,00	43.856,39	43.856,39		195.881,32	25.062,29	220.943,61	25.062,29	195.881,32	25.062,29	220.943,61	171.585,16	24.296,16	195.881,32	25.062,29
3.1.90.16.00 - OUTRA	195	01	60.000,00		60.000,00	12.200,73	12.200,73		42.499,13	5.300,14	47.799,27		42.499,13	5.300,14	47.799,27	42.499,13	5.300,14	47.799,27	
3.1.90.94.00 - INDEN	196	01	12.000,00	25.300,00	37.300,00	28,06	28,06		35.910,33	1.361,61	37.271,94		35.910,33	1.361,61	37.271,94	35.910,33	1.361,61	37.271,94	
3.3.90.14.00 - DIÁRIAS	197	01	14.000,00		14.000,00	8.000,00	8.000,00		4.500,00	1.500,00	6.000,00		4.500,00	1.500,00	6.000,00	4.500,00	1.500,00	6.000,00	
3.3.90.30.00 - MATER	198	01	25.500,00	33.200,00	58.700,00	11,31	11,31		58.428,15	260,54	58.688,69	5.470,10	51.617,35	1.601,24	53.218,59	43.204,60	10.013,99	53.218,59	
3.3.90.30.00 - MATER	199	02	17.000,00		17.000,00	42,21	42,21		16.957,79		16.957,79		16.957,79		16.957,79	16.957,79		16.957,79	
3.3.90.30.00 - MATER	200	05	234.300,00	157.500,00	391.800,00	2.758,75	109,59	2.649,16	364.809,66	24.231,59	389.041,25	100.701,98	273.793,42	22.055,91	295.849,33	265.899,19	22.440,08	288.339,27	7.510,06
3.3.90.36.00 - OUTRO	201	01	1.650,00	-1.200,00	450,00	362,00	362,00		88,00		88,00		88,00		88,00	88,00		88,00	
3.3.90.39.00 - OUTRO	202	05	110.000,00	464.849,37	574.849,37	931,68	931,68		543.757,48	30.160,21	573.917,69	309.000,98	131.756,50	133.160,21	264.916,71	113.646,50	151.270,21	264.916,71	
3.3.90.46.00 - AUXÍLI	203	01	52.200,00	-6.000,00	46.200,00	12.620,38	12.620,38		29.686,40	3.893,22	33.579,62		29.686,40	3.893,22	33.579,62	29.686,40	3.893,22	33.579,62	
3.3.90.92.00 - DESPE	204	01	50,00	12.849,04	12.899,04	50,00	50,00		12.849,04		12.849,04		12.849,04		12.849,04	12.849,04		12.849,04	
4.4.90.51.00 - OBRAS	205	01	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	206	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	207	01	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	208	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	209	05	29.500,00	-29.500,00															
3 - MEDIA E ALTA COMPLE			**7.557.400,00**	**486.588,85**	**8.043.988,85**	**1.638.653,01**	**1.338.653,01**	**300.000,00**	**6.102.782,48**	**302.553,36**	**6.405.335,84**	**1.825.348,51**	**3.797.264,42**	**854.318,24**	**4.651.582,66**	**3.726.196,16**	**853.791,17**	**4.579.987,33**	**71.595,33**
10 - Saúde			**7.557.400,00**	**486.588,85**	**8.043.988,85**	**1.638.653,01**	**1.338.653,01**	**300.000,00**	**6.102.782,48**	**302.553,36**	**6.405.335,84**	**1.825.348,51**	**3.797.264,42**	**854.318,24**	**4.651.582,66**	**3.726.196,16**	**853.791,17**	**4.579.987,33**	**71.595,33**
302 - Assistência Hospital			**7.557.400,00**	**486.588,85**	**8.043.988,85**	**1.638.653,01**	**1.338.653,01**	**300.000,00**	**6.102.782,48**	**302.553,36**	**6.405.335,84**	**1.825.348,51**	**3.797.264,42**	**854.318,24**	**4.651.582,66**	**3.726.196,16**	**853.791,17**	**4.579.987,33**	**71.595,33**
4 - SERVIÇOS MUNICIPA			**7.557.400,00**	**486.588,85**	**8.043.988,85**	**1.638.653,01**	**1.338.653,01**	**300.000,00**	**6.102.782,48**	**302.553,36**	**6.405.335,84**	**1.825.348,51**	**3.797.264,42**	**854.318,24**	**4.651.582,66**	**3.726.196,16**	**853.791,17**	**4.579.987,33**	**71.595,33**
2041 - Manutenção da U			**7.557.400,00**	**486.588,85**	**8.043.988,85**	**1.638.653,01**	**1.338.653,01**	**300.000,00**	**6.102.782,48**	**302.553,36**	**6.405.335,84**	**1.825.348,51**	**3.797.264,42**	**854.318,24**	**4.651.582,66**	**3.726.196,16**	**853.791,17**	**4.579.987,33**	**71.595,33**
3.1.90.04.00 - CONT	210	01	100,00	107.650,00	107.750,00	128,13	128,13		103.841,13	3.780,74	107.621,87	889,16	103.841,13	3.780,74	107.621,87	103.663,29	3.069,42	106.732,71	889,16
3.1.90.05.00 - Outros Ben	211	01	200,00	920,00	1.120,00	1,49	1,49		1.118,51		1.118,51		1.118,51		1.118,51	1.118,51		1.118,51	
3.1.90.11.00 - VENCI	212	01	1.648.000,00	-121.520,00	1.526.480,00	83.772,69	83.772,69		1.285.355,28	157.352,03	1.442.707,31		1.285.355,28	157.352,03	1.442.707,31	1.285.355,28	157.352,03	1.442.707,31	
3.1.90.11.00 - VENCI	213	05	386.000,00		386.000,00	386.000,00	386.000,00												
3.1.90.13.00 - OBRIG	214	01	400.000,00	15.500,00	415.500,00	325,68	325,68		415.174,32		415.174,32		415.174,32		415.174,32	415.174,32		415.174,32	
3.1.90.13.00 - OBRIG	635	05		177.606,17	177.606,17	58.966,15	58.966,15		59.359,97	59.280,05	118.640,02	59.280,05	59.359,97	59.280,05	118.640,02		59.359,97	59.359,97	59.280,05
3.1.90.16.00 - OUTRA	215	01	150.000,00	42.200,00	192.200,00	251,10	251,10		191.948,90		191.948,90		191.948,90		191.948,90	191.948,90		191.948,90	
3.1.90.16.00 - OUTRA	636	05		82.012,71	82.012,71	18.899,02	18.899,02		32.317,59	30.796,10	63.113,69		32.317,59	30.796,10	63.113,69	32.317,59	30.796,10	63.113,69	
3.1.90.94.00 - INDEN	216	01	10.000,00	105.800,00	115.800,00	152,28	152,28		110.715,85	4.931,87	115.647,72		110.715,85	4.931,87	115.647,72	110.715,85	4.931,87	115.647,72	
3.3.90.14.00 - DIÁRIAS	217	01	100,00		100,00	100,00	100,00												
3.3.90.30.00 - MATER	218	01	100,00	5.000,00	5.100,00	58,47	58,47		4.943,22	98,31	5.041,53	98,31	4.943,22		4.943,22	935,77	4.007,45	4.943,22	
3.3.90.30.00 - MATER	219	02	50,00		50,00	50,00	50,00												

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	220	05	60.000,00	30.000,00	90.000,00	691,52	691,52		59.858,48	29.450,00	89.308,48	40.915,15	48.393,33	9.309,00	57.702,33	48.393,33		48.393,33	9.309,00
3.3.90.36.00 - OUTRO	221	01	500,00	209.100,00	209.600,00	38,42	38,42		209.561,58		209.561,58		209.561,58		209.561,58	209.561,58		209.561,58	
3.3.90.36.00 - OUTRO	640	05		133.700,00	133.700,00	329,25	329,25		119.870,75	13.500,00	133.370,75		119.870,75	13.500,00	133.370,75	119.870,75	13.500,00	133.370,75	
3.3.90.39.00 - OUTRO	222	01	4.400.000,00	-1.005.000,00	3.395.000,00	100,56	100,56		3.394.569,44	330,00	3.394.899,44	1.722.539,60	1.107.866,53	566.610,43	1.674.476,96	1.100.343,53	572.016,31	1.672.359,84	2.117,12
3.3.90.39.00 - OUTRO	223	02	50,00		50,00	50,00	50,00												
3.3.90.39.00 - OUTRO	224	05	382.000,00	-38.922,70	343.077,30	300.241,06	241,06	300.000,00	48.017,92	-5.181,68	42.836,24	1.626,24	40.667,92	542,08	41.210,00	40.667,92	542,08	41.210,00	
3.3.90.46.00 - AUXÍLI	225	01	120.000,00	-20.000,00	100.000,00	25.654,52	25.654,52		66.129,54	8.215,94	74.345,48		66.129,54	8.215,94	74.345,48	66.129,54	8.215,94	74.345,48	
3.3.90.92.00 - DESPE	226	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	227	01	100,00	40.000,00	40.100,00	40.100,00	40.100,00												
4.4.90.51.00 - OBRAS	228	02	25,00	613.542,67	613.567,67	613.567,67	613.567,67												
4.4.90.51.00 - OBRAS	229	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	230	01	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	231	02	25,00	109.000,00	109.025,00	109.025,00	109.025,00												
4.4.90.52.00 - EQUI	232	05	50,00		50,00	50,00	50,00												
4 - VIGILANCIA EM SAUDE			**414.230,00**	**-123.120,81**	**291.109,19**	**69.284,21**	**68.945,01**	**339,20**	**197.282,23**	**24.542,75**	**221.824,98**	**12.215,40**	**190.183,65**	**25.497,05**	**215.680,70**	**185.376,51**	**24.233,07**	**209.609,58**	**6.071,12**
10 - Saúde			**414.230,00**	**-123.120,81**	**291.109,19**	**69.284,21**	**68.945,01**	**339,20**	**197.282,23**	**24.542,75**	**221.824,98**	**12.215,40**	**190.183,65**	**25.497,05**	**215.680,70**	**185.376,51**	**24.233,07**	**209.609,58**	**6.071,12**
304 - Vigilância Sanitária			**256.530,00**	**-64.820,81**	**191.709,19**	**49.429,11**	**49.089,91**	**339,20**	**127.638,94**	**14.641,14**	**142.280,08**	**2.779,19**	**125.284,64**	**16.995,44**	**142.280,08**	**122.126,03**	**17.374,86**	**139.500,89**	**2.779,19**
4 - SERVIÇOS MUNICIPA			**256.530,00**	**-64.820,81**	**191.709,19**	**49.429,11**	**49.089,91**	**339,20**	**127.638,94**	**14.641,14**	**142.280,08**	**2.779,19**	**125.284,64**	**16.995,44**	**142.280,08**	**122.126,03**	**17.374,86**	**139.500,89**	**2.779,19**
2042 - Manutenção da Vi			**256.530,00**	**-64.820,81**	**191.709,19**	**49.429,11**	**49.089,91**	**339,20**	**127.638,94**	**14.641,14**	**142.280,08**	**2.779,19**	**125.284,64**	**16.995,44**	**142.280,08**	**122.126,03**	**17.374,86**	**139.500,89**	**2.779,19**
3.1.90.04.00 - CONT	233	01	250,00		250,00	250,00	250,00												
3.1.90.05.00 - Outros Ben	234	01	250,00	50,00	300,00	3,93	3,93		296,07		296,07		296,07		296,07	296,07		296,07	
3.1.90.11.00 - VENCI	235	01	135.500,00	-40.170,81	95.329,19	25.014,57	25.014,57		63.414,20	6.900,42	70.314,62		63.414,20	6.900,42	70.314,62	63.414,20	6.900,42	70.314,62	
3.1.90.13.00 - OBRIG	236	01	37.380,00		37.380,00	10.814,56	10.814,56		23.786,25	2.779,19	26.565,44	2.779,19	23.786,25	2.779,19	26.565,44	20.627,64	3.158,61	23.786,25	2.779,19
3.1.90.16.00 - OUTRA	237	01	35.000,00		35.000,00	7.169,95	7.169,95		25.443,14	2.386,91	27.830,05		25.443,14	2.386,91	27.830,05	25.443,14	2.386,91	27.830,05	
3.1.90.94.00 - INDEN	238	01	250,00		250,00	238,38	238,38			11,62	11,62			11,62	11,62		11,62	11,62	
3.3.90.14.00 - DIÁRIAS	239	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATER	240	01	20.000,00	-12.800,00	7.200,00	447,04	107,84	339,20	4.939,96	1.813,00	6.752,96		4.939,96	1.813,00	6.752,96	4.939,96	1.813,00	6.752,96	
3.3.90.30.00 - MATER	241	05	1.000,00	-1.000,00															
3.3.90.36.00 - OUTRO	242	01	500,00	-500,00															
3.3.90.39.00 - OUTRO	243	05	500,00		500,00	500,00	500,00												
3.3.90.46.00 - AUXÍLI	244	01	19.600,00	-10.400,00	9.200,00	2.524,98	2.524,98		5.925,02	750,00	6.675,02		5.925,02	750,00	6.675,02	5.925,02	750,00	6.675,02	
3.3.90.92.00 - DESPE	245	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	246	01	250,00		250,00	250,00	250,00												
4.4.90.52.00 - EQUI	247	01	500,00		500,00	500,00	500,00												
4.4.90.52.00 - EQUI	248	05	5.000,00		5.000,00	1.165,70	1.165,70		3.834,30		3.834,30		1.480,00	2.354,30	3.834,30	1.480,00	2.354,30	3.834,30	
305 - Vigilância Epidemio			**157.700,00**	**-58.300,00**	**99.400,00**	**19.855,10**	**19.855,10**		**69.643,29**	**9.901,61**	**79.544,90**	**9.436,21**	**64.899,01**	**8.501,61**	**73.400,62**	**63.250,48**	**6.858,21**	**70.108,69**	**3.291,93**
4 - SERVIÇOS MUNICIPA			**157.700,00**	**-58.300,00**	**99.400,00**	**19.855,10**	**19.855,10**		**69.643,29**	**9.901,61**	**79.544,90**	**9.436,21**	**64.899,01**	**8.501,61**	**73.400,62**	**63.250,48**	**6.858,21**	**70.108,69**	**3.291,93**
2043 - Manutenção da Vi			**157.700,00**	**-58.300,00**	**99.400,00**	**19.855,10**	**19.855,10**		**69.643,29**	**9.901,61**	**79.544,90**	**9.436,21**	**64.899,01**	**8.501,61**	**73.400,62**	**63.250,48**	**6.858,21**	**70.108,69**	**3.291,93**
3.1.90.04.00 - CONT	249	01	150,00		150,00	150,00	150,00												
3.1.90.05.00 - Outros Ben	250	01	250,00		250,00	250,00	250,00												
3.1.90.11.00 - VENCI	251	01	80.000,00	-32.000,00	48.000,00	10.156,16	10.156,16		33.928,96	3.914,88	37.843,84		33.928,96	3.914,88	37.843,84	33.928,96	3.914,88	37.843,84	
3.1.90.13.00 - OBRIG	252	01	23.000,00	-4.000,00	19.000,00	5.176,24	5.176,24		12.331,83	1.491,93	13.823,76	1.491,93	12.331,83	1.491,93	13.823,76	10.683,30	1.648,53	12.331,83	1.491,93
3.1.90.16.00 - OUTRA	253	01	2.000,00		2.000,00	696,80	696,80		1.158,40	144,80	1.303,20		1.158,40	144,80	1.303,20	1.158,40	144,80	1.303,20	
3.1.90.94.00 - INDEN	254	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATER	255	05	25.000,00	-5.700,00	19.300,00	2.275,90	2.275,90		15.224,10	1.800,00	17.024,10	4.744,28	12.279,82	1.800,00	14.079,82	12.279,82		12.279,82	1.800,00
3.3.90.36.00 - OUTRO	256	05	5.000,00		5.000,00				4.000,00	1.000,00	5.000,00		4.000,00	1.000,00	5.000,00	4.000,00	1.000,00	5.000,00	
3.3.90.39.00 - OUTRO	257	05	8.000,00	-8.000,00					1.800,00	-1.800,00									
3.3.90.46.00 - AUXÍLI	258	01	3.600,00	-1.800,00	1.800,00	450,00	450,00		1.200,00	150,00	1.350,00		1.200,00	150,00	1.350,00	1.200,00	150,00	1.350,00	
3.3.90.92.00 - DESPE	259	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	260	01	150,00		150,00	150,00	150,00												
4.4.90.52.00 - EQUI	261	05	10.000,00	-6.800,00	3.200,00					3.200,00	3.200,00	3.200,00							
8 - DEPARTAMENTO MUNIC			**18.186.130,00**	**1.559.105,39**	**19.745.235,39**	**2.832.552,72**	**2.832.552,72**		**13.737.764,66**	**3.174.918,01**	**16.912.682,67**	**4.210.695,16**	**11.262.631,81**	**1.600.062,90**	**12.862.694,71**	**11.065.511,91**	**1.636.475,60**	**12.701.987,51**	**160.707,20**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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			**589.300,00**	**168.180,15**	**757.480,15**	**233.693,56**	**233.693,56**		**464.564,34**	**59.222,25**	**523.786,59**	**45.464,85**	**425.238,27**	**55.890,76**	**481.129,03**	**422.769,81**	**55.551,93**	**478.321,74**	**2.807,29**
12 - Educação			**589.300,00**	**168.180,15**	**757.480,15**	**233.693,56**	**233.693,56**		**464.564,34**	**59.222,25**	**523.786,59**	**45.464,85**	**425.238,27**	**55.890,76**	**481.129,03**	**422.769,81**	**55.551,93**	**478.321,74**	**2.807,29**
122 - ADMINISTRACAO G			**314.300,00**	**-38.184,44**	**276.115,56**	**42.306,12**	**42.306,12**		**217.571,06**	**16.238,38**	**233.809,44**	**44.174,96**	**178.244,99**	**12.906,89**	**191.151,88**	**176.221,79**	**13.412,69**	**189.634,48**	**1.517,40**
5 - EDUCAÇÃO PARA T			**314.300,00**	**-38.184,44**	**276.115,56**	**42.306,12**	**42.306,12**		**217.571,06**	**16.238,38**	**233.809,44**	**44.174,96**	**178.244,99**	**12.906,89**	**191.151,88**	**176.221,79**	**13.412,69**	**189.634,48**	**1.517,40**
2014 - Manut Serviços			**314.300,00**	**-38.184,44**	**276.115,56**	**42.306,12**	**42.306,12**		**217.571,06**	**16.238,38**	**233.809,44**	**44.174,96**	**178.244,99**	**12.906,89**	**191.151,88**	**176.221,79**	**13.412,69**	**189.634,48**	**1.517,40**
3.1.90.04.00 - CONT	262	01	500,00	-500,00															
3.1.90.05.00 - Outros Ben	263	01	470,00	-470,00															
3.1.90.11.00 - VENCI	264	01	86.000,00	-18.059,44	67.940,56	130,12	130,12		61.140,56	6.669,88	67.810,44		61.140,56	6.669,88	67.810,44	61.140,56	6.669,88	67.810,44	
3.1.90.13.00 - OBRIG	265	01	25.000,00	-10.655,00	14.345,00	182,60	182,60		12.645,00	1.517,40	14.162,40	1.517,40	12.645,00	1.517,40	14.162,40	10.621,80	2.023,20	12.645,00	1.517,40
3.1.90.94.00 - INDEN	266	01	500,00	-500,00															
3.3.90.14.00 - DIÁRIAS	267	01	5.000,00		5.000,00				4.000,00	1.000,00	5.000,00		4.000,00	1.000,00	5.000,00	4.000,00	1.000,00	5.000,00	
3.3.90.30.00 - MATER	268	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.36.00 - OUTRO	269	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTRO	270	01	110.530,00	19.000,00	129.530,00	31.405,86	31.405,86		95.823,04	2.301,10	98.124,14	38.057,56	56.496,97	3.569,61	60.066,58	56.496,97	3.569,61	60.066,58	
3.3.90.39.00 - OUTRO	271	05	70.000,00	-70.000,00															
3.3.90.46.00 - AUXÍLI	272	01	1.800,00		1.800,00	450,00	450,00		1.200,00	150,00	1.350,00		1.200,00	150,00	1.350,00	1.200,00	150,00	1.350,00	
3.3.90.92.00 - DESPE	273	01	500,00		500,00	500,00	500,00												
3.3.90.93.00 - INDEN	274	01	500,00	43.000,00	43.500,00	737,54	737,54		42.762,46		42.762,46		42.762,46		42.762,46	42.762,46		42.762,46	
4.4.90.51.00 - OBRAS	275	01	500,00		500,00	500,00	500,00												
4.4.90.52.00 - EQUI	276	01	5.000,00		5.000,00	400,00	400,00			4.600,00	4.600,00	4.600,00							
361 - Ensino Fundamental			**120.000,00**	**-96.835,41**	**23.164,59**	**2.533,84**	**2.533,84**		**15.146,08**	**5.484,67**	**20.630,75**	**1.289,89**	**15.146,08**	**5.484,67**	**20.630,75**	**14.700,82**	**4.640,04**	**19.340,86**	**1.289,89**
5 - EDUCAÇÃO PARA T			**120.000,00**	**-96.835,41**	**23.164,59**	**2.533,84**	**2.533,84**		**15.146,08**	**5.484,67**	**20.630,75**	**1.289,89**	**15.146,08**	**5.484,67**	**20.630,75**	**14.700,82**	**4.640,04**	**19.340,86**	**1.289,89**
2002 - Manutenção do			**120.000,00**	**-96.835,41**	**23.164,59**	**2.533,84**	**2.533,84**		**15.146,08**	**5.484,67**	**20.630,75**	**1.289,89**	**15.146,08**	**5.484,67**	**20.630,75**	**14.700,82**	**4.640,04**	**19.340,86**	**1.289,89**
3.1.90.04.00 - CONT	277	01	120.000,00	-96.835,41	23.164,59	2.533,84	2.533,84		15.146,08	5.484,67	20.630,75	1.289,89	15.146,08	5.484,67	20.630,75	14.700,82	4.640,04	19.340,86	1.289,89
363 - Ensino Profissional			**35.000,00**		**35.000,00**	**28.633,60**	**28.633,60**		**5.407,20**	**959,20**	**6.366,40**		**5.407,20**	**959,20**	**6.366,40**	**5.407,20**	**959,20**	**6.366,40**	
5 - EDUCAÇÃO PARA T			**35.000,00**		**35.000,00**	**28.633,60**	**28.633,60**		**5.407,20**	**959,20**	**6.366,40**		**5.407,20**	**959,20**	**6.366,40**	**5.407,20**	**959,20**	**6.366,40**	
2019 - Manutenção do En			**35.000,00**		**35.000,00**	**28.633,60**	**28.633,60**		**5.407,20**	**959,20**	**6.366,40**		**5.407,20**	**959,20**	**6.366,40**	**5.407,20**	**959,20**	**6.366,40**	
3.3.90.36.00 - OUTRO	278	01	30.000,00		30.000,00	23.633,60	23.633,60		5.407,20	959,20	6.366,40		5.407,20	959,20	6.366,40	5.407,20	959,20	6.366,40	
3.3.90.39.00 - OUTRO	279	01	5.000,00		5.000,00	5.000,00	5.000,00												
364 - Ensino Superior			**110.000,00**	**313.200,00**	**423.200,00**	**160.220,00**	**160.220,00**		**226.440,00**	**36.540,00**	**262.980,00**		**226.440,00**	**36.540,00**	**262.980,00**	**226.440,00**	**36.540,00**	**262.980,00**	
5 - EDUCAÇÃO PARA T			**110.000,00**	**313.200,00**	**423.200,00**	**160.220,00**	**160.220,00**		**226.440,00**	**36.540,00**	**262.980,00**		**226.440,00**	**36.540,00**	**262.980,00**	**226.440,00**	**36.540,00**	**262.980,00**	
2039 - Manutenção do E			**110.000,00**	**313.200,00**	**423.200,00**	**160.220,00**	**160.220,00**		**226.440,00**	**36.540,00**	**262.980,00**		**226.440,00**	**36.540,00**	**262.980,00**	**226.440,00**	**36.540,00**	**262.980,00**	
3.3.90.18.00 - AUXÍL	280	01	110.000,00	313.200,00	423.200,00	160.220,00	160.220,00		226.440,00	36.540,00	262.980,00		226.440,00	36.540,00	262.980,00	226.440,00	36.540,00	262.980,00	
365 - Educação Infantil			**5.000,00**	**-5.000,00**															
5 - EDUCAÇÃO PARA T			**5.000,00**	**-5.000,00**															
2017 - Manutenção do En			**5.000,00**	**-5.000,00**															
4.4.90.51.00 - OBRAS	281	01	5.000,00	-5.000,00															
367 - Educação Especial			**5.000,00**	**-5.000,00**															
5 - EDUCAÇÃO PARA T			**5.000,00**	**-5.000,00**															
2040 - Manutenção da E			**5.000,00**	**-5.000,00**															
3.3.50.43.00 - SUBVE	282	01	5.000,00	-5.000,00															
2 - ENSINO FUNDAMENTAL			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**256.773,27**	**256.773,27**		**1.477.379,87**	**1.117.212,42**	**2.594.592,29**	**1.079.820,25**	**1.438.482,97**	**95.836,49**	**1.534.319,46**	**1.424.021,31**	**90.750,73**	**1.514.772,04**	**19.547,42**
12 - Educação			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**256.773,27**	**256.773,27**		**1.477.379,87**	**1.117.212,42**	**2.594.592,29**	**1.079.820,25**	**1.438.482,97**	**95.836,49**	**1.534.319,46**	**1.424.021,31**	**90.750,73**	**1.514.772,04**	**19.547,42**
361 - Ensino Fundamental			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**256.773,27**	**256.773,27**		**1.477.379,87**	**1.117.212,42**	**2.594.592,29**	**1.079.820,25**	**1.438.482,97**	**95.836,49**	**1.534.319,46**	**1.424.021,31**	**90.750,73**	**1.514.772,04**	**19.547,42**
5 - EDUCAÇÃO PARA T			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**256.773,27**	**256.773,27**		**1.477.379,87**	**1.117.212,42**	**2.594.592,29**	**1.079.820,25**	**1.438.482,97**	**95.836,49**	**1.534.319,46**	**1.424.021,31**	**90.750,73**	**1.514.772,04**	**19.547,42**
2002 - Manutenção do			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**256.773,27**	**256.773,27**		**1.477.379,87**	**1.117.212,42**	**2.594.592,29**	**1.079.820,25**	**1.438.482,97**	**95.836,49**	**1.534.319,46**	**1.424.021,31**	**90.750,73**	**1.514.772,04**	**19.547,42**
3.1.90.05.00 - Outros Ben	283	01	2.000,00	-943,39	1.056,61	365,75	365,75		690,86		690,86		690,86		690,86	690,86		690,86	
3.1.90.11.00 - VENCI	284	01	483.200,00	-6.867,95	476.332,05	129.104,76	129.104,76		311.447,88	35.779,41	347.227,29		311.447,88	35.779,41	347.227,29	311.447,88	35.779,41	347.227,29	
3.1.90.13.00 - OBRIG	285	01	156.100,00	29.644,77	185.744,77	49.746,20	49.746,20		121.448,50	14.550,07	135.998,57	14.550,07	121.448,50	14.550,07	135.998,57	106.986,84	14.461,66	121.448,50	14.550,07
3.1.90.16.00 - OUTRA	286	01	60.000,00	39.784,68	99.784,68	26.572,17	26.572,17		65.243,83	7.968,68	73.212,51		65.243,83	7.968,68	73.212,51	65.243,83	7.968,68	73.212,51	
3.1.90.94.00 - INDEN	287	01	14.000,00	-5.598,26	8.401,74	4.740,28	4.740,28		2.379,07	1.282,39	3.661,46		2.379,07	1.282,39	3.661,46	2.379,07	1.282,39	3.661,46	
3.3.90.30.00 - MATER	288	01	25.500,00		25.500,00	2.215,08	2.215,08		12.399,34	10.885,58	23.284,92	11.255,58	12.029,34	4.997,35	17.026,69	12.029,34		12.029,34	4.997,35

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	289	02	100,00		100,00	100,00	100,00												
3.3.90.30.00 - MATER	290	05	320.000,00	418.100,00	738.100,00				738.100,00		738.100,00		738.100,00		738.100,00	738.100,00		738.100,00	
3.3.90.36.00 - OUTRO	291	01	10.000,00	26.500,00	36.500,00	13.078,02	13.078,02		10.761,98	12.660,00	23.421,98	12.550,00	7.361,98	3.510,00	10.871,98	7.361,98	3.510,00	10.871,98	
3.3.90.39.00 - OUTRO	292	01	200.000,00	-97.500,00	102.500,00	123,03	123,03		102.019,17	357,80	102.376,97	22.164,60	66.892,27	13.320,10	80.212,37	66.892,27	13.320,10	80.212,37	
3.3.90.39.00 - OUTRO	293	02	25,00		25,00	25,00	25,00												
3.3.90.39.00 - OUTRO	294	05	95.000,00	-95.000,00															
3.3.90.46.00 - AUXÍLI	295	01	72.000,00		72.000,00	14.030,00	14.030,00		51.370,00	6.600,00	57.970,00		51.370,00	6.600,00	57.970,00	51.370,00	6.600,00	57.970,00	
3.3.90.47.00 - OBRIG	296	01	85.000,00		85.000,00	15.652,27	15.652,27		61.519,24	7.828,49	69.347,73		61.519,24	7.828,49	69.347,73	61.519,24	7.828,49	69.347,73	
4.4.90.51.00 - OBRAS	297	01	800,00	903.194,74	903.994,74	811,28	811,28			903.183,46	903.183,46	903.183,46							
4.4.90.51.00 - OBRAS	298	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	299	05	50.000,00	66.250,97	116.250,97	134,43	134,43			116.116,54	116.116,54	116.116,54							
4.4.90.52.00 - EQUI	300	01	30.000,00	-30.000,00															
4.4.90.52.00 - EQUI	301	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	302	05	30.000,00	-30.000,00															
3 - MERENDA ESCOLAR			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**558.974,62**	**587.199,80**	**1.146.174,42**	**601.278,96**	**522.111,96**	**22.783,50**	**544.895,46**	**492.845,08**	**52.050,38**	**544.895,46**	
12 - Educação			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**558.974,62**	**587.199,80**	**1.146.174,42**	**601.278,96**	**522.111,96**	**22.783,50**	**544.895,46**	**492.845,08**	**52.050,38**	**544.895,46**	
306 - ALIMENTAÇÃO E N			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**558.974,62**	**587.199,80**	**1.146.174,42**	**601.278,96**	**522.111,96**	**22.783,50**	**544.895,46**	**492.845,08**	**52.050,38**	**544.895,46**	
5 - EDUCAÇÃO PARA T			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**558.974,62**	**587.199,80**	**1.146.174,42**	**601.278,96**	**522.111,96**	**22.783,50**	**544.895,46**	**492.845,08**	**52.050,38**	**544.895,46**	
2016 - Manutenção do S			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**558.974,62**	**587.199,80**	**1.146.174,42**	**601.278,96**	**522.111,96**	**22.783,50**	**544.895,46**	**492.845,08**	**52.050,38**	**544.895,46**	
3.3.90.30.00 - MATER	303	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATER	304	02	309.500,00		309.500,00	56.068,36	56.068,36		159.248,14	94.183,50	253.431,64	108.151,50	122.496,64	22.783,50	145.280,14	93.229,76	52.050,38	145.280,14	
3.3.90.30.00 - MATER	305	05	602.020,00	365.000,00	967.020,00	74.277,22	74.277,22		399.726,48	493.016,30	892.742,78	493.127,46	399.615,32		399.615,32	399.615,32		399.615,32	
3.3.90.92.00 - DESPE	306	01	500,00		500,00	500,00	500,00												
3.3.90.92.00 - DESPE	307	02	250,00		250,00	250,00	250,00												
3.3.90.92.00 - DESPE	308	05	250,00		250,00	250,00	250,00												
4 - ENSINO INFANTIL			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.018,68**	**220,76**	**12.239,44**	**661,07**	**11.357,61**	**881,83**	**12.239,44**	**11.357,61**	**220,76**	**11.578,37**	**661,07**
12 - Educação			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.018,68**	**220,76**	**12.239,44**	**661,07**	**11.357,61**	**881,83**	**12.239,44**	**11.357,61**	**220,76**	**11.578,37**	**661,07**
365 - Educação Infantil			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.018,68**	**220,76**	**12.239,44**	**661,07**	**11.357,61**	**881,83**	**12.239,44**	**11.357,61**	**220,76**	**11.578,37**	**661,07**
5 - EDUCAÇÃO PARA T			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.018,68**	**220,76**	**12.239,44**	**661,07**	**11.357,61**	**881,83**	**12.239,44**	**11.357,61**	**220,76**	**11.578,37**	**661,07**
2017 - Manutenção do En			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.018,68**	**220,76**	**12.239,44**	**661,07**	**11.357,61**	**881,83**	**12.239,44**	**11.357,61**	**220,76**	**11.578,37**	**661,07**
3.1.90.04.00 - CONT	309	01	500,00		500,00	500,00	500,00												
3.1.90.05.00 - Outros Ben	310	01	500,00		500,00	500,00	500,00												
3.1.90.11.00 - VENCI	311	01	500,00		500,00	500,00	500,00												
3.1.90.13.00 - OBRIG	312	01	500,00		500,00	500,00	500,00												
3.1.90.16.00 - OUTRA	313	01	500,00		500,00	500,00	500,00												
3.1.90.94.00 - INDEN	314	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATER	315	01	30.000,00	-18.100,52	11.899,48				11.899,48		11.899,48	661,07	11.238,41	661,07	11.899,48	11.238,41		11.238,41	661,07
3.3.90.36.00 - OUTRO	316	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTRO	317	01	1.000,00		1.000,00	660,04	660,04		119,20	220,76	339,96		119,20	220,76	339,96	119,20	220,76	339,96	
3.3.90.46.00 - AUXÍLI	318	01	500,00		500,00	500,00	500,00												
4.4.90.51.00 - OBRAS	319	01	500,00		500,00	500,00	500,00												
4.4.90.52.00 - EQUI	320	01	1.000,00		1.000,00	1.000,00	1.000,00												
5 - ENSINO EJA			**9.500,00**	**-5.000,00**	**4.500,00**	**4.500,00**	**4.500,00**												
12 - Educação			**9.500,00**	**-5.000,00**	**4.500,00**	**4.500,00**	**4.500,00**												
366 - Educação de Jovens			**9.500,00**	**-5.000,00**	**4.500,00**	**4.500,00**	**4.500,00**												
5 - EDUCAÇÃO PARA T			**9.500,00**	**-5.000,00**	**4.500,00**	**4.500,00**	**4.500,00**												
2018 - Manutenção do			**9.500,00**	**-5.000,00**	**4.500,00**	**4.500,00**	**4.500,00**												
3.1.90.04.00 - CONT	321	01	500,00		500,00	500,00	500,00												
3.1.90.05.00 - Outros Ben	322	01	500,00		500,00	500,00	500,00												
3.1.90.11.00 - VENCI	323	01	500,00		500,00	500,00	500,00												
3.1.90.13.00 - OBRIG	324	01	500,00		500,00	500,00	500,00												
3.1.90.16.00 - OUTRA	325	01	500,00		500,00	500,00	500,00												

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.94.00 - INDEN	326	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATER	327	01	5.000,00	-5.000,00															
3.3.90.46.00 - AUXÍLI	328	01	500,00		500,00	500,00	500,00												
3.3.90.92.00 - DESPE	329	01	500,00		500,00	500,00	500,00												
4.4.90.52.00 - EQUI	330	01	500,00		500,00	500,00	500,00												
6 - FUNDEB			**9.050.000,00**	**439.565,75**	**9.489.565,75**	**2.150.374,07**	**2.150.374,07**		**6.071.378,90**	**1.267.812,78**	**7.339.191,68**	**819.690,72**	**5.855.916,04**	**801.276,34**	**6.657.192,38**	**5.711.104,83**	**808.396,13**	**6.519.500,96**	**137.691,42**
12 - Educação			**9.050.000,00**	**439.565,75**	**9.489.565,75**	**2.150.374,07**	**2.150.374,07**		**6.071.378,90**	**1.267.812,78**	**7.339.191,68**	**819.690,72**	**5.855.916,04**	**801.276,34**	**6.657.192,38**	**5.711.104,83**	**808.396,13**	**6.519.500,96**	**137.691,42**
361 - Ensino Fundamental			**6.521.500,00**	**927.557,12**	**7.449.057,12**	**1.637.623,31**	**1.637.623,31**		**4.716.964,01**	**1.094.469,80**	**5.811.433,81**	**778.381,34**	**4.512.464,22**	**626.196,38**	**5.138.660,60**	**4.398.680,39**	**634.372,08**	**5.033.052,47**	**105.608,13**
5 - EDUCAÇÃO PARA T			**6.521.500,00**	**927.557,12**	**7.449.057,12**	**1.637.623,31**	**1.637.623,31**		**4.716.964,01**	**1.094.469,80**	**5.811.433,81**	**778.381,34**	**4.512.464,22**	**626.196,38**	**5.138.660,60**	**4.398.680,39**	**634.372,08**	**5.033.052,47**	**105.608,13**
2031 - Manut Fundeb 4			**1.976.000,00**	**456.372,76**	**2.432.372,76**	**310.704,32**	**310.704,32**		**1.461.991,02**	**659.677,42**	**2.121.668,44**	**700.507,77**	**1.257.491,23**	**191.404,00**	**1.448.895,23**	**1.220.132,94**	**201.027,73**	**1.421.160,67**	**27.734,56**
3.1.90.04.00 - CONT	331	02	140.000,00	-140.000,00															
3.1.90.05.00 - Outros Ben	332	02	500,00	180,00	680,00	2,34	2,34		677,66		677,66		677,66		677,66	677,66		677,66	
3.1.90.11.00 - VENCI	333	02	384.000,00	194.210,61	578.210,61	153.338,88	153.338,88		377.827,74	47.043,99	424.871,73		377.827,74	47.043,99	424.871,73	377.827,74	47.043,99	424.871,73	
3.1.90.13.00 - OBRIG	334	02	116.000,00	56.487,92	172.487,92	44.019,59	44.019,59		112.780,56	15.687,77	128.468,33	15.687,77	112.780,56	15.687,77	128.468,33	97.239,08	15.541,48	112.780,56	15.687,77
3.1.90.16.00 - OUTRA	335	02	30.000,00	24.078,00	54.078,00	13.923,14	13.923,14		35.358,69	4.796,17	40.154,86		35.358,69	4.796,17	40.154,86	35.358,69	4.796,17	40.154,86	
3.1.90.94.00 - INDEN	336	02	20.000,00		20.000,00	814,76	814,76		15.652,54	3.532,70	19.185,24		15.652,54	3.532,70	19.185,24	15.652,54	3.532,70	19.185,24	
3.3.90.30.00 - MATER	337	02	350.000,00	-10.000,00	340.000,00	2.541,57	2.541,57		326.308,43	11.150,00	337.458,43	66.091,21	226.257,14	57.156,87	283.414,01	204.440,33	66.926,89	271.367,22	12.046,79
3.3.90.36.00 - OUTRO	338	02	20.000,00	-20.000,00															
3.3.90.39.00 - OUTRO	339	02	450.000,00	-41.016,00	408.984,00	6.017,75	6.017,75		402.833,56	132,69	402.966,25	67.228,79	298.385,06	37.352,40	335.737,46	298.385,06	37.352,40	335.737,46	
3.3.90.46.00 - AUXÍLI	340	02	150.000,00	141.432,23	291.432,23	75.046,29	75.046,29		190.551,84	25.834,10	216.385,94		190.551,84	25.834,10	216.385,94	190.551,84	25.834,10	216.385,94	
3.3.90.92.00 - DESPE	341	02	500,00	-500,00															
4.4.90.51.00 - OBRAS	342	02	200.000,00	351.500,00	551.500,00					551.500,00	551.500,00	551.500,00							
4.4.90.52.00 - EQUI	343	02	115.000,00	-100.000,00	15.000,00	15.000,00	15.000,00												
2034 - Manut Fundeb 6			**4.545.500,00**	**471.184,36**	**5.016.684,36**	**1.326.918,99**	**1.326.918,99**		**3.254.972,99**	**434.792,38**	**3.689.765,37**	**77.873,57**	**3.254.972,99**	**434.792,38**	**3.689.765,37**	**3.178.547,45**	**433.344,35**	**3.611.891,80**	**77.873,57**
3.1.90.04.00 - CONT	344	02	550.000,00	319.289,83	869.289,83	181.146,23	181.146,23		585.289,83	102.853,77	688.143,60	21.414,85	585.289,83	102.853,77	688.143,60	566.404,06	100.324,69	666.728,75	21.414,85
3.1.90.05.00 - Outros Ben	345	02	450,00	1.600,00	2.050,00	43,20	43,20		2.006,80		2.006,80		2.006,80		2.006,80	2.006,80		2.006,80	
3.1.90.11.00 - VENCI	346	02	3.150.000,00	215.299,96	3.365.299,96	904.647,53	904.647,53		2.187.114,67	273.537,76	2.460.652,43		2.187.114,67	273.537,76	2.460.652,43	2.187.114,67	273.537,76	2.460.652,43	
3.1.90.13.00 - OBRIG	347	02	674.500,00	8.465,92	682.965,92	179.952,56	179.952,56		446.554,64	56.458,72	503.013,36	56.458,72	446.554,64	56.458,72	503.013,36	389.014,87	57.539,77	446.554,64	56.458,72
3.1.90.16.00 - OUTRA	348	02	80.000,00	-73.471,35	6.528,65	1.734,32	1.734,32		4.268,74	525,59	4.794,33		4.268,74	525,59	4.794,33	4.268,74	525,59	4.794,33	
3.1.90.94.00 - INDEN	349	02	90.500,00		90.500,00	59.345,15	59.345,15		29.738,31	1.416,54	31.154,85		29.738,31	1.416,54	31.154,85	29.738,31	1.416,54	31.154,85	
3.3.90.92.00 - DESPE	350	02	50,00		50,00	50,00	50,00												
365 - Educação Infantil			**2.528.500,00**	**-487.991,37**	**2.040.508,63**	**512.750,76**	**512.750,76**		**1.354.414,89**	**173.342,98**	**1.527.757,87**	**41.309,38**	**1.343.451,82**	**175.079,96**	**1.518.531,78**	**1.312.424,44**	**174.024,05**	**1.486.448,49**	**32.083,29**
5 - EDUCAÇÃO PARA T			**2.528.500,00**	**-487.991,37**	**2.040.508,63**	**512.750,76**	**512.750,76**		**1.354.414,89**	**173.342,98**	**1.527.757,87**	**41.309,38**	**1.343.451,82**	**175.079,96**	**1.518.531,78**	**1.312.424,44**	**174.024,05**	**1.486.448,49**	**32.083,29**
2035 - Manut Fundeb 60%			**1.246.000,00**	**65.243,73**	**1.311.243,73**	**338.518,43**	**338.518,43**		**858.418,73**	**114.306,57**	**972.725,30**	**21.501,76**	**858.418,73**	**114.306,57**	**972.725,30**	**837.756,40**	**113.467,14**	**951.223,54**	**21.501,76**
3.1.90.04.00 - CONT	351	02	130.000,00	35.311,69	165.311,69	38.224,86	38.224,86		108.088,41	18.998,42	127.086,83	3.673,77	108.088,41	18.998,42	127.086,83	104.836,61	18.576,45	123.413,06	3.673,77
3.1.90.05.00 - Outros Ben	352	02	500,00	980,00	1.480,00	6,20	6,20		1.473,80		1.473,80		1.473,80		1.473,80	1.473,80		1.473,80	
3.1.90.11.00 - VENCI	353	02	840.000,00	90.300,34	930.300,34	245.052,99	245.052,99		607.767,19	77.480,16	685.247,35		607.767,19	77.480,16	685.247,35	607.767,19	77.480,16	685.247,35	
3.1.90.13.00 - OBRIG	354	02	195.000,00	8.651,70	203.651,70	52.666,83	52.666,83		133.156,88	17.827,99	150.984,87	17.827,99	133.156,88	17.827,99	150.984,87	115.746,35	17.410,53	133.156,88	17.827,99
3.1.90.16.00 - OUTRA	355	02	30.000,00	-30.000,00															
3.1.90.94.00 - INDEN	356	02	50.000,00	-40.000,00	10.000,00	2.067,55	2.067,55		7.932,45		7.932,45		7.932,45		7.932,45	7.932,45		7.932,45	
3.3.90.92.00 - DESPE	357	02	500,00		500,00	500,00	500,00												
2036 - Manut Fundeb 40%			**1.282.500,00**	**-553.235,10**	**729.264,90**	**174.232,33**	**174.232,33**		**495.996,16**	**59.036,41**	**555.032,57**	**19.807,62**	**485.033,09**	**60.773,39**	**545.806,48**	**474.668,04**	**60.556,91**	**535.224,95**	**10.581,53**
3.1.90.04.00 - CONT	358	02	75.000,00	-75.000,00															
3.1.90.05.00 - Outros Ben	359	02	500,00	90,00	590,00	4,42	4,42		585,58		585,58		585,58		585,58	585,58		585,58	
3.1.90.11.00 - VENCI	360	02	326.000,00	56.965,85	382.965,85	100.375,09	100.375,09		250.200,94	32.389,82	282.590,76		250.200,94	32.389,82	282.590,76	250.200,94	32.389,82	282.590,76	
3.1.90.13.00 - OBRIG	361	02	108.000,00	11.099,59	119.099,59	30.645,25	30.645,25		77.872,81	10.581,53	88.454,34	10.581,53	77.872,81	10.581,53	88.454,34	67.507,76	10.365,05	77.872,81	10.581,53
3.1.90.16.00 - OUTRA	362	02	60.000,00	-10.000,00	50.000,00	13.018,08	13.018,08		32.502,77	4.479,15	36.981,92		32.502,77	4.479,15	36.981,92	32.502,77	4.479,15	36.981,92	
3.1.90.94.00 - INDEN	363	02	15.000,00	4.000,00	19.000,00	71,16	71,16		18.928,84		18.928,84		18.928,84		18.928,84	18.928,84		18.928,84	
3.3.90.30.00 - MATER	364	02	150.000,00	-149.506,54	493,46	493,46	493,46												
3.3.90.36.00 - OUTRO	365	02	10.000,00	-10.000,00															
3.3.90.39.00 - OUTRO	366	02	80.000,00	-38.984,00	41.016,00	0,29	0,29		39.895,78	1.119,93	41.015,71	9.226,09	28.932,71	2.856,91	31.789,62	28.932,71	2.856,91	31.789,62	
3.3.90.46.00 - AUXÍLI	367	02	60.000,00	55.600,00	115.600,00	29.124,58	29.124,58		76.009,44	10.465,98	86.475,42		76.009,44	10.465,98	86.475,42	76.009,44	10.465,98	86.475,42	

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.92.00 - DESPE	368	02	500,00		500,00	500,00	500,00												
4.4.90.51.00 - OBRAS	369	02	357.500,00	-357.500,00															
4.4.90.52.00 - EQUI	370	02	40.000,00	-40.000,00															
7 - TRANSPORTE ESCOLAR			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**48.706,20**	**48.706,20**		**5.153.448,25**	**143.250,00**	**5.296.698,25**	**1.663.779,31**	**3.009.524,96**	**623.393,98**	**3.632.918,94**	**3.003.413,27**	**629.505,67**	**3.632.918,94**	
12 - Educação			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**48.706,20**	**48.706,20**		**5.153.448,25**	**143.250,00**	**5.296.698,25**	**1.663.779,31**	**3.009.524,96**	**623.393,98**	**3.632.918,94**	**3.003.413,27**	**629.505,67**	**3.632.918,94**	
361 - Ensino Fundamental			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**48.706,20**	**48.706,20**		**5.153.448,25**	**143.250,00**	**5.296.698,25**	**1.663.779,31**	**3.009.524,96**	**623.393,98**	**3.632.918,94**	**3.003.413,27**	**629.505,67**	**3.632.918,94**	
5 - EDUCAÇÃO PARA T			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**48.706,20**	**48.706,20**		**5.153.448,25**	**143.250,00**	**5.296.698,25**	**1.663.779,31**	**3.009.524,96**	**623.393,98**	**3.632.918,94**	**3.003.413,27**	**629.505,67**	**3.632.918,94**	
2015 - Manutenção do T			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**48.706,20**	**48.706,20**		**5.153.448,25**	**143.250,00**	**5.296.698,25**	**1.663.779,31**	**3.009.524,96**	**623.393,98**	**3.632.918,94**	**3.003.413,27**	**629.505,67**	**3.632.918,94**	
3.3.90.30.00 - MATER	371	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.30.00 - MATER	372	02	25,00		25,00	25,00	25,00												
3.3.90.30.00 - MATER	373	05	100.000,00	-25.000,00	75.000,00	338,00	338,00		74.662,00		74.662,00	23.380,12	50.439,98	841,90	51.281,88	44.328,29	6.953,59	51.281,88	
3.3.90.36.00 - OUTRO	374	01	5.000,00	-5.000,00															
3.3.90.39.00 - OUTRO	375	01	1.545.400,00	-208.105,55	1.337.294,45	4.450,00	4.450,00		1.189.594,45	143.250,00	1.332.844,45	178.371,97	1.089.121,68	65.350,80	1.154.472,48	1.089.121,68	65.350,80	1.154.472,48	
3.3.90.39.00 - OUTRO	376	02	3.507.000,00		3.507.000,00				3.507.000,00		3.507.000,00	1.160.869,98	1.869.963,30	476.166,72	2.346.130,02	1.869.963,30	476.166,72	2.346.130,02	
3.3.90.39.00 - OUTRO	377	05	785.610,00	-365.000,00	420.610,00	38.418,20	38.418,20		382.191,80		382.191,80	301.157,24		81.034,56	81.034,56		81.034,56	81.034,56	
3.3.90.92.00 - DESPE	378	01	400,00		400,00	400,00	400,00												
4.4.90.52.00 - EQUI	379	01	5.000,00	-5.000,00															
4.4.90.52.00 - EQUI	380	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	381	05	50,00		50,00	50,00	50,00												
9 - DEPARTAMENTO MUNICI			**530.600,00**	**-18.495,86**	**512.104,14**	**148.456,80**	**141.806,80**	**6.650,00**	**333.293,03**	**30.354,31**	**363.647,34**	**91.453,34**	**239.160,92**	**37.670,18**	**276.831,10**	**233.088,45**	**39.105,55**	**272.194,00**	**4.637,10**
1 - DEPARTAMENTO MUNIC			**530.600,00**	**-18.495,86**	**512.104,14**	**148.456,80**	**141.806,80**	**6.650,00**	**333.293,03**	**30.354,31**	**363.647,34**	**91.453,34**	**239.160,92**	**37.670,18**	**276.831,10**	**233.088,45**	**39.105,55**	**272.194,00**	**4.637,10**
13 - Cultura			**530.600,00**	**-18.495,86**	**512.104,14**	**148.456,80**	**141.806,80**	**6.650,00**	**333.293,03**	**30.354,31**	**363.647,34**	**91.453,34**	**239.160,92**	**37.670,18**	**276.831,10**	**233.088,45**	**39.105,55**	**272.194,00**	**4.637,10**
392 - Difusão Cultural			**530.600,00**	**-18.495,86**	**512.104,14**	**148.456,80**	**141.806,80**	**6.650,00**	**333.293,03**	**30.354,31**	**363.647,34**	**91.453,34**	**239.160,92**	**37.670,18**	**276.831,10**	**233.088,45**	**39.105,55**	**272.194,00**	**4.637,10**
2 - GESTÃO ADMINISTR			**530.600,00**	**-18.495,86**	**512.104,14**	**148.456,80**	**141.806,80**	**6.650,00**	**333.293,03**	**30.354,31**	**363.647,34**	**91.453,34**	**239.160,92**	**37.670,18**	**276.831,10**	**233.088,45**	**39.105,55**	**272.194,00**	**4.637,10**
2001 - Manutenção do			**530.600,00**	**-18.495,86**	**512.104,14**	**148.456,80**	**141.806,80**	**6.650,00**	**333.293,03**	**30.354,31**	**363.647,34**	**91.453,34**	**239.160,92**	**37.670,18**	**276.831,10**	**233.088,45**	**39.105,55**	**272.194,00**	**4.637,10**
3.1.90.04.00 - CONT	382	01	50,00		50,00	50,00	50,00												
3.1.90.05.00 - Outros Ben	383	01	250,00		250,00	85,50	85,50		164,50		164,50		164,50		164,50	164,50		164,50	
3.1.90.11.00 - VENCI	384	01	199.000,00	-2.900,00	196.100,00	53.469,29	53.469,29		127.853,51	14.777,20	142.630,71		127.853,51	14.777,20	142.630,71	127.853,51	14.777,20	142.630,71	
3.1.90.13.00 - OBRIG	385	01	56.000,00		56.000,00	14.617,14	14.617,14		36.745,76	4.637,10	41.382,86	4.637,10	36.745,76	4.637,10	41.382,86	31.952,19	4.793,57	36.745,76	4.637,10
3.1.90.16.00 - OUTRA	386	01	5.000,00	9.804,14	14.804,14	185,50	185,50		12.302,83	2.315,81	14.618,64		12.302,83	2.315,81	14.618,64	12.302,83	2.315,81	14.618,64	
3.1.90.94.00 - INDEN	387	01	5.000,00	3.500,00	8.500,00	94,26	94,26		8.405,74		8.405,74		8.405,74		8.405,74	8.405,74		8.405,74	
3.3.90.14.00 - DIÁRIAS	388	01	2.000,00	2.000,00	4.000,00	1.300,00	1.300,00		1.800,00	900,00	2.700,00		1.800,00	900,00	2.700,00	1.800,00	900,00	2.700,00	
3.3.90.30.00 - MATER	389	01	21.000,00	100,00	21.100,00	79,61	79,61		14.060,39	6.960,00	21.020,39	13.946,00	3.688,50	3.385,89	7.074,39	2.409,60	4.664,79	7.074,39	
3.3.90.30.00 - MATER	390	02	25,00		25,00	25,00	25,00												
3.3.90.36.00 - OUTRO	391	01	2.000,00	2.500,00	4.500,00	2.500,00	2.500,00		2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	
3.3.90.39.00 - OUTRO	392	01	180.000,00	-28.500,00	151.500,00	27.675,50	24.275,50	3.400,00	123.810,30	14,20	123.824,50	72.870,24	40.050,08	10.904,18	50.954,26	40.050,08	10.904,18	50.954,26	
3.3.90.39.00 - OUTRO	393	02	25,00		25,00	25,00	25,00												
3.3.90.39.00 - OUTRO	394	05	50,00		50,00	50,00	50,00												
3.3.90.46.00 - AUXÍLI	395	01	14.400,00	-5.000,00	9.400,00	2.500,00	2.500,00		6.150,00	750,00	6.900,00		6.150,00	750,00	6.900,00	6.150,00	750,00	6.900,00	
3.3.90.92.00 - DESPE	396	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	397	01	500,00		500,00	500,00	500,00												
4.4.90.51.00 - OBRAS	398	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	399	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	400	05	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	401	01	45.000,00		45.000,00	45.000,00	41.750,00	3.250,00											
4.4.90.52.00 - EQUI	402	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	403	05	50,00		50,00	50,00	50,00												
10 - DEPARTAMENTO MUNIC			**2.539.300,00**	**1.381.801,11**	**3.921.101,11**	**1.368.806,02**	**905.827,23**	**462.978,79**	**2.127.914,14**	**424.380,95**	**2.552.295,09**	**798.069,82**	**1.575.247,44**	**283.640,12**	**1.858.887,56**	**1.545.646,25**	**208.579,02**	**1.754.225,27**	**104.662,29**
1 - DEPARTAMENTO MUNIC			**2.539.300,00**	**1.381.801,11**	**3.921.101,11**	**1.368.806,02**	**905.827,23**	**462.978,79**	**2.127.914,14**	**424.380,95**	**2.552.295,09**	**798.069,82**	**1.575.247,44**	**283.640,12**	**1.858.887,56**	**1.545.646,25**	**208.579,02**	**1.754.225,27**	**104.662,29**
15 - Urbanismo			**2.539.300,00**	**1.381.801,11**	**3.921.101,11**	**1.368.806,02**	**905.827,23**	**462.978,79**	**2.127.914,14**	**424.380,95**	**2.552.295,09**	**798.069,82**	**1.575.247,44**	**283.640,12**	**1.858.887,56**	**1.545.646,25**	**208.579,02**	**1.754.225,27**	**104.662,29**
451 - Infra-Estrutura Urba			**368.380,00**	**1.072.952,39**	**1.441.332,39**	**632.786,51**	**187.312,97**	**445.473,54**	**788.471,97**	**20.073,91**	**808.545,88**	**444.118,43**	**344.850,56**	**19.576,89**	**364.427,45**	**344.850,56**	**19.576,89**	**364.427,45**	
2 - GESTÃO ADMINISTR			**368.380,00**	**1.072.952,39**	**1.441.332,39**	**632.786,51**	**187.312,97**	**445.473,54**	**788.471,97**	**20.073,91**	**808.545,88**	**444.118,43**	**344.850,56**	**19.576,89**	**364.427,45**	**344.850,56**	**19.576,89**	**364.427,45**	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
1002 - Ampliação da Re			**4.080,00**	**-2.600,00**	**1.480,00**	**1.268,70**	**1.268,70**			**211,30**	**211,30**			**211,30**	**211,30**		**211,30**	**211,30**	
3.3.90.30.00 - MATER	404	01	50,00		50,00	50,00	50,00												
3.3.90.36.00 - OUTRO	405	01	180,00		180,00	180,00	180,00												
3.3.90.39.00 - OUTRO	406	01	3.500,00	-2.600,00	900,00	688,70	688,70			211,30	211,30			211,30	211,30		211,30	211,30	
3.3.90.92.00 - DESPE	407	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	408	01	100,00		100,00	100,00	100,00												
4.4.90.51.00 - OBRAS	409	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	410	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	411	01	100,00		100,00	100,00	100,00												
4.4.90.52.00 - EQUI	412	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	413	05	25,00		25,00	25,00	25,00												
1003 - Pavimentação Asf			**500,00**	**1.193.552,39**	**1.194.052,39**	**603.928,26**	**158.454,72**	**445.473,54**	**571.041,45**	**19.082,68**	**590.124,13**	**408.836,12**	**181.288,01**		**181.288,01**	**181.288,01**		**181.288,01**	
3.3.90.92.00 - DESPE	414	01	200,00		200,00	200,00	200,00												
4.4.90.51.00 - OBRAS	415	01	200,00	93.552,39	93.752,39	53.628,26	8.154,72	45.473,54	21.041,45	19.082,68	40.124,13	40.124,13							
4.4.90.51.00 - OBRAS	416	02	50,00	1.100.000,00	1.100.050,00	550.050,00	150.050,00	400.000,00	550.000,00		550.000,00	368.711,99	181.288,01		181.288,01	181.288,01		181.288,01	
4.4.90.51.00 - OBRAS	417	05	50,00		50,00	50,00	50,00												
1009 - Implantação do Di			**101.000,00**	**-100.000,00**	**1.000,00**	**1.000,00**	**1.000,00**												
3.3.90.39.00 - OUTRO	418	01	200,00		200,00	200,00	200,00												
3.3.90.92.00 - DESPE	419	01	200,00		200,00	200,00	200,00												
4.4.90.51.00 - OBRAS	420	01	100.000,00	-100.000,00															
4.4.90.51.00 - OBRAS	421	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	422	05	50,00		50,00	50,00	50,00												
4.4.90.61.00 - AQUISI	423	01	400,00		400,00	400,00	400,00												
4.4.90.61.00 - AQUISI	424	02	50,00		50,00	50,00	50,00												
4.4.90.61.00 - AQUISI	425	05	50,00		50,00	50,00	50,00												
2020 - Manutenção da I			**240.500,00**	**-14.000,00**	**226.500,00**	**25.611,71**	**25.611,71**		**200.400,00**	**488,29**	**200.888,29**	**34.440,77**	**147.787,39**	**18.660,13**	**166.447,52**	**147.787,39**	**18.660,13**	**166.447,52**	
3.3.90.30.00 - MATER	426	01	500,00		500,00	11,71	11,71			488,29	488,29	488,29							
3.3.90.39.00 - OUTRO	427	01	240.000,00	-14.000,00	226.000,00	25.600,00	25.600,00		200.400,00		200.400,00	33.952,48	147.787,39	18.660,13	166.447,52	147.787,39	18.660,13	166.447,52	
2021 - Manutenção e Rev			**22.300,00**	**-4.000,00**	**18.300,00**	**977,84**	**977,84**		**17.030,52**	**291,64**	**17.322,16**	**841,54**	**15.775,16**	**705,46**	**16.480,62**	**15.775,16**	**705,46**	**16.480,62**	
3.3.90.30.00 - MATER	428	01	10.000,00		10.000,00	49,48	49,48		9.950,52		9.950,52		9.950,52		9.950,52	9.950,52		9.950,52	
3.3.90.39.00 - OUTRO	429	01	12.000,00	-4.000,00	8.000,00	628,36	628,36		7.080,00	291,64	7.371,64	841,54	5.824,64	705,46	6.530,10	5.824,64	705,46	6.530,10	
3.3.90.92.00 - DESPE	430	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	431	01	100,00		100,00	100,00	100,00												
4.4.90.51.00 - OBRAS	432	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	433	05	100,00		100,00	100,00	100,00												
452 - Serviços Urbanos			**2.170.920,00**	**308.848,72**	**2.479.768,72**	**736.019,51**	**718.514,26**	**17.505,25**	**1.339.442,17**	**404.307,04**	**1.743.749,21**	**353.951,39**	**1.230.396,88**	**264.063,23**	**1.494.460,11**	**1.200.795,69**	**189.002,13**	**1.389.797,82**	**104.662,29**
2 - GESTÃO ADMINISTR			**2.170.920,00**	**308.848,72**	**2.479.768,72**	**736.019,51**	**718.514,26**	**17.505,25**	**1.339.442,17**	**404.307,04**	**1.743.749,21**	**353.951,39**	**1.230.396,88**	**264.063,23**	**1.494.460,11**	**1.200.795,69**	**189.002,13**	**1.389.797,82**	**104.662,29**
1005 - Reforma e ampli			**400.000,00**		**400.000,00**	**400.000,00**	**400.000,00**												
4.4.90.51.00 - OBRAS	434	01	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	435	02	399.950,00		399.950,00	399.950,00	399.950,00												
4.4.90.51.00 - OBRAS	436	05	25,00		25,00	25,00	25,00												
2001 - Manutenção do			**184.150,00**	**23.830,50**	**207.980,50**	**38.007,38**	**36.243,38**	**1.764,00**	**155.332,54**	**14.640,58**	**169.973,12**	**5.402,14**	**149.954,67**	**17.295,98**	**167.250,65**	**143.365,56**	**21.205,42**	**164.570,98**	**2.679,67**
3.1.90.04.00 - CONT	437	01	300,00		300,00	300,00	300,00												
3.1.90.05.00 - Outros Ben	438	01	150,00		150,00	150,00	150,00												
3.1.90.11.00 - VENCI	439	01	128.000,00	-940,00	127.060,00	28.335,52	28.335,52		88.698,91	10.025,57	98.724,48		88.698,91	10.025,57	98.724,48	88.698,91	10.025,57	98.724,48	
3.1.90.13.00 - OBRIG	440	01	30.800,00		30.800,00	4.594,30	4.594,30		23.526,03	2.679,67	26.205,70	2.679,67	23.526,03	2.679,67	26.205,70	21.311,92	2.214,11	23.526,03	2.679,67
3.1.90.16.00 - OUTRA	441	01	1.000,00	2.320,50	3.320,50	109,17	109,17		2.787,29	424,04	3.211,33		2.787,29	424,04	3.211,33	2.787,29	424,04	3.211,33	
3.1.90.94.00 - INDEN	442	01	1.000,00	900,00	1.900,00	67,75	67,75		1.832,25		1.832,25		1.832,25		1.832,25	1.832,25		1.832,25	
3.3.90.30.00 - MATER	443	01	2.500,00	8.500,00	11.000,00	1.900,21	136,21	1.764,00	9.099,79		9.099,79		6.863,55	2.236,24	9.099,79	2.488,55	6.611,24	9.099,79	
3.3.90.36.00 - OUTRO	444	01	4.000,00	100,00	4.100,00				3.100,00	1.000,00	4.100,00		3.100,00	1.000,00	4.100,00	3.100,00	1.000,00	4.100,00	
3.3.90.39.00 - OUTRO	445	01	10.000,00	13.200,00	23.200,00	0,43	0,43		22.988,27	211,30	23.199,57	2.722,47	19.846,64	630,46	20.477,10	19.846,64	630,46	20.477,10	
3.3.90.46.00 - AUXÍLI	446	01	5.400,00		5.400,00	1.800,00	1.800,00		3.300,00	300,00	3.600,00		3.300,00	300,00	3.600,00	3.300,00	300,00	3.600,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.92.00 - DESPE	447	01	250,00	-250,00															
3.3.90.93.00 - INDEN	448	01	250,00		250,00	250,00	250,00												
4.4.90.51.00 - OBRAS	449	01	250,00		250,00	250,00	250,00												
4.4.90.52.00 - EQUI	450	01	250,00		250,00	250,00	250,00												
2022 - Manutenção do Se			**1.350.950,00**	**352.273,73**	**1.703.223,73**	**270.025,51**	**255.584,26**	**14.441,25**	**1.051.616,70**	**381.581,52**	**1.433.198,22**	**338.584,83**	**962.642,90**	**232.474,62**	**1.195.117,52**	**940.981,77**	**153.631,62**	**1.094.613,39**	**100.504,13**
3.1.90.04.00 - CONT	451	01	50,00		50,00	50,00	50,00												
3.1.90.05.00 - Outros Ben	452	01	150,00	50,00	200,00	2,61	2,61		197,39		197,39		197,39		197,39	197,39		197,39	
3.1.90.11.00 - VENCI	453	01	475.000,00	-60.050,00	414.950,00	97.456,29	97.456,29		278.096,08	39.397,63	317.493,71		278.096,08	39.397,63	317.493,71	278.096,08	39.397,63	317.493,71	
3.1.90.13.00 - OBRIG	454	01	142.100,00		142.100,00	13.743,24	13.743,24		110.886,63	17.470,13	128.356,76	17.470,13	110.886,63	17.470,13	128.356,76	94.130,50	16.756,13	110.886,63	17.470,13
3.1.90.16.00 - OUTRA	455	01	80.000,00	35.342,96	115.342,96	5.674,64	5.674,64		95.052,74	14.615,58	109.668,32		95.052,74	14.615,58	109.668,32	95.052,74	14.615,58	109.668,32	
3.1.90.94.00 - INDEN	456	01	10.000,00	2.000,00	12.000,00	270,62	270,62		10.403,03	1.326,35	11.729,38		10.403,03	1.326,35	11.729,38	10.403,03	1.326,35	11.729,38	
3.3.90.14.00 - DIÁRIAS	457	01	2.000,00		2.000,00	1.400,00	1.400,00		600,00		600,00		600,00		600,00	600,00		600,00	
3.3.90.30.00 - MATER	458	01	120.000,00	67.640,00	187.640,00	562,18	562,18		152.631,28	34.446,54	187.077,82	30.473,07	126.859,62	33.314,25	160.173,87	121.954,62	34.650,13	156.604,75	3.569,12
3.3.90.36.00 - OUTRO	459	01	10.000,00	-5.400,00	4.600,00	86,90	86,90		4.513,10		4.513,10		4.513,10		4.513,10	4.513,10		4.513,10	
3.3.90.39.00 - OUTRO	460	01	455.000,00	-87.527,45	367.472,55	118.432,29	116.954,79	1.477,50	117.984,97	131.055,29	249.040,26	150.651,75	55.702,71	42.685,80	98.388,51	55.702,71	42.685,80	98.388,51	
3.3.90.39.00 - OUTRO	630	05		135.177,04	135.177,04	177,04	177,04			135.000,00	135.000,00	135.000,00		78.545,00	78.545,00				78.545,00
3.3.90.46.00 - AUXÍLI	461	01	54.000,00	-15.000,00	39.000,00	7.581,80	7.581,80		27.218,20	4.200,00	31.418,20		27.218,20	4.200,00	31.418,20	27.218,20	4.200,00	31.418,20	
3.3.90.92.00 - DESPE	462	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	463	01	400,00		400,00	400,00	400,00												
4.4.90.51.00 - OBRAS	464	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	465	05	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	466	01	2.000,00	58.700,00	60.700,00	22.596,72	9.632,97	12.963,75	34.033,28	4.070,00	38.103,28	4.989,88	33.113,40	919,88	34.033,28	33.113,40		33.113,40	919,88
4.4.90.52.00 - EQUI	467	02	50,00	221.391,18	221.441,18	1.441,18	1.441,18		220.000,00		220.000,00		220.000,00		220.000,00	220.000,00		220.000,00	
4.4.90.52.00 - EQUI	468	05	50,00		50,00	50,00	50,00												
2023 - Manutenção do S			**95.750,00**	**-1.355,51**	**94.394,49**	**18.228,47**	**16.928,47**	**1.300,00**	**69.852,41**	**6.313,61**	**76.166,02**	**2.997,83**	**64.943,87**	**9.702,81**	**74.646,68**	**63.592,92**	**9.575,27**	**73.168,19**	**1.478,49**
3.1.90.04.00 - CONT	469	01	500,00		500,00	500,00	500,00												
3.1.90.05.00 - Outros Ben	470	01	500,00	-500,00															
3.1.90.11.00 - VENCI	471	01	36.000,00	-400,00	35.600,00	9.649,15	9.649,15		23.189,68	2.761,17	25.950,85		23.189,68	2.761,17	25.950,85	23.189,68	2.761,17	25.950,85	
3.1.90.13.00 - OBRIG	472	01	16.000,00		16.000,00	2.750,65	2.750,65		11.770,86	1.478,49	13.249,35	1.478,49	11.770,86	1.478,49	13.249,35	10.419,91	1.350,95	11.770,86	1.478,49
3.1.90.16.00 - OUTRA	473	01	15.000,00	2.944,49	17.944,49	2.168,30	2.168,30		14.152,24	1.623,95	15.776,19		14.152,24	1.623,95	15.776,19	14.152,24	1.623,95	15.776,19	
3.1.90.94.00 - INDEN	474	01	1.000,00	400,00	1.400,00	74,25	74,25		1.325,75		1.325,75		1.325,75		1.325,75	1.325,75		1.325,75	
3.3.90.30.00 - MATER	475	01	16.000,00	-3.700,00	12.300,00	1.486,12	186,12	1.300,00	10.813,88		10.813,88		7.610,40	3.203,48	10.813,88	7.610,40	3.203,48	10.813,88	
3.3.90.36.00 - OUTRO	476	01	500,00	-500,00															
3.3.90.39.00 - OUTRO	477	01	3.000,00	2.000,00	5.000,00				5.000,00		5.000,00	1.519,34	3.294,94	185,72	3.480,66	3.294,94	185,72	3.480,66	
3.3.90.46.00 - AUXÍLI	478	01	7.200,00	-1.600,00	5.600,00	1.550,00	1.550,00		3.600,00	450,00	4.050,00		3.600,00	450,00	4.050,00	3.600,00	450,00	4.050,00	
3.3.90.92.00 - DESPE	479	01	50,00		50,00	50,00	50,00												
2024 - Manutenção do T			**100.550,00**	**-60.100,00**	**40.450,00**	**3.038,73**	**3.038,73**		**37.311,70**	**99,57**	**37.411,27**	**4.794,59**	**30.422,62**	**2.194,06**	**32.616,68**	**30.422,62**	**2.194,06**	**32.616,68**	
3.1.90.04.00 - CONT	480	01	500,00		500,00	500,00	500,00												
3.1.90.05.00 - Outros Ben	481	01	500,00		500,00	500,00	500,00												
3.1.90.11.00 - VENCI	482	01	5.000,00	-5.000,00															
3.1.90.13.00 - OBRIG	483	01	1.500,00	-1.500,00															
3.1.90.16.00 - OUTRA	484	01	500,00		500,00	500,00	500,00												
3.1.90.94.00 - INDEN	485	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATER	486	01	2.500,00	5.000,00	7.500,00	51,60	51,60		7.448,40		7.448,40		7.448,40		7.448,40	7.448,40		7.448,40	
3.3.90.36.00 - OUTRO	487	01	150,00		150,00	150,00	150,00												
3.3.90.39.00 - OUTRO	488	01	85.000,00	-55.000,00	30.000,00	37,13	37,13		29.863,30	99,57	29.962,87	4.794,59	22.974,22	2.194,06	25.168,28	22.974,22	2.194,06	25.168,28	
3.3.90.46.00 - AUXÍLI	489	01	3.600,00	-3.600,00															
3.3.90.92.00 - DESPE	490	01	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	491	01	250,00		250,00	250,00	250,00												
2025 - Manutenção dos			**31.000,00**	**-1.000,00**	**30.000,00**	**6.399,42**	**6.399,42**		**21.928,82**	**1.671,76**	**23.600,58**	**2.172,00**	**19.032,82**	**2.395,76**	**21.428,58**	**19.032,82**	**2.395,76**	**21.428,58**	
3.3.71.70.00 - RATE	492	01	30.000,00		30.000,00	6.399,42	6.399,42		21.928,82	1.671,76	23.600,58	2.172,00	19.032,82	2.395,76	21.428,58	19.032,82	2.395,76	21.428,58	
3.3.90.92.00 - DESPE	493	01	1.000,00	-1.000,00															

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
2026 - Manutenção das			**8.520,00**	**-4.800,00**	**3.720,00**	**320,00**	**320,00**		**3.400,00**		**3.400,00**		**3.400,00**		**3.400,00**	**3.400,00**		**3.400,00**	
3.3.90.30.00 - MATER	494	01	150,00		150,00	150,00	150,00												
3.3.90.36.00 - OUTRO	495	01	150,00		150,00	150,00	150,00												
3.3.90.39.00 - OUTRO	496	01	8.000,00	-4.600,00	3.400,00				3.400,00		3.400,00		3.400,00		3.400,00	3.400,00		3.400,00	
3.3.90.92.00 - DESPE	497	01	220,00	-200,00	20,00	20,00	20,00												
11 - DEPARTAMENTO MUNI			**970.070,00**	**915.786,24**	**1.885.856,24**	**396.653,74**	**61.072,59**	**335.581,15**	**1.037.265,32**	**451.937,18**	**1.489.202,50**	**110.829,36**	**1.003.232,95**	**382.343,52**	**1.385.576,47**	**995.175,39**	**383.197,75**	**1.378.373,14**	**7.203,33**
1 - DEPARTAMENTO MUNIC			**970.070,00**	**915.786,24**	**1.885.856,24**	**396.653,74**	**61.072,59**	**335.581,15**	**1.037.265,32**	**451.937,18**	**1.489.202,50**	**110.829,36**	**1.003.232,95**	**382.343,52**	**1.385.576,47**	**995.175,39**	**383.197,75**	**1.378.373,14**	**7.203,33**
26 - Transporte			**970.070,00**	**915.786,24**	**1.885.856,24**	**396.653,74**	**61.072,59**	**335.581,15**	**1.037.265,32**	**451.937,18**	**1.489.202,50**	**110.829,36**	**1.003.232,95**	**382.343,52**	**1.385.576,47**	**995.175,39**	**383.197,75**	**1.378.373,14**	**7.203,33**
782 - Transporte Rodoviár			**970.070,00**	**915.786,24**	**1.885.856,24**	**396.653,74**	**61.072,59**	**335.581,15**	**1.037.265,32**	**451.937,18**	**1.489.202,50**	**110.829,36**	**1.003.232,95**	**382.343,52**	**1.385.576,47**	**995.175,39**	**383.197,75**	**1.378.373,14**	**7.203,33**
2 - GESTÃO ADMINISTR			**970.070,00**	**915.786,24**	**1.885.856,24**	**396.653,74**	**61.072,59**	**335.581,15**	**1.037.265,32**	**451.937,18**	**1.489.202,50**	**110.829,36**	**1.003.232,95**	**382.343,52**	**1.385.576,47**	**995.175,39**	**383.197,75**	**1.378.373,14**	**7.203,33**
2001 - Manutenção do			**970.070,00**	**915.786,24**	**1.885.856,24**	**396.653,74**	**61.072,59**	**335.581,15**	**1.037.265,32**	**451.937,18**	**1.489.202,50**	**110.829,36**	**1.003.232,95**	**382.343,52**	**1.385.576,47**	**995.175,39**	**383.197,75**	**1.378.373,14**	**7.203,33**
3.1.90.04.00 - CONT	498	01	250,00		250,00	250,00	250,00												
3.1.90.05.00 - Outros Ben	499	01	100,00		100,00	1,30	1,30		98,70		98,70		98,70		98,70	98,70		98,70	
3.1.90.11.00 - VENCI	500	01	242.000,00	-9.000,00	233.000,00	41.647,43	41.647,43		175.205,83	16.146,74	191.352,57		175.205,83	16.146,74	191.352,57	175.205,83	16.146,74	191.352,57	
3.1.90.13.00 - OBRIG	501	01	70.200,00	486,24	70.686,24	6.316,98	6.316,98		57.165,93	7.203,33	64.369,26	7.203,33	57.165,93	7.203,33	64.369,26	49.480,37	7.685,56	57.165,93	7.203,33
3.1.90.16.00 - OUTRA	502	01	40.000,00	-6.500,00	33.500,00	6.223,81	6.223,81		23.135,57	4.140,62	27.276,19		23.135,57	4.140,62	27.276,19	23.135,57	4.140,62	27.276,19	
3.1.90.94.00 - INDEN	503	01	1.570,00	15.600,00	17.170,00	40,60	40,60		6.504,68	10.624,72	17.129,40		6.504,68	10.624,72	17.129,40	6.504,68	10.624,72	17.129,40	
3.3.90.14.00 - DIÁRIAS	504	01	2.000,00	-2.000,00															
3.3.90.30.00 - MATER	505	01	30.000,00	12.000,00	42.000,00	3.212,72	631,57	2.581,15	38.141,48	645,80	38.787,28	7.210,74	26.823,71	4.752,83	31.576,54	26.451,71	5.124,83	31.576,54	
3.3.90.36.00 - OUTRO	506	01	42.200,00	-10.000,00	32.200,00	195,44	195,44		32.004,56		32.004,56	6.520,48	22.223,84	3.260,24	25.484,08	22.223,84	3.260,24	25.484,08	
3.3.90.39.00 - OUTRO	507	01	520.000,00	917.900,00	1.437.900,00	333.247,76	247,76	333.000,00	694.051,75	410.600,49	1.104.652,24	88.614,81	681.117,87	334.919,56	1.016.037,43	681.117,87	334.919,56	1.016.037,43	
3.3.90.39.00 - OUTRO	508	02	50,00		50,00	50,00	50,00												
3.3.90.39.00 - OUTRO	509	05	25,00		25,00	25,00	25,00												
3.3.90.46.00 - AUXÍLI	510	01	18.000,00	-1.200,00	16.800,00	4.547,70	4.547,70		10.956,82	1.295,48	12.252,30		10.956,82	1.295,48	12.252,30	10.956,82	1.295,48	12.252,30	
3.3.90.92.00 - DESPE	511	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	512	01	125,00		125,00	125,00	125,00												
4.4.90.51.00 - OBRAS	513	01	300,00		300,00	300,00	300,00												
4.4.90.51.00 - OBRAS	514	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	515	05	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	516	01	3.000,00	-1.500,00	1.500,00	220,00	220,00			1.280,00	1.280,00	1.280,00							
4.4.90.52.00 - EQUI	517	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	518	05	50,00		50,00	50,00	50,00												
12 - DEPTO. MUN. AGRIC. A			**2.657.600,00**	**659.948,29**	**3.317.548,29**	**496.521,13**	**209.088,44**	**287.432,69**	**2.626.863,96**	**194.163,20**	**2.821.027,16**	**309.712,50**	**2.320.752,23**	**230.484,70**	**2.551.236,93**	**2.290.061,54**	**221.253,12**	**2.511.314,66**	**39.922,27**
1 - DEPTO. MUN. AGRIC. A			**2.657.600,00**	**659.948,29**	**3.317.548,29**	**496.521,13**	**209.088,44**	**287.432,69**	**2.626.863,96**	**194.163,20**	**2.821.027,16**	**309.712,50**	**2.320.752,23**	**230.484,70**	**2.551.236,93**	**2.290.061,54**	**221.253,12**	**2.511.314,66**	**39.922,27**
18 - Gestão Ambiental			**1.481.550,00**	**51.529,99**	**1.533.079,99**	**301.389,54**	**90.809,54**	**210.580,00**	**1.194.729,27**	**36.961,18**	**1.231.690,45**	**23.233,33**	**1.119.997,72**	**97.117,58**	**1.217.115,30**	**1.112.162,48**	**96.294,64**	**1.208.457,12**	**8.658,18**
541 - Preservação e Cons			**471.550,00**	**-10.007,72**	**461.542,28**	**89.716,36**	**89.716,36**		**335.359,46**	**36.466,46**	**371.825,92**	**13.138,94**	**328.609,85**	**37.790,81**	**366.400,66**	**320.774,61**	**37.912,37**	**358.686,98**	**7.713,68**
2 - GESTÃO ADMINISTR			**471.550,00**	**-10.007,72**	**461.542,28**	**89.716,36**	**89.716,36**		**335.359,46**	**36.466,46**	**371.825,92**	**13.138,94**	**328.609,85**	**37.790,81**	**366.400,66**	**320.774,61**	**37.912,37**	**358.686,98**	**7.713,68**
2001 - Manutenção do			**471.550,00**	**-10.007,72**	**461.542,28**	**89.716,36**	**89.716,36**		**335.359,46**	**36.466,46**	**371.825,92**	**13.138,94**	**328.609,85**	**37.790,81**	**366.400,66**	**320.774,61**	**37.912,37**	**358.686,98**	**7.713,68**
3.1.90.04.00 - CONT	519	01	250,00		250,00	250,00	250,00												
3.1.90.05.00 - Outros Ben	520	01	300,00		300,00	135,50	135,50		164,50		164,50		164,50		164,50	164,50		164,50	
3.1.90.11.00 - VENCI	521	01	310.000,00	-23.800,00	286.200,00	71.038,93	71.038,93		192.767,89	22.393,18	215.161,07		192.767,89	22.393,18	215.161,07	192.767,89	22.393,18	215.161,07	
3.1.90.13.00 - OBRIG	522	01	63.000,00	13.357,37	76.357,37	7.417,39	7.417,39		61.226,30	7.713,68	68.939,98	7.713,68	61.226,30	7.713,68	68.939,98	53.450,16	7.776,14	61.226,30	7.713,68
3.1.90.16.00 - OUTRA	523	01	25.000,00	15.654,91	40.654,91	3.283,85	3.283,85		32.661,46	4.709,60	37.371,06		32.661,46	4.709,60	37.371,06	32.661,46	4.709,60	37.371,06	
3.1.90.94.00 - INDEN	524	01	7.000,00		7.000,00	1.137,55	1.137,55		5.862,45		5.862,45		5.862,45		5.862,45	5.862,45		5.862,45	
3.3.90.14.00 - DIÁRIAS	525	01	3.200,00		3.200,00	800,00	800,00		2.400,00		2.400,00		2.400,00		2.400,00	2.400,00		2.400,00	
3.3.90.30.00 - MATER	526	01	6.000,00	-120,00	5.880,00	287,71	287,71		5.592,29		5.592,29		5.592,29		5.592,29	5.533,19	59,10	5.592,29	
3.3.90.36.00 - OUTRO	527	01	3.000,00	-1.200,00	1.800,00				1.800,00		1.800,00		1.800,00		1.800,00	1.800,00		1.800,00	
3.3.90.39.00 - OUTRO	528	01	30.000,00	-10.300,00	19.700,00	15,43	15,43		19.684,57		19.684,57	5.425,26	12.934,96	1.324,35	14.259,31	12.934,96	1.324,35	14.259,31	
3.3.90.46.00 - AUXÍLI	529	01	18.000,00		18.000,00	3.150,00	3.150,00		13.200,00	1.650,00	14.850,00		13.200,00	1.650,00	14.850,00	13.200,00	1.650,00	14.850,00	
3.3.90.92.00 - DESPE	530	01	50,00	-50,00															
3.3.90.93.00 - INDEN	531	01	250,00	-250,00															
4.4.90.51.00 - OBRAS	532	01	300,00		300,00	300,00	300,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	533	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	534	05	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	535	01	5.000,00	-3.300,00	1.700,00	1.700,00	1.700,00												
4.4.90.52.00 - EQUI	536	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	537	05	50,00		50,00	50,00	50,00												
542 - Controle Ambiental			**1.010.000,00**	**61.537,71**	**1.071.537,71**	**211.673,18**	**1.093,18**	**210.580,00**	**859.369,81**	**494,72**	**859.864,53**	**10.094,39**	**791.387,87**	**59.326,77**	**850.714,64**	**791.387,87**	**58.382,27**	**849.770,14**	**944,50**
2 - GESTÃO ADMINISTR			**1.010.000,00**	**61.537,71**	**1.071.537,71**	**211.673,18**	**1.093,18**	**210.580,00**	**859.369,81**	**494,72**	**859.864,53**	**10.094,39**	**791.387,87**	**59.326,77**	**850.714,64**	**791.387,87**	**58.382,27**	**849.770,14**	**944,50**
2027 - Manutenção da C			**1.010.000,00**	**61.537,71**	**1.071.537,71**	**211.673,18**	**1.093,18**	**210.580,00**	**859.369,81**	**494,72**	**859.864,53**	**10.094,39**	**791.387,87**	**59.326,77**	**850.714,64**	**791.387,87**	**58.382,27**	**849.770,14**	**944,50**
3.3.90.30.00 - MATER	538	01	5.000,00	-4.000,00	1.000,00	2,30	2,30		944,50	53,20	997,70	997,70		944,50	944,50				944,50
3.3.90.39.00 - OUTRO	539	01	1.000.000,00	69.537,71	1.069.537,71	210.670,88	90,88	210.580,00	858.425,31	441,52	858.866,83	9.096,69	791.387,87	58.382,27	849.770,14	791.387,87	58.382,27	849.770,14	
4.4.90.52.00 - EQUI	540	01	4.998,00	-4.000,00	998,00	998,00	998,00												
4.4.90.52.00 - EQUI	541	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	542	05	1,00		1,00	1,00	1,00												
20 - Agricultura			**1.176.050,00**	**608.418,30**	**1.784.468,30**	**195.131,59**	**118.278,90**	**76.852,69**	**1.432.134,69**	**157.202,02**	**1.589.336,71**	**286.479,17**	**1.200.754,51**	**133.367,12**	**1.334.121,63**	**1.177.899,06**	**124.958,48**	**1.302.857,54**	**31.264,09**
606 - Extensão Rural			**1.176.050,00**	**608.418,30**	**1.784.468,30**	**195.131,59**	**118.278,90**	**76.852,69**	**1.432.134,69**	**157.202,02**	**1.589.336,71**	**286.479,17**	**1.200.754,51**	**133.367,12**	**1.334.121,63**	**1.177.899,06**	**124.958,48**	**1.302.857,54**	**31.264,09**
2 - GESTÃO ADMINISTR			**1.176.050,00**	**608.418,30**	**1.784.468,30**	**195.131,59**	**118.278,90**	**76.852,69**	**1.432.134,69**	**157.202,02**	**1.589.336,71**	**286.479,17**	**1.200.754,51**	**133.367,12**	**1.334.121,63**	**1.177.899,06**	**124.958,48**	**1.302.857,54**	**31.264,09**
2028 - Manutenção do			**22.500,00**	**-6.400,00**	**16.100,00**	**2.051,85**	**1.312,65**	**739,20**	**13.713,35**	**334,80**	**14.048,15**	**334,80**	**13.713,35**	**334,80**	**14.048,15**	**12.876,00**	**837,35**	**13.713,35**	**334,80**
3.3.90.30.00 - MATER	543	01	15.000,00		15.000,00	951,85	212,65	739,20	13.713,35	334,80	14.048,15	334,80	13.713,35	334,80	14.048,15	12.876,00	837,35	13.713,35	334,80
3.3.90.39.00 - OUTRO	544	01	5.000,00	-5.000,00															
3.3.90.92.00 - DESPE	545	01	500,00	-500,00															
4.4.90.52.00 - EQUI	546	01	2.000,00	-900,00	1.100,00	1.100,00	1.100,00												
2029 - Manutenção de Es			**1.153.550,00**	**614.818,30**	**1.768.368,30**	**193.079,74**	**116.966,25**	**76.113,49**	**1.418.421,34**	**156.867,22**	**1.575.288,56**	**286.144,37**	**1.187.041,16**	**133.032,32**	**1.320.073,48**	**1.165.023,06**	**124.121,13**	**1.289.144,19**	**30.929,29**
3.1.90.04.00 - CONT	547	01	300,00		300,00	300,00	300,00												
3.1.90.05.00 - Outros Ben	548	01	500,00	200,00	700,00	9,16	9,16		690,84		690,84		690,84		690,84	690,84		690,84	
3.1.90.11.00 - VENCI	549	01	455.000,00	-2.194,16	452.805,84	42.096,03	42.096,03		364.009,32	46.700,49	410.709,81		364.009,32	46.700,49	410.709,81	364.009,32	46.700,49	410.709,81	
3.1.90.13.00 - OBRIG	550	01	140.000,00	27.008,39	167.008,39	13.240,78	13.240,78		133.164,49	20.603,12	153.767,61	20.603,12	133.164,49	20.603,12	153.767,61	116.905,87	16.258,62	133.164,49	20.603,12
3.1.90.16.00 - OUTRA	551	01	70.000,00	99.434,07	169.434,07	13.737,72	13.737,72		132.492,29	23.204,06	155.696,35		132.492,29	23.204,06	155.696,35	132.492,29	23.204,06	155.696,35	
3.1.90.94.00 - INDEN	552	01	1.000,00	25.000,00	26.000,00	130,12	130,12		24.294,40	1.575,48	25.869,88		24.294,40	1.575,48	25.869,88	24.294,40	1.575,48	25.869,88	
3.3.90.30.00 - MATER	553	01	360.400,00	131.490,00	491.890,00	4.014,84	23,69	3.991,15	430.188,47	57.686,69	487.875,16	78.902,25	381.647,29	35.951,79	417.599,08	377.967,81	31.005,10	408.972,91	8.626,17
3.3.90.36.00 - OUTRO	554	01	8.000,00	-8.000,00															
3.3.90.39.00 - OUTRO	555	01	70.000,00	121.930,00	191.930,00	72.128,75	6,41	72.122,34	117.149,35	2.651,90	119.801,25	3.800,00	117.149,35	551,90	117.701,25	115.069,35	931,90	116.001,25	1.700,00
3.3.90.46.00 - AUXÍLI	556	01	45.000,00		45.000,00	6.961,34	6.961,34		33.593,18	4.445,48	38.038,66		33.593,18	4.445,48	38.038,66	33.593,18	4.445,48	38.038,66	
3.3.90.92.00 - DESPE	557	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	558	01	100,00		100,00	100,00	100,00												
4.4.90.51.00 - OBRAS	559	02	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	560	05	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	561	01	3.000,00	73.750,00	76.750,00	40.161,00	40.161,00		36.589,00		36.589,00	36.589,00							
4.4.90.52.00 - EQUI	562	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	563	05	50,00	146.250,00	146.300,00	50,00	50,00		146.250,00		146.250,00	146.250,00							
13 - DEPARTAMENO MUNICI			**404.000,00**	**166.984,85**	**570.984,85**	**49.953,90**	**45.153,90**	**4.800,00**	**337.136,82**	**183.894,13**	**521.030,95**	**202.455,01**	**293.742,85**	**36.870,57**	**330.613,42**	**290.061,69**	**28.514,25**	**318.575,94**	**12.037,48**
1 - DEPARTAMENO MUNICI			**404.000,00**	**166.984,85**	**570.984,85**	**49.953,90**	**45.153,90**	**4.800,00**	**337.136,82**	**183.894,13**	**521.030,95**	**202.455,01**	**293.742,85**	**36.870,57**	**330.613,42**	**290.061,69**	**28.514,25**	**318.575,94**	**12.037,48**
27 - Desporto e Lazer			**404.000,00**	**166.984,85**	**570.984,85**	**49.953,90**	**45.153,90**	**4.800,00**	**337.136,82**	**183.894,13**	**521.030,95**	**202.455,01**	**293.742,85**	**36.870,57**	**330.613,42**	**290.061,69**	**28.514,25**	**318.575,94**	**12.037,48**
812 - Desporto Comunitár			**404.000,00**	**166.984,85**	**570.984,85**	**49.953,90**	**45.153,90**	**4.800,00**	**337.136,82**	**183.894,13**	**521.030,95**	**202.455,01**	**293.742,85**	**36.870,57**	**330.613,42**	**290.061,69**	**28.514,25**	**318.575,94**	**12.037,48**
2 - GESTÃO ADMINISTR			**404.000,00**	**166.984,85**	**570.984,85**	**49.953,90**	**45.153,90**	**4.800,00**	**337.136,82**	**183.894,13**	**521.030,95**	**202.455,01**	**293.742,85**	**36.870,57**	**330.613,42**	**290.061,69**	**28.514,25**	**318.575,94**	**12.037,48**
2001 - Manutenção do			**404.000,00**	**166.984,85**	**570.984,85**	**49.953,90**	**45.153,90**	**4.800,00**	**337.136,82**	**183.894,13**	**521.030,95**	**202.455,01**	**293.742,85**	**36.870,57**	**330.613,42**	**290.061,69**	**28.514,25**	**318.575,94**	**12.037,48**
3.1.90.04.00 - CONT	564	01	50,00		50,00	50,00	50,00												
3.1.90.05.00 - Outros Ben	565	01	100,00		100,00	100,00	100,00												
3.1.90.11.00 - VENCI	566	01	176.000,00	-26.600,00	149.400,00	20.742,17	20.742,17		116.836,82	11.821,01	128.657,83		116.836,82	11.821,01	128.657,83	116.836,82	11.821,01	128.657,83	
3.1.90.13.00 - OBRIG	567	01	53.000,00		53.000,00	14.282,20	14.282,20		35.090,32	3.627,48	38.717,80	3.627,48	35.090,32	3.627,48	38.717,80	31.409,16	3.681,16	35.090,32	3.627,48
3.1.90.16.00 - OUTRA	568	01	6.000,00	4.911,43	10.911,43	552,47	552,47		8.916,80	1.442,16	10.358,96		8.916,80	1.442,16	10.358,96	8.916,80	1.442,16	10.358,96	
3.1.90.94.00 - INDEN	569	01	5.000,00	27.900,00	32.900,00	7,85	7,85		32.892,15		32.892,15		32.892,15		32.892,15	32.892,15		32.892,15	
3.3.90.14.00 - DIÁRIAS	570	01	5.000,00	2.300,00	7.300,00	1.600,00	1.600,00		5.700,00		5.700,00		5.700,00		5.700,00	5.700,00		5.700,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	571	01	30.000,00	-7.787,00	22.213,00	240,67	240,67		21.972,33		21.972,33		15.394,33	6.578,00	21.972,33	15.394,33	6.578,00	21.972,33	
3.3.90.36.00 - OUTRO	572	01	10.000,00	4.087,00	14.087,00	2.974,07	2.974,07		11.112,93		11.112,93		11.112,93		11.112,93	11.112,93		11.112,93	
3.3.90.39.00 - OUTRO	573	01	101.000,00	1.200,00	102.200,00	4.837,67	37,67	4.800,00	97.238,19	124,14	97.362,33	32.548,19	60.422,22	12.801,92	73.224,14	60.422,22	4.391,92	64.814,14	8.410,00
3.3.90.39.00 - OUTRO	574	02	25,00		25,00	25,00	25,00												
3.3.90.39.00 - OUTRO	575	05	25,00		25,00	25,00	25,00												
3.3.90.46.00 - AUXÍLI	576	01	14.400,00	-2.300,00	12.100,00	4.122,72	4.122,72		7.377,28	600,00	7.977,28		7.377,28	600,00	7.977,28	7.377,28	600,00	7.977,28	
3.3.90.92.00 - DESPE	577	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	578	01	100,00		100,00	100,00	100,00												
4.4.90.51.00 - OBRAS	579	01	50,00	11.273,42	11.323,42	44,08	44,08			11.279,34	11.279,34	11.279,34							
4.4.90.51.00 - OBRAS	580	02	50,00	155.000,00	155.050,00	50,00	50,00			155.000,00	155.000,00	155.000,00							
4.4.90.51.00 - OBRAS	581	05	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	582	01	3.000,00	-3.000,00															
4.4.90.52.00 - EQUI	583	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	584	05	50,00		50,00	50,00	50,00												
14 - DEPARTAMENTO MUNI			**545.200,00**	**6.000,00**	**551.200,00**	**122.059,89**	**122.059,89**		**384.108,65**	**45.031,46**	**429.140,11**	**44.396,27**	**348.431,11**	**51.256,49**	**399.687,60**	**334.569,83**	**50.174,01**	**384.743,84**	**14.943,76**
1 - DEPARTAMENTO MUNIC			**545.200,00**	**6.000,00**	**551.200,00**	**122.059,89**	**122.059,89**		**384.108,65**	**45.031,46**	**429.140,11**	**44.396,27**	**348.431,11**	**51.256,49**	**399.687,60**	**334.569,83**	**50.174,01**	**384.743,84**	**14.943,76**
4 - Administração			**545.200,00**	**6.000,00**	**551.200,00**	**122.059,89**	**122.059,89**		**384.108,65**	**45.031,46**	**429.140,11**	**44.396,27**	**348.431,11**	**51.256,49**	**399.687,60**	**334.569,83**	**50.174,01**	**384.743,84**	**14.943,76**
122 - Administração Geral			**545.200,00**	**6.000,00**	**551.200,00**	**122.059,89**	**122.059,89**		**384.108,65**	**45.031,46**	**429.140,11**	**44.396,27**	**348.431,11**	**51.256,49**	**399.687,60**	**334.569,83**	**50.174,01**	**384.743,84**	**14.943,76**
2 - GESTÃO ADMINISTR			**545.200,00**	**6.000,00**	**551.200,00**	**122.059,89**	**122.059,89**		**384.108,65**	**45.031,46**	**429.140,11**	**44.396,27**	**348.431,11**	**51.256,49**	**399.687,60**	**334.569,83**	**50.174,01**	**384.743,84**	**14.943,76**
2001 - Manutenção do			**545.200,00**	**6.000,00**	**551.200,00**	**122.059,89**	**122.059,89**		**384.108,65**	**45.031,46**	**429.140,11**	**44.396,27**	**348.431,11**	**51.256,49**	**399.687,60**	**334.569,83**	**50.174,01**	**384.743,84**	**14.943,76**
3.1.90.04.00 - CONT	585	01	250,00		250,00	250,00	250,00												
3.1.90.05.00 - Outros Ben	586	01	500,00		500,00	6,55	6,55		493,45		493,45		493,45		493,45	493,45		493,45	
3.1.90.11.00 - VENCI	587	01	290.000,00	-3.200,00	286.800,00	63.528,42	63.528,42		195.399,59	27.871,99	223.271,58		195.399,59	27.871,99	223.271,58	195.399,59	27.871,99	223.271,58	
3.1.90.13.00 - OBRIG	588	01	83.000,00	-4.000,00	79.000,00	19.242,01	19.242,01		51.254,12	8.503,87	59.757,99	8.503,87	51.254,12	8.503,87	59.757,99	44.267,91	6.986,21	51.254,12	8.503,87
3.1.90.16.00 - OUTRA	589	01	5.000,00		5.000,00	3.327,39	3.327,39		326,21	1.346,40	1.672,61		326,21	1.346,40	1.672,61	326,21	1.346,40	1.672,61	
3.1.90.94.00 - INDEN	590	01	5.000,00	3.200,00	8.200,00	10,87	10,87		8.189,13		8.189,13		8.189,13		8.189,13	8.189,13		8.189,13	
3.3.90.14.00 - DIÁRIAS	591	01	2.000,00		2.000,00	1.490,00	1.490,00		510,00		510,00		510,00		510,00	510,00		510,00	
3.3.90.30.00 - MATER	592	01	5.000,00	920,00	5.920,00	17,46	17,46		2.329,60	3.572,94	5.902,54	2.892,34	690,00	2.320,20	3.010,20	690,00	2.320,20	3.010,20	
3.3.90.36.00 - OUTRO	593	01	10.000,00	-570,00	9.430,00	4.827,48	4.827,48		4.602,52		4.602,52		4.602,52		4.602,52	4.602,52		4.602,52	
3.3.90.39.00 - OUTRO	594	01	100.000,00	11.650,00	111.650,00	259,71	259,71		111.304,03	86,26	111.390,29	28.800,06	78.866,09	10.164,03	89.030,12	71.991,02	10.599,21	82.590,23	6.439,89
3.3.90.46.00 - AUXÍLI	595	01	14.400,00	-2.000,00	12.400,00	3.250,00	3.250,00		8.100,00	1.050,00	9.150,00		8.100,00	1.050,00	9.150,00	8.100,00	1.050,00	9.150,00	
3.3.90.92.00 - DESPE	596	01	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	597	01	30.000,00		30.000,00	25.800,00	25.800,00		1.600,00	2.600,00	4.200,00	4.200,00							
15 - DEPARTAMENTO MUNIC			**167.500,00**	**43.382,46**	**210.882,46**	**88.169,36**	**88.169,36**		**113.406,19**	**9.306,91**	**122.713,10**	**3.074,21**	**112.485,52**	**9.306,91**	**121.792,43**	**110.331,98**	**9.306,91**	**119.638,89**	**2.153,54**
1 - DEPARTAMENTO MUNIC			**167.500,00**	**43.382,46**	**210.882,46**	**88.169,36**	**88.169,36**		**113.406,19**	**9.306,91**	**122.713,10**	**3.074,21**	**112.485,52**	**9.306,91**	**121.792,43**	**110.331,98**	**9.306,91**	**119.638,89**	**2.153,54**
23 - Comércio e Serviços			**167.500,00**	**43.382,46**	**210.882,46**	**88.169,36**	**88.169,36**		**113.406,19**	**9.306,91**	**122.713,10**	**3.074,21**	**112.485,52**	**9.306,91**	**121.792,43**	**110.331,98**	**9.306,91**	**119.638,89**	**2.153,54**
695 - Turismo			**167.500,00**	**43.382,46**	**210.882,46**	**88.169,36**	**88.169,36**		**113.406,19**	**9.306,91**	**122.713,10**	**3.074,21**	**112.485,52**	**9.306,91**	**121.792,43**	**110.331,98**	**9.306,91**	**119.638,89**	**2.153,54**
2 - GESTÃO ADMINISTR			**167.500,00**	**43.382,46**	**210.882,46**	**88.169,36**	**88.169,36**		**113.406,19**	**9.306,91**	**122.713,10**	**3.074,21**	**112.485,52**	**9.306,91**	**121.792,43**	**110.331,98**	**9.306,91**	**119.638,89**	**2.153,54**
2001 - Manutenção do			**167.500,00**	**43.382,46**	**210.882,46**	**88.169,36**	**88.169,36**		**113.406,19**	**9.306,91**	**122.713,10**	**3.074,21**	**112.485,52**	**9.306,91**	**121.792,43**	**110.331,98**	**9.306,91**	**119.638,89**	**2.153,54**
3.1.90.04.00 - CONT	598	01	25,00		25,00	25,00	25,00												
3.1.90.05.00 - Outros Ben	599	01	200,00		200,00	200,00	200,00												
3.1.90.11.00 - VENCI	600	01	93.000,00	-620,00	92.380,00	24.828,87	24.828,87		60.547,76	7.003,37	67.551,13		60.547,76	7.003,37	67.551,13	60.547,76	7.003,37	67.551,13	
3.1.90.13.00 - OBRIG	601	01	27.000,00		27.000,00	5.206,28	5.206,28		19.640,18	2.153,54	21.793,72	2.153,54	19.640,18	2.153,54	21.793,72	17.486,64	2.153,54	19.640,18	2.153,54
3.1.90.16.00 - OUTRA	602	01	1.000,00	1.302,46	2.302,46	690,74	690,74		1.611,72		1.611,72		1.611,72		1.611,72	1.611,72		1.611,72	
3.1.90.94.00 - INDEN	603	01	2.000,00	12.700,00	14.700,00	176,54	176,54		14.523,46		14.523,46		14.523,46		14.523,46	14.523,46		14.523,46	
3.3.90.14.00 - DIÁRIAS	604	01	1.300,00	1.000,00	2.300,00	800,00	800,00		1.500,00		1.500,00		1.500,00		1.500,00	1.500,00		1.500,00	
3.3.90.30.00 - MATER	605	01	10.000,00		10.000,00	8.492,00	8.492,00		1.508,00		1.508,00		1.508,00		1.508,00	1.508,00		1.508,00	
3.3.90.36.00 - OUTRO	606	01	2.000,00	3.600,00	5.600,00	2.200,00	2.200,00		3.400,00		3.400,00		3.400,00		3.400,00	3.400,00		3.400,00	
3.3.90.39.00 - OUTRO	607	01	26.000,00	25.400,00	51.400,00	43.368,93	43.368,93		8.031,07		8.031,07	626,67	7.404,40		7.404,40	7.404,40		7.404,40	
3.3.90.39.00 - OUTRO	608	02	25,00		25,00	25,00	25,00												
3.3.90.39.00 - OUTRO	609	05	25,00		25,00	25,00	25,00												
3.3.90.46.00 - AUXÍLI	610	01	3.600,00		3.600,00	1.500,00	1.500,00		1.950,00	150,00	2.100,00		1.950,00	150,00	2.100,00	1.950,00	150,00	2.100,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	**Ficha**	**D.R.**	**Inicial**	**Alteração**	**Autorizado**	**Saldo Atual**	**Disponível**	**Reservado**	**Anterior**	**No Período**	**Atual**	**A Pagar**	**Anterior**	**No Período**	**Atual**	**Anterior**	**No Período**	**Atual**	**Processado**
3.3.90.92.00 - DESPE	611	01	50,00		50,00	50,00	50,00												
3.3.90.93.00 - INDEN	612	01	50,00		50,00	50,00	50,00												
4.4.90.51.00 - OBRAS	613	01	120,00		120,00	120,00	120,00												
4.4.90.51.00 - OBRAS	614	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	615	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	616	01	1.000,00		1.000,00	306,00	306,00		694,00		694,00	294,00	400,00		400,00	400,00		400,00	
4.4.90.52.00 - EQUI	617	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	618	05	30,00		30,00	30,00	30,00												
02 - PODER LEGISLATIVO			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**844.417,75**	**844.417,75**		**1.037.264,11**	**288.318,14**	**1.325.582,25**	**190.612,26**	**1.007.477,33**	**127.814,10**	**1.135.291,43**	**1.007.064,63**	**127.905,36**	**1.134.969,99**	**321,44**
1 - PODER LEGISLATIVO			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**844.417,75**	**844.417,75**		**1.037.264,11**	**288.318,14**	**1.325.582,25**	**190.612,26**	**1.007.477,33**	**127.814,10**	**1.135.291,43**	**1.007.064,63**	**127.905,36**	**1.134.969,99**	**321,44**
1 - CAMARA MUNICIPAL			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**844.417,75**	**844.417,75**		**1.037.264,11**	**288.318,14**	**1.325.582,25**	**190.612,26**	**1.007.477,33**	**127.814,10**	**1.135.291,43**	**1.007.064,63**	**127.905,36**	**1.134.969,99**	**321,44**
1 - Legislativa			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**844.417,75**	**844.417,75**		**1.037.264,11**	**288.318,14**	**1.325.582,25**	**190.612,26**	**1.007.477,33**	**127.814,10**	**1.135.291,43**	**1.007.064,63**	**127.905,36**	**1.134.969,99**	**321,44**
31 - Ação Legislativa			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**844.417,75**	**844.417,75**		**1.037.264,11**	**288.318,14**	**1.325.582,25**	**190.612,26**	**1.007.477,33**	**127.814,10**	**1.135.291,43**	**1.007.064,63**	**127.905,36**	**1.134.969,99**	**321,44**
7 - AÇÃO LEGISLATIVA			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**844.417,75**	**844.417,75**		**1.037.264,11**	**288.318,14**	**1.325.582,25**	**190.612,26**	**1.007.477,33**	**127.814,10**	**1.135.291,43**	**1.007.064,63**	**127.905,36**	**1.134.969,99**	**321,44**
1008 - Aquisição Equip			**100.000,00**	**45.000,00**	**145.000,00**	**144.900,10**	**144.900,10**		**99,90**		**99,90**		**99,90**		**99,90**	**99,90**		**99,90**	
4.4.90.52.00 - EQUI	619	01	100.000,00	45.000,00	145.000,00	144.900,10	144.900,10		99,90		99,90		99,90		99,90	99,90		99,90	
1010 - Ampliação Prédi			**170.000,00**	**100.000,00**	**270.000,00**	**111.294,96**	**111.294,96**			**158.705,04**	**158.705,04**	**158.705,04**							
4.4.90.51.00 - OBRAS	620	01	170.000,00	100.000,00	270.000,00	111.294,96	111.294,96			158.705,04	158.705,04	158.705,04							
2030 - Manutenção da C			**1.700.000,00**	**55.000,00**	**1.755.000,00**	**588.222,69**	**588.222,69**		**1.037.164,21**	**129.613,10**	**1.166.777,31**	**31.907,22**	**1.007.377,43**	**127.814,10**	**1.135.191,53**	**1.006.964,73**	**127.905,36**	**1.134.870,09**	**321,44**
3.1.90.01.00 - APOS	621	01	43.000,00	4.000,00	47.000,00	12.511,78	12.511,78		28.769,06	5.719,16	34.488,22		28.769,06	5.719,16	34.488,22	28.769,06	5.719,16	34.488,22	
3.1.90.05.00 - Outros Ben	622	01	600,00		600,00	600,00	600,00												
3.1.90.11.00 - VENCI	623	01	1.227.000,00	-23.054,73	1.203.945,27	369.962,11	369.962,11		737.862,29	96.120,87	833.983,16		737.862,29	96.120,87	833.983,16	737.862,29	96.120,87	833.983,16	
3.1.90.13.00 - OBRIG	624	01	258.400,00		258.400,00	97.209,26	97.209,26		142.353,73	18.837,01	161.190,74		142.353,73	18.837,01	161.190,74	142.353,73	18.837,01	161.190,74	
3.1.90.94.00 - INDEN	625	01	10.000,00	2.254,73	12.254,73	10,91	10,91		12.243,82		12.243,82		12.243,82		12.243,82	12.243,82		12.243,82	
3.3.90.30.00 - MATER	626	01	45.000,00	-10.000,00	35.000,00	18.647,68	18.647,68		15.852,32	500,00	16.352,32	3.446,78	12.405,54	761,00	13.166,54	12.405,54	500,00	12.905,54	261,00
3.3.90.33.00 - PASS	627	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTRO	628	01	20.000,00	10.000,00	30.000,00	10.228,24	10.228,24		16.546,06	3.225,70	19.771,76	3.125,00	16.546,06	100,70	16.646,76	16.193,61	453,15	16.646,76	
3.3.90.39.00 - OUTRO	629	01	95.000,00	55.000,00	150.000,00	66.752,23	66.752,23		79.673,77	3.574,00	83.247,77	25.335,44	53.333,77	4.639,00	57.972,77	53.273,52	4.638,81	57.912,33	60,44
3.3.90.46.00 - AUXÍLI	634	01		16.800,00	16.800,00	11.300,48	11.300,48		3.863,16	1.636,36	5.499,52		3.863,16	1.636,36	5.499,52	3.863,16	1.636,36	5.499,52	
TOTAL ORÇAMENTÁRIO			**47.700.000,00**	**9.836.695,28**	**57.536.695,28**	**11.607.431,60**	**10.042.819,61**	**1.564.611,99**	**39.797.090,32**	**6.132.173,36**	**45.929.263,68**	**9.820.798,01**	**31.729.278,03**	**4.946.935,00**	**36.676.213,03**	**31.115.746,81**	**4.992.718,86**	**36.108.465,67**	**567.747,36**
9999 - 93 - OUTROS SUPRI	**5811**	**01**		**SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.**												**1.446.666,68**	**180.833,33**	**1.627.500,01**	
11.3.81.26.00 - OUTR	5815	01		MULTAS DE TRÂNSITO												2.770,52	595,87	3.366,39	
21.8.81.01.02 - INSS	5314	01		INSS - CONTRIBUIÇÃO SEGURADO												1.015.546,10	124.320,59	1.139.866,69	
21.8.81.01.02 - INSS	5317	01		INSS - FORNECEDORES												105.520,97	1.979,92	107.500,89	
21.8.81.01.02 - INSS	5318	01		SALÁRIO MATERNIDADE												25.759,36	8.640,19	34.399,55	
21.8.81.01.02 - INSS	5333	01		I.N.S.S. / CÂMARA												62.052,63	7.878,04	69.930,67	
21.8.81.01.04 - IRRF	5332	01		I.R.R.F. / CÂMARA												40.286,93	5.777,37	46.064,30	
21.8.81.01.08 - ISS	5349	01		RESTITUIÇÃO DE ISS / CÂMARA												493,65		493,65	
21.8.81.01.10 - PENSA	5315	01		PENSÃO ALIMENTÍCIA												122.291,64	15.144,65	137.436,29	
21.8.81.01.13 - RET	5326	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS												8.465,71	1.170,79	9.636,50	
21.8.81.01.13 - RET	5327	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA												221,51	31,20	252,71	
21.8.81.01.13 - RET	5334	01		UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO												2.803,38	331,30	3.134,68	
21.8.81.01.13 - RET	5347	01		CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS												29.966,27		29.966,27	
21.8.81.01.15 - RET	5320	01		EMPRÉSTIMO - FUNCION. PREF. / SANTANDER												67.380,74	8.044,03	75.424,77	
21.8.81.01.15 - RET	5321	01		EMPRÉSTIMO - FUNCION. PREF. / C.E.F.												207.836,52	33.220,55	241.057,07	
21.8.81.01.15 - RET	5322	01		EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS												103.266,28	12.981,70	116.247,98	
21.8.81.01.15 - RET	5323	01		EMPRÉSTIMO - FUNCION. PREF. / BRADESCO												50.662,40	11.427,75	62.090,15	
21.8.81.01.15 - RET	5335	01		EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA												116.494,37	16.675,94	133.170,31	
21.8.81.01.15 - RET	5336	01		EMPRÉSTIMO - FUNCION. PREF. / FINASA												678.575,87	86.531,97	765.107,84	
21.8.81.01.99 - OUT	5316	01		SALÁRIO FAMÍLIA												7.088,50	913,59	8.002,09	

PREFEITURA MUNICIPAL DE MIRACATU

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
21.8.81.01.99 - OUT	5330	01		BRASIL OURO CLUB SEGUROS												3.836,59	236,83	4.073,42	
21.8.81.01.99 - OUT	5337	01		RESTITUIÇÕES CAMARA												694,92		694,92	
21.8.81.01.99 - OUT	5348	01		RESTITUIÇÃO DESP.C/TELEFONE / CÂMARA												998,68	76,93	1.075,61	
21.8.81.99.00 - OUTR	5354	01		Bônus Participação nos Resultados - Banco do Povo												2.040,33	886,16	2.926,49	
2012 - RESTOS A PAGAR DE																**29.692,69**		**29.692,69**	
4.4.90.51.00 - 01.07.02	6003	05														29.692,69		29.692,69	
2013 - RESTOS A PAGAR DE																**1.971.832,11**	**1.617,31**	**1.973.449,42**	
3.3.90.39.00 - 01.01.01	6012	01														4.067,04		4.067,04	
3.3.90.39.00 - 01.02.01	6014	01														1.022,00		1.022,00	
3.3.90.39.00 - 01.03.01	6016	01														36.427,70		36.427,70	
3.3.90.39.00 - 01.04.01	6018	01														85.328,79		85.328,79	
3.3.90.30.00 - 01.05.01	6021	05														90,82		90,82	
3.3.90.30.00 - 01.05.01	6022	02														107,46		107,46	
3.3.90.30.00 - 01.05.01	6023	02														3.951,90		3.951,90	
3.3.90.30.00 - 01.05.01	6024	05														4.736,40		4.736,40	
3.3.90.30.00 - 01.05.01	6026	01														2.346,00		2.346,00	
3.3.90.36.00 - 01.05.01	6027	01														4.866,78		4.866,78	
3.3.90.36.00 - 01.05.01	6031	01														1.344,00		1.344,00	
3.3.90.39.00 - 01.05.01	6028	01														5.460,41		5.460,41	
4.4.90.52.00 - 01.05.01	6029	01														22.900,00		22.900,00	
3.3.90.30.00 - 01.07.01	6032	01														5.140,18		5.140,18	
3.3.90.36.00 - 01.07.01	6033	01														1.500,00		1.500,00	
3.3.90.39.00 - 01.07.01	6034	01														69.862,25		69.862,25	
3.3.90.30.00 - 01.07.02	6035	05														40.480,87		40.480,87	
3.3.90.30.00 - 01.07.02	6042	05														14.062,89		14.062,89	
3.3.90.39.00 - 01.07.02	6043	05														1.350,55		1.350,55	
4.4.90.51.00 - 01.07.02	6037	01														54.582,25		54.582,25	
4.4.90.51.00 - 01.07.02	6038	05														143.451,73		143.451,73	
3.3.90.30.00 - 01.07.03	6047	01														7.128,37		7.128,37	
3.3.90.30.00 - 01.07.03	6048	02														15.777,67		15.777,67	
3.3.90.30.00 - 01.07.03	6049	05														1.630,40		1.630,40	
3.3.90.39.00 - 01.07.03	6050	01														32.088,68		32.088,68	
3.3.90.39.00 - 01.07.03	6051	05														23.316,53		23.316,53	
3.3.90.30.00 - 01.08.01	6054	01														453.985,00		453.985,00	
3.3.90.30.00 - 01.08.01	6055	01														127.053,68		127.053,68	
3.3.90.39.00 - 01.08.01	6053	01														6.666,56		6.666,56	
3.3.90.30.00 - 01.08.02	6056	05														26.042,80		26.042,80	
3.3.90.36.00 - 01.08.02	6057	01														4.800,00		4.800,00	
3.3.90.39.00 - 01.08.02	6058	05														680,00		680,00	
4.4.90.52.00 - 01.08.02	6059	01														99.840,00		99.840,00	
3.3.90.30.00 - 01.08.03	6062	05														72.985,06		72.985,06	
3.3.90.36.00 - 01.08.04	6064	01														2.152,50		2.152,50	
3.3.90.30.00 - 01.08.06	6065	02														43.033,06		43.033,06	
3.3.90.36.00 - 01.08.06	6066	02														5.637,33	626,37	6.263,70	
3.3.90.39.00 - 01.08.06	6067	02														26.389,81		26.389,81	
3.3.90.39.00 - 01.08.06	6070	02														154.200,00		154.200,00	
4.4.90.52.00 - 01.08.06	6069	02														117.640,00		117.640,00	
3.3.90.30.00 - 01.09.01	6071	01														1.452,95		1.452,95	
3.3.90.39.00 - 01.09.01	6072	01														11.900,36		11.900,36	
3.3.71.70.00 - 01.10.01	6081	01														1.500,00		1.500,00	
3.3.90.30.00 - 01.10.01	6074	01														280,47		280,47	
3.3.90.36.00 - 01.10.01	6075	01														473,30		473,30	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 14/10/2014 17:36:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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 - 01.10.01	6073	01														838,24		838,24	
3.3.90.39.00 - 01.10.01	6076	01														17.650,91		17.650,91	
3.3.90.39.00 - 01.10.01	6080	01														89,63		89,63	
3.3.90.39.00 - 01.10.01	6082	01														1.022,00		1.022,00	
4.4.90.51.00 - 01.10.01	6078	02														127.939,54		127.939,54	
3.3.90.36.00 - 01.11.01	6083	01														1.565,94		1.565,94	
3.3.90.39.00 - 01.11.01	6084	01														1.477,78		1.477,78	
3.3.90.30.00 - 01.12.01	6086	01														14.929,77		14.929,77	
3.3.90.39.00 - 01.12.01	6085	01														2.421,18		2.421,18	
3.3.90.39.00 - 01.12.01	6087	01														41.217,60		41.217,60	
3.3.90.39.00 - 01.13.01	6088	01														1.371,26		1.371,26	
3.3.90.36.00 - 01.14.01	6089	01														473,30		473,30	
3.3.90.39.00 - 01.14.01	6090	01														8.002,15		8.002,15	
3.3.90.39.00 - 01.15.01	6091	01														1.022,00		1.022,00	
3.3.90.30.00 - 02.01.01	6093	01														5.747,05	608,13	6.355,18	
3.3.90.36.00 - 02.01.01	6094	01														1.055,00		1.055,00	
3.3.90.39.00 - 02.01.01	6095	01														5.274,21	382,81	5.657,02	
TOTAL EXTRAORÇAMENTÁRIO																**6.103.245,35**	**519.316,01**	**6.622.561,36**	
TOTAL																**37.218.992,16**	**5.512.034,87**	**42.731.027,03**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	449.108,27
BANCOS CONTA VINCULADA	9.486.815,58
BANCOS CONTA ADM. INDIRETA	530.218,18

TOTAL DE CAIXA E BANCOS	**10.466.142,03**

TOTAL GERAL	**53.197.169,06**
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MIRACATU, 30 de Setembro de 2014

Rodolfo Kienen Dias
Crc 1SP254986/0-O
Contador

João Amarildo Valentin da Costa
Rg.17.17.438
Prefeito Municipal

Michelli Delaine dos Santos Costa
Rg. 29.033.857-0
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