PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**7.167.730,71**	**5.518.825,25**	**1.648.905,46**	**44.603.681,43**	**3.595.283,14**	**48.198.964,57**	**8.831.241,22**	**35.540.921,60**	**5.980.021,05**	**41.520.942,65**	**34.973.495,68**	**4.394.227,67**	**39.367.723,35**	**2.153.219,30**
1 - GABINETE DO PREFEITO			**520.950,00**	**-2.200,00**	**518.750,00**	**72.735,03**	**72.735,03**		**401.179,91**	**44.835,06**	**446.014,97**	**39.100,25**	**374.188,76**	**48.516,74**	**422.705,50**	**364.961,55**	**41.953,17**	**406.914,72**	**15.790,78**
1 - GABINETE DO PREFEIT			**520.950,00**	**-2.200,00**	**518.750,00**	**72.735,03**	**72.735,03**		**401.179,91**	**44.835,06**	**446.014,97**	**39.100,25**	**374.188,76**	**48.516,74**	**422.705,50**	**364.961,55**	**41.953,17**	**406.914,72**	**15.790,78**
4 - Administração			**520.950,00**	**-2.200,00**	**518.750,00**	**72.735,03**	**72.735,03**		**401.179,91**	**44.835,06**	**446.014,97**	**39.100,25**	**374.188,76**	**48.516,74**	**422.705,50**	**364.961,55**	**41.953,17**	**406.914,72**	**15.790,78**
122 - Administração Geral			**520.950,00**	**-2.200,00**	**518.750,00**	**72.735,03**	**72.735,03**		**401.179,91**	**44.835,06**	**446.014,97**	**39.100,25**	**374.188,76**	**48.516,74**	**422.705,50**	**364.961,55**	**41.953,17**	**406.914,72**	**15.790,78**
1 - GESTÃO ADMINISTR			**520.950,00**	**-2.200,00**	**518.750,00**	**72.735,03**	**72.735,03**		**401.179,91**	**44.835,06**	**446.014,97**	**39.100,25**	**374.188,76**	**48.516,74**	**422.705,50**	**364.961,55**	**41.953,17**	**406.914,72**	**15.790,78**
2001 - Manutenção do			**471.250,00**	**-2.200,00**	**469.050,00**	**72.296,17**	**72.296,17**		**352.033,77**	**44.720,06**	**396.753,83**	**31.176,43**	**337.065,62**	**41.132,54**	**378.198,16**	**327.838,41**	**37.738,99**	**365.577,40**	**12.620,76**
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	25.180,70	25.180,70		216.008,79	24.360,51	240.369,30		216.008,79	24.360,51	240.369,30	216.008,79	24.360,51	240.369,30	
3.1.90.13.00 - OBRIG	4	01	76.500,00		76.500,00	12.711,34	12.711,34		57.013,48	6.775,18	63.788,66	6.775,18	57.013,48	6.775,18	63.788,66	50.336,27	6.677,21	57.013,48	6.775,18
3.1.90.16.00 - OUTRA	5	01	1.000,00	11.820,00	12.820,00	9,71	9,71		11.564,46	1.245,83	12.810,29		11.564,46	1.245,83	12.810,29	11.564,46	1.245,83	12.810,29	
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	1.600,00	5.600,00	40,00	40,00		3.570,00	1.990,00	5.560,00		3.570,00	1.990,00	5.560,00	3.570,00	1.990,00	5.560,00	
3.3.90.30.00 - MATER	8	01	15.000,00	21.500,00	36.500,00	16,09	16,09		26.791,19	9.692,72	36.483,91	12.990,58	21.205,35	5.304,04	26.509,39	21.205,35	2.287,98	23.493,33	3.016,06
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	-7.695,00	7.305,00	2.589,55	2.589,55		4.731,60	-16,15	4.715,45		4.731,60	-16,15	4.715,45	4.731,60	-16,15	4.715,45	
3.3.90.39.00 - OUTRO	11	01	47.000,00	-22.075,00	24.925,00	2.480,62	2.480,62		22.372,41	71,97	22.444,38	9.983,16	14.939,25	238,49	15.177,74	12.389,25	71,97	12.461,22	2.716,52
3.3.90.46.00 - AUXÍLI	12	01	7.200,00		7.200,00	1.200,00	1.200,00		5.400,00	600,00	6.000,00		5.400,00	600,00	6.000,00	5.400,00	600,00	6.000,00	
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	1.427,51	385,00	634,64	1.019,64	385,00	521,64	906,64	113,00
2009 - Fundo Social de			**49.700,00**		**49.700,00**	**438,86**	**438,86**		**49.146,14**	**115,00**	**49.261,14**	**7.923,82**	**37.123,14**	**7.384,20**	**44.507,34**	**37.123,14**	**4.214,18**	**41.337,32**	**3.170,02**
3.3.90.30.00 - MATER	16	01	8.600,00		8.600,00	167,52	167,52		8.317,48	115,00	8.432,48	115,00	4.103,30	4.214,18	8.317,48	4.103,30	4.214,18	8.317,48	
3.3.90.32.00 - MATER	17	01	23.000,00	2.900,00	25.900,00	39,34	39,34		25.860,66		25.860,66	4.475,46	21.385,20	1.503,36	22.888,56	21.385,20		21.385,20	1.503,36
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	10.634,64	1.666,66	12.301,30	10.634,64		10.634,64	1.666,66
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**	**47.283,95**	**47.283,95**		**831.664,15**	**75.735,92**	**907.400,07**	**4.229,24**	**829.695,78**	**75.667,62**	**905.363,40**	**827.554,12**	**75.616,71**	**903.170,83**	**2.192,57**
1 - DEPARTAMENTO JURID			**901.700,00**	**52.984,02**	**954.684,02**	**47.283,95**	**47.283,95**		**831.664,15**	**75.735,92**	**907.400,07**	**4.229,24**	**829.695,78**	**75.667,62**	**905.363,40**	**827.554,12**	**75.616,71**	**903.170,83**	**2.192,57**
3 - Essencial à Justiça			**241.700,00**	**-26.196,64**	**215.503,36**	**32.184,29**	**32.184,29**		**167.623,20**	**15.695,87**	**183.319,07**	**4.229,24**	**165.654,83**	**15.627,57**	**181.282,40**	**163.513,17**	**15.576,66**	**179.089,83**	**2.192,57**
92 - Representação Judicia			**241.700,00**	**-26.196,64**	**215.503,36**	**32.184,29**	**32.184,29**		**167.623,20**	**15.695,87**	**183.319,07**	**4.229,24**	**165.654,83**	**15.627,57**	**181.282,40**	**163.513,17**	**15.576,66**	**179.089,83**	**2.192,57**
2 - GESTÃO ADMINISTR			**241.700,00**	**-26.196,64**	**215.503,36**	**32.184,29**	**32.184,29**		**167.623,20**	**15.695,87**	**183.319,07**	**4.229,24**	**165.654,83**	**15.627,57**	**181.282,40**	**163.513,17**	**15.576,66**	**179.089,83**	**2.192,57**
2001 - Manutenção do			**241.700,00**	**-26.196,64**	**215.503,36**	**32.184,29**	**32.184,29**		**167.623,20**	**15.695,87**	**183.319,07**	**4.229,24**	**165.654,83**	**15.627,57**	**181.282,40**	**163.513,17**	**15.576,66**	**179.089,83**	**2.192,57**
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	-5.203,94	91.296,06	959,40	959,40		81.001,44	9.335,22	90.336,66		81.001,44	9.335,22	90.336,66	81.001,44	9.335,22	90.336,66	
3.1.90.13.00 - OBRIG	25	01	28.500,00	-500,00	28.000,00	5.853,08	5.853,08		19.954,35	2.192,57	22.146,92	2.192,57	19.954,35	2.192,57	22.146,92	17.812,69	2.141,66	19.954,35	2.192,57
3.1.90.16.00 - OUTRA	26	01	5.000,00	-500,00	4.500,00	1.314,03	1.314,03		2.827,89	358,08	3.185,97		2.827,89	358,08	3.185,97	2.827,89	358,08	3.185,97	
3.1.90.94.00 - INDEN	27	01	15.000,00	15.700,00	30.700,00	12,23	12,23		30.687,77		30.687,77		30.687,77		30.687,77	30.687,77		30.687,77	
3.3.90.14.00 - DIÁRIAS	28	01	1.000,00		1.000,00	55,00	55,00		345,00	600,00	945,00		345,00	600,00	945,00	345,00	600,00	945,00	
3.3.90.30.00 - MATER	29	01	3.000,00	7.700,00	10.700,00	28,30	28,30		9.261,70	1.410,00	10.671,70	1.410,00	7.920,00	1.341,70	9.261,70	7.920,00	1.341,70	9.261,70	
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	-6.100,00	3.900,00	68,93	68,93		2.331,07	1.500,00	3.831,07	626,67	1.704,40	1.500,00	3.204,40	1.704,40	1.500,00	3.204,40	
3.3.90.46.00 - AUXÍLI	32	01	5.400,00		5.400,00	1.963,60	1.963,60		3.136,40	300,00	3.436,40		3.136,40	300,00	3.436,40	3.136,40	300,00	3.436,40	
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	-8.390,00	21.610,00	21.610,00	21.610,00												
28 - Encargos Especiais			**660.000,00**	**79.180,66**	**739.180,66**	**15.099,66**	**15.099,66**		**664.040,95**	**60.040,05**	**724.081,00**		**664.040,95**	**60.040,05**	**724.081,00**	**664.040,95**	**60.040,05**	**724.081,00**	
843 - .			**600.000,00**	**78.880,66**	**678.880,66**	**15.054,68**	**15.054,68**		**603.785,93**	**60.040,05**	**663.825,98**		**603.785,93**	**60.040,05**	**663.825,98**	**603.785,93**	**60.040,05**	**663.825,98**	
843 - Serviço da Dívida In			**600.000,00**	**78.880,66**	**678.880,66**	**15.054,68**	**15.054,68**		**603.785,93**	**60.040,05**	**663.825,98**		**603.785,93**	**60.040,05**	**663.825,98**	**603.785,93**	**60.040,05**	**663.825,98**	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**15.054,68**	**15.054,68**		**603.785,93**	**60.040,05**	**663.825,98**		**603.785,93**	**60.040,05**	**663.825,98**	**603.785,93**	**60.040,05**	**663.825,98**	
4.6.90.71.00 - PRINC	36	01	600.000,00	78.880,66	678.880,66	15.054,68	15.054,68		603.785,93	60.040,05	663.825,98		603.785,93	60.040,05	663.825,98	603.785,93	60.040,05	663.825,98	
846 - Outros Encargos Es			**60.000,00**	**300,00**	**60.300,00**	**44,98**	**44,98**		**60.255,02**		**60.255,02**		**60.255,02**		**60.255,02**	**60.255,02**		**60.255,02**	
846 - .			**60.000,00**	**300,00**	**60.300,00**	**44,98**	**44,98**		**60.255,02**		**60.255,02**		**60.255,02**		**60.255,02**	**60.255,02**		**60.255,02**	
1 - Precatórios Judiciais			**60.000,00**	**300,00**	**60.300,00**	**44,98**	**44,98**		**60.255,02**		**60.255,02**		**60.255,02**		**60.255,02**	**60.255,02**		**60.255,02**	
4.6.90.91.00 - SENTEN	37	01	60.000,00	300,00	60.300,00	44,98	44,98		60.255,02		60.255,02		60.255,02		60.255,02	60.255,02		60.255,02	
3 - DEPARTAMENTO MUNIC			**2.155.600,00**	**244.832,27**	**2.400.432,27**	**740.704,53**	**687.094,53**	**53.610,00**	**1.474.783,99**	**184.943,75**	**1.659.727,74**	**108.612,62**	**1.438.875,21**	**143.515,96**	**1.582.391,17**	**1.418.750,24**	**132.364,88**	**1.551.115,12**	**31.276,05**
1 - DEPARTAMENTO MUNIC			**2.155.600,00**	**244.832,27**	**2.400.432,27**	**740.704,53**	**687.094,53**	**53.610,00**	**1.474.783,99**	**184.943,75**	**1.659.727,74**	**108.612,62**	**1.438.875,21**	**143.515,96**	**1.582.391,17**	**1.418.750,24**	**132.364,88**	**1.551.115,12**	**31.276,05**
4 - Administração			**1.655.600,00**	**244.832,27**	**1.900.432,27**	**240.704,53**	**187.094,53**	**53.610,00**	**1.474.783,99**	**184.943,75**	**1.659.727,74**	**108.612,62**	**1.438.875,21**	**143.515,96**	**1.582.391,17**	**1.418.750,24**	**132.364,88**	**1.551.115,12**	**31.276,05**
123 - Administração Finan			**1.655.600,00**	**244.832,27**	**1.900.432,27**	**240.704,53**	**187.094,53**	**53.610,00**	**1.474.783,99**	**184.943,75**	**1.659.727,74**	**108.612,62**	**1.438.875,21**	**143.515,96**	**1.582.391,17**	**1.418.750,24**	**132.364,88**	**1.551.115,12**	**31.276,05**
2 - GESTÃO ADMINISTR			**1.655.600,00**	**244.832,27**	**1.900.432,27**	**240.704,53**	**187.094,53**	**53.610,00**	**1.474.783,99**	**184.943,75**	**1.659.727,74**	**108.612,62**	**1.438.875,21**	**143.515,96**	**1.582.391,17**	**1.418.750,24**	**132.364,88**	**1.551.115,12**	**31.276,05**
2001 - Manutenção do			**1.655.100,00**	**245.332,27**	**1.900.432,27**	**240.704,53**	**187.094,53**	**53.610,00**	**1.474.783,99**	**184.943,75**	**1.659.727,74**	**108.612,62**	**1.438.875,21**	**143.515,96**	**1.582.391,17**	**1.418.750,24**	**132.364,88**	**1.551.115,12**	**31.276,05**
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	99.290,89	99.290,89		510.264,57	51.344,54	561.609,11		510.264,57	51.344,54	561.609,11	510.264,57	51.344,54	561.609,11	
3.1.90.13.00 - OBRIG	41	01	202.500,00	-4.000,00	198.500,00	40.872,94	40.872,94		142.511,11	15.115,95	157.627,06	15.115,95	142.511,11	15.115,95	157.627,06	126.259,35	16.251,76	142.511,11	15.115,95
3.1.90.16.00 - OUTRA	42	01	12.000,00	23.653,14	35.653,14	9,63	9,63		31.047,99	4.595,52	35.643,51		31.047,99	4.595,52	35.643,51	31.047,99	4.595,52	35.643,51	
3.1.90.94.00 - INDEN	43	01	100,00	23.800,00	23.900,00	58,06	58,06		23.841,94		23.841,94		23.841,94		23.841,94	23.841,94		23.841,94	
3.3.90.14.00 - DIÁRIAS	44	01	2.000,00	500,00	2.500,00	250,00	250,00		2.250,00		2.250,00		2.250,00		2.250,00	2.250,00		2.250,00	
3.3.90.30.00 - MATER	45	01	12.000,00	6.720,00	18.720,00	225,85	225,85		9.528,87	8.965,28	18.494,15	12.020,28	5.159,25	1.314,62	6.473,87	2.524,80	3.949,07	6.473,87	
3.3.90.35.00 - SERVI	46	01	1.000,00	-1.000,00															
3.3.90.36.00 - OUTRO	47	01	3.000,00	310,00	3.310,00	18,57	18,57		2.791,43	500,00	3.291,43		2.791,43	500,00	3.291,43	2.791,43	500,00	3.291,43	
3.3.90.39.00 - OUTRO	48	01	250.000,00	48.100,00	298.100,00	53.615,72	5,72	53.610,00	195.676,81	48.807,47	244.484,28	62.053,90	167.187,65	16.075,34	183.262,99	165.948,89	16.481,49	182.430,38	832,61
3.3.90.46.00 - AUXÍLI	49	01	30.000,00		30.000,00	4.800,00	4.800,00		22.800,00	2.400,00	25.200,00		22.800,00	2.400,00	25.200,00	22.800,00	2.400,00	25.200,00	
3.3.90.47.00 - OBRIG	50	01	420.000,00	184.829,13	604.829,13	33.878,70	33.878,70		522.250,44	48.699,99	570.950,43	15.327,49	522.250,44	48.699,99	570.950,43	522.250,44	33.372,50	555.622,94	15.327,49
3.3.90.92.00 - DESPE	51	01	100,00	-100,00															
3.3.90.93.00 - INDEN	52	01	1.000,00	3.340,00	4.340,00	13,48	13,48		3.906,52	420,00	4.326,52		3.906,52	420,00	4.326,52	3.906,52	420,00	4.326,52	
4.4.90.52.00 - EQUI	53	01	30.900,00	-12.020,00	18.880,00	7.397,05	7.397,05		7.387,95	4.095,00	11.482,95	4.095,00	4.337,95	3.050,00	7.387,95	4.337,95	3.050,00	7.387,95	
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**	**-42.689,00**	**1.716.061,00**	**310.384,51**	**288.785,76**	**21.598,75**	**1.274.552,04**	**131.124,45**	**1.405.676,49**	**132.470,47**	**1.177.374,03**	**132.563,95**	**1.309.937,98**	**1.165.025,29**	**108.180,73**	**1.273.206,02**	**36.731,96**
1 - DEPARTAMENTO MUNIC			**1.758.750,00**	**-42.689,00**	**1.716.061,00**	**310.384,51**	**288.785,76**	**21.598,75**	**1.274.552,04**	**131.124,45**	**1.405.676,49**	**132.470,47**	**1.177.374,03**	**132.563,95**	**1.309.937,98**	**1.165.025,29**	**108.180,73**	**1.273.206,02**	**36.731,96**
4 - Administração			**1.343.550,00**	**-33.489,00**	**1.310.061,00**	**232.346,14**	**210.747,39**	**21.598,75**	**979.078,17**	**98.636,69**	**1.077.714,86**	**129.243,62**	**881.900,16**	**100.076,19**	**981.976,35**	**869.551,42**	**78.919,82**	**948.471,24**	**33.505,11**
122 - Administração Geral			**1.343.550,00**	**-33.489,00**	**1.310.061,00**	**232.346,14**	**210.747,39**	**21.598,75**	**979.078,17**	**98.636,69**	**1.077.714,86**	**129.243,62**	**881.900,16**	**100.076,19**	**981.976,35**	**869.551,42**	**78.919,82**	**948.471,24**	**33.505,11**
2 - GESTÃO ADMINISTR			**1.343.550,00**	**-33.489,00**	**1.310.061,00**	**232.346,14**	**210.747,39**	**21.598,75**	**979.078,17**	**98.636,69**	**1.077.714,86**	**129.243,62**	**881.900,16**	**100.076,19**	**981.976,35**	**869.551,42**	**78.919,82**	**948.471,24**	**33.505,11**
2001 - Manutenção do			**1.343.550,00**	**-33.489,00**	**1.310.061,00**	**232.346,14**	**210.747,39**	**21.598,75**	**979.078,17**	**98.636,69**	**1.077.714,86**	**129.243,62**	**881.900,16**	**100.076,19**	**981.976,35**	**869.551,42**	**78.919,82**	**948.471,24**	**33.505,11**
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	840,00	1.090,00	37,29	37,29		1.019,81	32,90	1.052,71		1.019,81	32,90	1.052,71	1.019,81	32,90	1.052,71	
3.1.90.11.00 - VENCI	58	01	565.000,00	-20.010,00	544.990,00	104.457,36	104.457,36		396.471,07	44.061,57	440.532,64		396.471,07	44.061,57	440.532,64	396.471,07	44.061,57	440.532,64	
3.1.90.13.00 - OBRIG	59	01	160.000,00		160.000,00	23.196,50	23.196,50		123.244,19	13.559,31	136.803,50	13.559,31	123.244,19	13.559,31	136.803,50	111.145,23	12.098,96	123.244,19	13.559,31
3.1.90.16.00 - OUTRA	60	01	35.000,00	50.593,53	85.593,53	8.050,46	8.050,46		69.550,46	7.992,61	77.543,07		69.550,46	7.992,61	77.543,07	69.550,46	7.992,61	77.543,07	
3.1.90.94.00 - INDEN	61	01	10.000,00	25.000,00	35.000,00	101,92	101,92		34.898,08		34.898,08		34.898,08		34.898,08	34.898,08		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	4.550,00	14.550,00	22,53	22,53		8.850,69	5.676,78	14.527,47	7.228,65	7.298,82	3.764,78	11.063,60	7.298,82		7.298,82	3.764,78
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	-99.323,53	84.976,47	6.876,47	6.876,47		77.100,00	1.000,00	78.100,00	75.000,00	2.100,00	16.000,00	18.100,00	2.100,00	1.000,00	3.100,00	15.000,00
3.3.90.39.00 - OUTRO	66	01	255.000,00	30.010,00	285.010,00	32.921,27	11.322,52	21.598,75	232.575,21	19.513,52	252.088,73	30.855,66	211.949,07	10.465,02	222.414,09	211.699,29	9.533,78	221.233,07	1.181,02

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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	11.711,34	11.711,34		33.838,66	4.200,00	38.038,66		33.838,66	4.200,00	38.038,66	33.838,66	4.200,00	38.038,66	
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	-24.899,00	45.101,00	42.501,00	42.501,00			2.600,00	2.600,00	2.600,00							
28 - Encargos Especiais			**415.200,00**	**-9.200,00**	**406.000,00**	**78.038,37**	**78.038,37**		**295.473,87**	**32.487,76**	**327.961,63**	**3.226,85**	**295.473,87**	**32.487,76**	**327.961,63**	**295.473,87**	**29.260,91**	**324.734,78**	**3.226,85**
846 - .			**415.200,00**	**-9.200,00**	**406.000,00**	**78.038,37**	**78.038,37**		**295.473,87**	**32.487,76**	**327.961,63**	**3.226,85**	**295.473,87**	**32.487,76**	**327.961,63**	**295.473,87**	**29.260,91**	**324.734,78**	**3.226,85**
846 - Outros Encargos Es			**415.200,00**	**-9.200,00**	**406.000,00**	**78.038,37**	**78.038,37**		**295.473,87**	**32.487,76**	**327.961,63**	**3.226,85**	**295.473,87**	**32.487,76**	**327.961,63**	**295.473,87**	**29.260,91**	**324.734,78**	**3.226,85**
3 - Inativos e Pensionis			**415.200,00**	**-9.200,00**	**406.000,00**	**78.038,37**	**78.038,37**		**295.473,87**	**32.487,76**	**327.961,63**	**3.226,85**	**295.473,87**	**32.487,76**	**327.961,63**	**295.473,87**	**29.260,91**	**324.734,78**	**3.226,85**
3.1.90.01.00 - APOS	71	01	300.200,00	-9.200,00	291.000,00	62.095,02	62.095,02		206.542,96	22.362,02	228.904,98	3.226,85	206.542,96	22.362,02	228.904,98	206.542,96	19.135,17	225.678,13	3.226,85
3.1.90.03.00 - Pensões	72	01	115.000,00		115.000,00	15.943,35	15.943,35		88.930,91	10.125,74	99.056,65		88.930,91	10.125,74	99.056,65	88.930,91	10.125,74	99.056,65	
5 - FUNDO MUNICIPAL DE A			**1.679.050,00**	**715.649,16**	**2.394.699,16**	**845.090,53**	**637.031,17**	**208.059,36**	**1.422.254,34**	**127.354,29**	**1.549.608,63**	**193.093,69**	**1.241.316,63**	**163.563,20**	**1.404.879,83**	**1.216.706,70**	**139.808,24**	**1.356.514,94**	**48.364,89**
1 - FUNDO MUNICIPAL DE			**1.679.050,00**	**715.649,16**	**2.394.699,16**	**845.090,53**	**637.031,17**	**208.059,36**	**1.422.254,34**	**127.354,29**	**1.549.608,63**	**193.093,69**	**1.241.316,63**	**163.563,20**	**1.404.879,83**	**1.216.706,70**	**139.808,24**	**1.356.514,94**	**48.364,89**
8 - Assistência Social			**1.679.050,00**	**715.649,16**	**2.394.699,16**	**845.090,53**	**637.031,17**	**208.059,36**	**1.422.254,34**	**127.354,29**	**1.549.608,63**	**193.093,69**	**1.241.316,63**	**163.563,20**	**1.404.879,83**	**1.216.706,70**	**139.808,24**	**1.356.514,94**	**48.364,89**
241 - Assistência ao Idos			**310.265,00**	**-41.371,50**	**268.893,50**	**73.251,56**	**73.251,56**		**196.206,54**	**-564,60**	**195.641,94**	**33.190,29**	**148.258,04**	**15.506,94**	**163.764,98**	**147.024,24**	**15.427,41**	**162.451,65**	**1.313,33**
3 - GESTÃO DE PROGRA			**310.265,00**	**-41.371,50**	**268.893,50**	**73.251,56**	**73.251,56**		**196.206,54**	**-564,60**	**195.641,94**	**33.190,29**	**148.258,04**	**15.506,94**	**163.764,98**	**147.024,24**	**15.427,41**	**162.451,65**	**1.313,33**
2004 - Manutenção das			**148.765,00**	**-41.371,50**	**107.393,50**	**72.251,56**	**72.251,56**		**35.706,54**	**-564,60**	**35.141,94**	**6.440,29**	**27.883,04**	**2.131,94**	**30.014,98**	**26.649,24**	**2.052,41**	**28.701,65**	**1.313,33**
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	3.885,47	3.885,47		9.394,13	-564,60	8.829,53		8.829,53		8.829,53	8.829,53		8.829,53	
3.3.90.30.00 - MATER	75	05	41.000,00		41.000,00	33.023,64	33.023,64		7.976,36		7.976,36	3.893,61	3.264,14	818,61	4.082,75	2.030,34	2.052,41	4.082,75	
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	12.717,32	1.313,33	14.030,65	12.717,32		12.717,32	1.313,33
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**	**26.750,00**	**120.375,00**	**13.375,00**	**133.750,00**	**120.375,00**	**13.375,00**	**133.750,00**	
3.3.50.43.00 - SUBVE	80	01	147.000,00		147.000,00				147.000,00		147.000,00	24.500,00	110.250,00	12.250,00	122.500,00	110.250,00	12.250,00	122.500,00	
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	2.250,00	10.125,00	1.125,00	11.250,00	10.125,00	1.125,00	11.250,00	
242 - Assistência ao Porta			**42.000,00**	**12.000,00**	**54.000,00**	**13.080,00**	**13.080,00**		**31.920,00**	**9.000,00**	**40.920,00**	**6.000,00**	**31.920,00**	**3.000,00**	**34.920,00**	**31.920,00**	**3.000,00**	**34.920,00**	
3 - GESTÃO DE PROGRA			**42.000,00**	**12.000,00**	**54.000,00**	**13.080,00**	**13.080,00**		**31.920,00**	**9.000,00**	**40.920,00**	**6.000,00**	**31.920,00**	**3.000,00**	**34.920,00**	**31.920,00**	**3.000,00**	**34.920,00**	
2505 - Manut Prot Socia			**42.000,00**	**12.000,00**	**54.000,00**	**13.080,00**	**13.080,00**		**31.920,00**	**9.000,00**	**40.920,00**	**6.000,00**	**31.920,00**	**3.000,00**	**34.920,00**	**31.920,00**	**3.000,00**	**34.920,00**	
3.3.50.43.00 - SUBVE	82	01	15.000,00	12.000,00	27.000,00	3.000,00	3.000,00		15.000,00	9.000,00	24.000,00	6.000,00	15.000,00	3.000,00	18.000,00	15.000,00	3.000,00	18.000,00	
3.3.50.43.00 - SUBVE	83	05	27.000,00		27.000,00	10.080,00	10.080,00		16.920,00		16.920,00		16.920,00		16.920,00	16.920,00		16.920,00	
243 - Assistência à Crian			**114.335,00**	**36.576,93**	**150.911,93**	**4.086,37**	**4.086,37**		**137.054,76**	**9.770,80**	**146.825,56**	**16.132,60**	**120.886,76**	**13.831,20**	**134.717,96**	**118.769,76**	**11.923,20**	**130.692,96**	**4.025,00**
3 - GESTÃO DE PROGRA			**114.335,00**	**36.576,93**	**150.911,93**	**4.086,37**	**4.086,37**		**137.054,76**	**9.770,80**	**146.825,56**	**16.132,60**	**120.886,76**	**13.831,20**	**134.717,96**	**118.769,76**	**11.923,20**	**130.692,96**	**4.025,00**
2007 - Manutenção das			**14.500,00**	**17.374,40**	**31.874,40**				**31.874,40**		**31.874,40**	**5.312,40**	**23.905,80**	**2.656,20**	**26.562,00**	**23.905,80**	**2.656,20**	**26.562,00**	
3.3.50.43.00 - SUBVE	84	02	14.500,00	17.374,40	31.874,40				31.874,40		31.874,40	5.312,40	23.905,80	2.656,20	26.562,00	23.905,80	2.656,20	26.562,00	
2038 - Manutenção do C			**79.350,00**	**4.042,53**	**83.392,53**	**2.301,76**	**2.301,76**		**72.575,77**	**8.515,00**	**81.090,77**	**1.365,00**	**72.575,77**	**8.515,00**	**81.090,77**	**71.119,77**	**8.606,00**	**79.725,77**	**1.365,00**
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	2.471,57	60.471,57	426,47	426,47		53.645,10	6.400,00	60.045,10		53.645,10	6.400,00	60.045,10	53.645,10	6.400,00	60.045,10	
3.1.90.13.00 - OBRIG	87	01	12.000,00	1.570,96	13.570,96	25,29	25,29		12.180,67	1.365,00	13.545,67	1.365,00	12.180,67	1.365,00	13.545,67	10.724,67	1.456,00	12.180,67	1.365,00
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	1.500,00	1.500,00		6.750,00	750,00	7.500,00		6.750,00	750,00	7.500,00	6.750,00	750,00	7.500,00	
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**	**1.284,61**	**1.284,61**		**16.644,59**	**1.255,80**	**17.900,39**	**4.135,20**	**13.765,19**		**13.765,19**	**13.104,19**	**661,00**	**13.765,19**	
3.3.90.30.00 - MATER	92	01	5.000,00	-800,00	4.200,00	100,40	100,40		3.540,40	559,20	4.099,60	3.438,60	661,00		661,00		661,00	661,00	
3.3.90.30.00 - MATER	93	02	13.885,00		13.885,00	84,21	84,21		13.104,19	696,60	13.800,79	696,60	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**	**10.640,00**	**2.660,00**	**13.300,00**	**10.640,00**		**10.640,00**	**2.660,00**
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

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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	10.640,00	2.660,00	13.300,00	10.640,00		10.640,00	2.660,00
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**	**708.443,73**	**1.920.893,73**	**754.672,60**	**546.613,24**	**208.059,36**	**1.057.073,04**	**109.148,09**	**1.166.221,13**	**137.770,80**	**940.251,83**	**131.225,06**	**1.071.476,89**	**918.992,70**	**109.457,63**	**1.028.450,33**	**43.026,56**
3 - GESTÃO DE PROGRA			**1.212.450,00**	**708.443,73**	**1.920.893,73**	**754.672,60**	**546.613,24**	**208.059,36**	**1.057.073,04**	**109.148,09**	**1.166.221,13**	**137.770,80**	**940.251,83**	**131.225,06**	**1.071.476,89**	**918.992,70**	**109.457,63**	**1.028.450,33**	**43.026,56**
2003 - Manut. do Fundo			**870.950,00**	**179.174,58**	**1.050.124,58**	**105.744,95**	**102.185,59**	**3.559,36**	**859.480,28**	**84.899,35**	**944.379,63**	**54.268,53**	**813.935,12**	**96.247,69**	**910.182,81**	**793.287,13**	**96.823,97**	**890.111,10**	**20.071,71**
3.1.90.04.00 - CONT	104	01	12.700,00	69.000,00	81.700,00	239,05	239,05		81.376,46	84,49	81.460,95		81.376,46	84,49	81.460,95	81.376,46	84,49	81.460,95	
3.1.90.04.00 - CONT	105	05	50,00	56.107,96	56.157,96	4.037,85	4.037,85		26.527,82	25.592,29	52.120,11	6.202,60	26.527,82	25.592,29	52.120,11	20.288,97	25.628,54	45.917,51	6.202,60
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	47.025,24	47.025,24		338.988,09	32.610,67	371.598,76		338.988,09	32.610,67	371.598,76	338.988,09	32.610,67	371.598,76	
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	27.666,63	27.666,63		99.964,26	12.369,11	112.333,37	12.369,11	99.964,26	12.369,11	112.333,37	90.122,98	9.841,28	99.964,26	12.369,11
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	6.686,26	6.686,26		3.224,85	2.683,28	5.908,13		3.224,85	2.683,28	5.908,13	3.224,85	2.683,28	5.908,13	
3.1.90.94.00 - INDEN	112	01	1.000,00	23.416,00	24.416,00	33,69	33,69		22.676,75	1.705,56	24.382,31		22.676,75	1.705,56	24.382,31	22.676,75	1.705,56	24.382,31	
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	3.000,00	3.000,00		6.000,00	1.500,00	7.500,00		6.000,00	1.500,00	7.500,00	6.000,00	1.500,00	7.500,00	
3.3.90.30.00 - MATER	115	01	25.000,00	-950,00	24.050,00	354,82	354,82		23.141,23	553,95	23.695,18	2.542,78	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	7.033,91	3.474,55	3.559,36	116.016,09	-700,00	115.316,09	24.500,00	77.416,09	14.900,00	92.316,09	75.916,09	14.900,00	90.816,09	1.500,00
3.3.90.39.00 - OUTRO	117	01	80.000,00	-19.025,00	60.975,00	7.350,63	7.350,63		52.024,37	1.600,00	53.624,37	5.354,04	47.068,04	1.202,29	48.270,33	47.068,04	1.202,29	48.270,33	
3.3.90.46.00 - AUXÍLI	118	01	32.400,00		32.400,00	824,66	824,66		27.975,34	3.600,00	31.575,34		27.975,34	3.600,00	31.575,34	27.975,34	3.600,00	31.575,34	
3.3.90.47.00 - OBRIG	119	01	19.000,00	5.347,23	24.347,23	636,45	636,45		23.710,78		23.710,78		23.710,78		23.710,78	20.642,92	3.067,86	23.710,78	
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	-1.650,00	3.350,00	50,00	50,00			3.300,00	3.300,00	3.300,00							
2008 - Manut Atividades			**341.500,00**	**529.269,15**	**870.769,15**	**648.927,65**	**444.427,65**	**204.500,00**	**197.592,76**	**24.248,74**	**221.841,50**	**83.502,27**	**126.316,71**	**34.977,37**	**161.294,08**	**125.705,57**	**12.633,66**	**138.339,23**	**22.954,85**
3.3.90.30.00 - MATER	123	02	5.820,00	103.453,00	109.273,00	94.877,10	94.877,10		10.571,50	3.824,40	14.395,90	9.092,98	72,32	5.230,60	5.302,92	72,32	5.230,60	5.302,92	
3.3.90.30.00 - MATER	124	05	75.000,00		75.000,00	20.187,35	20.187,35		48.890,61	5.922,04	54.812,65	21.913,48	31.029,70	7.460,05	38.489,75	30.906,85	1.992,32	32.899,17	5.590,58
3.3.90.36.00 - OUTRO	125	02	10.680,00	143.722,00	154.402,00	141.142,00	141.142,00		13.260,00		13.260,00	2.600,00	10.660,00	650,00	11.310,00	10.660,00		10.660,00	650,00
3.3.90.36.00 - OUTRO	126	05	173.800,00	-32.230,85	141.569,15	30.548,71	30.548,71		111.020,44		111.020,44	36.382,30	73.131,40	13.832,72	86.964,12	73.131,40	1.506,74	74.638,14	12.325,98
3.3.90.39.00 - OUTRO	127	01	6.000,00	-500,00	5.500,00	4.711,71	406,71	4.305,00	788,29		788,29	488,29	788,29		788,29	300,00		300,00	488,29
3.3.90.39.00 - OUTRO	128	05	50.000,00		50.000,00	33.467,00	28.967,00	4.500,00	9.945,00	6.588,00	16.533,00	3.900,00	9.945,00	6.588,00	16.533,00	9.945,00	2.688,00	12.633,00	3.900,00
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	1.216,00		1.216,00	1.216,00	
4.4.90.52.00 - EQUI	632	02		118.440,00	118.440,00	109.314,78	109.314,78		1.210,92	7.914,30	9.125,22	9.125,22							
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**	**71.808,40**	**323.357,44**	**85.785,70**	**409.143,14**	**323.357,44**	**85.785,70**	**409.143,14**	
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**	**71.808,40**	**323.357,44**	**85.785,70**	**409.143,14**	**323.357,44**	**85.785,70**	**409.143,14**	
8 - Assistência Social			**453.500,00**	**50.000,00**	**503.500,00**	**22.548,46**	**22.548,46**		**480.951,54**		**480.951,54**	**71.808,40**	**323.357,44**	**85.785,70**	**409.143,14**	**323.357,44**	**85.785,70**	**409.143,14**	
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**	**71.808,40**	**323.357,44**	**85.785,70**	**409.143,14**	**323.357,44**	**85.785,70**	**409.143,14**	
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**	**71.808,40**	**323.357,44**	**85.785,70**	**409.143,14**	**323.357,44**	**85.785,70**	**409.143,14**	
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**	**71.808,40**	**323.357,44**	**85.785,70**	**409.143,14**	**323.357,44**	**85.785,70**	**409.143,14**	
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	71.808,40	323.137,44	35.904,16	359.041,60	323.137,44	35.904,16	359.041,60	
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		220,00	49.881,54	50.101,54	220,00	49.881,54	50.101,54	
7 - FUNDO MUNICIPAL DE S			**12.260.050,00**	**4.063.697,35**	**16.323.747,35**	**1.991.270,17**	**1.153.415,20**	**837.854,97**	**13.506.556,54**	**825.920,64**	**14.332.477,18**	**3.249.546,45**	**10.368.793,53**	**1.949.952,52**	**12.318.746,05**	**10.216.087,09**	**866.843,64**	**11.082.930,73**	**1.235.815,32**
1 - GESTAO DO SUS			**645.300,00**	**1.293.712,14**	**1.939.012,14**	**102.780,85**	**93.780,85**	**9.000,00**	**1.694.664,44**	**141.566,85**	**1.836.231,29**	**40.716,20**	**1.672.672,15**	**135.911,86**	**1.808.584,01**	**1.661.844,79**	**133.670,30**	**1.795.515,09**	**13.068,92**
10 - Saúde			**645.300,00**	**1.293.712,14**	**1.939.012,14**	**102.780,85**	**93.780,85**	**9.000,00**	**1.694.664,44**	**141.566,85**	**1.836.231,29**	**40.716,20**	**1.672.672,15**	**135.911,86**	**1.808.584,01**	**1.661.844,79**	**133.670,30**	**1.795.515,09**	**13.068,92**
122 - ADMINISTRACAO G			**645.300,00**	**1.293.712,14**	**1.939.012,14**	**102.780,85**	**93.780,85**	**9.000,00**	**1.694.664,44**	**141.566,85**	**1.836.231,29**	**40.716,20**	**1.672.672,15**	**135.911,86**	**1.808.584,01**	**1.661.844,79**	**133.670,30**	**1.795.515,09**	**13.068,92**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**1.293.712,14**	**1.939.012,14**	**102.780,85**	**93.780,85**	**9.000,00**	**1.694.664,44**	**141.566,85**	**1.836.231,29**	**40.716,20**	**1.672.672,15**	**135.911,86**	**1.808.584,01**	**1.661.844,79**	**133.670,30**	**1.795.515,09**	**13.068,92**
2010 - Manutenção do S			**645.300,00**	**1.293.712,14**	**1.939.012,14**	**102.780,85**	**93.780,85**	**9.000,00**	**1.694.664,44**	**141.566,85**	**1.836.231,29**	**40.716,20**	**1.672.672,15**	**135.911,86**	**1.808.584,01**	**1.661.844,79**	**133.670,30**	**1.795.515,09**	**13.068,92**
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	42.835,60	42.835,60		287.448,20	29.716,20	317.164,40		287.448,20	29.716,20	317.164,40	287.448,20	29.716,20	317.164,40	
3.1.90.13.00 - OBRIG	137	01	108.000,00		108.000,00	12.717,13	12.717,13		86.893,95	8.388,92	95.282,87	8.388,92	86.893,95	8.388,92	95.282,87	76.066,59	10.827,36	86.893,95	8.388,92
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	483,87	483,87		2.791,91	1.195,42	3.987,33		2.791,91	1.195,42	3.987,33	2.791,91	1.195,42	3.987,33	
3.1.90.94.00 - INDEN	139	01	10.000,00	9.850,00	19.850,00	33,02	33,02		19.816,98		19.816,98		19.816,98		19.816,98	19.816,98		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	15.390,00	15.390,00		40.860,00	3.750,00	44.610,00		40.860,00	3.750,00	44.610,00	40.860,00	3.750,00	44.610,00	
3.3.90.30.00 - MATER	142	01	20.000,00		20.000,00	254,45	254,45		19.993,02	-247,47	19.745,55	5.765,25	13.789,50	190,80	13.980,30	13.789,50	190,80	13.980,30	
3.3.90.36.00 - OUTRO	143	01	11.000,00	1.119.528,73	1.130.528,73	16.254,68	7.254,68	9.000,00	1.033.010,44	81.263,61	1.114.274,05		1.033.010,44	81.263,61	1.114.274,05	1.033.010,44	81.263,61	1.114.274,05	
3.3.90.39.00 - OUTRO	144	01	50.550,00	31.620,00	82.170,00	1.971,38	1.971,38		68.878,45	11.320,17	80.198,62	21.882,03	53.089,68	5.226,91	58.316,59	53.089,68	5.226,91	58.316,59	
3.3.90.46.00 - AUXÍLI	145	01	25.200,00	-2.000,00	23.200,00	4.354,40	4.354,40		17.345,60	1.500,00	18.845,60		17.345,60	1.500,00	18.845,60	17.345,60	1.500,00	18.845,60	
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															
4.4.90.52.00 - EQUI	149	01	2.000,00	2.801,27	4.801,27	17,27	17,27		104,00	4.680,00	4.784,00	4.680,00	104,00	4.680,00	4.784,00	104,00		104,00	4.680,00
2 - ATENCAO BASICA			**3.643.120,00**	**2.435.097,17**	**6.078.217,17**	**611.504,88**	**461.394,88**	**150.110,00**	**5.184.731,28**	**281.981,01**	**5.466.712,29**	**1.390.296,91**	**3.828.858,02**	**881.219,16**	**4.710.077,18**	**3.764.645,39**	**311.769,99**	**4.076.415,38**	**633.661,80**
10 - Saúde			**3.643.120,00**	**2.435.097,17**	**6.078.217,17**	**611.504,88**	**461.394,88**	**150.110,00**	**5.184.731,28**	**281.981,01**	**5.466.712,29**	**1.390.296,91**	**3.828.858,02**	**881.219,16**	**4.710.077,18**	**3.764.645,39**	**311.769,99**	**4.076.415,38**	**633.661,80**
301 - Atenção Básica			**3.643.120,00**	**2.435.097,17**	**6.078.217,17**	**611.504,88**	**461.394,88**	**150.110,00**	**5.184.731,28**	**281.981,01**	**5.466.712,29**	**1.390.296,91**	**3.828.858,02**	**881.219,16**	**4.710.077,18**	**3.764.645,39**	**311.769,99**	**4.076.415,38**	**633.661,80**
4 - SERVIÇOS MUNICIPA			**3.643.120,00**	**2.435.097,17**	**6.078.217,17**	**611.504,88**	**461.394,88**	**150.110,00**	**5.184.731,28**	**281.981,01**	**5.466.712,29**	**1.390.296,91**	**3.828.858,02**	**881.219,16**	**4.710.077,18**	**3.764.645,39**	**311.769,99**	**4.076.415,38**	**633.661,80**
2011 - Manut Equipe de			**1.478.100,00**	**1.730.968,76**	**3.209.068,76**	**388.750,22**	**238.640,22**	**150.110,00**	**2.717.988,51**	**102.330,03**	**2.820.318,54**	**956.589,31**	**1.779.732,47**	**569.850,21**	**2.349.582,68**	**1.757.179,25**	**106.549,98**	**1.863.729,23**	**485.853,45**
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	189.504,38	189.504,38		616.036,88	60.858,74	676.895,62		616.036,88	60.858,74	676.895,62	616.036,88	60.858,74	676.895,62	
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	48.625,41		48.625,41	
3.1.90.13.00 - OBRIG	637	05		50.056,11	50.056,11	5.769,55	5.769,55		22.381,82	21.904,74	44.286,56	21.904,74	22.381,82	21.904,74	44.286,56		22.381,82	22.381,82	21.904,74
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	6.006,59	6.006,59		46.156,98	5.171,05	51.328,03		46.156,98	5.171,05	51.328,03	46.156,98	5.171,05	51.328,03	
3.1.90.94.00 - INDEN	158	01	20.000,00	41.412,00	61.412,00	5,29	5,29		59.871,36	1.535,35	61.406,71		59.871,36	1.535,35	61.406,71	59.871,36	1.535,35	61.406,71	
3.3.90.30.00 - MATER	159	01	6.000,00	13.400,00	19.400,00	1,61	1,61		17.918,39	1.480,00	19.398,39	2.606,83	16.633,96	157,60	16.791,56	16.509,06	282,50	16.791,56	
3.3.90.30.00 - MATER	160	02	100.800,00	67.600,00	168.400,00	471,72	361,72	110,00	165.902,13	2.026,15	167.928,28	14.110,37	150.249,67	8.675,37	158.925,04	150.249,67	3.568,24	153.817,91	5.107,13
3.3.90.30.00 - MATER	161	05	20.000,00	13.300,00	33.300,00	73,96	73,96		33.226,04		33.226,04	1.518,46	31.707,58		31.707,58	31.661,08	46,50	31.707,58	
3.3.90.36.00 - OUTRO	162	01	200,00	17.300,00	17.500,00				17.500,00		17.500,00	7.000,00	7.000,00	3.500,00	10.500,00	7.000,00	3.500,00	10.500,00	
3.3.90.39.00 - OUTRO	163	01	1.000,00	5.020,00	6.020,00	3.350,72	3.350,72		995,28	1.674,00	2.669,28	1.674,00	995,28		995,28	995,28		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	-21.235,00	38.765,00	304,96	304,96		38.460,04		38.460,04	15.496,97	21.757,29	1.205,78	22.963,07	21.757,29	1.205,78	22.963,07	
3.3.90.46.00 - AUXÍLI	166	01	74.000,00		74.000,00	15.941,34	15.941,34		52.658,66	5.400,00	58.058,66		52.658,66	5.400,00	58.058,66	52.658,66	5.400,00	58.058,66	
3.3.90.92.00 - DESPE	167	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	168	01	50,00	121.754,32	121.804,32				121.804,32		121.804,32	20.850,50	100.953,82		100.953,82	100.953,82		100.953,82	
4.4.90.51.00 - OBRAS	169	02	50,00	299.950,00	300.000,00	150.000,00		150.000,00	150.000,00		150.000,00	15.249,59	134.750,41		134.750,41	134.750,41		134.750,41	
4.4.90.51.00 - OBRAS	170	05	25,00	1.064.073,71	1.064.098,71				1.064.098,71		1.064.098,71	843.832,61	220.266,10	448.396,34	668.662,44	220.266,10		220.266,10	448.396,34
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															
4.4.90.52.00 - EQUI	173	05	15.000,00	-50,00	14.950,00	4,76	4,76		12.665,24	2.280,00	14.945,24	12.345,24		13.045,24	13.045,24		2.600,00	2.600,00	10.445,24
2012 - Manutenção da S			**397.070,00**	**23.600,00**	**420.670,00**	**29.996,95**	**29.996,95**		**361.595,76**	**29.077,29**	**390.673,05**	**10.748,19**	**351.641,54**	**35.977,71**	**387.619,25**	**343.581,72**	**36.343,14**	**379.924,86**	**7.694,39**
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

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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	5.662,76	5.662,76		190.184,43	4.152,81	194.337,24		190.184,43	4.152,81	194.337,24	190.184,43	4.152,81	194.337,24	
3.1.90.11.00 - VENCI	177	05	53.600,00		53.600,00	4.569,66	4.569,66		27.112,74	21.917,60	49.030,34		27.112,74	21.917,60	49.030,34	27.112,74	21.917,60	49.030,34	
3.1.90.13.00 - OBRIG	178	01	71.000,00	300,00	71.300,00	33,55	33,55		63.572,06	7.694,39	71.266,45	7.694,39	63.572,06	7.694,39	71.266,45	55.512,24	8.059,82	63.572,06	7.694,39
3.1.90.16.00 - OUTRA	179	01	15.000,00	-4.200,00	10.800,00	2.251,98	2.251,98		7.679,22	868,80	8.548,02		7.679,22	868,80	8.548,02	7.679,22	868,80	8.548,02	
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		474,91		474,91		190,80	284,11	474,91	190,80	284,11	474,91	
3.3.90.30.00 - MATER	182	02	23.120,00		23.120,00	7.537,44	7.537,44		22.038,87	-6.456,31	15.582,56	1.153,80	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	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	3.100,00	3.100,00		9.300,00	900,00	10.200,00		9.300,00	900,00	10.200,00	9.300,00	900,00	10.200,00	
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**	**680.528,41**	**2.448.478,41**	**192.757,71**	**192.757,71**		**2.105.147,01**	**150.573,69**	**2.255.720,70**	**422.959,41**	**1.697.484,01**	**275.391,24**	**1.972.875,25**	**1.663.884,42**	**168.876,87**	**1.832.761,29**	**140.113,96**
3.1.90.04.00 - CONT	190	01	300,00	18.650,00	18.950,00	2.915,39	2.915,39		12.080,38	3.954,23	16.034,61	1.062,65	12.080,38	3.954,23	16.034,61	11.053,14	3.918,82	14.971,96	1.062,65
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	2.389,26	2.389,26		694.958,20	38.572,54	733.530,74		694.958,20	38.572,54	733.530,74	694.958,20	38.572,54	733.530,74	
3.1.90.11.00 - VENCI	193	05	193.400,00		193.400,00	143.075,91	143.075,91			50.324,09	50.324,09			50.324,09	50.324,09		50.324,09	50.324,09	
3.1.90.13.00 - OBRIG	194	01	264.800,00		264.800,00	15.483,85	15.483,85		220.943,61	28.372,54	249.316,15	28.372,54	220.943,61	28.372,54	249.316,15	195.881,32	25.062,29	220.943,61	28.372,54
3.1.90.16.00 - OUTRA	195	01	60.000,00	500,00	60.500,00	6.351,50	6.351,50		47.799,27	6.349,23	54.148,50		47.799,27	6.349,23	54.148,50	47.799,27	6.349,23	54.148,50	
3.1.90.94.00 - INDEN	196	01	12.000,00	25.300,00	37.300,00	28,06	28,06		37.271,94		37.271,94		37.271,94		37.271,94	37.271,94		37.271,94	
3.3.90.14.00 - DIÁRIAS	197	01	14.000,00		14.000,00	8.000,00	8.000,00		6.000,00		6.000,00		6.000,00		6.000,00	6.000,00		6.000,00	
3.3.90.30.00 - MATER	198	01	25.500,00	53.430,00	78.930,00	108,71	108,71		58.688,69	20.132,60	78.821,29	24.895,48	53.218,59	707,22	53.925,81	53.218,59	707,22	53.925,81	
3.3.90.30.00 - MATER	199	02	17.000,00	-40,00	16.960,00	2,21	2,21		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	157.400,00	391.700,00	5.273,51	5.273,51		389.041,25	-2.614,76	386.426,49	59.067,26	295.849,33	39.188,67	335.038,00	288.339,27	39.019,96	327.359,23	7.678,77
3.3.90.36.00 - OUTRO	201	01	1.650,00	-1.370,00	280,00	192,00	192,00		88,00		88,00		88,00		88,00	88,00		88,00	
3.3.90.39.00 - OUTRO	202	05	110.000,00	465.509,37	575.509,37	1.031,18	1.031,18		573.917,69	560,50	574.478,19	309.561,48	264.916,71	103.000,00	367.916,71	264.916,71		264.916,71	103.000,00
3.3.90.46.00 - AUXÍLI	203	01	52.200,00	-6.000,00	46.200,00	7.697,66	7.697,66		33.579,62	4.922,72	38.502,34		33.579,62	4.922,72	38.502,34	33.579,62	4.922,72	38.502,34	
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**	**456.008,85**	**8.013.408,85**	**1.231.355,09**	**553.214,32**	**678.140,77**	**6.405.335,84**	**376.717,92**	**6.782.053,76**	**1.806.141,29**	**4.651.582,66**	**908.763,74**	**5.560.346,40**	**4.579.987,33**	**395.925,14**	**4.975.912,47**	**584.433,93**
10 - Saúde			**7.557.400,00**	**456.008,85**	**8.013.408,85**	**1.231.355,09**	**553.214,32**	**678.140,77**	**6.405.335,84**	**376.717,92**	**6.782.053,76**	**1.806.141,29**	**4.651.582,66**	**908.763,74**	**5.560.346,40**	**4.579.987,33**	**395.925,14**	**4.975.912,47**	**584.433,93**
302 - Assistência Hospital			**7.557.400,00**	**456.008,85**	**8.013.408,85**	**1.231.355,09**	**553.214,32**	**678.140,77**	**6.405.335,84**	**376.717,92**	**6.782.053,76**	**1.806.141,29**	**4.651.582,66**	**908.763,74**	**5.560.346,40**	**4.579.987,33**	**395.925,14**	**4.975.912,47**	**584.433,93**
4 - SERVIÇOS MUNICIPA			**7.557.400,00**	**456.008,85**	**8.013.408,85**	**1.231.355,09**	**553.214,32**	**678.140,77**	**6.405.335,84**	**376.717,92**	**6.782.053,76**	**1.806.141,29**	**4.651.582,66**	**908.763,74**	**5.560.346,40**	**4.579.987,33**	**395.925,14**	**4.975.912,47**	**584.433,93**
2041 - Manutenção da U			**7.557.400,00**	**456.008,85**	**8.013.408,85**	**1.231.355,09**	**553.214,32**	**678.140,77**	**6.405.335,84**	**376.717,92**	**6.782.053,76**	**1.806.141,29**	**4.651.582,66**	**908.763,74**	**5.560.346,40**	**4.579.987,33**	**395.925,14**	**4.975.912,47**	**584.433,93**
3.1.90.04.00 - CONT	210	01	100,00	110.150,00	110.250,00	29,70	29,70		107.621,87	2.598,43	110.220,30	959,87	107.621,87	2.598,43	110.220,30	106.732,71	2.527,72	109.260,43	959,87
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	18.248,17	18.248,17		1.442.707,31	65.524,52	1.508.231,83		1.442.707,31	65.524,52	1.508.231,83	1.442.707,31	65.524,52	1.508.231,83	
3.1.90.11.00 - VENCI	213	05	386.000,00		386.000,00	294.906,98	294.906,98			91.093,02	91.093,02			91.093,02	91.093,02		91.093,02	91.093,02	
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	3.396,74	3.396,74		118.640,02	55.569,41	174.209,43	55.569,41	118.640,02	55.569,41	174.209,43	59.359,97	59.280,05	118.640,02	55.569,41
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	1.567,79	1.567,79		63.113,69	17.331,23	80.444,92		63.113,69	17.331,23	80.444,92	63.113,69	17.331,23	80.444,92	
3.1.90.94.00 - INDEN	216	01	10.000,00	129.800,00	139.800,00	29,07	29,07		115.647,72	24.123,21	139.770,93		115.647,72	24.123,21	139.770,93	115.647,72	24.123,21	139.770,93	
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		5.041,53		5.041,53		4.943,22	98,31	5.041,53	4.943,22	98,31	5.041,53	
3.3.90.30.00 - MATER	219	02	50,00		50,00	50,00	50,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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	29.790,00	89.790,00	178,77	178,77		89.308,48	302,75	89.611,23	27.157,58	57.702,33	13.820,79	71.523,12	48.393,33	14.060,32	62.453,65	9.069,47
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		133.370,75		133.370,75		133.370,75		133.370,75	133.370,75		133.370,75	
3.3.90.39.00 - OUTRO	222	01	4.400.000,00	-917.670,00	3.482.330,00	11.785,04	11.785,04		3.394.899,44	75.645,52	3.470.544,96	1.683.685,89	1.674.476,96	631.217,29	2.305.694,25	1.672.359,84	114.499,23	1.786.859,07	518.835,18
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	-183.122,70	198.877,30	118.356,68	90.756,68	27.600,00	42.836,24	37.684,38	80.520,62	38.768,54	41.210,00	542,08	41.752,08	41.210,00	542,08	41.752,08	
3.3.90.46.00 - AUXÍLI	225	01	120.000,00	-20.000,00	100.000,00	18.809,07	18.809,07		74.345,48	6.845,45	81.190,93		74.345,48	6.845,45	81.190,93	74.345,48	6.845,45	81.190,93	
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	6.881,90	33.218,10											
4.4.90.51.00 - OBRAS	228	02	25,00	613.542,67	613.567,67	613.567,67	25,00	613.542,67											
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	105.245,00	3.780,00											
4.4.90.52.00 - EQUI	232	05	50,00		50,00	50,00	50,00												
4 - VIGILANCIA EM SAUDE			**414.230,00**	**-121.120,81**	**293.109,19**	**45.629,35**	**45.025,15**	**604,20**	**221.824,98**	**25.654,86**	**247.479,84**	**12.392,05**	**215.680,70**	**24.057,76**	**239.738,46**	**209.609,58**	**25.478,21**	**235.087,79**	**4.650,67**
10 - Saúde			**414.230,00**	**-121.120,81**	**293.109,19**	**45.629,35**	**45.025,15**	**604,20**	**221.824,98**	**25.654,86**	**247.479,84**	**12.392,05**	**215.680,70**	**24.057,76**	**239.738,46**	**209.609,58**	**25.478,21**	**235.087,79**	**4.650,67**
304 - Vigilância Sanitária			**256.530,00**	**-62.820,81**	**193.709,19**	**33.046,36**	**33.046,36**		**142.280,08**	**18.382,75**	**160.662,83**	**3.185,34**	**142.280,08**	**18.356,15**	**160.636,23**	**139.500,89**	**17.976,60**	**157.477,49**	**3.158,74**
4 - SERVIÇOS MUNICIPA			**256.530,00**	**-62.820,81**	**193.709,19**	**33.046,36**	**33.046,36**		**142.280,08**	**18.382,75**	**160.662,83**	**3.185,34**	**142.280,08**	**18.356,15**	**160.636,23**	**139.500,89**	**17.976,60**	**157.477,49**	**3.158,74**
2042 - Manutenção da Vi			**256.530,00**	**-62.820,81**	**193.709,19**	**33.046,36**	**33.046,36**		**142.280,08**	**18.382,75**	**160.662,83**	**3.185,34**	**142.280,08**	**18.356,15**	**160.636,23**	**139.500,89**	**17.976,60**	**157.477,49**	**3.158,74**
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	15.001,99	15.001,99		70.314,62	10.012,58	80.327,20		70.314,62	10.012,58	80.327,20	70.314,62	10.012,58	80.327,20	
3.1.90.13.00 - OBRIG	236	01	37.380,00		37.380,00	7.995,02	7.995,02		26.565,44	2.819,54	29.384,98	2.819,54	26.565,44	2.819,54	29.384,98	23.786,25	2.779,19	26.565,44	2.819,54
3.1.90.16.00 - OUTRA	237	01	35.000,00		35.000,00	4.735,12	4.735,12		27.830,05	2.434,83	30.264,88		27.830,05	2.434,83	30.264,88	27.830,05	2.434,83	30.264,88	
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	81,24	81,24		6.752,96	365,80	7.118,76	365,80	6.752,96	339,20	7.092,16	6.752,96		6.752,96	339,20
3.3.90.30.00 - MATER	241	05	1.000,00	-1.000,00															
3.3.90.36.00 - OUTRO	242	01	500,00	1.500,00	2.000,00					2.000,00	2.000,00			2.000,00	2.000,00		2.000,00	2.000,00	
3.3.90.39.00 - OUTRO	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	1.774,98	1.774,98		6.675,02	750,00	7.425,02		6.675,02	750,00	7.425,02	6.675,02	750,00	7.425,02	
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		3.834,30		3.834,30	3.834,30		3.834,30	
305 - Vigilância Epidemio			**157.700,00**	**-58.300,00**	**99.400,00**	**12.582,99**	**11.978,79**	**604,20**	**79.544,90**	**7.272,11**	**86.817,01**	**9.206,71**	**73.400,62**	**5.701,61**	**79.102,23**	**70.108,69**	**7.501,61**	**77.610,30**	**1.491,93**
4 - SERVIÇOS MUNICIPA			**157.700,00**	**-58.300,00**	**99.400,00**	**12.582,99**	**11.978,79**	**604,20**	**79.544,90**	**7.272,11**	**86.817,01**	**9.206,71**	**73.400,62**	**5.701,61**	**79.102,23**	**70.108,69**	**7.501,61**	**77.610,30**	**1.491,93**
2043 - Manutenção da Vi			**157.700,00**	**-58.300,00**	**99.400,00**	**12.582,99**	**11.978,79**	**604,20**	**79.544,90**	**7.272,11**	**86.817,01**	**9.206,71**	**73.400,62**	**5.701,61**	**79.102,23**	**70.108,69**	**7.501,61**	**77.610,30**	**1.491,93**
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	6.241,28	6.241,28		37.843,84	3.914,88	41.758,72		37.843,84	3.914,88	41.758,72	37.843,84	3.914,88	41.758,72	
3.1.90.13.00 - OBRIG	252	01	23.000,00	-4.000,00	19.000,00	3.684,31	3.684,31		13.823,76	1.491,93	15.315,69	1.491,93	13.823,76	1.491,93	15.315,69	12.331,83	1.491,93	13.823,76	1.491,93
3.1.90.16.00 - OUTRA	253	01	2.000,00		2.000,00	552,00	552,00		1.303,20	144,80	1.448,00		1.303,20	144,80	1.448,00	1.303,20	144,80	1.448,00	
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	705,40	101,20	604,20	17.024,10	1.570,50	18.594,60	4.514,78	14.079,82		14.079,82	12.279,82	1.800,00	14.079,82	
3.3.90.36.00 - OUTRO	256	05	5.000,00		5.000,00				5.000,00		5.000,00		5.000,00		5.000,00	5.000,00		5.000,00	
3.3.90.39.00 - OUTRO	257	05	8.000,00	-8.000,00															
3.3.90.46.00 - AUXÍLI	258	01	3.600,00	-1.800,00	1.800,00	300,00	300,00		1.350,00	150,00	1.500,00		1.350,00	150,00	1.500,00	1.350,00	150,00	1.500,00	
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**	**1.519.105,39**	**19.705.235,39**	**1.957.459,04**	**1.947.424,54**	**10.034,50**	**16.912.682,67**	**835.093,68**	**17.747.776,35**	**2.879.377,13**	**12.862.694,71**	**2.187.556,50**	**15.050.251,21**	**12.701.987,51**	**2.166.411,71**	**14.868.399,22**	**181.851,99**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**128.180,15**	**717.480,15**	**136.349,59**	**126.315,09**	**10.034,50**	**523.786,59**	**57.343,97**	**581.130,56**	**48.092,33**	**481.129,03**	**54.716,49**	**535.845,52**	**478.321,74**	**54.716,49**	**533.038,23**	**2.807,29**
12 - Educação			**589.300,00**	**128.180,15**	**717.480,15**	**136.349,59**	**126.315,09**	**10.034,50**	**523.786,59**	**57.343,97**	**581.130,56**	**48.092,33**	**481.129,03**	**54.716,49**	**535.845,52**	**478.321,74**	**54.716,49**	**533.038,23**	**2.807,29**
122 - ADMINISTRACAO G			**314.300,00**	**-30.234,44**	**284.065,56**	**36.119,62**	**26.085,12**	**10.034,50**	**233.809,44**	**14.136,50**	**247.945,94**	**46.802,44**	**191.151,88**	**11.509,02**	**202.660,90**	**189.634,48**	**11.509,02**	**201.143,50**	**1.517,40**
5 - EDUCAÇÃO PARA T			**314.300,00**	**-30.234,44**	**284.065,56**	**36.119,62**	**26.085,12**	**10.034,50**	**233.809,44**	**14.136,50**	**247.945,94**	**46.802,44**	**191.151,88**	**11.509,02**	**202.660,90**	**189.634,48**	**11.509,02**	**201.143,50**	**1.517,40**
2014 - Manut Serviços			**314.300,00**	**-30.234,44**	**284.065,56**	**36.119,62**	**26.085,12**	**10.034,50**	**233.809,44**	**14.136,50**	**247.945,94**	**46.802,44**	**191.151,88**	**11.509,02**	**202.660,90**	**189.634,48**	**11.509,02**	**201.143,50**	**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	-11.459,44	74.540,56	60,24	60,24		67.810,44	6.669,88	74.480,32		67.810,44	6.669,88	74.480,32	67.810,44	6.669,88	74.480,32	
3.1.90.13.00 - OBRIG	265	01	25.000,00	-9.305,00	15.695,00	15,20	15,20		14.162,40	1.517,40	15.679,80	1.517,40	14.162,40	1.517,40	15.679,80	12.645,00	1.517,40	14.162,40	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				5.000,00		5.000,00		5.000,00		5.000,00	5.000,00		5.000,00	
3.3.90.30.00 - MATER	268	01	5.000,00		5.000,00	622,52	622,52			4.377,48	4.377,48	4.377,48							
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	29.984,12	19.949,62	10.034,50	98.124,14	1.421,74	99.545,88	36.307,56	60.066,58	3.171,74	63.238,32	60.066,58	3.171,74	63.238,32	
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	300,00	300,00		1.350,00	150,00	1.500,00		1.350,00	150,00	1.500,00	1.350,00	150,00	1.500,00	
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**	**-93.835,41**	**26.164,59**	**49,17**	**49,17**		**20.630,75**	**5.484,67**	**26.115,42**	**1.289,89**	**20.630,75**	**5.484,67**	**26.115,42**	**19.340,86**	**5.484,67**	**24.825,53**	**1.289,89**
5 - EDUCAÇÃO PARA T			**120.000,00**	**-93.835,41**	**26.164,59**	**49,17**	**49,17**		**20.630,75**	**5.484,67**	**26.115,42**	**1.289,89**	**20.630,75**	**5.484,67**	**26.115,42**	**19.340,86**	**5.484,67**	**24.825,53**	**1.289,89**
2002 - Manutenção do			**120.000,00**	**-93.835,41**	**26.164,59**	**49,17**	**49,17**		**20.630,75**	**5.484,67**	**26.115,42**	**1.289,89**	**20.630,75**	**5.484,67**	**26.115,42**	**19.340,86**	**5.484,67**	**24.825,53**	**1.289,89**
3.1.90.04.00 - CONT	277	01	120.000,00	-93.835,41	26.164,59	49,17	49,17		20.630,75	5.484,67	26.115,42	1.289,89	20.630,75	5.484,67	26.115,42	19.340,86	5.484,67	24.825,53	1.289,89
363 - Ensino Profissional			**35.000,00**	**-10.950,00**	**24.050,00**	**16.680,80**	**16.680,80**		**6.366,40**	**1.002,80**	**7.369,20**		**6.366,40**	**1.002,80**	**7.369,20**	**6.366,40**	**1.002,80**	**7.369,20**	
5 - EDUCAÇÃO PARA T			**35.000,00**	**-10.950,00**	**24.050,00**	**16.680,80**	**16.680,80**		**6.366,40**	**1.002,80**	**7.369,20**		**6.366,40**	**1.002,80**	**7.369,20**	**6.366,40**	**1.002,80**	**7.369,20**	
2019 - Manutenção do En			**35.000,00**	**-10.950,00**	**24.050,00**	**16.680,80**	**16.680,80**		**6.366,40**	**1.002,80**	**7.369,20**		**6.366,40**	**1.002,80**	**7.369,20**	**6.366,40**	**1.002,80**	**7.369,20**	
3.3.90.36.00 - OUTRO	278	01	30.000,00	-10.950,00	19.050,00	11.680,80	11.680,80		6.366,40	1.002,80	7.369,20		6.366,40	1.002,80	7.369,20	6.366,40	1.002,80	7.369,20	
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**	**273.200,00**	**383.200,00**	**83.500,00**	**83.500,00**		**262.980,00**	**36.720,00**	**299.700,00**		**262.980,00**	**36.720,00**	**299.700,00**	**262.980,00**	**36.720,00**	**299.700,00**	
5 - EDUCAÇÃO PARA T			**110.000,00**	**273.200,00**	**383.200,00**	**83.500,00**	**83.500,00**		**262.980,00**	**36.720,00**	**299.700,00**		**262.980,00**	**36.720,00**	**299.700,00**	**262.980,00**	**36.720,00**	**299.700,00**	
2039 - Manutenção do E			**110.000,00**	**273.200,00**	**383.200,00**	**83.500,00**	**83.500,00**		**262.980,00**	**36.720,00**	**299.700,00**		**262.980,00**	**36.720,00**	**299.700,00**	**262.980,00**	**36.720,00**	**299.700,00**	
3.3.90.18.00 - AUXÍL	280	01	110.000,00	273.200,00	383.200,00	83.500,00	83.500,00		262.980,00	36.720,00	299.700,00		262.980,00	36.720,00	299.700,00	262.980,00	36.720,00	299.700,00	
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**	**174.777,81**	**174.777,81**		**2.594.592,29**	**81.995,46**	**2.676.587,75**	**720.801,13**	**1.534.319,46**	**436.466,92**	**1.970.786,38**	**1.514.772,04**	**441.014,58**	**1.955.786,62**	**14.999,76**
12 - Educação			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**174.777,81**	**174.777,81**		**2.594.592,29**	**81.995,46**	**2.676.587,75**	**720.801,13**	**1.534.319,46**	**436.466,92**	**1.970.786,38**	**1.514.772,04**	**441.014,58**	**1.955.786,62**	**14.999,76**
361 - Ensino Fundamental			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**174.777,81**	**174.777,81**		**2.594.592,29**	**81.995,46**	**2.676.587,75**	**720.801,13**	**1.534.319,46**	**436.466,92**	**1.970.786,38**	**1.514.772,04**	**441.014,58**	**1.955.786,62**	**14.999,76**
5 - EDUCAÇÃO PARA T			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**174.777,81**	**174.777,81**		**2.594.592,29**	**81.995,46**	**2.676.587,75**	**720.801,13**	**1.534.319,46**	**436.466,92**	**1.970.786,38**	**1.514.772,04**	**441.014,58**	**1.955.786,62**	**14.999,76**
2002 - Manutenção do			**1.633.800,00**	**1.217.565,56**	**2.851.365,56**	**174.777,81**	**174.777,81**		**2.594.592,29**	**81.995,46**	**2.676.587,75**	**720.801,13**	**1.534.319,46**	**436.466,92**	**1.970.786,38**	**1.514.772,04**	**441.014,58**	**1.955.786,62**	**14.999,76**
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	91.716,12	91.716,12		347.227,29	37.388,64	384.615,93		347.227,29	37.388,64	384.615,93	347.227,29	37.388,64	384.615,93	
3.1.90.13.00 - OBRIG	285	01	156.100,00	29.644,77	185.744,77	34.746,44	34.746,44		135.998,57	14.999,76	150.998,33	14.999,76	135.998,57	14.999,76	150.998,33	121.448,50	14.550,07	135.998,57	14.999,76
3.1.90.16.00 - OUTRA	286	01	60.000,00	39.784,68	99.784,68	18.180,87	18.180,87		73.212,51	8.391,30	81.603,81		73.212,51	8.391,30	81.603,81	73.212,51	8.391,30	81.603,81	
3.1.90.94.00 - INDEN	287	01	14.000,00	-5.598,26	8.401,74	4.740,28	4.740,28		3.661,46		3.661,46		3.661,46		3.661,46	3.661,46		3.661,46	
3.3.90.30.00 - MATER	288	01	25.500,00		25.500,00	1.235,08	1.235,08		23.284,92	980,00	24.264,92	7.238,23	17.026,69		17.026,69	12.029,34	4.997,35	17.026,69	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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	6.926,32	6.926,32		23.421,98	6.151,70	29.573,68	16.200,00	10.871,98	2.501,70	13.373,68	10.871,98	2.501,70	13.373,68	
3.3.90.39.00 - OUTRO	292	01	200.000,00	-97.500,00	102.500,00	123,03	123,03		102.376,97		102.376,97	15.683,45	80.212,37	6.481,15	86.693,52	80.212,37	6.481,15	86.693,52	
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	7.280,00	7.280,00		57.970,00	6.750,00	64.720,00		57.970,00	6.750,00	64.720,00	57.970,00	6.750,00	64.720,00	
3.3.90.47.00 - OBRIG	296	01	85.000,00		85.000,00	8.318,21	8.318,21		69.347,73	7.334,06	76.681,79		69.347,73	7.334,06	76.681,79	69.347,73	7.334,06	76.681,79	
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	550.563,15		352.620,31	352.620,31		352.620,31	352.620,31	
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**		**1.146.174,42**		**1.146.174,42**	**309.321,63**	**544.895,46**	**333.357,33**	**878.252,79**	**544.895,46**	**291.957,33**	**836.852,79**	**41.400,00**
12 - Educação			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**1.146.174,42**		**1.146.174,42**	**309.321,63**	**544.895,46**	**333.357,33**	**878.252,79**	**544.895,46**	**291.957,33**	**836.852,79**	**41.400,00**
306 - ALIMENTAÇÃO E N			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**1.146.174,42**		**1.146.174,42**	**309.321,63**	**544.895,46**	**333.357,33**	**878.252,79**	**544.895,46**	**291.957,33**	**836.852,79**	**41.400,00**
5 - EDUCAÇÃO PARA T			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**1.146.174,42**		**1.146.174,42**	**309.321,63**	**544.895,46**	**333.357,33**	**878.252,79**	**544.895,46**	**291.957,33**	**836.852,79**	**41.400,00**
2016 - Manutenção do S			**913.020,00**	**365.000,00**	**1.278.020,00**	**131.845,58**	**131.845,58**		**1.146.174,42**		**1.146.174,42**	**309.321,63**	**544.895,46**	**333.357,33**	**878.252,79**	**544.895,46**	**291.957,33**	**836.852,79**	**41.400,00**
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		253.431,64		253.431,64	50.464,75	145.280,14	74.186,75	219.466,89	145.280,14	57.686,75	202.966,89	16.500,00
3.3.90.30.00 - MATER	305	05	602.020,00	365.000,00	967.020,00	74.277,22	74.277,22		892.742,78		892.742,78	258.856,88	399.615,32	259.170,58	658.785,90	399.615,32	234.270,58	633.885,90	24.900,00
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**		**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**11.578,37**	**661,07**	**12.239,44**	
12 - Educação			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**11.578,37**	**661,07**	**12.239,44**	
365 - Educação Infantil			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**11.578,37**	**661,07**	**12.239,44**	
5 - EDUCAÇÃO PARA T			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**11.578,37**	**661,07**	**12.239,44**	
2017 - Manutenção do En			**37.000,00**	**-18.100,52**	**18.899,48**	**6.660,04**	**6.660,04**		**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**11.578,37**	**661,07**	**12.239,44**	
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		11.899,48		11.899,48	11.238,41	661,07	11.899,48	
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		339,96		339,96		339,96		339,96	339,96		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

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**1.459.254,11**	**1.459.254,11**		**7.339.191,68**	**691.119,96**	**8.030.311,64**	**777.895,24**	**6.657.192,38**	**717.868,96**	**7.375.061,34**	**6.519.500,96**	**732.915,44**	**7.252.416,40**	**122.644,94**
12 - Educação			**9.050.000,00**	**439.565,75**	**9.489.565,75**	**1.459.254,11**	**1.459.254,11**		**7.339.191,68**	**691.119,96**	**8.030.311,64**	**777.895,24**	**6.657.192,38**	**717.868,96**	**7.375.061,34**	**6.519.500,96**	**732.915,44**	**7.252.416,40**	**122.644,94**
361 - Ensino Fundamental			**6.521.500,00**	**923.942,12**	**7.445.442,12**	**1.115.906,60**	**1.115.906,60**		**5.811.433,81**	**518.101,71**	**6.329.535,52**	**739.062,00**	**5.138.660,60**	**542.760,94**	**5.681.421,54**	**5.033.052,47**	**557.421,05**	**5.590.473,52**	**90.948,02**
5 - EDUCAÇÃO PARA T			**6.521.500,00**	**923.942,12**	**7.445.442,12**	**1.115.906,60**	**1.115.906,60**		**5.811.433,81**	**518.101,71**	**6.329.535,52**	**739.062,00**	**5.138.660,60**	**542.760,94**	**5.681.421,54**	**5.033.052,47**	**557.421,05**	**5.590.473,52**	**90.948,02**
2031 - Manut Fundeb 4			**1.976.000,00**	**452.757,76**	**2.428.757,76**	**202.250,86**	**202.250,86**		**2.121.668,44**	**104.838,46**	**2.226.506,90**	**663.008,12**	**1.448.895,23**	**129.497,69**	**1.578.392,92**	**1.421.160,67**	**142.338,11**	**1.563.498,78**	**14.894,14**
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	106.462,99	106.462,99		424.871,73	46.875,89	471.747,62		424.871,73	46.875,89	471.747,62	424.871,73	46.875,89	471.747,62	
3.1.90.13.00 - OBRIG	334	02	116.000,00	56.487,92	172.487,92	29.125,45	29.125,45		128.468,33	14.894,14	143.362,47	14.894,14	128.468,33	14.894,14	143.362,47	112.780,56	15.687,77	128.468,33	14.894,14
3.1.90.16.00 - OUTRA	335	02	30.000,00	24.078,00	54.078,00	9.411,91	9.411,91		40.154,86	4.511,23	44.666,09		40.154,86	4.511,23	44.666,09	40.154,86	4.511,23	44.666,09	
3.1.90.94.00 - INDEN	336	02	20.000,00		20.000,00	814,76	814,76		19.185,24		19.185,24		19.185,24		19.185,24	19.185,24		19.185,24	
3.3.90.30.00 - MATER	337	02	350.000,00	-11.415,00	338.585,00	1.126,57	1.126,57		337.458,43		337.458,43	34.625,13	283.414,01	19.419,29	302.833,30	271.367,22	31.466,08	302.833,30	
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	5.978,75	5.978,75		402.966,25	39,00	403.005,25	49.188,85	335.737,46	18.078,94	353.816,40	335.737,46	18.078,94	353.816,40	
3.3.90.46.00 - AUXÍLI	340	02	150.000,00	141.432,23	291.432,23	49.328,09	49.328,09		216.385,94	25.718,20	242.104,14		216.385,94	25.718,20	242.104,14	216.385,94	25.718,20	242.104,14	
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	-102.200,00	12.800,00					12.800,00	12.800,00	12.800,00							
2034 - Manut Fundeb 6			**4.545.500,00**	**471.184,36**	**5.016.684,36**	**913.655,74**	**913.655,74**		**3.689.765,37**	**413.263,25**	**4.103.028,62**	**76.053,88**	**3.689.765,37**	**413.263,25**	**4.103.028,62**	**3.611.891,80**	**415.082,94**	**4.026.974,74**	**76.053,88**
3.1.90.04.00 - CONT	344	02	550.000,00	319.289,83	869.289,83	86.905,17	86.905,17		688.143,60	94.241,06	782.384,66	20.993,13	688.143,60	94.241,06	782.384,66	666.728,75	94.662,78	761.391,53	20.993,13
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	644.959,89	644.959,89		2.460.652,43	259.687,64	2.720.340,07		2.460.652,43	259.687,64	2.720.340,07	2.460.652,43	259.687,64	2.720.340,07	
3.1.90.13.00 - OBRIG	347	02	674.500,00	8.465,92	682.965,92	124.891,81	124.891,81		503.013,36	55.060,75	558.074,11	55.060,75	503.013,36	55.060,75	558.074,11	446.554,64	56.458,72	503.013,36	55.060,75
3.1.90.16.00 - OUTRA	348	02	80.000,00	-73.471,35	6.528,65	1.734,32	1.734,32		4.794,33		4.794,33		4.794,33		4.794,33	4.794,33		4.794,33	
3.1.90.94.00 - INDEN	349	02	90.500,00		90.500,00	55.071,35	55.071,35		31.154,85	4.273,80	35.428,65		31.154,85	4.273,80	35.428,65	31.154,85	4.273,80	35.428,65	
3.3.90.92.00 - DESPE	350	02	50,00		50,00	50,00	50,00												
365 - Educação Infantil			**2.528.500,00**	**-484.376,37**	**2.044.123,63**	**343.347,51**	**343.347,51**		**1.527.757,87**	**173.018,25**	**1.700.776,12**	**38.833,24**	**1.518.531,78**	**175.108,02**	**1.693.639,80**	**1.486.448,49**	**175.494,39**	**1.661.942,88**	**31.696,92**
5 - EDUCAÇÃO PARA T			**2.528.500,00**	**-484.376,37**	**2.044.123,63**	**343.347,51**	**343.347,51**		**1.527.757,87**	**173.018,25**	**1.700.776,12**	**38.833,24**	**1.518.531,78**	**175.108,02**	**1.693.639,80**	**1.486.448,49**	**175.494,39**	**1.661.942,88**	**31.696,92**
2035 - Manut Fundeb 60%			**1.246.000,00**	**65.243,73**	**1.311.243,73**	**225.697,54**	**225.697,54**		**972.725,30**	**112.820,89**	**1.085.546,19**	**21.130,83**	**972.725,30**	**112.820,89**	**1.085.546,19**	**951.223,54**	**113.191,82**	**1.064.415,36**	**21.130,83**
3.1.90.04.00 - CONT	351	02	130.000,00	35.311,69	165.311,69	17.290,20	17.290,20		127.086,83	20.934,66	148.021,49	4.651,88	127.086,83	20.934,66	148.021,49	123.413,06	19.956,55	143.369,61	4.651,88
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	169.645,71	169.645,71		685.247,35	75.407,28	760.654,63		685.247,35	75.407,28	760.654,63	685.247,35	75.407,28	760.654,63	
3.1.90.13.00 - OBRIG	354	02	195.000,00	8.651,70	203.651,70	36.187,88	36.187,88		150.984,87	16.478,95	167.463,82	16.478,95	150.984,87	16.478,95	167.463,82	133.156,88	17.827,99	150.984,87	16.478,95
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**	**-549.620,10**	**732.879,90**	**117.649,97**	**117.649,97**		**555.032,57**	**60.197,36**	**615.229,93**	**17.702,41**	**545.806,48**	**62.287,13**	**608.093,61**	**535.224,95**	**62.302,57**	**597.527,52**	**10.566,09**
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	65.787,18	65.787,18		282.590,76	34.587,91	317.178,67		282.590,76	34.587,91	317.178,67	282.590,76	34.587,91	317.178,67	
3.1.90.13.00 - OBRIG	361	02	108.000,00	11.099,59	119.099,59	20.079,16	20.079,16		88.454,34	10.566,09	99.020,43	10.566,09	88.454,34	10.566,09	99.020,43	77.872,81	10.581,53	88.454,34	10.566,09
3.1.90.16.00 - OUTRA	362	02	60.000,00	-10.000,00	50.000,00	8.529,28	8.529,28		36.981,92	4.488,80	41.470,72		36.981,92	4.488,80	41.470,72	36.981,92	4.488,80	41.470,72	
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	-34.869,00	45.131,00	4.115,29	4.115,29		41.015,71		41.015,71	7.136,32	31.789,62	2.089,77	33.879,39	31.789,62	2.089,77	33.879,39	
3.3.90.46.00 - AUXÍLI	367	02	60.000,00	55.600,00	115.600,00	18.570,02	18.570,02		86.475,42	10.554,56	97.029,98		86.475,42	10.554,56	97.029,98	86.475,42	10.554,56	97.029,98	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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															
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**	**44.071,91**	**44.071,91**		**5.296.698,25**	**4.634,29**	**5.301.332,54**	**1.023.266,80**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	
12 - Educação			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.071,91**	**44.071,91**		**5.296.698,25**	**4.634,29**	**5.301.332,54**	**1.023.266,80**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	
361 - Ensino Fundamental			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.071,91**	**44.071,91**		**5.296.698,25**	**4.634,29**	**5.301.332,54**	**1.023.266,80**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	
5 - EDUCAÇÃO PARA T			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.071,91**	**44.071,91**		**5.296.698,25**	**4.634,29**	**5.301.332,54**	**1.023.266,80**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	
2015 - Manutenção do T			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.071,91**	**44.071,91**		**5.296.698,25**	**4.634,29**	**5.301.332,54**	**1.023.266,80**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	**3.632.918,94**	**645.146,80**	**4.278.065,74**	
3.3.90.30.00 - MATER	371	01	5.000,00		5.000,00	365,71	365,71			4.634,29	4.634,29	4.634,29							
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	51.281,88		51.281,88	51.281,88		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		1.332.844,45		1.332.844,45	178.371,97	1.154.472,48		1.154.472,48	1.154.472,48		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	667.635,98	2.346.130,02	493.234,00	2.839.364,02	2.346.130,02	493.234,00	2.839.364,02	
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	149.244,44	81.034,56	151.912,80	232.947,36	81.034,56	151.912,80	232.947,36	
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**	**115.570,14**	**115.570,14**		**363.647,34**	**32.886,66**	**396.534,00**	**84.823,47**	**276.831,10**	**43.448,33**	**320.279,43**	**272.194,00**	**39.516,53**	**311.710,53**	**8.568,90**
1 - DEPARTAMENTO MUNIC			**530.600,00**	**-18.495,86**	**512.104,14**	**115.570,14**	**115.570,14**		**363.647,34**	**32.886,66**	**396.534,00**	**84.823,47**	**276.831,10**	**43.448,33**	**320.279,43**	**272.194,00**	**39.516,53**	**311.710,53**	**8.568,90**
13 - Cultura			**530.600,00**	**-18.495,86**	**512.104,14**	**115.570,14**	**115.570,14**		**363.647,34**	**32.886,66**	**396.534,00**	**84.823,47**	**276.831,10**	**43.448,33**	**320.279,43**	**272.194,00**	**39.516,53**	**311.710,53**	**8.568,90**
392 - Difusão Cultural			**530.600,00**	**-18.495,86**	**512.104,14**	**115.570,14**	**115.570,14**		**363.647,34**	**32.886,66**	**396.534,00**	**84.823,47**	**276.831,10**	**43.448,33**	**320.279,43**	**272.194,00**	**39.516,53**	**311.710,53**	**8.568,90**
2 - GESTÃO ADMINISTR			**530.600,00**	**-18.495,86**	**512.104,14**	**115.570,14**	**115.570,14**		**363.647,34**	**32.886,66**	**396.534,00**	**84.823,47**	**276.831,10**	**43.448,33**	**320.279,43**	**272.194,00**	**39.516,53**	**311.710,53**	**8.568,90**
2001 - Manutenção do			**530.600,00**	**-18.495,86**	**512.104,14**	**115.570,14**	**115.570,14**		**363.647,34**	**32.886,66**	**396.534,00**	**84.823,47**	**276.831,10**	**43.448,33**	**320.279,43**	**272.194,00**	**39.516,53**	**311.710,53**	**8.568,90**
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	38.493,83	38.493,83		142.630,71	14.975,46	157.606,17		142.630,71	14.975,46	157.606,17	142.630,71	14.975,46	157.606,17	
3.1.90.13.00 - OBRIG	385	01	56.000,00		56.000,00	9.848,24	9.848,24		41.382,86	4.768,90	46.151,76	4.768,90	41.382,86	4.768,90	46.151,76	36.745,76	4.637,10	41.382,86	4.768,90
3.1.90.16.00 - OUTRA	386	01	5.000,00	12.204,14	17.204,14	35,38	35,38		14.618,64	2.550,12	17.168,76		14.618,64	2.550,12	17.168,76	14.618,64	2.550,12	17.168,76	
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		2.700,00		2.700,00		2.700,00		2.700,00	2.700,00		2.700,00	
3.3.90.30.00 - MATER	389	01	21.000,00	3.010,00	24.010,00	0,99	0,99		21.020,39	2.988,62	24.009,01	9.948,62	7.074,39	7.386,00	14.460,39	7.074,39	6.986,00	14.060,39	400,00
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	2.320,17	2.320,17		2.000,00	179,83	2.179,83		2.000,00	179,83	2.179,83	2.000,00	179,83	2.179,83	
3.3.90.39.00 - OUTRO	392	01	180.000,00	-33.760,00	146.240,00	18.991,77	18.991,77		123.824,50	3.423,73	127.248,23	66.855,95	50.954,26	12.838,02	63.792,28	50.954,26	9.438,02	60.392,28	3.400,00
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	1.750,00	1.750,00		6.900,00	750,00	7.650,00		6.900,00	750,00	7.650,00	6.900,00	750,00	7.650,00	
3.3.90.92.00 - DESPE	396	01	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	41.750,00	41.750,00			3.250,00	3.250,00	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**	**1.028.621,11**	**3.567.921,11**	**719.095,29**	**273.261,75**	**445.833,54**	**2.552.295,09**	**296.530,73**	**2.848.825,82**	**925.362,64**	**1.858.887,56**	**207.038,73**	**2.065.926,29**	**1.754.225,27**	**169.237,91**	**1.923.463,18**	**142.463,11**
1 - DEPARTAMENTO MUNIC			**2.539.300,00**	**1.028.621,11**	**3.567.921,11**	**719.095,29**	**273.261,75**	**445.833,54**	**2.552.295,09**	**296.530,73**	**2.848.825,82**	**925.362,64**	**1.858.887,56**	**207.038,73**	**2.065.926,29**	**1.754.225,27**	**169.237,91**	**1.923.463,18**	**142.463,11**
15 - Urbanismo			**2.539.300,00**	**1.028.621,11**	**3.567.921,11**	**719.095,29**	**273.261,75**	**445.833,54**	**2.552.295,09**	**296.530,73**	**2.848.825,82**	**925.362,64**	**1.858.887,56**	**207.038,73**	**2.065.926,29**	**1.754.225,27**	**169.237,91**	**1.923.463,18**	**142.463,11**
451 - Infra-Estrutura Urba			**368.380,00**	**1.055.192,39**	**1.423.572,39**	**598.465,71**	**152.632,17**	**445.833,54**	**808.545,88**	**16.560,80**	**825.106,68**	**440.162,32**	**364.427,45**	**20.516,91**	**384.944,36**	**364.427,45**	**20.516,91**	**384.944,36**	
2 - GESTÃO ADMINISTR			**368.380,00**	**1.055.192,39**	**1.423.572,39**	**598.465,71**	**152.632,17**	**445.833,54**	**808.545,88**	**16.560,80**	**825.106,68**	**440.162,32**	**364.427,45**	**20.516,91**	**384.944,36**	**364.427,45**	**20.516,91**	**384.944,36**	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**-2.780,00**	**1.300,00**	**427,90**	**427,90**		**211,30**	**660,80**	**872,10**	**660,80**	**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															
3.3.90.39.00 - OUTRO	406	01	3.500,00	-2.600,00	900,00	27,90	27,90		211,30	660,80	872,10	660,80	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**	**1.185.402,39**	**1.185.902,39**	**595.778,26**	**150.304,72**	**445.473,54**	**590.124,13**		**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	85.402,39	85.602,39	45.478,26	4,72	45.473,54	40.124,13		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**	**-25.230,00**	**215.270,00**	**281,71**	**281,71**		**200.888,29**	**14.100,00**	**214.988,29**	**28.729,21**	**166.447,52**	**19.811,56**	**186.259,08**	**166.447,52**	**19.811,56**	**186.259,08**	
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	-25.230,00	214.770,00	270,00	270,00		200.400,00	14.100,00	214.500,00	28.240,92	166.447,52	19.811,56	186.259,08	166.447,52	19.811,56	186.259,08	
2021 - Manutenção e Rev			**22.300,00**	**-2.200,00**	**20.100,00**	**977,84**	**617,84**	**360,00**	**17.322,16**	**1.800,00**	**19.122,16**	**1.936,19**	**16.480,62**	**705,35**	**17.185,97**	**16.480,62**	**705,35**	**17.185,97**	
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	-2.200,00	9.800,00	628,36	268,36	360,00	7.371,64	1.800,00	9.171,64	1.936,19	6.530,10	705,35	7.235,45	6.530,10	705,35	7.235,45	
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**	**-26.571,28**	**2.144.348,72**	**120.629,58**	**120.629,58**		**1.743.749,21**	**279.969,93**	**2.023.719,14**	**485.200,32**	**1.494.460,11**	**186.521,82**	**1.680.981,93**	**1.389.797,82**	**148.721,00**	**1.538.518,82**	**142.463,11**
2 - GESTÃO ADMINISTR			**2.170.920,00**	**-26.571,28**	**2.144.348,72**	**120.629,58**	**120.629,58**		**1.743.749,21**	**279.969,93**	**2.023.719,14**	**485.200,32**	**1.494.460,11**	**186.521,82**	**1.680.981,93**	**1.389.797,82**	**148.721,00**	**1.538.518,82**	**142.463,11**
1005 - Reforma e ampli			**400.000,00**	**-395.710,00**	**4.290,00**	**4.290,00**	**4.290,00**												
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	-395.710,00	4.240,00	4.240,00	4.240,00												
4.4.90.51.00 - OBRAS	436	05	25,00		25,00	25,00	25,00												
2001 - Manutenção do			**184.150,00**	**59.230,50**	**243.380,50**	**24.218,81**	**24.218,81**		**169.973,12**	**49.188,57**	**219.161,69**	**40.278,65**	**167.250,65**	**14.387,67**	**181.638,32**	**164.570,98**	**14.312,06**	**178.883,04**	**2.755,28**
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	19.407,28	19.407,28		98.724,48	8.928,24	107.652,72		98.724,48	8.928,24	107.652,72	98.724,48	8.928,24	107.652,72	
3.1.90.13.00 - OBRIG	440	01	30.800,00		30.800,00	2.258,18	2.258,18		26.205,70	2.336,12	28.541,82	2.336,12	26.205,70	2.336,12	28.541,82	23.526,03	2.679,67	26.205,70	2.336,12
3.1.90.16.00 - OUTRA	441	01	1.000,00	2.620,50	3.620,50	5,02	5,02		3.211,33	404,15	3.615,48		3.211,33	404,15	3.615,48	3.211,33	404,15	3.615,48	
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	42.100,00	44.600,00	280,15	280,15		9.099,79	35.220,06	44.319,85	35.220,06	9.099,79		9.099,79	9.099,79		9.099,79	
3.3.90.36.00 - OUTRO	444	01	4.000,00	2.100,00	6.100,00				4.100,00	2.000,00	6.100,00		4.100,00	2.000,00	6.100,00	4.100,00	2.000,00	6.100,00	
3.3.90.39.00 - OUTRO	445	01	10.000,00	13.200,00	23.200,00	0,43	0,43		23.199,57		23.199,57	2.722,47	20.477,10	419,16	20.896,26	20.477,10		20.477,10	419,16
3.3.90.46.00 - AUXÍLI	446	01	5.400,00		5.400,00	1.500,00	1.500,00		3.600,00	300,00	3.900,00		3.600,00	300,00	3.900,00	3.600,00	300,00	3.900,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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															
4.4.90.52.00 - EQUI	450	01	250,00	-250,00															
2022 - Manutenção do Se			**1.350.950,00**	**374.603,73**	**1.725.553,73**	**73.544,01**	**73.544,01**		**1.433.198,22**	**218.811,50**	**1.652.009,72**	**433.687,31**	**1.195.117,52**	**160.200,33**	**1.355.317,85**	**1.094.613,39**	**123.709,02**	**1.218.322,41**	**136.995,44**
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	59.390,35	59.390,35		317.493,71	38.065,94	355.559,65		317.493,71	38.065,94	355.559,65	317.493,71	38.065,94	355.559,65	
3.1.90.13.00 - OBRIG	454	01	142.100,00	2.330,00	144.430,00	19,55	19,55		128.356,76	16.053,69	144.410,45	16.053,69	128.356,76	16.053,69	144.410,45	110.886,63	17.470,13	128.356,76	16.053,69
3.1.90.16.00 - OUTRA	455	01	80.000,00	43.942,96	123.942,96	54,23	54,23		109.668,32	14.220,41	123.888,73		109.668,32	14.220,41	123.888,73	109.668,32	14.220,41	123.888,73	
3.1.90.94.00 - INDEN	456	01	10.000,00	2.000,00	12.000,00	270,62	270,62		11.729,38		11.729,38		11.729,38		11.729,38	11.729,38		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	94.640,00	214.640,00	808,22	808,22		187.077,82	26.753,96	213.831,78	53.657,91	160.173,87	40.076,75	200.250,62	156.604,75	3.569,12	160.173,87	40.076,75
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	-94.127,45	360.872,55	854,79	854,79		249.040,26	110.977,50	360.017,76	217.965,71	98.388,51	43.663,54	142.052,05	98.388,51	43.663,54	142.052,05	
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	3.531,80	3.531,80		31.418,20	4.050,00	35.468,20		31.418,20	4.050,00	35.468,20	31.418,20	4.050,00	35.468,20	
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	49.700,00	51.700,00	4.906,72	4.906,72		38.103,28	8.690,00	46.793,28	11.010,00	34.033,28	4.070,00	38.103,28	33.113,40	2.669,88	35.783,28	2.320,00
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**	**10.630,37**	**10.630,37**		**76.166,02**	**7.598,10**	**83.764,12**	**4.113,57**	**74.646,68**	**7.716,26**	**82.362,94**	**73.168,19**	**6.482,36**	**79.650,55**	**2.712,39**
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	6.846,14	6.846,14		25.950,85	2.803,01	28.753,86		25.950,85	2.803,01	28.753,86	25.950,85	2.803,01	28.753,86	
3.1.90.13.00 - OBRIG	472	01	16.000,00		16.000,00	1.338,26	1.338,26		13.249,35	1.412,39	14.661,74	1.412,39	13.249,35	1.412,39	14.661,74	11.770,86	1.478,49	13.249,35	1.412,39
3.1.90.16.00 - OUTRA	473	01	15.000,00	2.944,49	17.944,49	535,60	535,60		15.776,19	1.632,70	17.408,89		15.776,19	1.632,70	17.408,89	15.776,19	1.632,70	17.408,89	
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	186,12	186,12		10.813,88	1.300,00	12.113,88	1.300,00	10.813,88	1.300,00	12.113,88	10.813,88		10.813,88	1.300,00
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	1.401,18	3.480,66	118,16	3.598,82	3.480,66	118,16	3.598,82	
3.3.90.46.00 - AUXÍLI	478	01	7.200,00	-1.600,00	5.600,00	1.100,00	1.100,00		4.050,00	450,00	4.500,00		4.050,00	450,00	4.500,00	4.050,00	450,00	4.500,00	
3.3.90.92.00 - DESPE	479	01	50,00		50,00	50,00	50,00												
2024 - Manutenção do T			**100.550,00**	**-57.240,00**	**43.310,00**	**3.198,73**	**3.198,73**		**37.411,27**	**2.700,00**	**40.111,27**	**5.672,79**	**32.616,68**	**1.821,80**	**34.438,48**	**32.616,68**	**1.821,80**	**34.438,48**	
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															
3.3.90.39.00 - OUTRO	488	01	85.000,00	-51.990,00	33.010,00	347,13	347,13		29.962,87	2.700,00	32.662,87	5.672,79	25.168,28	1.821,80	26.990,08	25.168,28	1.821,80	26.990,08	
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**	**4.727,66**	**4.727,66**		**23.600,58**	**1.671,76**	**25.272,34**	**1.448,00**	**21.428,58**	**2.395,76**	**23.824,34**	**21.428,58**	**2.395,76**	**23.824,34**	
3.3.71.70.00 - RATE	492	01	30.000,00		30.000,00	4.727,66	4.727,66		23.600,58	1.671,76	25.272,34	1.448,00	21.428,58	2.395,76	23.824,34	21.428,58	2.395,76	23.824,34	
3.3.90.92.00 - DESPE	493	01	1.000,00	-1.000,00															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**-5.100,00**	**3.420,00**	**20,00**	**20,00**		**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															
3.3.90.36.00 - OUTRO	495	01	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**	**916.306,24**	**1.886.376,24**	**35.056,83**	**34.293,83**	**763,00**	**1.489.202,50**	**362.116,91**	**1.851.319,41**	**439.340,96**	**1.385.576,47**	**370.903,76**	**1.756.480,23**	**1.378.373,14**	**33.605,31**	**1.411.978,45**	**344.501,78**
1 - DEPARTAMENTO MUNIC			**970.070,00**	**916.306,24**	**1.886.376,24**	**35.056,83**	**34.293,83**	**763,00**	**1.489.202,50**	**362.116,91**	**1.851.319,41**	**439.340,96**	**1.385.576,47**	**370.903,76**	**1.756.480,23**	**1.378.373,14**	**33.605,31**	**1.411.978,45**	**344.501,78**
26 - Transporte			**970.070,00**	**916.306,24**	**1.886.376,24**	**35.056,83**	**34.293,83**	**763,00**	**1.489.202,50**	**362.116,91**	**1.851.319,41**	**439.340,96**	**1.385.576,47**	**370.903,76**	**1.756.480,23**	**1.378.373,14**	**33.605,31**	**1.411.978,45**	**344.501,78**
782 - Transporte Rodoviár			**970.070,00**	**916.306,24**	**1.886.376,24**	**35.056,83**	**34.293,83**	**763,00**	**1.489.202,50**	**362.116,91**	**1.851.319,41**	**439.340,96**	**1.385.576,47**	**370.903,76**	**1.756.480,23**	**1.378.373,14**	**33.605,31**	**1.411.978,45**	**344.501,78**
2 - GESTÃO ADMINISTR			**970.070,00**	**916.306,24**	**1.886.376,24**	**35.056,83**	**34.293,83**	**763,00**	**1.489.202,50**	**362.116,91**	**1.851.319,41**	**439.340,96**	**1.385.576,47**	**370.903,76**	**1.756.480,23**	**1.378.373,14**	**33.605,31**	**1.411.978,45**	**344.501,78**
2001 - Manutenção do			**970.070,00**	**916.306,24**	**1.886.376,24**	**35.056,83**	**34.293,83**	**763,00**	**1.489.202,50**	**362.116,91**	**1.851.319,41**	**439.340,96**	**1.385.576,47**	**370.903,76**	**1.756.480,23**	**1.378.373,14**	**33.605,31**	**1.411.978,45**	**344.501,78**
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	-12.400,00	229.600,00	23.349,10	23.349,10		191.352,57	14.898,33	206.250,90		191.352,57	14.898,33	206.250,90	191.352,57	14.898,33	206.250,90	
3.1.90.13.00 - OBRIG	501	01	70.200,00	486,24	70.686,24	1.312,00	1.312,00		64.369,26	5.004,98	69.374,24	5.004,98	64.369,26	5.004,98	69.374,24	57.165,93	7.203,33	64.369,26	5.004,98
3.1.90.16.00 - OUTRA	502	01	40.000,00	-6.500,00	33.500,00	3.987,64	3.987,64		27.276,19	2.236,17	29.512,36		27.276,19	2.236,17	29.512,36	27.276,19	2.236,17	29.512,36	
3.1.90.94.00 - INDEN	503	01	1.570,00	19.000,00	20.570,00	17,82	17,82		17.129,40	3.422,78	20.552,18		17.129,40	3.422,78	20.552,18	17.129,40	3.422,78	20.552,18	
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	858,07	858,07		38.787,28	2.354,65	41.141,93	9.266,39	31.576,54	6.795,80	38.372,34	31.576,54	299,00	31.875,54	6.496,80
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	3.260,24	25.484,08	3.260,24	28.744,32	25.484,08	3.260,24	28.744,32	
3.3.90.39.00 - OUTRO	507	01	520.000,00	918.920,00	1.438.920,00	1.267,76	504,76	763,00	1.104.652,24	333.000,00	1.437.652,24	420.529,35	1.016.037,43	334.085,46	1.350.122,89	1.016.037,43	1.085,46	1.017.122,89	333.000,00
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	3.347,70	3.347,70		12.252,30	1.200,00	13.452,30		12.252,30	1.200,00	13.452,30	12.252,30	1.200,00	13.452,30	
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															
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	-1.700,00	1.300,00	20,00	20,00		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**	**854.317,29**	**3.511.917,29**	**117.489,81**	**46.338,47**	**71.151,34**	**2.821.027,16**	**573.400,32**	**3.394.427,48**	**562.388,79**	**2.551.236,93**	**361.306,77**	**2.912.543,70**	**2.511.314,66**	**320.724,03**	**2.832.038,69**	**80.505,01**
1 - DEPTO. MUN. AGRIC. A			**2.657.600,00**	**854.317,29**	**3.511.917,29**	**117.489,81**	**46.338,47**	**71.151,34**	**2.821.027,16**	**573.400,32**	**3.394.427,48**	**562.388,79**	**2.551.236,93**	**361.306,77**	**2.912.543,70**	**2.511.314,66**	**320.724,03**	**2.832.038,69**	**80.505,01**
18 - Gestão Ambiental			**1.481.550,00**	**237.449,99**	**1.718.999,99**	**41.924,96**	**41.924,96**		**1.231.690,45**	**445.384,58**	**1.677.075,03**	**292.842,58**	**1.217.115,30**	**215.476,25**	**1.432.591,55**	**1.208.457,12**	**175.775,33**	**1.384.232,45**	**48.359,10**
541 - Preservação e Cons			**471.550,00**	**-23.112,72**	**448.437,28**	**40.322,74**	**40.322,74**		**371.825,92**	**36.288,62**	**408.114,54**	**12.524,35**	**366.400,66**	**37.462,91**	**403.863,57**	**358.686,98**	**36.903,21**	**395.590,19**	**8.273,38**
2 - GESTÃO ADMINISTR			**471.550,00**	**-23.112,72**	**448.437,28**	**40.322,74**	**40.322,74**		**371.825,92**	**36.288,62**	**408.114,54**	**12.524,35**	**366.400,66**	**37.462,91**	**403.863,57**	**358.686,98**	**36.903,21**	**395.590,19**	**8.273,38**
2001 - Manutenção do			**471.550,00**	**-23.112,72**	**448.437,28**	**40.322,74**	**40.322,74**		**371.825,92**	**36.288,62**	**408.114,54**	**12.524,35**	**366.400,66**	**37.462,91**	**403.863,57**	**358.686,98**	**36.903,21**	**395.590,19**	**8.273,38**
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	-39.900,00	270.100,00	33.148,60	33.148,60		215.161,07	21.790,33	236.951,40		215.161,07	21.790,33	236.951,40	215.161,07	21.790,33	236.951,40	
3.1.90.13.00 - OBRIG	522	01	63.000,00	13.657,37	76.657,37	32,93	32,93		68.939,98	7.684,46	76.624,44	7.684,46	68.939,98	7.684,46	76.624,44	61.226,30	7.713,68	68.939,98	7.684,46
3.1.90.16.00 - OUTRA	523	01	25.000,00	17.354,91	42.354,91	91,10	91,10		37.371,06	4.892,75	42.263,81		37.371,06	4.892,75	42.263,81	37.371,06	4.892,75	42.263,81	
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	400,00	3.600,00	1.200,00	1.200,00		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	31,83	31,83		5.592,29	255,88	5.848,17	255,88	5.592,29	255,88	5.848,17	5.592,29		5.592,29	255,88
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	-7.505,00	22.495,00	2.795,23	2.795,23		19.684,57	15,20	19.699,77	4.584,01	14.259,31	1.189,49	15.448,80	14.259,31	856,45	15.115,76	333,04
3.3.90.46.00 - AUXÍLI	529	01	18.000,00		18.000,00	1.500,00	1.500,00		14.850,00	1.650,00	16.500,00		14.850,00	1.650,00	16.500,00	14.850,00	1.650,00	16.500,00	
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															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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															
4.4.90.51.00 - OBRAS	534	05	50,00	-50,00															
4.4.90.52.00 - EQUI	535	01	5.000,00	-5.000,00															
4.4.90.52.00 - EQUI	536	02	50,00	-50,00															
4.4.90.52.00 - EQUI	537	05	50,00	-50,00															
542 - Controle Ambiental			**1.010.000,00**	**260.562,71**	**1.270.562,71**	**1.602,22**	**1.602,22**		**859.864,53**	**409.095,96**	**1.268.960,49**	**280.318,23**	**850.714,64**	**178.013,34**	**1.028.727,98**	**849.770,14**	**138.872,12**	**988.642,26**	**40.085,72**
2 - GESTÃO ADMINISTR			**1.010.000,00**	**260.562,71**	**1.270.562,71**	**1.602,22**	**1.602,22**		**859.864,53**	**409.095,96**	**1.268.960,49**	**280.318,23**	**850.714,64**	**178.013,34**	**1.028.727,98**	**849.770,14**	**138.872,12**	**988.642,26**	**40.085,72**
2027 - Manutenção da C			**1.010.000,00**	**260.562,71**	**1.270.562,71**	**1.602,22**	**1.602,22**		**859.864,53**	**409.095,96**	**1.268.960,49**	**280.318,23**	**850.714,64**	**178.013,34**	**1.028.727,98**	**849.770,14**	**138.872,12**	**988.642,26**	**40.085,72**
3.3.90.30.00 - MATER	538	01	5.000,00	-1.000,00	4.000,00	404,30	404,30		997,70	2.598,00	3.595,70	2.651,20	944,50	53,20	997,70		944,50	944,50	53,20
3.3.90.39.00 - OUTRO	539	01	1.000.000,00	266.557,71	1.266.557,71	1.192,92	1.192,92		858.866,83	406.497,96	1.265.364,79	277.667,03	849.770,14	177.960,14	1.027.730,28	849.770,14	137.927,62	987.697,76	40.032,52
4.4.90.52.00 - EQUI	540	01	4.998,00	-4.995,00	3,00	3,00	3,00												
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**	**616.867,30**	**1.792.917,30**	**75.564,85**	**4.413,51**	**71.151,34**	**1.589.336,71**	**128.015,74**	**1.717.352,45**	**269.546,21**	**1.334.121,63**	**145.830,52**	**1.479.952,15**	**1.302.857,54**	**144.948,70**	**1.447.806,24**	**32.145,91**
606 - Extensão Rural			**1.176.050,00**	**616.867,30**	**1.792.917,30**	**75.564,85**	**4.413,51**	**71.151,34**	**1.589.336,71**	**128.015,74**	**1.717.352,45**	**269.546,21**	**1.334.121,63**	**145.830,52**	**1.479.952,15**	**1.302.857,54**	**144.948,70**	**1.447.806,24**	**32.145,91**
2 - GESTÃO ADMINISTR			**1.176.050,00**	**616.867,30**	**1.792.917,30**	**75.564,85**	**4.413,51**	**71.151,34**	**1.589.336,71**	**128.015,74**	**1.717.352,45**	**269.546,21**	**1.334.121,63**	**145.830,52**	**1.479.952,15**	**1.302.857,54**	**144.948,70**	**1.447.806,24**	**32.145,91**
2028 - Manutenção do			**22.500,00**	**-6.400,00**	**16.100,00**	**1.190,81**	**1.190,81**		**14.048,15**	**861,04**	**14.909,19**	**861,04**	**14.048,15**	**861,04**	**14.909,19**	**13.713,35**	**334,80**	**14.048,15**	**861,04**
3.3.90.30.00 - MATER	543	01	15.000,00		15.000,00	90,81	90,81		14.048,15	861,04	14.909,19	861,04	14.048,15	861,04	14.909,19	13.713,35	334,80	14.048,15	861,04
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**	**623.267,30**	**1.776.817,30**	**74.374,04**	**3.222,70**	**71.151,34**	**1.575.288,56**	**127.154,70**	**1.702.443,26**	**268.685,17**	**1.320.073,48**	**144.969,48**	**1.465.042,96**	**1.289.144,19**	**144.613,90**	**1.433.758,09**	**31.284,87**
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	5.605,84	460.605,84	47,59	47,59		410.709,81	49.848,44	460.558,25		410.709,81	49.848,44	460.558,25	410.709,81	49.848,44	460.558,25	
3.1.90.13.00 - OBRIG	550	01	140.000,00	32.458,39	172.458,39	41,82	41,82		153.767,61	18.648,96	172.416,57	18.648,96	153.767,61	18.648,96	172.416,57	133.164,49	20.603,12	153.767,61	18.648,96
3.1.90.16.00 - OUTRA	551	01	70.000,00	100.284,07	170.284,07	35,29	35,29		155.696,35	14.552,43	170.248,78		155.696,35	14.552,43	170.248,78	155.696,35	14.552,43	170.248,78	
3.1.90.94.00 - INDEN	552	01	1.000,00	25.000,00	26.000,00	130,12	130,12		25.869,88		25.869,88		25.869,88		25.869,88	25.869,88		25.869,88	
3.3.90.30.00 - MATER	553	01	360.400,00	148.290,00	508.690,00	44,97	44,97		487.875,16	20.769,87	508.645,03	46.812,21	417.599,08	50.684,65	468.283,73	408.972,91	52.859,91	461.832,82	6.450,91
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	133.140,00	203.140,00	71.153,75	2,41	71.151,34	119.801,25	12.185,00	131.986,25	13.885,00	117.701,25	6.585,00	124.286,25	116.001,25	2.100,00	118.101,25	6.185,00
3.3.90.46.00 - AUXÍLI	556	01	45.000,00		45.000,00	2.311,34	2.311,34		38.038,66	4.650,00	42.688,66		38.038,66	4.650,00	42.688,66	38.038,66	4.650,00	42.688,66	
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	40.089,00	43.089,00				36.589,00	6.500,00	43.089,00	43.089,00							
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**	**195.584,85**	**599.584,85**	**33.503,23**	**33.503,23**		**521.030,95**	**45.050,67**	**566.081,62**	**95.982,67**	**330.613,42**	**147.481,40**	**478.094,82**	**318.575,94**	**151.523,01**	**470.098,95**	**7.995,87**
1 - DEPARTAMENO MUNICI			**404.000,00**	**195.584,85**	**599.584,85**	**33.503,23**	**33.503,23**		**521.030,95**	**45.050,67**	**566.081,62**	**95.982,67**	**330.613,42**	**147.481,40**	**478.094,82**	**318.575,94**	**151.523,01**	**470.098,95**	**7.995,87**
27 - Desporto e Lazer			**404.000,00**	**195.584,85**	**599.584,85**	**33.503,23**	**33.503,23**		**521.030,95**	**45.050,67**	**566.081,62**	**95.982,67**	**330.613,42**	**147.481,40**	**478.094,82**	**318.575,94**	**151.523,01**	**470.098,95**	**7.995,87**
812 - Desporto Comunitár			**404.000,00**	**195.584,85**	**599.584,85**	**33.503,23**	**33.503,23**		**521.030,95**	**45.050,67**	**566.081,62**	**95.982,67**	**330.613,42**	**147.481,40**	**478.094,82**	**318.575,94**	**151.523,01**	**470.098,95**	**7.995,87**
2 - GESTÃO ADMINISTR			**404.000,00**	**195.584,85**	**599.584,85**	**33.503,23**	**33.503,23**		**521.030,95**	**45.050,67**	**566.081,62**	**95.982,67**	**330.613,42**	**147.481,40**	**478.094,82**	**318.575,94**	**151.523,01**	**470.098,95**	**7.995,87**
2001 - Manutenção do			**404.000,00**	**195.584,85**	**599.584,85**	**33.503,23**	**33.503,23**		**521.030,95**	**45.050,67**	**566.081,62**	**95.982,67**	**330.613,42**	**147.481,40**	**478.094,82**	**318.575,94**	**151.523,01**	**470.098,95**	**7.995,87**
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	10.085,85	10.085,85		128.657,83	10.656,32	139.314,15		128.657,83	10.656,32	139.314,15	128.657,83	10.656,32	139.314,15	
3.1.90.13.00 - OBRIG	567	01	53.000,00		53.000,00	11.030,33	11.030,33		38.717,80	3.251,87	41.969,67	3.251,87	38.717,80	3.251,87	41.969,67	35.090,32	3.627,48	38.717,80	3.251,87
3.1.90.16.00 - OUTRA	568	01	6.000,00	5.811,43	11.811,43	64,99	64,99		10.358,96	1.387,48	11.746,44		10.358,96	1.387,48	11.746,44	10.358,96	1.387,48	11.746,44	
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: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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	-2.487,00	27.513,00	11,67	11,67		21.972,33	5.529,00	27.501,33	5.529,00	21.972,33	4.744,00	26.716,33	21.972,33		21.972,33	4.744,00
3.3.90.36.00 - OUTRO	572	01	10.000,00	3.187,00	13.187,00	2.074,07	2.074,07		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	24.500,00	125.500,00	4.511,67	4.511,67		97.362,33	23.626,00	120.988,33	34.525,63	73.224,14	13.238,56	86.462,70	64.814,14	21.648,56	86.462,70	
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	3.522,72	3.522,72		7.977,28	600,00	8.577,28		7.977,28	600,00	8.577,28	7.977,28	600,00	8.577,28	
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	41.396,83		113.603,17	113.603,17		113.603,17	113.603,17	
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**	**15.600,00**	**560.800,00**	**80.676,74**	**80.676,74**		**429.140,11**	**50.983,15**	**480.123,26**	**42.030,23**	**399.687,60**	**53.412,96**	**453.100,56**	**384.743,84**	**53.349,19**	**438.093,03**	**15.007,53**
1 - DEPARTAMENTO MUNIC			**545.200,00**	**15.600,00**	**560.800,00**	**80.676,74**	**80.676,74**		**429.140,11**	**50.983,15**	**480.123,26**	**42.030,23**	**399.687,60**	**53.412,96**	**453.100,56**	**384.743,84**	**53.349,19**	**438.093,03**	**15.007,53**
4 - Administração			**545.200,00**	**15.600,00**	**560.800,00**	**80.676,74**	**80.676,74**		**429.140,11**	**50.983,15**	**480.123,26**	**42.030,23**	**399.687,60**	**53.412,96**	**453.100,56**	**384.743,84**	**53.349,19**	**438.093,03**	**15.007,53**
122 - Administração Geral			**545.200,00**	**15.600,00**	**560.800,00**	**80.676,74**	**80.676,74**		**429.140,11**	**50.983,15**	**480.123,26**	**42.030,23**	**399.687,60**	**53.412,96**	**453.100,56**	**384.743,84**	**53.349,19**	**438.093,03**	**15.007,53**
2 - GESTÃO ADMINISTR			**545.200,00**	**15.600,00**	**560.800,00**	**80.676,74**	**80.676,74**		**429.140,11**	**50.983,15**	**480.123,26**	**42.030,23**	**399.687,60**	**53.412,96**	**453.100,56**	**384.743,84**	**53.349,19**	**438.093,03**	**15.007,53**
2001 - Manutenção do			**545.200,00**	**15.600,00**	**560.800,00**	**80.676,74**	**80.676,74**		**429.140,11**	**50.983,15**	**480.123,26**	**42.030,23**	**399.687,60**	**53.412,96**	**453.100,56**	**384.743,84**	**53.349,19**	**438.093,03**	**15.007,53**
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	39.033,40	39.033,40		223.271,58	24.495,02	247.766,60		223.271,58	24.495,02	247.766,60	223.271,58	24.495,02	247.766,60	
3.1.90.13.00 - OBRIG	588	01	83.000,00	-4.000,00	79.000,00	11.458,99	11.458,99		59.757,99	7.783,02	67.541,01	7.783,02	59.757,99	7.783,02	67.541,01	51.254,12	8.503,87	59.757,99	7.783,02
3.1.90.16.00 - OUTRA	589	01	5.000,00		5.000,00	1.587,85	1.587,85		1.672,61	1.739,54	3.412,15		1.672,61	1.739,54	3.412,15	1.672,61	1.739,54	3.412,15	
3.1.90.94.00 - INDEN	590	01	5.000,00	9.360,00	14.360,00	7,55	7,55		8.189,13	6.163,32	14.352,45		8.189,13	6.163,32	14.352,45	8.189,13	6.163,32	14.352,45	
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	2.120,00	7.120,00	124,11	124,11		5.902,54	1.093,35	6.995,89	3.401,69	3.010,20	2.961,12	5.971,32	3.010,20	584,00	3.594,20	2.377,12
3.3.90.36.00 - OUTRO	593	01	10.000,00	-850,00	9.150,00	4.547,48	4.547,48		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	20.330,00	120.330,00	280,81	280,81		111.390,29	8.658,90	120.049,19	28.245,52	89.030,12	7.620,94	96.651,06	82.590,23	9.213,44	91.803,67	4.847,39
3.3.90.46.00 - AUXÍLI	595	01	14.400,00	-2.000,00	12.400,00	2.200,00	2.200,00		9.150,00	1.050,00	10.200,00		9.150,00	1.050,00	10.200,00	9.150,00	1.050,00	10.200,00	
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	-6.160,00	23.840,00	19.640,00	19.640,00		4.200,00		4.200,00	2.600,00		1.600,00	1.600,00		1.600,00	1.600,00	
15 - DEPARTAMENTO MUNIC			**167.500,00**	**43.382,46**	**210.882,46**	**78.862,45**	**78.862,45**		**122.713,10**	**9.306,91**	**132.020,01**	**3.074,21**	**121.792,43**	**9.306,91**	**131.099,34**	**119.638,89**	**9.306,91**	**128.945,80**	**2.153,54**
1 - DEPARTAMENTO MUNIC			**167.500,00**	**43.382,46**	**210.882,46**	**78.862,45**	**78.862,45**		**122.713,10**	**9.306,91**	**132.020,01**	**3.074,21**	**121.792,43**	**9.306,91**	**131.099,34**	**119.638,89**	**9.306,91**	**128.945,80**	**2.153,54**
23 - Comércio e Serviços			**167.500,00**	**43.382,46**	**210.882,46**	**78.862,45**	**78.862,45**		**122.713,10**	**9.306,91**	**132.020,01**	**3.074,21**	**121.792,43**	**9.306,91**	**131.099,34**	**119.638,89**	**9.306,91**	**128.945,80**	**2.153,54**
695 - Turismo			**167.500,00**	**43.382,46**	**210.882,46**	**78.862,45**	**78.862,45**		**122.713,10**	**9.306,91**	**132.020,01**	**3.074,21**	**121.792,43**	**9.306,91**	**131.099,34**	**119.638,89**	**9.306,91**	**128.945,80**	**2.153,54**
2 - GESTÃO ADMINISTR			**167.500,00**	**43.382,46**	**210.882,46**	**78.862,45**	**78.862,45**		**122.713,10**	**9.306,91**	**132.020,01**	**3.074,21**	**121.792,43**	**9.306,91**	**131.099,34**	**119.638,89**	**9.306,91**	**128.945,80**	**2.153,54**
2001 - Manutenção do			**167.500,00**	**43.382,46**	**210.882,46**	**78.862,45**	**78.862,45**		**122.713,10**	**9.306,91**	**132.020,01**	**3.074,21**	**121.792,43**	**9.306,91**	**131.099,34**	**119.638,89**	**9.306,91**	**128.945,80**	**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	17.825,50	17.825,50		67.551,13	7.003,37	74.554,50		67.551,13	7.003,37	74.554,50	67.551,13	7.003,37	74.554,50	
3.1.90.13.00 - OBRIG	601	01	27.000,00		27.000,00	3.052,74	3.052,74		21.793,72	2.153,54	23.947,26	2.153,54	21.793,72	2.153,54	23.947,26	19.640,18	2.153,54	21.793,72	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	1.350,00	1.350,00		2.100,00	150,00	2.250,00		2.100,00	150,00	2.250,00	2.100,00	150,00	2.250,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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**	**697.634,46**	**697.634,46**		**1.325.582,25**	**146.783,29**	**1.472.365,54**	**213.275,68**	**1.135.291,43**	**137.090,64**	**1.272.382,07**	**1.134.969,99**	**124.119,87**	**1.259.089,86**	**13.292,21**
1 - PODER LEGISLATIVO			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**697.634,46**	**697.634,46**		**1.325.582,25**	**146.783,29**	**1.472.365,54**	**213.275,68**	**1.135.291,43**	**137.090,64**	**1.272.382,07**	**1.134.969,99**	**124.119,87**	**1.259.089,86**	**13.292,21**
1 - CAMARA MUNICIPAL			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**697.634,46**	**697.634,46**		**1.325.582,25**	**146.783,29**	**1.472.365,54**	**213.275,68**	**1.135.291,43**	**137.090,64**	**1.272.382,07**	**1.134.969,99**	**124.119,87**	**1.259.089,86**	**13.292,21**
1 - Legislativa			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**697.634,46**	**697.634,46**		**1.325.582,25**	**146.783,29**	**1.472.365,54**	**213.275,68**	**1.135.291,43**	**137.090,64**	**1.272.382,07**	**1.134.969,99**	**124.119,87**	**1.259.089,86**	**13.292,21**
31 - Ação Legislativa			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**697.634,46**	**697.634,46**		**1.325.582,25**	**146.783,29**	**1.472.365,54**	**213.275,68**	**1.135.291,43**	**137.090,64**	**1.272.382,07**	**1.134.969,99**	**124.119,87**	**1.259.089,86**	**13.292,21**
7 - AÇÃO LEGISLATIVA			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**697.634,46**	**697.634,46**		**1.325.582,25**	**146.783,29**	**1.472.365,54**	**213.275,68**	**1.135.291,43**	**137.090,64**	**1.272.382,07**	**1.134.969,99**	**124.119,87**	**1.259.089,86**	**13.292,21**
1008 - Aquisição Equip			**100.000,00**	**45.000,00**	**145.000,00**	**131.829,58**	**131.829,58**		**99,90**	**13.070,52**	**13.170,42**	**12.922,52**	**99,90**	**13.070,52**	**13.170,42**	**99,90**	**148,00**	**247,90**	**12.922,52**
4.4.90.52.00 - EQUI	619	01	100.000,00	45.000,00	145.000,00	131.829,58	131.829,58		99,90	13.070,52	13.170,42	12.922,52	99,90	13.070,52	13.170,42	99,90	148,00	247,90	12.922,52
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**	**454.509,92**	**454.509,92**		**1.166.777,31**	**133.712,77**	**1.300.490,08**	**41.648,12**	**1.135.191,53**	**124.020,12**	**1.259.211,65**	**1.134.870,09**	**123.971,87**	**1.258.841,96**	**369,69**
3.1.90.01.00 - APOS	621	01	43.000,00	4.000,00	47.000,00	8.699,01	8.699,01		34.488,22	3.812,77	38.300,99		34.488,22	3.812,77	38.300,99	34.488,22	3.812,77	38.300,99	
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	278.300,60	278.300,60		833.983,16	91.661,51	925.644,67		833.983,16	91.661,51	925.644,67	833.983,16	91.661,51	925.644,67	
3.1.90.13.00 - OBRIG	624	01	258.400,00		258.400,00	78.358,66	78.358,66		161.190,74	18.850,60	180.041,34		161.190,74	18.850,60	180.041,34	161.190,74	18.850,60	180.041,34	
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	17.102,13	17.102,13		16.352,32	1.545,55	17.897,87	3.185,78	13.166,54	1.545,55	14.712,09	12.905,54	1.806,55	14.712,09	
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	9.482,34	9.482,34		19.771,76	745,90	20.517,66	3.376,75	16.646,76	745,90	17.392,66	16.646,76	494,15	17.140,91	251,75
3.3.90.39.00 - OUTRO	629	01	95.000,00	55.000,00	150.000,00	51.367,14	51.367,14		83.247,77	15.385,09	98.632,86	35.085,59	57.972,77	5.692,44	63.665,21	57.912,33	5.634,94	63.547,27	117,94
3.3.90.46.00 - AUXÍLI	634	01		16.800,00	16.800,00	9.589,13	9.589,13		5.499,52	1.711,35	7.210,87		5.499,52	1.711,35	7.210,87	5.499,52	1.711,35	7.210,87	
TOTAL ORÇAMENTÁRIO			**47.700.000,00**	**9.836.695,28**	**57.536.695,28**	**7.865.365,17**	**6.216.459,71**	**1.648.905,46**	**45.929.263,68**	**3.742.066,43**	**49.671.330,11**	**9.044.516,90**	**36.676.213,03**	**6.117.111,69**	**42.793.324,72**	**36.108.465,67**	**4.518.347,54**	**40.626.813,21**	**2.166.511,51**
9999 - 93 - OUTROS SUPRI	**5811**	**01**		**SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.**												**1.627.500,01**	**180.833,33**	**1.808.333,34**	
11.3.81.26.00 - OUTR	5815	01		MULTAS DE TRÂNSITO												3.366,39	85,12	3.451,51	
21.8.81.01.02 - INSS	5314	01		INSS - CONTRIBUIÇÃO SEGURADO												1.139.866,69	127.325,85	1.267.192,54	
21.8.81.01.02 - INSS	5317	01		INSS - FORNECEDORES												107.500,89	19.490,99	126.991,88	
21.8.81.01.02 - INSS	5318	01		SALÁRIO MATERNIDADE												34.399,55	7.801,52	42.201,07	
21.8.81.01.02 - INSS	5333	01		I.N.S.S. / CÂMARA												69.930,67	7.881,00	77.811,67	
21.8.81.01.04 - IRRF	5332	01		I.R.R.F. / CÂMARA												46.064,30	5.768,81	51.833,11	
21.8.81.01.08 - ISS	5349	01		RESTITUIÇÃO DE ISS / CÂMARA												493,65	14,10	507,75	
21.8.81.01.10 - PENSA	5315	01		PENSÃO ALIMENTÍCIA												137.436,29		137.436,29	
21.8.81.01.13 - RET	5326	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS												9.636,50	1.170,79	10.807,29	
21.8.81.01.13 - RET	5327	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA												252,71	28,19	280,90	
21.8.81.01.13 - RET	5334	01		UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO												3.134,68	331,72	3.466,40	
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												75.424,77	7.812,18	83.236,95	
21.8.81.01.15 - RET	5321	01		EMPRÉSTIMO - FUNCION. PREF. / C.E.F.												241.057,07	34.159,69	275.216,76	
21.8.81.01.15 - RET	5322	01		EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS												116.247,98	12.720,88	128.968,86	
21.8.81.01.15 - RET	5323	01		EMPRÉSTIMO - FUNCION. PREF. / BRADESCO												62.090,15	12.366,83	74.456,98	
21.8.81.01.15 - RET	5335	01		EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA												133.170,31	16.675,94	149.846,25	
21.8.81.01.15 - RET	5336	01		EMPRÉSTIMO - FUNCION. PREF. / FINASA												765.107,84	87.144,11	852.251,95	
21.8.81.01.99 - OUT	5316	01		SALÁRIO FAMÍLIA												8.002,09	903,88	8.905,97	

PREFEITURA MUNICIPAL DE MIRACATU

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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												4.073,42	236,83	4.310,25	
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												1.075,61	76,42	1.152,03	
21.8.81.99.00 - OUTR	5354	01		Bônus Participação nos Resultados - Banco do Povo												2.926,49		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																**1.973.449,42**	**667,92**	**1.974.117,34**	
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														6.263,70	626,37	6.890,07	
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: 12/11/2014 10:01:24
Sistema CECAM

Balancete da Despesa do período de 01/10/2014 até 31/10/2014

			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														6.355,18		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														5.657,02	41,55	5.698,57	
TOTAL EXTRAORÇAMENTÁRIO																**6.622.561,36**	**523.496,10**	**7.146.057,46**	
TOTAL																**42.731.027,03**	**5.041.843,64**	**47.772.870,67**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	602.746,26
BANCOS CONTA VINCULADA	8.629.932,55
BANCOS CONTA ADM. INDIRETA	586.890,09

TOTAL DE CAIXA E BANCOS	**9.819.568,90**

TOTAL GERAL	**57.592.439,57**
	==========

MIRACATU, 31 de Outubro 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