PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**10.518.539,86**	**56.248.539,86**	**5.748.823,80**	**3.990.661,28**	**1.758.162,52**	**48.198.964,57**	**2.300.751,49**	**50.499.716,06**	**6.041.526,54**	**41.520.942,65**	**4.830.026,22**	**46.350.968,87**	**39.367.723,35**	**5.090.466,17**	**44.458.189,52**	**1.892.779,35**
1 - GABINETE DO PREFEITO			**520.950,00**	**5.205,90**	**526.155,90**	**43.720,87**	**43.518,24**	**202,63**	**446.014,97**	**36.420,06**	**482.435,03**	**32.979,66**	**422.705,50**	**43.117,75**	**465.823,25**	**406.914,72**	**42.540,65**	**449.455,37**	**16.367,88**
1 - GABINETE DO PREFEIT			**520.950,00**	**5.205,90**	**526.155,90**	**43.720,87**	**43.518,24**	**202,63**	**446.014,97**	**36.420,06**	**482.435,03**	**32.979,66**	**422.705,50**	**43.117,75**	**465.823,25**	**406.914,72**	**42.540,65**	**449.455,37**	**16.367,88**
4 - Administração			**520.950,00**	**5.205,90**	**526.155,90**	**43.720,87**	**43.518,24**	**202,63**	**446.014,97**	**36.420,06**	**482.435,03**	**32.979,66**	**422.705,50**	**43.117,75**	**465.823,25**	**406.914,72**	**42.540,65**	**449.455,37**	**16.367,88**
122 - Administração Geral			**520.950,00**	**5.205,90**	**526.155,90**	**43.720,87**	**43.518,24**	**202,63**	**446.014,97**	**36.420,06**	**482.435,03**	**32.979,66**	**422.705,50**	**43.117,75**	**465.823,25**	**406.914,72**	**42.540,65**	**449.455,37**	**16.367,88**
1 - GESTÃO ADMINISTR			**520.950,00**	**5.205,90**	**526.155,90**	**43.720,87**	**43.518,24**	**202,63**	**446.014,97**	**36.420,06**	**482.435,03**	**32.979,66**	**422.705,50**	**43.117,75**	**465.823,25**	**406.914,72**	**42.540,65**	**449.455,37**	**16.367,88**
2001 - Manutenção do			**471.250,00**	**5.633,67**	**476.883,67**	**43.720,83**	**43.518,20**	**202,63**	**396.753,83**	**36.409,01**	**433.162,84**	**28.225,90**	**378.198,16**	**38.352,90**	**416.551,06**	**365.577,40**	**39.359,54**	**404.936,94**	**11.614,12**
3.1.90.04.00 - CONT	1	01	100,00	-100,00															
3.1.90.05.00 - Outros Ben	2	01	100,00	-100,00															
3.1.90.11.00 - VENCI	3	01	272.100,00	25.500,09	297.600,09	32.546,26	32.546,26		240.369,30	24.684,53	265.053,83		240.369,30	24.684,53	265.053,83	240.369,30	24.684,53	265.053,83	
3.1.90.13.00 - OBRIG	4	01	76.500,00	2.476,44	78.976,44	8.364,63	8.364,63		63.788,66	6.823,15	70.611,81	6.823,15	63.788,66	6.823,15	70.611,81	57.013,48	6.775,18	63.788,66	6.823,15
3.1.90.16.00 - OUTRA	5	01	1.000,00	14.860,36	15.860,36	2.006,50	2.006,50		12.810,29	1.043,57	13.853,86		12.810,29	1.043,57	13.853,86	12.810,29	1.043,57	13.853,86	
3.1.90.94.00 - INDEN	6	01	100,00	2.147,69	2.247,69				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	1.560,00	5.560,00				5.560,00		5.560,00		5.560,00		5.560,00	5.560,00		5.560,00	
3.3.90.30.00 - MATER	8	01	15.000,00	23.779,00	38.779,00	202,90	0,27	202,63	36.483,91	2.092,19	38.576,10	11.254,71	26.509,39	2.886,45	29.395,84	23.493,33	3.828,06	27.321,39	2.074,45
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	-10.284,55	4.715,45				4.715,45		4.715,45		4.715,45		4.715,45	4.715,45		4.715,45	
3.3.90.39.00 - OUTRO	11	01	47.000,00	-22.075,00	24.925,00	0,54	0,54		22.444,38	2.480,08	24.924,46	10.148,04	15.177,74	2.315,20	17.492,94	12.461,22	2.315,20	14.776,42	2.716,52
3.3.90.46.00 - AUXÍLI	12	01	7.200,00		7.200,00	600,00	600,00		6.000,00	600,00	6.600,00		6.000,00	600,00	6.600,00	6.000,00	600,00	6.600,00	
3.3.90.92.00 - DESPE	13	01	50,00	-50,00															
3.3.90.93.00 - INDEN	14	01	100,00	-100,00															
4.4.90.52.00 - EQUI	15	01	30.000,00	-28.980,36	1.019,64				2.334,15	-1.314,51	1.019,64		1.019,64		1.019,64	906,64	113,00	1.019,64	
2009 - Fundo Social de			**49.700,00**	**-427,77**	**49.272,23**	**0,04**	**0,04**		**49.261,14**	**11,05**	**49.272,19**	**4.753,76**	**44.507,34**	**4.764,85**	**49.272,19**	**41.337,32**	**3.181,11**	**44.518,43**	**4.753,76**
3.3.90.30.00 - MATER	16	01	8.600,00	-167,52	8.432,48				8.432,48		8.432,48	115,00	8.317,48	115,00	8.432,48	8.317,48		8.317,48	115,00
3.3.90.32.00 - MATER	17	01	23.000,00	2.860,66	25.860,66				25.860,66		25.860,66	2.972,10	22.888,56	2.972,10	25.860,66	21.385,20	1.503,36	22.888,56	2.972,10
3.3.90.36.00 - OUTRO	18	01	15.000,00	-1.032,00	13.968,00	0,04	0,04		13.968,00	-0,04	13.967,96	1.666,66	12.301,30	1.666,66	13.967,96	10.634,64	1.666,66	12.301,30	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															
3.3.90.93.00 - INDEN	21	01	50,00	-38,91	11,09					11,09	11,09			11,09	11,09		11,09	11,09	
2 - DEPARTAMENTO JURIDI			**901.700,00**	**153.005,03**	**1.054.705,03**	**74.955,27**	**74.955,27**		**907.400,07**	**72.349,69**	**979.749,76**	**56.915,09**	**905.363,40**	**73.892,87**	**979.256,27**	**903.170,83**	**19.663,84**	**922.834,67**	**56.421,60**
1 - DEPARTAMENTO JURID			**901.700,00**	**153.005,03**	**1.054.705,03**	**74.955,27**	**74.955,27**		**907.400,07**	**72.349,69**	**979.749,76**	**56.915,09**	**905.363,40**	**73.892,87**	**979.256,27**	**903.170,83**	**19.663,84**	**922.834,67**	**56.421,60**
3 - Essencial à Justiça			**241.700,00**	**-29.106,63**	**212.593,37**	**16.215,32**	**16.215,32**		**183.319,07**	**13.058,98**	**196.378,05**	**2.634,83**	**181.282,40**	**14.602,16**	**195.884,56**	**179.089,83**	**14.653,39**	**193.743,22**	**2.141,34**
92 - Representação Judicia			**241.700,00**	**-29.106,63**	**212.593,37**	**16.215,32**	**16.215,32**		**183.319,07**	**13.058,98**	**196.378,05**	**2.634,83**	**181.282,40**	**14.602,16**	**195.884,56**	**179.089,83**	**14.653,39**	**193.743,22**	**2.141,34**
2 - GESTÃO ADMINISTR			**241.700,00**	**-29.106,63**	**212.593,37**	**16.215,32**	**16.215,32**		**183.319,07**	**13.058,98**	**196.378,05**	**2.634,83**	**181.282,40**	**14.602,16**	**195.884,56**	**179.089,83**	**14.653,39**	**193.743,22**	**2.141,34**
2001 - Manutenção do			**241.700,00**	**-29.106,63**	**212.593,37**	**16.215,32**	**16.215,32**		**183.319,07**	**13.058,98**	**196.378,05**	**2.634,83**	**181.282,40**	**14.602,16**	**195.884,56**	**179.089,83**	**14.653,39**	**193.743,22**	**2.141,34**
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															
3.1.90.11.00 - VENCI	24	01	96.500,00	15.345,39	111.845,39	12.708,15	12.708,15		90.336,66	8.800,58	99.137,24		90.336,66	8.800,58	99.137,24	90.336,66	8.800,58	99.137,24	
3.1.90.13.00 - OBRIG	25	01	28.500,00	-1.080,00	27.420,00	3.131,74	3.131,74		22.146,92	2.141,34	24.288,26	2.141,34	22.146,92	2.141,34	24.288,26	19.954,35	2.192,57	22.146,92	2.141,34
3.1.90.16.00 - OUTRA	26	01	5.000,00	-890,47	4.109,53	2,50	2,50		3.185,97	921,06	4.107,03		3.185,97	921,06	4.107,03	3.185,97	921,06	4.107,03	
3.1.90.94.00 - INDEN	27	01	15.000,00	15.687,77	30.687,77				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	-55,00	945,00				945,00		945,00		945,00		945,00	945,00		945,00	
3.3.90.30.00 - MATER	29	01	3.000,00	7.671,70	10.671,70				10.671,70		10.671,70		9.261,70	1.410,00	10.671,70	9.261,70	1.410,00	10.671,70	
3.3.90.36.00 - OUTRO	30	01	2.000,00	-19,72	1.980,28				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	-5.200,00	4.800,00	72,93	72,93		3.831,07	896,00	4.727,07	493,49	3.204,40	1.029,18	4.233,58	3.204,40	1.029,18	4.233,58	
3.3.90.46.00 - AUXÍLI	32	01	5.400,00	-1.363,60	4.036,40	300,00	300,00		3.436,40	300,00	3.736,40		3.436,40	300,00	3.736,40	3.436,40	300,00	3.736,40	
3.3.90.92.00 - DESPE	33	01	50,00	-50,00															
3.3.90.93.00 - INDEN	34	01	150,00	-150,00															
4.4.90.52.00 - EQUI	35	01	30.000,00	-30.000,00															
28 - Encargos Especiais			**660.000,00**	**182.111,66**	**842.111,66**	**58.739,95**	**58.739,95**		**724.081,00**	**59.290,71**	**783.371,71**	**54.280,26**	**724.081,00**	**59.290,71**	**783.371,71**	**724.081,00**	**5.010,45**	**729.091,45**	**54.280,26**
843 - .			**600.000,00**	**181.811,66**	**781.811,66**	**58.694,97**	**58.694,97**		**663.825,98**	**59.290,71**	**723.116,69**	**54.280,26**	**663.825,98**	**59.290,71**	**723.116,69**	**663.825,98**	**5.010,45**	**668.836,43**	**54.280,26**
843 - Serviço da Dívida In			**600.000,00**	**181.811,66**	**781.811,66**	**58.694,97**	**58.694,97**		**663.825,98**	**59.290,71**	**723.116,69**	**54.280,26**	**663.825,98**	**59.290,71**	**723.116,69**	**663.825,98**	**5.010,45**	**668.836,43**	**54.280,26**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**181.811,66**	**781.811,66**	**58.694,97**	**58.694,97**		**663.825,98**	**59.290,71**	**723.116,69**	**54.280,26**	**663.825,98**	**59.290,71**	**723.116,69**	**663.825,98**	**5.010,45**	**668.836,43**	**54.280,26**
4.6.90.71.00 - PRINC	36	01	600.000,00	181.811,66	781.811,66	58.694,97	58.694,97		663.825,98	59.290,71	723.116,69	54.280,26	663.825,98	59.290,71	723.116,69	663.825,98	5.010,45	668.836,43	54.280,26
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**	**-259.118,06**	**1.896.481,94**	**125.578,84**	**125.578,84**		**1.659.727,74**	**111.175,36**	**1.770.903,10**	**87.885,37**	**1.582.391,17**	**128.573,03**	**1.710.964,20**	**1.551.115,12**	**131.902,61**	**1.683.017,73**	**27.946,47**
1 - DEPARTAMENTO MUNIC			**2.155.600,00**	**-259.118,06**	**1.896.481,94**	**125.578,84**	**125.578,84**		**1.659.727,74**	**111.175,36**	**1.770.903,10**	**87.885,37**	**1.582.391,17**	**128.573,03**	**1.710.964,20**	**1.551.115,12**	**131.902,61**	**1.683.017,73**	**27.946,47**
4 - Administração			**1.655.600,00**	**240.881,94**	**1.896.481,94**	**125.578,84**	**125.578,84**		**1.659.727,74**	**111.175,36**	**1.770.903,10**	**87.885,37**	**1.582.391,17**	**128.573,03**	**1.710.964,20**	**1.551.115,12**	**131.902,61**	**1.683.017,73**	**27.946,47**
123 - Administração Finan			**1.655.600,00**	**240.881,94**	**1.896.481,94**	**125.578,84**	**125.578,84**		**1.659.727,74**	**111.175,36**	**1.770.903,10**	**87.885,37**	**1.582.391,17**	**128.573,03**	**1.710.964,20**	**1.551.115,12**	**131.902,61**	**1.683.017,73**	**27.946,47**
2 - GESTÃO ADMINISTR			**1.655.600,00**	**240.881,94**	**1.896.481,94**	**125.578,84**	**125.578,84**		**1.659.727,74**	**111.175,36**	**1.770.903,10**	**87.885,37**	**1.582.391,17**	**128.573,03**	**1.710.964,20**	**1.551.115,12**	**131.902,61**	**1.683.017,73**	**27.946,47**
2001 - Manutenção do			**1.655.100,00**	**241.381,94**	**1.896.481,94**	**125.578,84**	**125.578,84**		**1.659.727,74**	**111.175,36**	**1.770.903,10**	**87.885,37**	**1.582.391,17**	**128.573,03**	**1.710.964,20**	**1.551.115,12**	**131.902,61**	**1.683.017,73**	**27.946,47**
3.1.90.04.00 - CONT	38	01	250,00	-250,00															
3.1.90.05.00 - Outros Ben	39	01	250,00	276,64	526,64	0,28	0,28		526,36		526,36		526,36		526,36	526,36		526,36	
3.1.90.11.00 - VENCI	40	01	690.000,00	5.325,56	695.325,56	83.961,01	83.961,01		561.609,11	49.755,44	611.364,55		561.609,11	49.755,44	611.364,55	561.609,11	49.755,44	611.364,55	
3.1.90.13.00 - OBRIG	41	01	202.500,00	-7.342,69	195.157,31	22.464,35	22.464,35		157.627,06	15.065,90	172.692,96	15.065,90	157.627,06	15.065,90	172.692,96	142.511,11	15.115,95	157.627,06	15.065,90
3.1.90.16.00 - OUTRA	42	01	12.000,00	32.130,06	44.130,06	3.727,90	3.727,90		35.643,51	4.758,65	40.402,16		35.643,51	4.758,65	40.402,16	35.643,51	4.758,65	40.402,16	
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	250,00	2.250,00				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	1,85	1,85		18.494,15	224,00	18.718,15	10.945,47	6.473,87	2.757,81	9.231,68	6.473,87	1.298,81	7.772,68	1.459,00
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	170,00	3.170,00	3,06	3,06		3.291,43	-124,49	3.166,94		3.291,43	-124,49	3.166,94	3.291,43	-124,49	3.166,94	
3.3.90.39.00 - OUTRO	48	01	250.000,00	6.353,24	256.353,24	1.369,45	1.369,45		244.484,28	10.499,51	254.983,79	51.642,16	183.262,99	21.268,37	204.531,36	182.430,38	20.911,25	203.341,63	1.189,73
3.3.90.46.00 - AUXÍLI	49	01	30.000,00		30.000,00	2.420,46	2.420,46		25.200,00	2.379,54	27.579,54		25.200,00	2.379,54	27.579,54	25.200,00	2.379,54	27.579,54	
3.3.90.47.00 - OBRIG	50	01	420.000,00	191.029,13	611.029,13	11.473,78	11.473,78		570.950,43	28.604,92	599.555,35	6.136,84	570.950,43	28.604,92	599.555,35	555.622,94	37.795,57	593.418,51	6.136,84
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	1,59	1,59		4.326,52	11,89	4.338,41		4.326,52	11,89	4.338,41	4.326,52	11,89	4.338,41	
4.4.90.52.00 - EQUI	53	01	30.900,00	-19.320,00	11.580,00	97,05	97,05		11.482,95		11.482,95	4.095,00	7.387,95	4.095,00	11.482,95	7.387,95		7.387,95	4.095,00
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**															
999 - Reserva de Contingê			**500.000,00**	**-500.000,00**															
9999 - RESERVA DE CO			**500.000,00**	**-500.000,00**															
9999 - Reserva de Conti			**500.000,00**	**-500.000,00**															
9.9.99.99.00 - RESER	55	01	500.000,00	-500.000,00															
4 - DEPARTAMENTO MUNICI			**1.758.750,00**	**-100.935,32**	**1.657.814,68**	**152.910,66**	**131.311,91**	**21.598,75**	**1.405.676,49**	**99.227,53**	**1.504.904,02**	**54.319,10**	**1.309.937,98**	**157.089,35**	**1.467.027,33**	**1.273.206,02**	**177.378,90**	**1.450.584,92**	**16.442,41**
1 - DEPARTAMENTO MUNIC			**1.758.750,00**	**-100.935,32**	**1.657.814,68**	**152.910,66**	**131.311,91**	**21.598,75**	**1.405.676,49**	**99.227,53**	**1.504.904,02**	**54.319,10**	**1.309.937,98**	**157.089,35**	**1.467.027,33**	**1.273.206,02**	**177.378,90**	**1.450.584,92**	**16.442,41**
4 - Administração			**1.343.550,00**	**-91.783,06**	**1.251.766,94**	**108.369,75**	**86.771,00**	**21.598,75**	**1.077.714,86**	**65.682,33**	**1.143.397,19**	**54.319,10**	**981.976,35**	**123.544,15**	**1.105.520,50**	**948.471,24**	**140.606,85**	**1.089.078,09**	**16.442,41**
122 - Administração Geral			**1.343.550,00**	**-91.783,06**	**1.251.766,94**	**108.369,75**	**86.771,00**	**21.598,75**	**1.077.714,86**	**65.682,33**	**1.143.397,19**	**54.319,10**	**981.976,35**	**123.544,15**	**1.105.520,50**	**948.471,24**	**140.606,85**	**1.089.078,09**	**16.442,41**
2 - GESTÃO ADMINISTR			**1.343.550,00**	**-91.783,06**	**1.251.766,94**	**108.369,75**	**86.771,00**	**21.598,75**	**1.077.714,86**	**65.682,33**	**1.143.397,19**	**54.319,10**	**981.976,35**	**123.544,15**	**1.105.520,50**	**948.471,24**	**140.606,85**	**1.089.078,09**	**16.442,41**
2001 - Manutenção do			**1.343.550,00**	**-91.783,06**	**1.251.766,94**	**108.369,75**	**86.771,00**	**21.598,75**	**1.077.714,86**	**65.682,33**	**1.143.397,19**	**54.319,10**	**981.976,35**	**123.544,15**	**1.105.520,50**	**948.471,24**	**140.606,85**	**1.089.078,09**	**16.442,41**
3.1.90.04.00 - CONT	56	01	150,00	-150,00															
3.1.90.05.00 - Outros Ben	57	01	250,00	840,00	1.090,00	4,39	4,39		1.052,71	32,90	1.085,61		1.052,71	32,90	1.085,61	1.052,71	32,90	1.085,61	
3.1.90.11.00 - VENCI	58	01	565.000,00	-20.010,00	544.990,00	52.084,26	52.084,26		440.532,64	52.373,10	492.905,74		440.532,64	52.373,10	492.905,74	440.532,64	52.373,10	492.905,74	
3.1.90.13.00 - OBRIG	59	01	160.000,00	9.375,76	169.375,76	17.595,45	17.595,45		136.803,50	14.976,81	151.780,31	14.976,81	136.803,50	14.976,81	151.780,31	123.244,19	13.559,31	136.803,50	14.976,81
3.1.90.16.00 - OUTRA	60	01	35.000,00	61.005,71	96.005,71	9.248,01	9.248,01		77.543,07	9.214,63	86.757,70		77.543,07	9.214,63	86.757,70	77.543,07	9.214,63	86.757,70	
3.1.90.94.00 - INDEN	61	01	10.000,00	27.329,00	37.329,00	1,79	1,79		34.898,08	2.429,13	37.327,21		34.898,08	2.429,13	37.327,21	34.898,08	2.429,13	37.327,21	
3.3.90.14.00 - DIÁRIAS	62	01	3.000,00		3.000,00	1.485,00	1.485,00		1.530,00	-15,00	1.515,00		1.530,00	-15,00	1.515,00	1.530,00	-15,00	1.515,00	
3.3.90.30.00 - MATER	63	01	10.000,00	4.550,00	14.550,00	22,53	22,53		14.527,47		14.527,47	3.463,87	11.063,60		11.063,60	7.298,82	3.764,78	11.063,60	
3.3.90.35.00 - SERVI	64	01	650,00	-650,00															
3.3.90.36.00 - OUTRO	65	01	184.300,00	-134.353,53	49.946,47	1.846,47	1.846,47		78.100,00	-30.000,00	48.100,00	15.000,00	18.100,00	15.000,00	33.100,00	3.100,00	30.000,00	33.100,00	
3.3.90.39.00 - OUTRO	66	01	255.000,00	31.440,00	286.440,00	22.316,91	718,16	21.598,75	252.088,73	12.034,36	264.123,09	18.278,42	222.414,09	24.896,18	247.310,27	221.233,07	24.611,60	245.844,67	1.465,60

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	-3.561,00	46.439,00	3.763,94	3.763,94		38.038,66	4.636,40	42.675,06		38.038,66	4.636,40	42.675,06	38.038,66	4.636,40	42.675,06	
3.3.90.92.00 - DESPE	68	01	50,00	-50,00															
3.3.90.93.00 - INDEN	69	01	150,00	-150,00															
4.4.90.52.00 - EQUI	70	01	70.000,00	-67.399,00	2.601,00	1,00	1,00		2.600,00		2.600,00	2.600,00							
28 - Encargos Especiais			**415.200,00**	**-9.152,26**	**406.047,74**	**44.540,91**	**44.540,91**		**327.961,63**	**33.545,20**	**361.506,83**		**327.961,63**	**33.545,20**	**361.506,83**	**324.734,78**	**36.772,05**	**361.506,83**	
846 - .			**415.200,00**	**-9.152,26**	**406.047,74**	**44.540,91**	**44.540,91**		**327.961,63**	**33.545,20**	**361.506,83**		**327.961,63**	**33.545,20**	**361.506,83**	**324.734,78**	**36.772,05**	**361.506,83**	
846 - Outros Encargos Es			**415.200,00**	**-9.152,26**	**406.047,74**	**44.540,91**	**44.540,91**		**327.961,63**	**33.545,20**	**361.506,83**		**327.961,63**	**33.545,20**	**361.506,83**	**324.734,78**	**36.772,05**	**361.506,83**	
3 - Inativos e Pensionis			**415.200,00**	**-9.152,26**	**406.047,74**	**44.540,91**	**44.540,91**		**327.961,63**	**33.545,20**	**361.506,83**		**327.961,63**	**33.545,20**	**361.506,83**	**324.734,78**	**36.772,05**	**361.506,83**	
3.1.90.01.00 - APOS	71	01	300.200,00	-16.793,83	283.406,17	30.719,73	30.719,73		228.904,98	23.781,46	252.686,44		228.904,98	23.781,46	252.686,44	225.678,13	27.008,31	252.686,44	
3.1.90.03.00 - Pensões	72	01	115.000,00	7.641,57	122.641,57	13.821,18	13.821,18		99.056,65	9.763,74	108.820,39		99.056,65	9.763,74	108.820,39	99.056,65	9.763,74	108.820,39	
5 - FUNDO MUNICIPAL DE A			**1.679.050,00**	**842.790,77**	**2.521.840,77**	**742.910,66**	**485.489,25**	**257.421,41**	**1.549.608,63**	**229.321,48**	**1.778.930,11**	**226.409,66**	**1.404.879,83**	**189.769,70**	**1.594.649,53**	**1.356.514,94**	**196.005,51**	**1.552.520,45**	**42.129,08**
1 - FUNDO MUNICIPAL DE			**1.679.050,00**	**842.790,77**	**2.521.840,77**	**742.910,66**	**485.489,25**	**257.421,41**	**1.549.608,63**	**229.321,48**	**1.778.930,11**	**226.409,66**	**1.404.879,83**	**189.769,70**	**1.594.649,53**	**1.356.514,94**	**196.005,51**	**1.552.520,45**	**42.129,08**
8 - Assistência Social			**1.679.050,00**	**842.790,77**	**2.521.840,77**	**742.910,66**	**485.489,25**	**257.421,41**	**1.549.608,63**	**229.321,48**	**1.778.930,11**	**226.409,66**	**1.404.879,83**	**189.769,70**	**1.594.649,53**	**1.356.514,94**	**196.005,51**	**1.552.520,45**	**42.129,08**
241 - Assistência ao Idos			**310.265,00**	**-58.371,50**	**251.893,50**	**49.983,78**	**49.203,78**	**780,00**	**195.641,94**	**6.267,78**	**201.909,72**	**21.645,50**	**163.764,98**	**19.195,40**	**182.960,38**	**162.451,65**	**17.812,57**	**180.264,22**	**2.696,16**
3 - GESTÃO DE PROGRA			**310.265,00**	**-58.371,50**	**251.893,50**	**49.983,78**	**49.203,78**	**780,00**	**195.641,94**	**6.267,78**	**201.909,72**	**21.645,50**	**163.764,98**	**19.195,40**	**182.960,38**	**162.451,65**	**17.812,57**	**180.264,22**	**2.696,16**
2004 - Manutenção das			**148.765,00**	**-58.371,50**	**90.393,50**	**48.983,78**	**48.203,78**	**780,00**	**35.141,94**	**6.267,78**	**41.409,72**	**8.270,50**	**30.014,98**	**5.820,40**	**35.835,38**	**28.701,65**	**4.437,57**	**33.139,22**	**2.696,16**
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		8.829,53		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	-15.000,00	26.000,00	11.755,86	10.975,86	780,00	7.976,36	6.267,78	14.244,14	7.037,15	4.082,75	4.587,05	8.669,80	4.082,75	3.124,24	7.206,99	1.462,81
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	1.233,35	14.030,65	1.233,35	15.264,00	12.717,32	1.313,33	14.030,65	1.233,35
3.3.90.39.00 - OUTRO	78	01	5.000,00	-5.000,00															
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**	**13.375,00**	**133.750,00**	**13.375,00**	**147.125,00**	**133.750,00**	**13.375,00**	**147.125,00**	
3.3.50.43.00 - SUBVE	80	01	147.000,00		147.000,00				147.000,00		147.000,00	12.250,00	122.500,00	12.250,00	134.750,00	122.500,00	12.250,00	134.750,00	
3.3.50.43.00 - SUBVE	81	02	14.500,00		14.500,00	1.000,00	1.000,00		13.500,00		13.500,00	1.125,00	11.250,00	1.125,00	12.375,00	11.250,00	1.125,00	12.375,00	
242 - Assistência ao Porta			**42.000,00**	**12.000,00**	**54.000,00**	**13.080,00**	**13.080,00**		**40.920,00**		**40.920,00**	**3.000,00**	**34.920,00**	**3.000,00**	**37.920,00**	**34.920,00**	**3.000,00**	**37.920,00**	
3 - GESTÃO DE PROGRA			**42.000,00**	**12.000,00**	**54.000,00**	**13.080,00**	**13.080,00**		**40.920,00**		**40.920,00**	**3.000,00**	**34.920,00**	**3.000,00**	**37.920,00**	**34.920,00**	**3.000,00**	**37.920,00**	
2505 - Manut Prot Socia			**42.000,00**	**12.000,00**	**54.000,00**	**13.080,00**	**13.080,00**		**40.920,00**		**40.920,00**	**3.000,00**	**34.920,00**	**3.000,00**	**37.920,00**	**34.920,00**	**3.000,00**	**37.920,00**	
3.3.50.43.00 - SUBVE	82	01	15.000,00	12.000,00	27.000,00	3.000,00	3.000,00		24.000,00		24.000,00	3.000,00	18.000,00	3.000,00	21.000,00	18.000,00	3.000,00	21.000,00	
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**	**53.296,78**	**167.631,78**	**11.800,22**	**11.800,22**		**146.825,56**	**9.006,00**	**155.831,56**	**9.150,54**	**134.717,96**	**16.402,16**	**151.120,12**	**130.692,96**	**15.988,06**	**146.681,02**	**4.439,10**
3 - GESTÃO DE PROGRA			**114.335,00**	**53.296,78**	**167.631,78**	**11.800,22**	**11.800,22**		**146.825,56**	**9.006,00**	**155.831,56**	**9.150,54**	**134.717,96**	**16.402,16**	**151.120,12**	**130.692,96**	**15.988,06**	**146.681,02**	**4.439,10**
2007 - Manutenção das			**14.500,00**	**17.374,40**	**31.874,40**				**31.874,40**		**31.874,40**	**2.656,20**	**26.562,00**	**2.656,20**	**29.218,20**	**26.562,00**	**2.656,20**	**29.218,20**	
3.3.50.43.00 - SUBVE	84	02	14.500,00	17.374,40	31.874,40				31.874,40		31.874,40	2.656,20	26.562,00	2.656,20	29.218,20	26.562,00	2.656,20	29.218,20	
2038 - Manutenção do C			**79.350,00**	**20.762,38**	**100.112,38**	**10.015,61**	**10.015,61**		**81.090,77**	**9.006,00**	**90.096,77**	**1.456,00**	**81.090,77**	**9.006,00**	**90.096,77**	**79.725,77**	**8.915,00**	**88.640,77**	**1.456,00**
3.1.90.05.00 - Outros Ben	85	01	100,00	-100,00															
3.1.90.11.00 - VENCI	86	01	58.000,00	16.341,55	74.341,55	7.496,45	7.496,45		60.045,10	6.800,00	66.845,10		60.045,10	6.800,00	66.845,10	60.045,10	6.800,00	66.845,10	
3.1.90.13.00 - OBRIG	87	01	12.000,00	4.770,83	16.770,83	1.769,16	1.769,16		13.545,67	1.456,00	15.001,67	1.456,00	13.545,67	1.456,00	15.001,67	12.180,67	1.365,00	13.545,67	1.456,00
3.1.90.16.00 - OUTRA	88	01	100,00	-100,00															
3.1.90.94.00 - INDEN	89	01	100,00	-100,00															
3.3.90.46.00 - AUXÍLI	90	01	9.000,00		9.000,00	750,00	750,00		7.500,00	750,00	8.250,00		7.500,00	750,00	8.250,00	7.500,00	750,00	8.250,00	
3.3.90.92.00 - DESPE	91	01	50,00	-50,00															
2504 - Manutenção da Pr			**19.985,00**	**-800,00**	**19.185,00**	**1.284,61**	**1.284,61**		**17.900,39**		**17.900,39**	**2.378,34**	**13.765,19**	**2.079,96**	**15.845,15**	**13.765,19**	**1.756,86**	**15.522,05**	**323,10**
3.3.90.30.00 - MATER	92	01	5.000,00	-800,00	4.200,00	100,40	100,40		4.099,60		4.099,60	1.681,74	661,00	2.079,96	2.740,96	661,00	1.756,86	2.417,86	323,10
3.3.90.30.00 - MATER	93	02	13.885,00		13.885,00	84,21	84,21		13.800,79		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**	**2.660,00**	**13.300,00**	**2.660,00**	**15.960,00**	**10.640,00**	**2.660,00**	**13.300,00**	**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: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	2.660,00	13.300,00	2.660,00	15.960,00	10.640,00	2.660,00	13.300,00	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**	**835.865,49**	**2.048.315,49**	**668.046,66**	**411.405,25**	**256.641,41**	**1.166.221,13**	**214.047,70**	**1.380.268,83**	**192.613,62**	**1.071.476,89**	**151.172,14**	**1.222.649,03**	**1.028.450,33**	**159.204,88**	**1.187.655,21**	**34.993,82**
3 - GESTÃO DE PROGRA			**1.212.450,00**	**835.865,49**	**2.048.315,49**	**668.046,66**	**411.405,25**	**256.641,41**	**1.166.221,13**	**214.047,70**	**1.380.268,83**	**192.613,62**	**1.071.476,89**	**151.172,14**	**1.222.649,03**	**1.028.450,33**	**159.204,88**	**1.187.655,21**	**34.993,82**
2003 - Manut. do Fundo			**870.950,00**	**306.596,34**	**1.177.546,34**	**126.696,30**	**126.696,30**		**944.379,63**	**106.470,41**	**1.050.850,04**	**38.423,86**	**910.182,81**	**121.674,86**	**1.031.857,67**	**890.111,10**	**122.315,08**	**1.012.426,18**	**19.431,49**
3.1.90.04.00 - CONT	104	01	12.700,00	68.760,95	81.460,95				81.460,95		81.460,95		81.460,95		81.460,95	81.460,95		81.460,95	
3.1.90.04.00 - CONT	105	05	50,00	117.220,11	117.270,11	42.560,74	42.560,74		52.120,11	22.589,26	74.709,37	5.737,32	52.120,11	22.589,26	74.709,37	45.917,51	23.054,54	68.972,05	5.737,32
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	-5.240,34	455.359,66	47.918,05	47.918,05		371.598,76	35.842,85	407.441,61		371.598,76	35.842,85	407.441,61	371.598,76	35.842,85	407.441,61	
3.1.90.11.00 - VENCI	108	05	50,00	-50,00															
3.1.90.13.00 - OBRIG	109	01	140.000,00	-920,59	139.079,41	16.565,08	16.565,08		112.333,37	10.180,96	122.514,33	10.180,96	112.333,37	10.180,96	122.514,33	99.964,26	12.369,11	112.333,37	10.180,96
3.1.90.13.00 - OBRIG	110	05	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		14.836,98	14.836,98	5.398,45	5.398,45		5.908,13	3.530,40	9.438,53		5.908,13	3.530,40	9.438,53	5.908,13	3.530,40	9.438,53	
3.1.90.94.00 - INDEN	112	01	1.000,00	42.631,00	43.631,00	12,25	12,25		24.382,31	19.236,44	43.618,75		24.382,31	19.236,44	43.618,75	24.382,31	19.236,44	43.618,75	
3.3.50.43.00 - SUBVE	113	01	50,00		50,00	50,00	50,00												
3.3.90.14.00 - DIÁRIAS	114	01	6.000,00	4.500,00	10.500,00	3.000,00	3.000,00		7.500,00		7.500,00		7.500,00		7.500,00	7.500,00		7.500,00	
3.3.90.30.00 - MATER	115	01	25.000,00	-950,00	24.050,00	354,82	354,82		23.695,18		23.695,18	611,80	21.152,40	1.980,74	23.133,14	21.152,40	1.930,98	23.083,38	49,76
3.3.90.36.00 - OUTRO	116	01	50.550,00	71.800,00	122.350,00	5.927,55	5.927,55		115.316,09	1.106,36	116.422,45	11.259,36	92.316,09	12.847,00	105.163,09	90.816,09	14.347,00	105.163,09	
3.3.90.39.00 - OUTRO	117	01	80.000,00	-19.025,00	60.975,00	0,71	0,71		53.624,37	7.349,92	60.974,29	4.136,56	48.270,33	8.832,99	57.103,32	48.270,33	8.567,40	56.837,73	265,59
3.3.90.46.00 - AUXÍLI	118	01	32.400,00	6.376,00	38.776,00	3.764,30	3.764,30		31.575,34	3.436,36	35.011,70		31.575,34	3.436,36	35.011,70	31.575,34	3.436,36	35.011,70	
3.3.90.47.00 - OBRIG	119	01	19.000,00	8.547,23	27.547,23	638,59	638,59		23.710,78	3.197,86	26.908,64	3.197,86	23.710,78	3.197,86	26.908,64	23.710,78		23.710,78	3.197,86
3.3.90.92.00 - DESPE	120	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	121	01	100,00	-100,00															
4.4.90.52.00 - EQUI	122	01	5.000,00	-1.700,00	3.300,00				3.300,00		3.300,00	3.300,00							
2008 - Manut Atividades			**341.500,00**	**529.269,15**	**870.769,15**	**541.350,36**	**284.708,95**	**256.641,41**	**221.841,50**	**107.577,29**	**329.418,79**	**154.189,76**	**161.294,08**	**29.497,28**	**190.791,36**	**138.339,23**	**36.889,80**	**175.229,03**	**15.562,33**
3.3.90.30.00 - MATER	123	02	5.820,00	103.453,00	109.273,00	80.497,35	63.909,24	16.588,11	14.395,90	14.379,75	28.775,65	18.203,35	5.302,92	5.933,38	11.236,30	5.302,92	5.269,38	10.572,30	664,00
3.3.90.30.00 - MATER	124	05	75.000,00	-575,00	74.425,00	11.472,13	9.684,63	1.787,50	54.812,65	8.140,22	62.952,87	20.960,92	38.489,75	5.096,22	43.585,97	32.899,17	9.092,78	41.991,95	1.594,02
3.3.90.36.00 - OUTRO	125	02	10.680,00	143.722,00	154.402,00	137.242,00	137.242,00		13.260,00	3.900,00	17.160,00	5.200,00	11.310,00	1.300,00	12.610,00	10.660,00	1.300,00	11.960,00	650,00
3.3.90.36.00 - OUTRO	126	05	173.800,00	-32.230,85	141.569,15	30.548,79	30.548,79		111.020,44	-0,08	111.020,36	22.549,50	86.964,12	13.672,76	100.636,88	74.638,14	13.832,72	88.470,86	12.166,02
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	15.049,60	15.049,60		16.533,00	18.417,40	34.950,40	18.417,40	16.533,00		16.533,00	12.633,00	3.900,00	16.533,00	
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	575,00	20.775,00	3.840,00	3.840,00		1.216,00	15.719,00	16.935,00	15.153,00	1.216,00	566,00	1.782,00	1.216,00	566,00	1.782,00	
4.4.90.52.00 - EQUI	632	02		118.440,00	118.440,00	62.293,78	24.027,98	38.265,80	9.125,22	47.021,00	56.146,22	53.217,30		2.928,92	2.928,92		2.928,92	2.928,92	
6 - FUNDO MUNICIPAL DOS			**453.500,00**	**32.000,00**	**485.500,00**	**3.652,46**	**3.652,46**		**480.951,54**	**896,00**	**481.847,54**	**35.904,24**	**409.143,14**	**36.800,16**	**445.943,30**	**409.143,14**	**36.800,16**	**445.943,30**	
1 - FUNDO MUNICIPAL DOS			**453.500,00**	**32.000,00**	**485.500,00**	**3.652,46**	**3.652,46**		**480.951,54**	**896,00**	**481.847,54**	**35.904,24**	**409.143,14**	**36.800,16**	**445.943,30**	**409.143,14**	**36.800,16**	**445.943,30**	
8 - Assistência Social			**453.500,00**	**32.000,00**	**485.500,00**	**3.652,46**	**3.652,46**		**480.951,54**	**896,00**	**481.847,54**	**35.904,24**	**409.143,14**	**36.800,16**	**445.943,30**	**409.143,14**	**36.800,16**	**445.943,30**	
243 - Assistência à Crian			**453.500,00**	**32.000,00**	**485.500,00**	**3.652,46**	**3.652,46**		**480.951,54**	**896,00**	**481.847,54**	**35.904,24**	**409.143,14**	**36.800,16**	**445.943,30**	**409.143,14**	**36.800,16**	**445.943,30**	
3 - GESTÃO DE PROGRA			**453.500,00**	**32.000,00**	**485.500,00**	**3.652,46**	**3.652,46**		**480.951,54**	**896,00**	**481.847,54**	**35.904,24**	**409.143,14**	**36.800,16**	**445.943,30**	**409.143,14**	**36.800,16**	**445.943,30**	
2006 - Manut. do Fdo Mu			**453.500,00**	**32.000,00**	**485.500,00**	**3.652,46**	**3.652,46**		**480.951,54**	**896,00**	**481.847,54**	**35.904,24**	**409.143,14**	**36.800,16**	**445.943,30**	**409.143,14**	**36.800,16**	**445.943,30**	
3.3.50.43.00 - SUBVE	130	01	449.000,00	-18.000,00	431.000,00	150,00	150,00		430.850,00		430.850,00	35.904,24	359.041,60	35.904,16	394.945,76	359.041,60	35.904,16	394.945,76	
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	1.002,46	1.002,46		50.101,54	896,00	50.997,54		50.101,54	896,00	50.997,54	50.101,54	896,00	50.997,54	
7 - FUNDO MUNICIPAL DE S			**12.260.050,00**	**4.523.717,85**	**16.783.767,85**	**2.296.930,29**	**1.528.884,13**	**768.046,16**	**14.332.477,18**	**154.360,38**	**14.486.837,56**	**1.962.973,10**	**12.318.746,05**	**903.303,88**	**13.222.049,93**	**11.082.930,73**	**1.440.933,73**	**12.523.864,46**	**698.185,47**
1 - GESTAO DO SUS			**645.300,00**	**1.371.581,25**	**2.016.881,25**	**86.947,86**	**86.947,86**		**1.836.231,29**	**93.702,10**	**1.929.933,39**	**29.577,96**	**1.808.584,01**	**100.137,27**	**1.908.721,28**	**1.795.515,09**	**104.840,34**	**1.900.355,43**	**8.365,85**
10 - Saúde			**645.300,00**	**1.371.581,25**	**2.016.881,25**	**86.947,86**	**86.947,86**		**1.836.231,29**	**93.702,10**	**1.929.933,39**	**29.577,96**	**1.808.584,01**	**100.137,27**	**1.908.721,28**	**1.795.515,09**	**104.840,34**	**1.900.355,43**	**8.365,85**
122 - ADMINISTRACAO G			**645.300,00**	**1.371.581,25**	**2.016.881,25**	**86.947,86**	**86.947,86**		**1.836.231,29**	**93.702,10**	**1.929.933,39**	**29.577,96**	**1.808.584,01**	**100.137,27**	**1.908.721,28**	**1.795.515,09**	**104.840,34**	**1.900.355,43**	**8.365,85**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**1.371.581,25**	**2.016.881,25**	**86.947,86**	**86.947,86**		**1.836.231,29**	**93.702,10**	**1.929.933,39**	**29.577,96**	**1.808.584,01**	**100.137,27**	**1.908.721,28**	**1.795.515,09**	**104.840,34**	**1.900.355,43**	**8.365,85**
2010 - Manutenção do S			**645.300,00**	**1.371.581,25**	**2.016.881,25**	**86.947,86**	**86.947,86**		**1.836.231,29**	**93.702,10**	**1.929.933,39**	**29.577,96**	**1.808.584,01**	**100.137,27**	**1.908.721,28**	**1.795.515,09**	**104.840,34**	**1.900.355,43**	**8.365,85**
3.1.90.04.00 - CONT	134	01	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	32.679,73	392.679,73	51.365,44	51.365,44		317.164,40	24.149,89	341.314,29		317.164,40	24.149,89	341.314,29	317.164,40	24.149,89	341.314,29	
3.1.90.13.00 - OBRIG	137	01	108.000,00	9.969,27	117.969,27	15.603,72	15.603,72		95.282,87	7.082,68	102.365,55	7.082,68	95.282,87	7.082,68	102.365,55	86.893,95	8.388,92	95.282,87	7.082,68
3.1.90.16.00 - OUTRA	138	01	20.000,00	4.370,11	24.370,11	3.816,94	3.816,94		19.683,55	869,62	20.553,17		19.683,55	869,62	20.553,17	19.683,55	869,62	20.553,17	
3.1.90.16.00 - OUTRA	638	05		4.471,20	4.471,20	483,87	483,87		3.987,33		3.987,33		3.987,33		3.987,33	3.987,33		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	2.340,00	2.340,00		44.610,00	13.050,00	57.660,00		44.610,00	13.050,00	57.660,00	44.610,00	13.050,00	57.660,00	
3.3.90.30.00 - MATER	142	01	20.000,00		20.000,00	53,15	53,15		19.745,55	201,30	19.946,85	5.966,55	13.980,30	700,35	14.680,65	13.980,30		13.980,30	700,35
3.3.90.36.00 - OUTRO	143	01	11.000,00	1.150.528,73	1.161.528,73	2.070,48	2.070,48		1.114.274,05	45.184,20	1.159.458,25		1.114.274,05	45.184,20	1.159.458,25	1.114.274,05	45.184,20	1.159.458,25	
3.3.90.39.00 - OUTRO	144	01	50.550,00	31.620,00	82.170,00	6,97	6,97		80.198,62	1.964,41	82.163,03	16.528,73	58.316,59	7.900,53	66.217,12	58.316,59	7.317,71	65.634,30	582,82
3.3.90.46.00 - AUXÍLI	145	01	25.200,00	-2.000,00	23.200,00	3.154,40	3.154,40		18.845,60	1.200,00	20.045,60		18.845,60	1.200,00	20.045,60	18.845,60	1.200,00	20.045,60	
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		4.784,00		4.784,00		4.784,00		4.784,00	104,00	4.680,00	4.784,00	
2 - ATENCAO BASICA			**3.643.120,00**	**2.571.549,40**	**6.214.669,40**	**551.682,02**	**399.778,53**	**151.903,49**	**5.466.712,29**	**196.275,09**	**5.662.987,38**	**1.242.633,11**	**4.710.077,18**	**338.354,59**	**5.048.431,77**	**4.076.415,38**	**343.938,89**	**4.420.354,27**	**628.077,50**
10 - Saúde			**3.643.120,00**	**2.571.549,40**	**6.214.669,40**	**551.682,02**	**399.778,53**	**151.903,49**	**5.466.712,29**	**196.275,09**	**5.662.987,38**	**1.242.633,11**	**4.710.077,18**	**338.354,59**	**5.048.431,77**	**4.076.415,38**	**343.938,89**	**4.420.354,27**	**628.077,50**
301 - Atenção Básica			**3.643.120,00**	**2.571.549,40**	**6.214.669,40**	**551.682,02**	**399.778,53**	**151.903,49**	**5.466.712,29**	**196.275,09**	**5.662.987,38**	**1.242.633,11**	**4.710.077,18**	**338.354,59**	**5.048.431,77**	**4.076.415,38**	**343.938,89**	**4.420.354,27**	**628.077,50**
4 - SERVIÇOS MUNICIPA			**3.643.120,00**	**2.571.549,40**	**6.214.669,40**	**551.682,02**	**399.778,53**	**151.903,49**	**5.466.712,29**	**196.275,09**	**5.662.987,38**	**1.242.633,11**	**4.710.077,18**	**338.354,59**	**5.048.431,77**	**4.076.415,38**	**343.938,89**	**4.420.354,27**	**628.077,50**
2011 - Manut Equipe de			**1.478.100,00**	**1.745.224,51**	**3.223.324,51**	**307.412,61**	**157.302,61**	**150.110,00**	**2.820.318,54**	**95.593,36**	**2.915.911,90**	**893.449,50**	**2.349.582,68**	**145.001,74**	**2.494.584,42**	**1.863.729,23**	**158.733,17**	**2.022.462,40**	**472.122,02**
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	-28.338,76	838.061,24	98.912,57	98.912,57		676.895,62	62.253,05	739.148,67		676.895,62	62.253,05	739.148,67	676.895,62	62.253,05	739.148,67	
3.1.90.13.00 - OBRIG	154	01	192.000,00	-6.744,70	185.255,30	16.206,48	16.206,48		149.629,28	19.419,54	169.048,82	19.419,54	149.629,28	19.419,54	169.048,82	149.629,28		149.629,28	19.419,54
3.1.90.13.00 - OBRIG	155	02	51.200,00	9.002,89	60.202,89	11.577,48	11.577,48		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		54.830,98	54.830,98	7.390,76	7.390,76		44.286,56	3.153,66	47.440,22	3.153,66	44.286,56	3.153,66	47.440,22	22.381,82	21.904,74	44.286,56	3.153,66
3.1.90.16.00 - OUTRA	156	01	30.000,00	4.826,83	34.826,83	6.697,47	6.697,47		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	23.548,99	63.548,99	6.700,70	6.700,70		51.328,03	5.520,26	56.848,29		51.328,03	5.520,26	56.848,29	51.328,03	5.520,26	56.848,29	
3.1.90.94.00 - INDEN	158	01	20.000,00	41.422,25	61.422,25				61.406,71	15,54	61.422,25		61.406,71	15,54	61.422,25	61.406,71	15,54	61.422,25	
3.3.90.30.00 - MATER	159	01	6.000,00	13.400,00	19.400,00	280,61	280,61		19.398,39	-279,00	19.119,39	847,83	16.791,56	1.480,00	18.271,56	16.791,56	1.480,00	18.271,56	
3.3.90.30.00 - MATER	160	02	100.800,00	67.600,00	168.400,00	534,93	424,93	110,00	167.928,28	-63,21	167.865,07	5.371,42	158.925,04	4.721,09	163.646,13	153.817,91	8.675,74	162.493,65	1.152,48
3.3.90.30.00 - MATER	161	05	20.000,00	13.300,00	33.300,00	352,96	352,96		33.226,04	-279,00	32.947,04	1.239,46	31.707,58		31.707,58	31.707,58		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	3.500,00	10.500,00	3.500,00	14.000,00	10.500,00	3.500,00	14.000,00	
3.3.90.39.00 - OUTRO	163	01	1.000,00	5.020,00	6.020,00	3.257,12	3.257,12		2.669,28	93,60	2.762,88		995,28	1.767,60	2.762,88	995,28	1.767,60	2.762,88	
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	0,60	0,60		38.460,04	304,36	38.764,40	14.053,98	22.963,07	1.747,35	24.710,42	22.963,07	1.747,35	24.710,42	
3.3.90.46.00 - AUXÍLI	166	01	74.000,00	-5.140,00	68.860,00	5.346,78	5.346,78		58.058,66	5.454,56	63.513,22		58.058,66	5.454,56	63.513,22	58.058,66	5.454,56	63.513,22	
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	131,00	100.953,82	20.719,50	121.673,32	100.953,82	20.719,50	121.673,32	
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		134.750,41	15.249,59	150.000,00	134.750,41	15.249,59	150.000,00	
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	668.662,44		668.662,44	220.266,10		220.266,10	448.396,34
4.4.90.52.00 - EQUI	171	01	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		14.945,24		14.945,24	1.900,00	13.045,24		13.045,24	2.600,00	10.445,24	13.045,24	
2012 - Manutenção da S			**397.070,00**	**85.226,65**	**482.296,65**	**54.318,31**	**52.524,82**	**1.793,49**	**390.673,05**	**37.305,29**	**427.978,34**	**8.935,87**	**387.619,25**	**39.205,29**	**426.824,54**	**379.924,86**	**39.117,61**	**419.042,47**	**7.782,07**
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	-335,50	164,50				164,50		164,50		164,50		164,50	164,50		164,50	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	40.608,01	240.608,01	18.516,35	18.516,35		194.337,24	27.754,42	222.091,66		194.337,24	27.754,42	222.091,66	194.337,24	27.754,42	222.091,66	
3.1.90.11.00 - VENCI	177	05	53.600,00	7.104,23	60.704,23	11.673,89	11.673,89		49.030,34		49.030,34		49.030,34		49.030,34	49.030,34		49.030,34	
3.1.90.13.00 - OBRIG	178	01	71.000,00	17.234,65	88.234,65	9.186,13	9.186,13		71.266,45	7.782,07	79.048,52	7.782,07	71.266,45	7.782,07	79.048,52	63.572,06	7.694,39	71.266,45	7.782,07
3.1.90.16.00 - OUTRA	179	01	15.000,00	-4.416,74	10.583,26	1.166,44	1.166,44		8.548,02	868,80	9.416,82		8.548,02	868,80	9.416,82	8.548,02	868,80	9.416,82	
3.1.90.94.00 - INDEN	180	01	5.000,00	12.267,00	17.267,00	0,96	0,96		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		474,91		474,91	474,91		474,91	
3.3.90.30.00 - MATER	182	02	23.120,00		23.120,00	7.537,44	7.537,44		15.582,56		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															
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	3.486,51	1.793,49											
3.3.90.46.00 - AUXÍLI	186	01	19.800,00	-7.800,00	12.000,00	900,00	900,00		10.200,00	900,00	11.100,00		10.200,00	900,00	11.100,00	10.200,00	900,00	11.100,00	
3.3.90.92.00 - DESPE	187	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	188	01	700,00	-700,00															
4.4.90.52.00 - EQUI	189	01	2.000,00	-100,00	1.900,00				1.900,00		1.900,00			1.900,00	1.900,00		1.900,00	1.900,00	
2013 - Manutenção da A			**1.767.950,00**	**741.098,24**	**2.509.048,24**	**189.951,10**	**189.951,10**		**2.255.720,70**	**63.376,44**	**2.319.097,14**	**340.247,74**	**1.972.875,25**	**154.147,56**	**2.127.022,81**	**1.832.761,29**	**146.088,11**	**1.978.849,40**	**148.173,41**
3.1.90.04.00 - CONT	190	01	300,00	30.562,11	30.862,11	10.873,27	10.873,27		16.034,61	3.954,23	19.988,84	1.062,65	16.034,61	3.954,23	19.988,84	14.971,96	3.954,23	18.926,19	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	-19.469,26	733.530,74				733.530,74		733.530,74		733.530,74		733.530,74	733.530,74		733.530,74	
3.1.90.11.00 - VENCI	193	05	193.400,00	61.924,09	255.324,09	115.821,16	115.821,16		50.324,09	89.178,84	139.502,93		50.324,09	89.178,84	139.502,93	50.324,09	89.178,84	139.502,93	
3.1.90.13.00 - OBRIG	194	01	264.800,00	43.877,14	308.677,14	32.845,72	32.845,72		249.316,15	26.515,27	275.831,42	26.515,27	249.316,15	26.515,27	275.831,42	220.943,61	28.372,54	249.316,15	26.515,27
3.1.90.16.00 - OUTRA	195	01	60.000,00	7.041,00	67.041,00	6.605,79	6.605,79		54.148,50	6.286,71	60.435,21		54.148,50	6.286,71	60.435,21	54.148,50	6.286,71	60.435,21	
3.1.90.94.00 - INDEN	196	01	12.000,00	25.870,00	37.870,00	7,09	7,09		37.271,94	590,97	37.862,91		37.271,94	590,97	37.862,91	37.271,94	590,97	37.862,91	
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	53.322,00	78.822,00	0,71	0,71		78.821,29		78.821,29	24.397,48	53.925,81	498,00	54.423,81	53.925,81	498,00	54.423,81	
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	8,35	8,35		386.426,49	5.265,16	391.691,65	53.082,74	335.038,00	20.605,90	355.643,90	327.359,23	11.249,68	338.608,91	17.034,99
3.3.90.36.00 - OUTRO	201	01	1.650,00	-1.562,00	88,00				88,00		88,00		88,00		88,00	88,00		88,00	
3.3.90.39.00 - OUTRO	202	05	110.000,00	403.944,12	513.944,12	12.857,95	12.857,95		574.478,19	-73.392,02	501.086,17	235.189,60	367.916,71	1.540,36	369.457,07	264.916,71	979,86	265.896,57	103.560,50
3.3.90.46.00 - AUXÍLI	203	01	52.200,00	-6.000,00	46.200,00	2.720,38	2.720,38		38.502,34	4.977,28	43.479,62		38.502,34	4.977,28	43.479,62	38.502,34	4.977,28	43.479,62	
3.3.90.92.00 - DESPE	204	01	50,00	12.849,04	12.899,04	50,00	50,00		12.849,04		12.849,04		12.849,04		12.849,04	12.849,04		12.849,04	
4.4.90.51.00 - OBRAS	205	01	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	206	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	207	01	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	208	02	50,00		50,00	50,00	50,00												
4.4.90.52.00 - EQUI	209	05	29.500,00	-29.500,00															
3 - MEDIA E ALTA COMPLE			**7.557.400,00**	**692.233,25**	**8.249.633,25**	**1.625.074,13**	**1.008.931,46**	**616.142,67**	**6.782.053,76**	**-157.494,64**	**6.624.559,12**	**678.649,71**	**5.560.346,40**	**442.392,60**	**6.002.739,00**	**4.975.912,47**	**969.996,94**	**5.945.909,41**	**56.829,59**
10 - Saúde			**7.557.400,00**	**692.233,25**	**8.249.633,25**	**1.625.074,13**	**1.008.931,46**	**616.142,67**	**6.782.053,76**	**-157.494,64**	**6.624.559,12**	**678.649,71**	**5.560.346,40**	**442.392,60**	**6.002.739,00**	**4.975.912,47**	**969.996,94**	**5.945.909,41**	**56.829,59**
302 - Assistência Hospital			**7.557.400,00**	**692.233,25**	**8.249.633,25**	**1.625.074,13**	**1.008.931,46**	**616.142,67**	**6.782.053,76**	**-157.494,64**	**6.624.559,12**	**678.649,71**	**5.560.346,40**	**442.392,60**	**6.002.739,00**	**4.975.912,47**	**969.996,94**	**5.945.909,41**	**56.829,59**
4 - SERVIÇOS MUNICIPA			**7.557.400,00**	**692.233,25**	**8.249.633,25**	**1.625.074,13**	**1.008.931,46**	**616.142,67**	**6.782.053,76**	**-157.494,64**	**6.624.559,12**	**678.649,71**	**5.560.346,40**	**442.392,60**	**6.002.739,00**	**4.975.912,47**	**969.996,94**	**5.945.909,41**	**56.829,59**
2041 - Manutenção da U			**7.557.400,00**	**692.233,25**	**8.249.633,25**	**1.625.074,13**	**1.008.931,46**	**616.142,67**	**6.782.053,76**	**-157.494,64**	**6.624.559,12**	**678.649,71**	**5.560.346,40**	**442.392,60**	**6.002.739,00**	**4.975.912,47**	**969.996,94**	**5.945.909,41**	**56.829,59**
3.1.90.04.00 - CONT	210	01	100,00	118.092,80	118.192,80	4.018,27	4.018,27		110.220,30	3.954,23	114.174,53	1.062,65	110.220,30	3.954,23	114.174,53	109.260,43	3.851,45	113.111,88	1.062,65
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	-139.768,17	1.508.231,83				1.508.231,83		1.508.231,83		1.508.231,83		1.508.231,83	1.508.231,83		1.508.231,83	
3.1.90.11.00 - VENCI	213	05	386.000,00	105.093,02	491.093,02	262.888,02	262.888,02		91.093,02	137.111,98	228.205,00		91.093,02	137.111,98	228.205,00	91.093,02	137.111,98	228.205,00	
3.1.90.13.00 - OBRIG	214	01	400.000,00	15.175,00	415.175,00	0,68	0,68		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		298.644,74	298.644,74	76.488,32	76.488,32		174.209,43	47.946,99	222.156,42	47.946,99	174.209,43	47.946,99	222.156,42	118.640,02	55.569,41	174.209,43	47.946,99
3.1.90.16.00 - OUTRA	215	01	150.000,00	41.949,00	191.949,00	0,10	0,10		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		125.444,92	125.444,92	25.714,91	25.714,91		80.444,92	19.285,09	99.730,01		80.444,92	19.285,09	99.730,01	80.444,92	19.285,09	99.730,01	
3.1.90.94.00 - INDEN	216	01	10.000,00	133.520,00	143.520,00	11,70	11,70		139.770,93	3.737,37	143.508,30		139.770,93	3.737,37	143.508,30	139.770,93	3.737,37	143.508,30	
3.3.90.14.00 - DIÁRIAS	217	01	100,00	-100,00															
3.3.90.30.00 - MATER	218	01	100,00	20.100,00	20.200,00	44,21	44,21		5.041,53	15.114,26	20.155,79	15.114,26	5.041,53		5.041,53	5.041,53		5.041,53	
3.3.90.30.00 - MATER	219	02	50,00		50,00	50,00	50,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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		89.611,23		89.611,23	17.648,11	71.523,12	742,75	72.265,87	62.453,65	9.509,47	71.963,12	302,75
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	-878.270,00	3.521.730,00	514.906,46	512.306,46	2.600,00	3.470.544,96	-463.721,42	3.006.823,54	592.555,62	2.305.694,25	116.090,87	2.421.785,12	1.786.859,07	627.408,85	2.414.267,92	7.517,20
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	-228.122,70	153.877,30	4.755,30	4.755,30		80.520,62	68.601,38	149.122,00	542,08	41.752,08	106.827,84	148.579,92	41.752,08	106.827,84	148.579,92	
3.3.90.46.00 - AUXÍLI	225	01	120.000,00	-20.000,00	100.000,00	12.113,59	12.113,59		81.190,93	6.695,48	87.886,41		81.190,93	6.695,48	87.886,41	81.190,93	6.695,48	87.886,41	
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	4.421,97	4.521,97	4.521,97	4.521,97												
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	105.245,00	105.245,00			3.780,00	3.780,00	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**	**-111.646,05**	**302.583,95**	**33.226,28**	**33.226,28**		**247.479,84**	**21.877,83**	**269.357,67**	**12.112,32**	**239.738,46**	**22.419,42**	**262.157,88**	**235.087,79**	**22.157,56**	**257.245,35**	**4.912,53**
10 - Saúde			**414.230,00**	**-111.646,05**	**302.583,95**	**33.226,28**	**33.226,28**		**247.479,84**	**21.877,83**	**269.357,67**	**12.112,32**	**239.738,46**	**22.419,42**	**262.157,88**	**235.087,79**	**22.157,56**	**257.245,35**	**4.912,53**
304 - Vigilância Sanitária			**256.530,00**	**-58.275,08**	**198.254,92**	**24.652,47**	**24.652,47**		**160.662,83**	**12.939,62**	**173.602,45**	**3.367,61**	**160.636,23**	**12.336,22**	**172.972,45**	**157.477,49**	**12.757,35**	**170.234,84**	**2.737,61**
4 - SERVIÇOS MUNICIPA			**256.530,00**	**-58.275,08**	**198.254,92**	**24.652,47**	**24.652,47**		**160.662,83**	**12.939,62**	**173.602,45**	**3.367,61**	**160.636,23**	**12.336,22**	**172.972,45**	**157.477,49**	**12.757,35**	**170.234,84**	**2.737,61**
2042 - Manutenção da Vi			**256.530,00**	**-58.275,08**	**198.254,92**	**24.652,47**	**24.652,47**		**160.662,83**	**12.939,62**	**173.602,45**	**3.367,61**	**160.636,23**	**12.336,22**	**172.972,45**	**157.477,49**	**12.757,35**	**170.234,84**	**2.737,61**
3.1.90.04.00 - CONT	233	01	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	-36.047,28	99.452,72	12.669,39	12.669,39		80.327,20	6.456,13	86.783,33		80.327,20	6.456,13	86.783,33	80.327,20	6.456,13	86.783,33	
3.1.90.13.00 - OBRIG	236	01	37.380,00	-998,60	36.381,40	4.258,81	4.258,81		29.384,98	2.737,61	32.122,59	2.737,61	29.384,98	2.737,61	32.122,59	26.565,44	2.819,54	29.384,98	2.737,61
3.1.90.16.00 - OUTRA	237	01	35.000,00	2.470,80	37.470,80	4.840,04	4.840,04		30.264,88	2.365,88	32.630,76		30.264,88	2.365,88	32.630,76	30.264,88	2.365,88	32.630,76	
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		7.118,76		7.118,76		7.092,16	26,60	7.118,76	6.752,96	365,80	7.118,76	
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	130,00	630,00					630,00	630,00	630,00							
3.3.90.46.00 - AUXÍLI	244	01	19.600,00	-10.400,00	9.200,00	1.024,98	1.024,98		7.425,02	750,00	8.175,02		7.425,02	750,00	8.175,02	7.425,02	750,00	8.175,02	
3.3.90.92.00 - DESPE	245	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	246	01	250,00	-250,00															
4.4.90.52.00 - EQUI	247	01	500,00	-500,00															
4.4.90.52.00 - EQUI	248	05	5.000,00	-130,00	4.870,00	1.035,70	1.035,70		3.834,30		3.834,30		3.834,30		3.834,30	3.834,30		3.834,30	
305 - Vigilância Epidemio			**157.700,00**	**-53.370,97**	**104.329,03**	**8.573,81**	**8.573,81**		**86.817,01**	**8.938,21**	**95.755,22**	**8.744,71**	**79.102,23**	**10.083,20**	**89.185,43**	**77.610,30**	**9.400,21**	**87.010,51**	**2.174,92**
4 - SERVIÇOS MUNICIPA			**157.700,00**	**-53.370,97**	**104.329,03**	**8.573,81**	**8.573,81**		**86.817,01**	**8.938,21**	**95.755,22**	**8.744,71**	**79.102,23**	**10.083,20**	**89.185,43**	**77.610,30**	**9.400,21**	**87.010,51**	**2.174,92**
2043 - Manutenção da Vi			**157.700,00**	**-53.370,97**	**104.329,03**	**8.573,81**	**8.573,81**		**86.817,01**	**8.938,21**	**95.755,22**	**8.744,71**	**79.102,23**	**10.083,20**	**89.185,43**	**77.610,30**	**9.400,21**	**87.010,51**	**2.174,92**
3.1.90.04.00 - CONT	249	01	150,00	-150,00															
3.1.90.05.00 - Outros Ben	250	01	250,00	-250,00															
3.1.90.11.00 - VENCI	251	01	80.000,00	-28.298,73	51.701,27	6.027,67	6.027,67		41.758,72	3.914,88	45.673,60		41.758,72	3.914,88	45.673,60	41.758,72	3.914,88	45.673,60	
3.1.90.13.00 - OBRIG	252	01	23.000,00	-4.000,00	19.000,00	2.192,38	2.192,38		15.315,69	1.491,93	16.807,62	1.491,93	15.315,69	1.491,93	16.807,62	13.823,76	1.491,93	15.315,69	1.491,93
3.1.90.16.00 - OUTRA	253	01	2.000,00	-207,24	1.792,76	199,96	199,96		1.448,00	144,80	1.592,80		1.448,00	144,80	1.592,80	1.448,00	144,80	1.592,80	
3.1.90.94.00 - INDEN	254	01	500,00	-500,00															
3.3.90.30.00 - MATER	255	05	25.000,00	-3.165,00	21.835,00	3,80	3,80		18.594,60	3.236,60	21.831,20	4.052,78	14.079,82	4.381,59	18.461,41	14.079,82	3.698,60	17.778,42	682,99
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	150,00	150,00		1.500,00	150,00	1.650,00		1.500,00	150,00	1.650,00	1.500,00	150,00	1.650,00	
3.3.90.92.00 - DESPE	259	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	260	01	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**	**1.544.592,57**	**19.730.722,57**	**1.148.378,99**	**1.146.008,99**	**2.370,00**	**17.747.776,35**	**834.567,23**	**18.582.343,58**	**1.937.038,83**	**15.050.251,21**	**1.870.848,21**	**16.921.099,42**	**14.868.399,22**	**1.776.905,53**	**16.645.304,75**	**275.794,67**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**140.970,19**	**730.270,19**	**59.189,27**	**56.819,27**	**2.370,00**	**581.130,56**	**89.950,36**	**671.080,92**	**42.994,60**	**535.845,52**	**103.397,57**	**639.243,09**	**533.038,23**	**95.048,09**	**628.086,32**	**11.156,77**
12 - Educação			**589.300,00**	**140.970,19**	**730.270,19**	**59.189,27**	**56.819,27**	**2.370,00**	**581.130,56**	**89.950,36**	**671.080,92**	**42.994,60**	**535.845,52**	**103.397,57**	**639.243,09**	**533.038,23**	**95.048,09**	**628.086,32**	**11.156,77**
122 - ADMINISTRACAO G			**314.300,00**	**-19.215,24**	**295.084,76**	**19.654,33**	**17.284,33**	**2.370,00**	**247.945,94**	**27.484,49**	**275.430,43**	**41.704,71**	**202.660,90**	**40.931,70**	**243.592,60**	**201.143,50**	**32.582,22**	**233.725,72**	**9.866,88**
5 - EDUCAÇÃO PARA T			**314.300,00**	**-19.215,24**	**295.084,76**	**19.654,33**	**17.284,33**	**2.370,00**	**247.945,94**	**27.484,49**	**275.430,43**	**41.704,71**	**202.660,90**	**40.931,70**	**243.592,60**	**201.143,50**	**32.582,22**	**233.725,72**	**9.866,88**
2014 - Manut Serviços			**314.300,00**	**-19.215,24**	**295.084,76**	**19.654,33**	**17.284,33**	**2.370,00**	**247.945,94**	**27.484,49**	**275.430,43**	**41.704,71**	**202.660,90**	**40.931,70**	**243.592,60**	**201.143,50**	**32.582,22**	**233.725,72**	**9.866,88**
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	6.213,73	92.213,73	11.063,53	11.063,53		74.480,32	6.669,88	81.150,20		74.480,32	6.669,88	81.150,20	74.480,32	6.669,88	81.150,20	
3.1.90.13.00 - OBRIG	265	01	25.000,00	-5.586,91	19.413,09	2.215,89	2.215,89		15.679,80	1.517,40	17.197,20	1.517,40	15.679,80	1.517,40	17.197,20	14.162,40	1.517,40	15.679,80	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	2.500,00	7.500,00	2.500,00	2.500,00		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	7,52	7,52		4.377,48	615,00	4.992,48	4.992,48		2.025,48	2.025,48				2.025,48
3.3.90.36.00 - OUTRO	269	01	3.000,00	-3.000,00															
3.3.90.39.00 - OUTRO	270	01	110.530,00	3.594,09	114.124,09	2.370,00		2.370,00	99.545,88	12.208,21	111.754,09	28.870,83	63.238,32	19.644,94	82.883,26	63.238,32	19.644,94	82.883,26	
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	150,00	150,00		1.500,00	150,00	1.650,00		1.500,00	150,00	1.650,00	1.500,00	150,00	1.650,00	
3.3.90.92.00 - DESPE	273	01	500,00	-396,15	103,85	103,85	103,85												
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	5.930,00	10.930,00	6,00	6,00		4.600,00	6.324,00	10.924,00	6.324,00		10.924,00	10.924,00		4.600,00	4.600,00	6.324,00
361 - Ensino Fundamental			**120.000,00**	**-69.050,58**	**50.949,42**	**3,73**	**3,73**		**26.115,42**	**24.830,27**	**50.945,69**	**1.289,89**	**26.115,42**	**24.830,27**	**50.945,69**	**24.825,53**	**24.830,27**	**49.655,80**	**1.289,89**
5 - EDUCAÇÃO PARA T			**120.000,00**	**-69.050,58**	**50.949,42**	**3,73**	**3,73**		**26.115,42**	**24.830,27**	**50.945,69**	**1.289,89**	**26.115,42**	**24.830,27**	**50.945,69**	**24.825,53**	**24.830,27**	**49.655,80**	**1.289,89**
2002 - Manutenção do			**120.000,00**	**-69.050,58**	**50.949,42**	**3,73**	**3,73**		**26.115,42**	**24.830,27**	**50.945,69**	**1.289,89**	**26.115,42**	**24.830,27**	**50.945,69**	**24.825,53**	**24.830,27**	**49.655,80**	**1.289,89**
3.1.90.04.00 - CONT	277	01	120.000,00	-69.050,58	50.949,42	3,73	3,73		26.115,42	24.830,27	50.945,69	1.289,89	26.115,42	24.830,27	50.945,69	24.825,53	24.830,27	49.655,80	1.289,89
363 - Ensino Profissional			**35.000,00**	**-24.533,99**	**10.466,01**	**2.181,21**	**2.181,21**		**7.369,20**	**915,60**	**8.284,80**		**7.369,20**	**915,60**	**8.284,80**	**7.369,20**	**915,60**	**8.284,80**	
5 - EDUCAÇÃO PARA T			**35.000,00**	**-24.533,99**	**10.466,01**	**2.181,21**	**2.181,21**		**7.369,20**	**915,60**	**8.284,80**		**7.369,20**	**915,60**	**8.284,80**	**7.369,20**	**915,60**	**8.284,80**	
2019 - Manutenção do En			**35.000,00**	**-24.533,99**	**10.466,01**	**2.181,21**	**2.181,21**		**7.369,20**	**915,60**	**8.284,80**		**7.369,20**	**915,60**	**8.284,80**	**7.369,20**	**915,60**	**8.284,80**	
3.3.90.36.00 - OUTRO	278	01	30.000,00	-19.550,00	10.450,00	2.165,20	2.165,20		7.369,20	915,60	8.284,80		7.369,20	915,60	8.284,80	7.369,20	915,60	8.284,80	
3.3.90.39.00 - OUTRO	279	01	5.000,00	-4.983,99	16,01	16,01	16,01												
364 - Ensino Superior			**110.000,00**	**263.770,00**	**373.770,00**	**37.350,00**	**37.350,00**		**299.700,00**	**36.720,00**	**336.420,00**		**299.700,00**	**36.720,00**	**336.420,00**	**299.700,00**	**36.720,00**	**336.420,00**	
5 - EDUCAÇÃO PARA T			**110.000,00**	**263.770,00**	**373.770,00**	**37.350,00**	**37.350,00**		**299.700,00**	**36.720,00**	**336.420,00**		**299.700,00**	**36.720,00**	**336.420,00**	**299.700,00**	**36.720,00**	**336.420,00**	
2039 - Manutenção do E			**110.000,00**	**263.770,00**	**373.770,00**	**37.350,00**	**37.350,00**		**299.700,00**	**36.720,00**	**336.420,00**		**299.700,00**	**36.720,00**	**336.420,00**	**299.700,00**	**36.720,00**	**336.420,00**	
3.3.90.18.00 - AUXÍL	280	01	110.000,00	263.770,00	373.770,00	37.350,00	37.350,00		299.700,00	36.720,00	336.420,00		299.700,00	36.720,00	336.420,00	299.700,00	36.720,00	336.420,00	
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**	**1.241.422,74**	**2.875.222,74**	**120.544,32**	**120.544,32**		**2.676.587,75**	**78.090,67**	**2.754.678,42**	**560.982,87**	**1.970.786,38**	**238.109,00**	**2.208.895,38**	**1.955.786,62**	**237.908,93**	**2.193.695,55**	**15.199,83**
12 - Educação			**1.633.800,00**	**1.241.422,74**	**2.875.222,74**	**120.544,32**	**120.544,32**		**2.676.587,75**	**78.090,67**	**2.754.678,42**	**560.982,87**	**1.970.786,38**	**238.109,00**	**2.208.895,38**	**1.955.786,62**	**237.908,93**	**2.193.695,55**	**15.199,83**
361 - Ensino Fundamental			**1.633.800,00**	**1.241.422,74**	**2.875.222,74**	**120.544,32**	**120.544,32**		**2.676.587,75**	**78.090,67**	**2.754.678,42**	**560.982,87**	**1.970.786,38**	**238.109,00**	**2.208.895,38**	**1.955.786,62**	**237.908,93**	**2.193.695,55**	**15.199,83**
5 - EDUCAÇÃO PARA T			**1.633.800,00**	**1.241.422,74**	**2.875.222,74**	**120.544,32**	**120.544,32**		**2.676.587,75**	**78.090,67**	**2.754.678,42**	**560.982,87**	**1.970.786,38**	**238.109,00**	**2.208.895,38**	**1.955.786,62**	**237.908,93**	**2.193.695,55**	**15.199,83**
2002 - Manutenção do			**1.633.800,00**	**1.241.422,74**	**2.875.222,74**	**120.544,32**	**120.544,32**		**2.676.587,75**	**78.090,67**	**2.754.678,42**	**560.982,87**	**1.970.786,38**	**238.109,00**	**2.208.895,38**	**1.955.786,62**	**237.908,93**	**2.193.695,55**	**15.199,83**
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	-7.008,85	476.191,15	54.215,23	54.215,23		384.615,93	37.359,99	421.975,92		384.615,93	37.359,99	421.975,92	384.615,93	37.359,99	421.975,92	
3.1.90.13.00 - OBRIG	285	01	156.100,00	30.850,31	186.950,31	20.752,15	20.752,15		150.998,33	15.199,83	166.198,16	15.199,83	150.998,33	15.199,83	166.198,16	135.998,57	14.999,76	150.998,33	15.199,83
3.1.90.16.00 - OUTRA	286	01	60.000,00	41.033,29	101.033,29	10.535,66	10.535,66		81.603,81	8.893,82	90.497,63		81.603,81	8.893,82	90.497,63	81.603,81	8.893,82	90.497,63	
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	396,08	396,08		24.264,92	839,00	25.103,92	8.077,23	17.026,69		17.026,69	17.026,69		17.026,69	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	435.207,18	755.207,18	17.107,18	17.107,18		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	24.186,75	34.186,75	1.188,25	1.188,25		29.573,68	3.424,82	32.998,50	12.694,82	13.373,68	6.930,00	20.303,68	13.373,68	6.930,00	20.303,68	
3.3.90.39.00 - OUTRO	292	01	200.000,00	-97.500,00	102.500,00	363,03	363,03		102.376,97	-240,00	102.136,97	8.962,30	86.693,52	6.481,15	93.174,67	86.693,52	6.481,15	93.174,67	
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	6.750,00	78.750,00	7.280,00	7.280,00		64.720,00	6.750,00	71.470,00		64.720,00	6.750,00	71.470,00	64.720,00	6.750,00	71.470,00	
3.3.90.47.00 - OBRIG	296	01	85.000,00		85.000,00	2.455,00	2.455,00		76.681,79	5.863,21	82.545,00		76.681,79	5.863,21	82.545,00	76.681,79	5.863,21	82.545,00	
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	399.932,15	352.620,31	150.631,00	503.251,31	352.620,31	150.631,00	503.251,31	
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**	**145.939,46**	**145.939,46**		**1.146.174,42**	**-14.093,88**	**1.132.080,54**	**194.286,62**	**878.252,79**	**170.752,82**	**1.049.005,61**	**836.852,79**	**100.941,13**	**937.793,92**	**111.211,69**
12 - Educação			**913.020,00**	**365.000,00**	**1.278.020,00**	**145.939,46**	**145.939,46**		**1.146.174,42**	**-14.093,88**	**1.132.080,54**	**194.286,62**	**878.252,79**	**170.752,82**	**1.049.005,61**	**836.852,79**	**100.941,13**	**937.793,92**	**111.211,69**
306 - ALIMENTAÇÃO E N			**913.020,00**	**365.000,00**	**1.278.020,00**	**145.939,46**	**145.939,46**		**1.146.174,42**	**-14.093,88**	**1.132.080,54**	**194.286,62**	**878.252,79**	**170.752,82**	**1.049.005,61**	**836.852,79**	**100.941,13**	**937.793,92**	**111.211,69**
5 - EDUCAÇÃO PARA T			**913.020,00**	**365.000,00**	**1.278.020,00**	**145.939,46**	**145.939,46**		**1.146.174,42**	**-14.093,88**	**1.132.080,54**	**194.286,62**	**878.252,79**	**170.752,82**	**1.049.005,61**	**836.852,79**	**100.941,13**	**937.793,92**	**111.211,69**
2016 - Manutenção do S			**913.020,00**	**365.000,00**	**1.278.020,00**	**145.939,46**	**145.939,46**		**1.146.174,42**	**-14.093,88**	**1.132.080,54**	**194.286,62**	**878.252,79**	**170.752,82**	**1.049.005,61**	**836.852,79**	**100.941,13**	**937.793,92**	**111.211,69**
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	33.964,75	219.466,89		219.466,89	202.966,89	16.500,00	219.466,89	
3.3.90.30.00 - MATER	305	05	602.020,00	365.000,00	967.020,00	88.371,10	88.371,10		892.742,78	-14.093,88	878.648,90	160.321,87	658.785,90	170.752,82	829.538,72	633.885,90	84.441,13	718.327,03	111.211,69
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**	**-24.760,56**	**12.239,44**				**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**12.239,44**		**12.239,44**	
12 - Educação			**37.000,00**	**-24.760,56**	**12.239,44**				**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**12.239,44**		**12.239,44**	
365 - Educação Infantil			**37.000,00**	**-24.760,56**	**12.239,44**				**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**12.239,44**		**12.239,44**	
5 - EDUCAÇÃO PARA T			**37.000,00**	**-24.760,56**	**12.239,44**				**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**12.239,44**		**12.239,44**	
2017 - Manutenção do En			**37.000,00**	**-24.760,56**	**12.239,44**				**12.239,44**		**12.239,44**		**12.239,44**		**12.239,44**	**12.239,44**		**12.239,44**	
3.1.90.04.00 - CONT	309	01	500,00	-500,00															
3.1.90.05.00 - Outros Ben	310	01	500,00	-500,00															
3.1.90.11.00 - VENCI	311	01	500,00	-500,00															
3.1.90.13.00 - OBRIG	312	01	500,00	-500,00															
3.1.90.16.00 - OUTRA	313	01	500,00	-500,00															
3.1.90.94.00 - INDEN	314	01	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	11.899,48		11.899,48	
3.3.90.36.00 - OUTRO	316	01	1.000,00	-1.000,00															
3.3.90.39.00 - OUTRO	317	01	1.000,00	-660,04	339,96				339,96		339,96		339,96		339,96	339,96		339,96	
3.3.90.46.00 - AUXÍLI	318	01	500,00	-500,00															
4.4.90.51.00 - OBRAS	319	01	500,00	-500,00															
4.4.90.52.00 - EQUI	320	01	1.000,00	-1.000,00															
5 - ENSINO EJA			**9.500,00**	**-9.500,00**															
12 - Educação			**9.500,00**	**-9.500,00**															
366 - Educação de Jovens			**9.500,00**	**-9.500,00**															
5 - EDUCAÇÃO PARA T			**9.500,00**	**-9.500,00**															
2018 - Manutenção do			**9.500,00**	**-9.500,00**															
3.1.90.04.00 - CONT	321	01	500,00	-500,00															
3.1.90.05.00 - Outros Ben	322	01	500,00	-500,00															
3.1.90.11.00 - VENCI	323	01	500,00	-500,00															
3.1.90.13.00 - OBRIG	324	01	500,00	-500,00															
3.1.90.16.00 - OUTRA	325	01	500,00	-500,00															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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															
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															
3.3.90.92.00 - DESPE	329	01	500,00	-500,00															
4.4.90.52.00 - EQUI	330	01	500,00	-500,00															
6 - FUNDEB			**9.050.000,00**	**439.565,75**	**9.489.565,75**	**778.632,26**	**778.632,26**		**8.030.311,64**	**680.621,85**	**8.710.933,49**	**615.000,31**	**7.375.061,34**	**854.463,93**	**8.229.525,27**	**7.252.416,40**	**843.516,78**	**8.095.933,18**	**133.592,09**
12 - Educação			**9.050.000,00**	**439.565,75**	**9.489.565,75**	**778.632,26**	**778.632,26**		**8.030.311,64**	**680.621,85**	**8.710.933,49**	**615.000,31**	**7.375.061,34**	**854.463,93**	**8.229.525,27**	**7.252.416,40**	**843.516,78**	**8.095.933,18**	**133.592,09**
361 - Ensino Fundamental			**6.521.500,00**	**923.942,12**	**7.445.442,12**	**591.319,78**	**591.319,78**		**6.329.535,52**	**524.586,82**	**6.854.122,34**	**577.029,50**	**5.681.421,54**	**696.326,74**	**6.377.748,28**	**5.590.473,52**	**686.619,32**	**6.277.092,84**	**100.655,44**
5 - EDUCAÇÃO PARA T			**6.521.500,00**	**923.942,12**	**7.445.442,12**	**591.319,78**	**591.319,78**		**6.329.535,52**	**524.586,82**	**6.854.122,34**	**577.029,50**	**5.681.421,54**	**696.326,74**	**6.377.748,28**	**5.590.473,52**	**686.619,32**	**6.277.092,84**	**100.655,44**
2031 - Manut Fundeb 4			**1.976.000,00**	**452.537,76**	**2.428.537,76**	**99.970,44**	**99.970,44**		**2.226.506,90**	**102.060,42**	**2.328.567,32**	**499.791,47**	**1.578.392,92**	**273.800,34**	**1.852.193,26**	**1.563.498,78**	**265.277,07**	**1.828.775,85**	**23.417,41**
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	191.735,61	575.735,61	56.061,26	56.061,26		471.747,62	47.926,73	519.674,35		471.747,62	47.926,73	519.674,35	471.747,62	47.926,73	519.674,35	
3.1.90.13.00 - OBRIG	334	02	116.000,00	56.487,92	172.487,92	14.188,78	14.188,78		143.362,47	14.936,67	158.299,14	14.936,67	143.362,47	14.936,67	158.299,14	128.468,33	14.894,14	143.362,47	14.936,67
3.1.90.16.00 - OUTRA	335	02	30.000,00	24.078,00	54.078,00	5.024,43	5.024,43		44.666,09	4.387,48	49.053,57		44.666,09	4.387,48	49.053,57	44.666,09	4.387,48	49.053,57	
3.1.90.94.00 - INDEN	336	02	20.000,00	2.475,00	22.475,00	6,16	6,16		19.185,24	3.283,60	22.468,84		19.185,24	3.283,60	22.468,84	19.185,24	3.283,60	22.468,84	
3.3.90.30.00 - MATER	337	02	350.000,00	-11.635,00	338.365,00	329,97	329,97		337.458,43	576,60	338.035,03	33.362,60	302.833,30	3.504,82	306.338,12	302.833,30	1.839,13	304.672,43	1.665,69
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	686,23	686,23		403.005,25	5.292,52	408.297,77	32.257,16	353.816,40	22.539,26	376.355,66	353.816,40	22.224,21	376.040,61	315,05
3.3.90.46.00 - AUXÍLI	340	02	150.000,00	141.432,23	291.432,23	23.671,27	23.671,27		242.104,14	25.656,82	267.760,96		242.104,14	25.656,82	267.760,96	242.104,14	25.656,82	267.760,96	
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	406.435,04		145.064,96	145.064,96		145.064,96	145.064,96	
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		6.500,00	6.500,00				6.500,00
2034 - Manut Fundeb 6			**4.545.500,00**	**471.404,36**	**5.016.904,36**	**491.349,34**	**491.349,34**		**4.103.028,62**	**422.526,40**	**4.525.555,02**	**77.238,03**	**4.103.028,62**	**422.526,40**	**4.525.555,02**	**4.026.974,74**	**421.342,25**	**4.448.316,99**	**77.238,03**
3.1.90.04.00 - CONT	344	02	550.000,00	319.509,83	869.509,83	18,64	18,64		782.384,66	87.106,53	869.491,19	20.315,34	782.384,66	87.106,53	869.491,19	761.391,53	87.784,32	849.175,85	20.315,34
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	385.496,96	385.496,96		2.720.340,07	259.462,93	2.979.803,00		2.720.340,07	259.462,93	2.979.803,00	2.720.340,07	259.462,93	2.979.803,00	
3.1.90.13.00 - OBRIG	347	02	674.500,00	8.465,92	682.965,92	67.969,12	67.969,12		558.074,11	56.922,69	614.996,80	56.922,69	558.074,11	56.922,69	614.996,80	503.013,36	55.060,75	558.074,11	56.922,69
3.1.90.16.00 - OUTRA	348	02	80.000,00	-73.471,35	6.528,65	1.398,35	1.398,35		4.794,33	335,97	5.130,30		4.794,33	335,97	5.130,30	4.794,33	335,97	5.130,30	
3.1.90.94.00 - INDEN	349	02	90.500,00		90.500,00	36.373,07	36.373,07		35.428,65	18.698,28	54.126,93		35.428,65	18.698,28	54.126,93	35.428,65	18.698,28	54.126,93	
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**	**187.312,48**	**187.312,48**		**1.700.776,12**	**156.035,03**	**1.856.811,15**	**37.970,81**	**1.693.639,80**	**158.137,19**	**1.851.776,99**	**1.661.942,88**	**156.897,46**	**1.818.840,34**	**32.936,65**
5 - EDUCAÇÃO PARA T			**2.528.500,00**	**-484.376,37**	**2.044.123,63**	**187.312,48**	**187.312,48**		**1.700.776,12**	**156.035,03**	**1.856.811,15**	**37.970,81**	**1.693.639,80**	**158.137,19**	**1.851.776,99**	**1.661.942,88**	**156.897,46**	**1.818.840,34**	**32.936,65**
2035 - Manut Fundeb 60%			**1.246.000,00**	**65.243,73**	**1.311.243,73**	**132.504,41**	**132.504,41**		**1.085.546,19**	**93.193,13**	**1.178.739,32**	**22.192,91**	**1.085.546,19**	**93.193,13**	**1.178.739,32**	**1.064.415,36**	**92.131,05**	**1.156.546,41**	**22.192,91**
3.1.90.04.00 - CONT	351	02	130.000,00	35.311,69	165.311,69	11.961,09	11.961,09		148.021,49	5.329,11	153.350,60	5.224,17	148.021,49	5.329,11	153.350,60	143.369,61	4.756,82	148.126,43	5.224,17
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	100.500,69	100.500,69		760.654,63	69.145,02	829.799,65		760.654,63	69.145,02	829.799,65	760.654,63	69.145,02	829.799,65	
3.1.90.13.00 - OBRIG	354	02	195.000,00	8.651,70	203.651,70	19.219,14	19.219,14		167.463,82	16.968,74	184.432,56	16.968,74	167.463,82	16.968,74	184.432,56	150.984,87	16.478,95	167.463,82	16.968,74
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	317,29	317,29		7.932,45	1.750,26	9.682,71		7.932,45	1.750,26	9.682,71	7.932,45	1.750,26	9.682,71	
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**	**54.808,07**	**54.808,07**		**615.229,93**	**62.841,90**	**678.071,83**	**15.777,90**	**608.093,61**	**64.944,06**	**673.037,67**	**597.527,52**	**64.766,41**	**662.293,93**	**10.743,74**
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	32.859,57	32.859,57		317.178,67	32.927,61	350.106,28		317.178,67	32.927,61	350.106,28	317.178,67	32.927,61	350.106,28	
3.1.90.13.00 - OBRIG	361	02	108.000,00	11.099,59	119.099,59	9.469,86	9.469,86		99.020,43	10.609,30	109.629,73	10.609,30	99.020,43	10.609,30	109.629,73	88.454,34	10.566,09	99.020,43	10.609,30
3.1.90.16.00 - OUTRA	362	02	60.000,00	-10.000,00	50.000,00	3.910,16	3.910,16		41.470,72	4.619,12	46.089,84		41.470,72	4.619,12	46.089,84	41.470,72	4.619,12	46.089,84	
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	4,48	4,48		41.015,71	4.110,81	45.126,52	5.168,60	33.879,39	6.212,97	40.092,36	33.879,39	6.078,53	39.957,92	134,44
3.3.90.46.00 - AUXÍLI	367	02	60.000,00	55.600,00	115.600,00	7.994,96	7.994,96		97.029,98	10.575,06	107.605,04		97.029,98	10.575,06	107.605,04	97.029,98	10.575,06	107.605,04	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**44.073,68**	**44.073,68**		**5.301.332,54**	**-1,77**	**5.301.330,77**	**523.774,43**	**4.278.065,74**	**504.124,89**	**4.782.190,63**	**4.278.065,74**	**499.490,60**	**4.777.556,34**	**4.634,29**
12 - Educação			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.073,68**	**44.073,68**		**5.301.332,54**	**-1,77**	**5.301.330,77**	**523.774,43**	**4.278.065,74**	**504.124,89**	**4.782.190,63**	**4.278.065,74**	**499.490,60**	**4.777.556,34**	**4.634,29**
361 - Ensino Fundamental			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.073,68**	**44.073,68**		**5.301.332,54**	**-1,77**	**5.301.330,77**	**523.774,43**	**4.278.065,74**	**504.124,89**	**4.782.190,63**	**4.278.065,74**	**499.490,60**	**4.777.556,34**	**4.634,29**
5 - EDUCAÇÃO PARA T			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.073,68**	**44.073,68**		**5.301.332,54**	**-1,77**	**5.301.330,77**	**523.774,43**	**4.278.065,74**	**504.124,89**	**4.782.190,63**	**4.278.065,74**	**499.490,60**	**4.777.556,34**	**4.634,29**
2015 - Manutenção do T			**5.953.510,00**	**-608.105,55**	**5.345.404,45**	**44.073,68**	**44.073,68**		**5.301.332,54**	**-1,77**	**5.301.330,77**	**523.774,43**	**4.278.065,74**	**504.124,89**	**4.782.190,63**	**4.278.065,74**	**499.490,60**	**4.777.556,34**	**4.634,29**
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		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	4.450,37	4.450,37		1.332.844,45	-0,37	1.332.844,08	143.250,00	1.154.472,48	35.121,60	1.189.594,08	1.154.472,48	35.121,60	1.189.594,08	
3.3.90.39.00 - OUTRO	376	02	3.507.000,00		3.507.000,00				3.507.000,00		3.507.000,00	352.510,02	2.839.364,02	315.125,96	3.154.489,98	2.839.364,02	315.125,96	3.154.489,98	
3.3.90.39.00 - OUTRO	377	05	785.610,00	-365.000,00	420.610,00	38.419,60	38.419,60		382.191,80	-1,40	382.190,40		232.947,36	149.243,04	382.190,40	232.947,36	149.243,04	382.190,40	
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**	**-13.628,80**	**516.971,20**	**92.933,00**	**33.099,67**	**59.833,33**	**396.534,00**	**27.504,20**	**424.038,20**	**67.916,91**	**320.279,43**	**41.489,68**	**361.769,11**	**311.710,53**	**44.410,76**	**356.121,29**	**5.647,82**
1 - DEPARTAMENTO MUNIC			**530.600,00**	**-13.628,80**	**516.971,20**	**92.933,00**	**33.099,67**	**59.833,33**	**396.534,00**	**27.504,20**	**424.038,20**	**67.916,91**	**320.279,43**	**41.489,68**	**361.769,11**	**311.710,53**	**44.410,76**	**356.121,29**	**5.647,82**
13 - Cultura			**530.600,00**	**-13.628,80**	**516.971,20**	**92.933,00**	**33.099,67**	**59.833,33**	**396.534,00**	**27.504,20**	**424.038,20**	**67.916,91**	**320.279,43**	**41.489,68**	**361.769,11**	**311.710,53**	**44.410,76**	**356.121,29**	**5.647,82**
392 - Difusão Cultural			**530.600,00**	**-13.628,80**	**516.971,20**	**92.933,00**	**33.099,67**	**59.833,33**	**396.534,00**	**27.504,20**	**424.038,20**	**67.916,91**	**320.279,43**	**41.489,68**	**361.769,11**	**311.710,53**	**44.410,76**	**356.121,29**	**5.647,82**
2 - GESTÃO ADMINISTR			**530.600,00**	**-13.628,80**	**516.971,20**	**92.933,00**	**33.099,67**	**59.833,33**	**396.534,00**	**27.504,20**	**424.038,20**	**67.916,91**	**320.279,43**	**41.489,68**	**361.769,11**	**311.710,53**	**44.410,76**	**356.121,29**	**5.647,82**
2001 - Manutenção do			**530.600,00**	**-13.628,80**	**516.971,20**	**92.933,00**	**33.099,67**	**59.833,33**	**396.534,00**	**27.504,20**	**424.038,20**	**67.916,91**	**320.279,43**	**41.489,68**	**361.769,11**	**311.710,53**	**44.410,76**	**356.121,29**	**5.647,82**
3.1.90.04.00 - CONT	382	01	50,00	-50,00															
3.1.90.05.00 - Outros Ben	383	01	250,00	-46,33	203,67	39,17	39,17		164,50		164,50		164,50		164,50	164,50		164,50	
3.1.90.11.00 - VENCI	384	01	199.000,00	-3.868,55	195.131,45	22.549,82	22.549,82		157.606,17	14.975,46	172.581,63		157.606,17	14.975,46	172.581,63	157.606,17	14.975,46	172.581,63	
3.1.90.13.00 - OBRIG	385	01	56.000,00	1.140,27	57.140,27	6.272,15	6.272,15		46.151,76	4.716,36	50.868,12	4.716,36	46.151,76	4.716,36	50.868,12	41.382,86	4.768,90	46.151,76	4.716,36
3.1.90.16.00 - OUTRA	386	01	5.000,00	16.256,56	21.256,56	1.706,21	1.706,21		17.168,76	2.381,59	19.550,35		17.168,76	2.381,59	19.550,35	17.168,76	2.381,59	19.550,35	
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	700,00	2.700,00				2.700,00		2.700,00		2.700,00		2.700,00	2.700,00		2.700,00	
3.3.90.30.00 - MATER	389	01	21.000,00	1.210,00	22.210,00	1.090,99	1.090,99		24.009,01	-2.890,00	21.119,01	4.408,62	14.460,39	3.181,46	17.641,85	14.060,39	2.650,00	16.710,39	931,46
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	325,00	2.325,00	145,17	145,17		2.179,83		2.179,83		2.179,83		2.179,83	2.179,83		2.179,83	
3.3.90.39.00 - OUTRO	392	01	180.000,00	-36.395,75	143.604,25	12.585,23	85,23	12.500,00	127.248,23	3.770,79	131.019,02	55.541,93	63.792,28	11.684,81	75.477,09	60.392,28	15.084,81	75.477,09	
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	1.000,00	1.000,00		7.650,00	750,00	8.400,00		7.650,00	750,00	8.400,00	7.650,00	750,00	8.400,00	
3.3.90.92.00 - DESPE	396	01	50,00	-50,00															
3.3.90.93.00 - INDEN	397	01	500,00	-500,00															
4.4.90.51.00 - OBRAS	398	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	399	02	50,00	-50,00															
4.4.90.51.00 - OBRAS	400	05	50,00	-50,00															
4.4.90.52.00 - EQUI	401	01	45.000,00	9.400,00	54.400,00	47.350,00	16,67	47.333,33	3.250,00	3.800,00	7.050,00	3.250,00		3.800,00	3.800,00		3.800,00	3.800,00	
4.4.90.52.00 - EQUI	402	02	50,00	-50,00															
4.4.90.52.00 - EQUI	403	05	50,00	-50,00															
10 - DEPARTAMENTO MUNIC			**2.539.300,00**	**1.145.472,81**	**3.684.772,81**	**699.596,11**	**123.164,85**	**576.431,26**	**2.848.825,82**	**136.350,88**	**2.985.176,70**	**719.661,38**	**2.065.926,29**	**537.527,33**	**2.603.453,62**	**1.923.463,18**	**342.052,14**	**2.265.515,32**	**337.938,30**
1 - DEPARTAMENTO MUNIC			**2.539.300,00**	**1.145.472,81**	**3.684.772,81**	**699.596,11**	**123.164,85**	**576.431,26**	**2.848.825,82**	**136.350,88**	**2.985.176,70**	**719.661,38**	**2.065.926,29**	**537.527,33**	**2.603.453,62**	**1.923.463,18**	**342.052,14**	**2.265.515,32**	**337.938,30**
15 - Urbanismo			**2.539.300,00**	**1.145.472,81**	**3.684.772,81**	**699.596,11**	**123.164,85**	**576.431,26**	**2.848.825,82**	**136.350,88**	**2.985.176,70**	**719.661,38**	**2.065.926,29**	**537.527,33**	**2.603.453,62**	**1.923.463,18**	**342.052,14**	**2.265.515,32**	**337.938,30**
451 - Infra-Estrutura Urba			**368.380,00**	**1.034.740,39**	**1.403.120,39**	**577.908,06**	**8.976,80**	**568.931,26**	**825.106,68**	**105,65**	**825.212,33**	**419.447,98**	**384.944,36**	**230.893,46**	**615.837,82**	**384.944,36**	**20.819,99**	**405.764,35**	**210.073,47**
2 - GESTÃO ADMINISTR			**368.380,00**	**1.034.740,39**	**1.403.120,39**	**577.908,06**	**8.976,80**	**568.931,26**	**825.106,68**	**105,65**	**825.212,33**	**419.447,98**	**384.944,36**	**230.893,46**	**615.837,82**	**384.944,36**	**20.819,99**	**405.764,35**	**210.073,47**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**-3.080,00**	**1.000,00**	**127,90**	**127,90**		**872,10**		**872,10**	**660,80**	**211,30**	**660,80**	**872,10**	**211,30**		**211,30**	**660,80**
3.3.90.30.00 - MATER	404	01	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		872,10		872,10	660,80	211,30	660,80	872,10	211,30		211,30	660,80
3.3.90.92.00 - DESPE	407	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	408	01	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															
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**	**1.166.550,39**	**1.167.050,39**	**576.926,26**	**7.995,00**	**568.931,26**	**590.124,13**		**590.124,13**	**408.836,12**	**181.288,01**	**208.347,00**	**389.635,01**	**181.288,01**		**181.288,01**	**208.347,00**
3.3.90.92.00 - DESPE	414	01	200,00	-200,00															
4.4.90.51.00 - OBRAS	415	01	200,00	66.800,39	67.000,39	26.876,26	7.945,00	18.931,26	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	50,00	550.000,00	550.000,00		550.000,00	368.711,99	181.288,01	208.347,00	389.635,01	181.288,01		181.288,01	208.347,00
4.4.90.51.00 - OBRAS	417	05	50,00	-50,00															
1009 - Implantação do Di			**101.000,00**	**-101.000,00**															
3.3.90.39.00 - OUTRO	418	01	200,00	-200,00															
3.3.90.92.00 - DESPE	419	01	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															
4.4.90.51.00 - OBRAS	422	05	50,00	-50,00															
4.4.90.61.00 - AQUISI	423	01	400,00	-400,00															
4.4.90.61.00 - AQUISI	424	02	50,00	-50,00															
4.4.90.61.00 - AQUISI	425	05	50,00	-50,00															
2020 - Manutenção da I			**240.500,00**	**-25.230,00**	**215.270,00**	**281,71**	**281,71**		**214.988,29**		**214.988,29**	**9.132,44**	**186.259,08**	**20.662,44**	**206.921,52**	**186.259,08**	**19.596,77**	**205.855,85**	**1.065,67**
3.3.90.30.00 - MATER	426	01	500,00		500,00	11,71	11,71		488,29		488,29	488,29		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		214.500,00		214.500,00	8.644,15	186.259,08	20.174,15	206.433,23	186.259,08	19.596,77	205.855,85	577,38
2021 - Manutenção e Rev			**22.300,00**	**-2.500,00**	**19.800,00**	**572,19**	**572,19**		**19.122,16**	**105,65**	**19.227,81**	**818,62**	**17.185,97**	**1.223,22**	**18.409,19**	**17.185,97**	**1.223,22**	**18.409,19**	
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	522,71	522,71		9.171,64	105,65	9.277,29	818,62	7.235,45	1.223,22	8.458,67	7.235,45	1.223,22	8.458,67	
3.3.90.92.00 - DESPE	430	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	431	01	100,00	-100,00															
4.4.90.51.00 - OBRAS	432	02	50,00	-50,00															
4.4.90.51.00 - OBRAS	433	05	100,00	-100,00															
452 - Serviços Urbanos			**2.170.920,00**	**110.732,42**	**2.281.652,42**	**121.688,05**	**114.188,05**	**7.500,00**	**2.023.719,14**	**136.245,23**	**2.159.964,37**	**300.213,40**	**1.680.981,93**	**306.633,87**	**1.987.615,80**	**1.538.518,82**	**321.232,15**	**1.859.750,97**	**127.864,83**
2 - GESTÃO ADMINISTR			**2.170.920,00**	**110.732,42**	**2.281.652,42**	**121.688,05**	**114.188,05**	**7.500,00**	**2.023.719,14**	**136.245,23**	**2.159.964,37**	**300.213,40**	**1.680.981,93**	**306.633,87**	**1.987.615,80**	**1.538.518,82**	**321.232,15**	**1.859.750,97**	**127.864,83**
1005 - Reforma e ampli			**400.000,00**	**-399.950,00**	**50,00**	**50,00**	**50,00**												
4.4.90.51.00 - OBRAS	434	01	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	435	02	399.950,00	-399.950,00															
4.4.90.51.00 - OBRAS	436	05	25,00		25,00	25,00	25,00												
2001 - Manutenção do			**184.150,00**	**105.558,79**	**289.708,79**	**22.285,53**	**22.285,53**		**219.161,69**	**48.261,57**	**267.423,26**	**17.902,11**	**181.638,32**	**84.033,97**	**265.672,29**	**178.883,04**	**70.638,11**	**249.521,15**	**16.151,14**
3.1.90.04.00 - CONT	437	01	300,00	-300,00															
3.1.90.05.00 - Outros Ben	438	01	150,00	-150,00															
3.1.90.11.00 - VENCI	439	01	128.000,00	5.284,32	133.284,32	16.703,36	16.703,36		107.652,72	8.928,24	116.580,96		107.652,72	8.928,24	116.580,96	107.652,72	8.928,24	116.580,96	
3.1.90.13.00 - OBRIG	440	01	30.800,00	4.537,49	35.337,49	4.463,69	4.463,69		28.541,82	2.331,98	30.873,80	2.331,98	28.541,82	2.331,98	30.873,80	26.205,70	2.336,12	28.541,82	2.331,98
3.1.90.16.00 - OUTRA	441	01	1.000,00	3.476,31	4.476,31	470,15	470,15		3.615,48	390,68	4.006,16		3.615,48	390,68	4.006,16	3.615,48	390,68	4.006,16	
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		44.319,85		44.319,85	13.400,00	9.099,79	35.220,06	44.319,85	9.099,79	21.820,06	30.919,85	13.400,00
3.3.90.36.00 - OUTRO	444	01	4.000,00	2.100,00	6.100,00				6.100,00		6.100,00		6.100,00		6.100,00	6.100,00		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	2.170,13	20.896,26	552,34	21.448,60	20.477,10	552,34	21.029,44	419,16
3.3.90.46.00 - AUXÍLI	446	01	5.400,00	-900,00	4.500,00	300,00	300,00		3.900,00	300,00	4.200,00		3.900,00	300,00	4.200,00	3.900,00	300,00	4.200,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	36.060,67	36.310,67					36.310,67	36.310,67			36.310,67	36.310,67		36.310,67	36.310,67	
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**	**467.607,14**	**1.818.557,14**	**86.325,60**	**78.825,60**	**7.500,00**	**1.652.009,72**	**80.221,82**	**1.732.231,54**	**275.657,18**	**1.355.317,85**	**211.614,88**	**1.566.932,73**	**1.218.322,41**	**238.251,95**	**1.456.574,36**	**110.358,37**
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	-34.783,29	440.216,71	50.223,46	50.223,46		355.559,65	34.433,60	389.993,25		355.559,65	34.433,60	389.993,25	355.559,65	34.433,60	389.993,25	
3.1.90.13.00 - OBRIG	454	01	142.100,00	36.693,89	178.793,89	17.687,86	17.687,86		144.410,45	16.695,58	161.106,03	16.695,58	144.410,45	16.695,58	161.106,03	128.356,76	16.053,69	144.410,45	16.695,58
3.1.90.16.00 - OUTRA	455	01	80.000,00	60.578,77	140.578,77	11,15	11,15		123.888,73	16.678,89	140.567,62		123.888,73	16.678,89	140.567,62	123.888,73	16.678,89	140.567,62	
3.1.90.94.00 - INDEN	456	01	10.000,00	1.730,00	11.730,00	0,62	0,62		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	-1.400,00	600,00				600,00		600,00		600,00		600,00	600,00		600,00	
3.3.90.30.00 - MATER	458	01	120.000,00	101.134,00	221.134,00	6.021,06	6.021,06		213.831,78	1.281,16	215.112,94	14.862,32	200.250,62	8.717,79	208.968,41	160.173,87	40.076,75	200.250,62	8.717,79
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	-80.227,45	374.772,55	7.501,74	1,74	7.500,00	360.017,76	7.253,05	367.270,81	100.409,28	142.052,05	131.209,48	273.261,53	142.052,05	124.809,48	266.861,53	6.400,00
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	-10.131,00	43.869,00	4.521,26	4.521,26		35.468,20	3.879,54	39.347,74		35.468,20	3.879,54	39.347,74	35.468,20	3.879,54	39.347,74	
3.3.90.92.00 - DESPE	462	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	463	01	400,00	-400,00															
4.4.90.51.00 - OBRAS	464	02	50,00	-50,00															
4.4.90.51.00 - OBRAS	465	05	50,00	-50,00															
4.4.90.52.00 - EQUI	466	01	2.000,00	44.794,00	46.794,00	0,72	0,72		46.793,28		46.793,28	8.690,00	38.103,28		38.103,28	35.783,28	2.320,00	38.103,28	
4.4.90.52.00 - EQUI	467	02	50,00	219.991,18	220.041,18	41,18	41,18		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															
2023 - Manutenção do S			**95.750,00**	**3.656,49**	**99.406,49**	**9.896,93**	**9.896,93**		**83.764,12**	**5.745,44**	**89.509,56**	**2.479,10**	**82.362,94**	**6.022,84**	**88.385,78**	**79.650,55**	**7.379,91**	**87.030,46**	**1.355,32**
3.1.90.04.00 - CONT	469	01	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	4.406,11	4.406,11		28.753,86	2.440,03	31.193,89		28.753,86	2.440,03	31.193,89	28.753,86	2.440,03	31.193,89	
3.1.90.13.00 - OBRIG	472	01	16.000,00	2.152,63	18.152,63	2.135,57	2.135,57		14.661,74	1.355,32	16.017,06	1.355,32	14.661,74	1.355,32	16.017,06	13.249,35	1.412,39	14.661,74	1.355,32
3.1.90.16.00 - OUTRA	473	01	15.000,00	6.553,86	21.553,86	2.644,88	2.644,88		17.408,89	1.500,09	18.908,98		17.408,89	1.500,09	18.908,98	17.408,89	1.500,09	18.908,98	
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		12.113,88		12.113,88		12.113,88		12.113,88	10.813,88	1.300,00	12.113,88	
3.3.90.36.00 - OUTRO	476	01	500,00	-500,00															
3.3.90.39.00 - OUTRO	477	01	3.000,00	2.000,00	5.000,00				5.000,00		5.000,00	1.123,78	3.598,82	277,40	3.876,22	3.598,82	277,40	3.876,22	
3.3.90.46.00 - AUXÍLI	478	01	7.200,00	-1.800,00	5.400,00	450,00	450,00		4.500,00	450,00	4.950,00		4.500,00	450,00	4.950,00	4.500,00	450,00	4.950,00	
3.3.90.92.00 - DESPE	479	01	50,00	-50,00															
2024 - Manutenção do T			**100.550,00**	**-60.040,00**	**40.510,00**	**54,09**	**54,09**		**40.111,27**	**344,64**	**40.455,91**	**3.451,01**	**34.438,48**	**2.566,42**	**37.004,90**	**34.438,48**	**2.566,42**	**37.004,90**	
3.1.90.04.00 - CONT	480	01	500,00	-500,00															
3.1.90.05.00 - Outros Ben	481	01	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															
3.1.90.94.00 - INDEN	485	01	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	2,49	2,49		32.662,87	344,64	33.007,51	3.451,01	26.990,08	2.566,42	29.556,50	26.990,08	2.566,42	29.556,50	
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															
4.4.90.52.00 - EQUI	491	01	250,00	-250,00															
2025 - Manutenção dos			**31.000,00**	**-1.000,00**	**30.000,00**	**3.055,90**	**3.055,90**		**25.272,34**	**1.671,76**	**26.944,10**	**724,00**	**23.824,34**	**2.395,76**	**26.220,10**	**23.824,34**	**2.395,76**	**26.220,10**	
3.3.71.70.00 - RATE	492	01	30.000,00		30.000,00	3.055,90	3.055,90		25.272,34	1.671,76	26.944,10	724,00	23.824,34	2.395,76	26.220,10	23.824,34	2.395,76	26.220,10	
3.3.90.92.00 - DESPE	493	01	1.000,00	-1.000,00															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**1.295.032,06**	**2.265.102,06**	**44.257,64**	**43.150,00**	**1.107,64**	**1.851.319,41**	**369.525,01**	**2.220.844,42**	**355.335,30**	**1.756.480,23**	**448.189,96**	**2.204.670,19**	**1.411.978,45**	**453.530,67**	**1.865.509,12**	**339.161,07**
1 - DEPARTAMENTO MUNIC			**970.070,00**	**1.295.032,06**	**2.265.102,06**	**44.257,64**	**43.150,00**	**1.107,64**	**1.851.319,41**	**369.525,01**	**2.220.844,42**	**355.335,30**	**1.756.480,23**	**448.189,96**	**2.204.670,19**	**1.411.978,45**	**453.530,67**	**1.865.509,12**	**339.161,07**
26 - Transporte			**970.070,00**	**1.295.032,06**	**2.265.102,06**	**44.257,64**	**43.150,00**	**1.107,64**	**1.851.319,41**	**369.525,01**	**2.220.844,42**	**355.335,30**	**1.756.480,23**	**448.189,96**	**2.204.670,19**	**1.411.978,45**	**453.530,67**	**1.865.509,12**	**339.161,07**
782 - Transporte Rodoviár			**970.070,00**	**1.295.032,06**	**2.265.102,06**	**44.257,64**	**43.150,00**	**1.107,64**	**1.851.319,41**	**369.525,01**	**2.220.844,42**	**355.335,30**	**1.756.480,23**	**448.189,96**	**2.204.670,19**	**1.411.978,45**	**453.530,67**	**1.865.509,12**	**339.161,07**
2 - GESTÃO ADMINISTR			**970.070,00**	**1.295.032,06**	**2.265.102,06**	**44.257,64**	**43.150,00**	**1.107,64**	**1.851.319,41**	**369.525,01**	**2.220.844,42**	**355.335,30**	**1.756.480,23**	**448.189,96**	**2.204.670,19**	**1.411.978,45**	**453.530,67**	**1.865.509,12**	**339.161,07**
2001 - Manutenção do			**970.070,00**	**1.295.032,06**	**2.265.102,06**	**44.257,64**	**43.150,00**	**1.107,64**	**1.851.319,41**	**369.525,01**	**2.220.844,42**	**355.335,30**	**1.756.480,23**	**448.189,96**	**2.204.670,19**	**1.411.978,45**	**453.530,67**	**1.865.509,12**	**339.161,07**
3.1.90.04.00 - CONT	498	01	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	13.358,26	255.358,26	28.211,04	28.211,04		206.250,90	20.896,32	227.147,22		206.250,90	20.896,32	227.147,22	206.250,90	20.896,32	227.147,22	
3.1.90.13.00 - OBRIG	501	01	70.200,00	15.691,92	85.891,92	10.356,61	10.356,61		69.374,24	6.161,07	75.535,31	6.161,07	69.374,24	6.161,07	75.535,31	64.369,26	5.004,98	69.374,24	6.161,07
3.1.90.16.00 - OUTRA	502	01	40.000,00	-3.460,89	36.539,11	3.475,43	3.475,43		29.512,36	3.551,32	33.063,68		29.512,36	3.551,32	33.063,68	29.512,36	3.551,32	33.063,68	
3.1.90.94.00 - INDEN	503	01	1.570,00	19.000,00	20.570,00	17,82	17,82		20.552,18		20.552,18		20.552,18		20.552,18	20.552,18		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	12.249,77	42.249,77	1.107,84	0,20	1.107,64	41.141,93		41.141,93	2.769,59	38.372,34		38.372,34	31.875,54	6.496,80	38.372,34	
3.3.90.36.00 - OUTRO	506	01	42.200,00	-6.885,00	35.315,00	4,07	4,07		32.004,56	3.306,37	35.310,93	3.306,37	28.744,32	3.260,24	32.004,56	28.744,32	3.260,24	32.004,56	
3.3.90.39.00 - OUTRO	507	01	520.000,00	1.251.920,00	1.771.920,00	7,83	7,83		1.437.652,24	334.259,93	1.771.912,17	341.818,27	1.350.122,89	412.971,01	1.763.093,90	1.017.122,89	412.971,01	1.430.093,90	333.000,00
3.3.90.39.00 - OUTRO	508	02	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	-2.147,00	15.853,00	1.050,70	1.050,70		13.452,30	1.350,00	14.802,30		13.452,30	1.350,00	14.802,30	13.452,30	1.350,00	14.802,30	
3.3.90.92.00 - DESPE	511	01	50,00	-50,00															
3.3.90.93.00 - INDEN	512	01	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															
4.4.90.51.00 - OBRAS	515	05	50,00	-50,00															
4.4.90.52.00 - EQUI	516	01	3.000,00	-1.720,00	1.280,00				1.280,00		1.280,00	1.280,00							
4.4.90.52.00 - EQUI	517	02	50,00	-50,00															
4.4.90.52.00 - EQUI	518	05	50,00	-50,00															
12 - DEPTO. MUN. AGRIC. A			**2.657.600,00**	**1.107.693,91**	**3.765.293,91**	**215.369,17**	**144.217,83**	**71.151,34**	**3.394.427,48**	**155.497,26**	**3.549.924,74**	**431.876,08**	**2.912.543,70**	**256.464,81**	**3.169.008,51**	**2.832.038,69**	**286.009,97**	**3.118.048,66**	**50.959,85**
1 - DEPTO. MUN. AGRIC. A			**2.657.600,00**	**1.107.693,91**	**3.765.293,91**	**215.369,17**	**144.217,83**	**71.151,34**	**3.394.427,48**	**155.497,26**	**3.549.924,74**	**431.876,08**	**2.912.543,70**	**256.464,81**	**3.169.008,51**	**2.832.038,69**	**286.009,97**	**3.118.048,66**	**50.959,85**
18 - Gestão Ambiental			**1.481.550,00**	**289.221,75**	**1.770.771,75**	**49.951,58**	**49.951,58**		**1.677.075,03**	**43.745,14**	**1.720.820,17**	**162.654,31**	**1.432.591,55**	**139.030,63**	**1.571.622,18**	**1.384.232,45**	**173.933,41**	**1.558.165,86**	**13.456,32**
541 - Preservação e Cons			**471.550,00**	**28.662,04**	**500.212,04**	**48.352,36**	**48.352,36**		**408.114,54**	**43.745,14**	**451.859,68**	**11.653,81**	**403.863,57**	**45.240,62**	**449.104,19**	**395.590,19**	**44.615,68**	**440.205,87**	**8.898,32**
2 - GESTÃO ADMINISTR			**471.550,00**	**28.662,04**	**500.212,04**	**48.352,36**	**48.352,36**		**408.114,54**	**43.745,14**	**451.859,68**	**11.653,81**	**403.863,57**	**45.240,62**	**449.104,19**	**395.590,19**	**44.615,68**	**440.205,87**	**8.898,32**
2001 - Manutenção do			**471.550,00**	**28.662,04**	**500.212,04**	**48.352,36**	**48.352,36**		**408.114,54**	**43.745,14**	**451.859,68**	**11.653,81**	**403.863,57**	**45.240,62**	**449.104,19**	**395.590,19**	**44.615,68**	**440.205,87**	**8.898,32**
3.1.90.04.00 - CONT	519	01	250,00	-250,00															
3.1.90.05.00 - Outros Ben	520	01	300,00	-96,33	203,67	39,17	39,17		164,50		164,50		164,50		164,50	164,50		164,50	
3.1.90.11.00 - VENCI	521	01	310.000,00	-16.631,60	293.368,40	34.255,25	34.255,25		236.951,40	22.161,75	259.113,15		236.951,40	22.161,75	259.113,15	236.951,40	22.161,75	259.113,15	
3.1.90.13.00 - OBRIG	522	01	63.000,00	31.868,35	94.868,35	9.678,63	9.678,63		76.624,44	8.565,28	85.189,72	8.565,28	76.624,44	8.565,28	85.189,72	68.939,98	7.684,46	76.624,44	8.565,28
3.1.90.16.00 - OUTRA	523	01	25.000,00	27.326,62	52.326,62	2.682,20	2.682,20		42.263,81	7.380,61	49.644,42		42.263,81	7.380,61	49.644,42	42.263,81	7.380,61	49.644,42	
3.1.90.94.00 - INDEN	524	01	7.000,00	-1.130,00	5.870,00	7,55	7,55		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				2.400,00	1.200,00	3.600,00		2.400,00	1.200,00	3.600,00	2.400,00	1.200,00	3.600,00	
3.3.90.30.00 - MATER	526	01	6.000,00	-120,00	5.880,00	31,83	31,83		5.848,17		5.848,17		5.848,17		5.848,17	5.592,29	255,88	5.848,17	
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	7,73	7,73		19.699,77	2.787,50	22.487,27	3.088,53	15.448,80	4.282,98	19.731,78	15.115,76	4.282,98	19.398,74	333,04
3.3.90.46.00 - AUXÍLI	529	01	18.000,00	1.800,00	19.800,00	1.650,00	1.650,00		16.500,00	1.650,00	18.150,00		16.500,00	1.650,00	18.150,00	16.500,00	1.650,00	18.150,00	
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: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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**	**260.559,71**	**1.270.559,71**	**1.599,22**	**1.599,22**		**1.268.960,49**		**1.268.960,49**	**151.000,50**	**1.028.727,98**	**93.790,01**	**1.122.517,99**	**988.642,26**	**129.317,73**	**1.117.959,99**	**4.558,00**
2 - GESTÃO ADMINISTR			**1.010.000,00**	**260.559,71**	**1.270.559,71**	**1.599,22**	**1.599,22**		**1.268.960,49**		**1.268.960,49**	**151.000,50**	**1.028.727,98**	**93.790,01**	**1.122.517,99**	**988.642,26**	**129.317,73**	**1.117.959,99**	**4.558,00**
2027 - Manutenção da C			**1.010.000,00**	**260.559,71**	**1.270.559,71**	**1.599,22**	**1.599,22**		**1.268.960,49**		**1.268.960,49**	**151.000,50**	**1.028.727,98**	**93.790,01**	**1.122.517,99**	**988.642,26**	**129.317,73**	**1.117.959,99**	**4.558,00**
3.3.90.30.00 - MATER	538	01	5.000,00	-1.000,00	4.000,00	404,30	404,30		3.595,70		3.595,70	2.598,00	997,70	2.598,00	3.595,70	944,50	53,20	997,70	2.598,00
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		1.265.364,79		1.265.364,79	148.402,50	1.027.730,28	91.192,01	1.118.922,29	987.697,76	129.264,53	1.116.962,29	1.960,00
4.4.90.52.00 - EQUI	540	01	4.998,00	-4.998,00															
4.4.90.52.00 - EQUI	541	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	542	05	1,00		1,00	1,00	1,00												
20 - Agricultura			**1.176.050,00**	**818.472,16**	**1.994.522,16**	**165.417,59**	**94.266,25**	**71.151,34**	**1.717.352,45**	**111.752,12**	**1.829.104,57**	**269.221,77**	**1.479.952,15**	**117.434,18**	**1.597.386,33**	**1.447.806,24**	**112.076,56**	**1.559.882,80**	**37.503,53**
606 - Extensão Rural			**1.176.050,00**	**818.472,16**	**1.994.522,16**	**165.417,59**	**94.266,25**	**71.151,34**	**1.717.352,45**	**111.752,12**	**1.829.104,57**	**269.221,77**	**1.479.952,15**	**117.434,18**	**1.597.386,33**	**1.447.806,24**	**112.076,56**	**1.559.882,80**	**37.503,53**
2 - GESTÃO ADMINISTR			**1.176.050,00**	**818.472,16**	**1.994.522,16**	**165.417,59**	**94.266,25**	**71.151,34**	**1.717.352,45**	**111.752,12**	**1.829.104,57**	**269.221,77**	**1.479.952,15**	**117.434,18**	**1.597.386,33**	**1.447.806,24**	**112.076,56**	**1.559.882,80**	**37.503,53**
2028 - Manutenção do			**22.500,00**	**-7.500,00**	**15.000,00**	**90,81**	**90,81**		**14.909,19**		**14.909,19**		**14.909,19**		**14.909,19**	**14.048,15**	**861,04**	**14.909,19**	
3.3.90.30.00 - MATER	543	01	15.000,00		15.000,00	90,81	90,81		14.909,19		14.909,19		14.909,19		14.909,19	14.048,15	861,04	14.909,19	
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	-2.000,00															
2029 - Manutenção de Es			**1.153.550,00**	**825.972,16**	**1.979.522,16**	**165.326,78**	**94.175,44**	**71.151,34**	**1.702.443,26**	**111.752,12**	**1.814.195,38**	**269.221,77**	**1.465.042,96**	**117.434,18**	**1.582.477,14**	**1.433.758,09**	**111.215,52**	**1.544.973,61**	**37.503,53**
3.1.90.04.00 - CONT	547	01	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	115.214,98	570.214,98	57.855,11	57.855,11		460.558,25	51.801,62	512.359,87		460.558,25	51.801,62	512.359,87	460.558,25	51.801,62	512.359,87	
3.1.90.13.00 - OBRIG	550	01	140.000,00	73.468,13	213.468,13	21.357,36	21.357,36		172.416,57	19.694,20	192.110,77	19.694,20	172.416,57	19.694,20	192.110,77	153.767,61	18.648,96	172.416,57	19.694,20
3.1.90.16.00 - OUTRA	551	01	70.000,00	130.284,07	200.284,07	10.202,01	10.202,01		170.248,78	19.833,28	190.082,06		170.248,78	19.833,28	190.082,06	170.248,78	19.833,28	190.082,06	
3.1.90.94.00 - INDEN	552	01	1.000,00	29.880,00	30.880,00	8,09	8,09		25.869,88	5.002,03	30.871,91		25.869,88	5.002,03	30.871,91	25.869,88	5.002,03	30.871,91	
3.3.90.30.00 - MATER	553	01	360.400,00	157.745,98	518.145,98	4,98	4,98		508.645,03	9.495,97	518.141,00	49.438,57	468.283,73	16.528,03	484.811,76	461.832,82	6.869,61	468.702,43	16.109,33
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	134.490,00	204.490,00	71.153,75	2,41	71.151,34	131.986,25	1.350,00	133.336,25	10.750,00	124.286,25		124.286,25	118.101,25	4.485,00	122.586,25	1.700,00
3.3.90.46.00 - AUXÍLI	556	01	45.000,00	7.000,00	52.000,00	4.736,32	4.736,32		42.688,66	4.575,02	47.263,68		42.688,66	4.575,02	47.263,68	42.688,66	4.575,02	47.263,68	
3.3.90.92.00 - DESPE	557	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	558	01	100,00	-100,00															
4.4.90.51.00 - OBRAS	559	02	50,00	-50,00															
4.4.90.51.00 - OBRAS	560	05	50,00	-50,00															
4.4.90.52.00 - EQUI	561	01	3.000,00	40.089,00	43.089,00				43.089,00		43.089,00	43.089,00							
4.4.90.52.00 - EQUI	562	02	50,00	-50,00															
4.4.90.52.00 - EQUI	563	05	50,00	146.200,00	146.250,00				146.250,00		146.250,00	146.250,00							
13 - DEPARTAMENO MUNICI			**404.000,00**	**235.871,27**	**639.871,27**	**39.245,15**	**39.245,15**		**566.081,62**	**34.544,50**	**600.626,12**	**43.988,03**	**478.094,82**	**86.115,29**	**564.210,11**	**470.098,95**	**86.539,14**	**556.638,09**	**7.572,02**
1 - DEPARTAMENO MUNICI			**404.000,00**	**235.871,27**	**639.871,27**	**39.245,15**	**39.245,15**		**566.081,62**	**34.544,50**	**600.626,12**	**43.988,03**	**478.094,82**	**86.115,29**	**564.210,11**	**470.098,95**	**86.539,14**	**556.638,09**	**7.572,02**
27 - Desporto e Lazer			**404.000,00**	**235.871,27**	**639.871,27**	**39.245,15**	**39.245,15**		**566.081,62**	**34.544,50**	**600.626,12**	**43.988,03**	**478.094,82**	**86.115,29**	**564.210,11**	**470.098,95**	**86.539,14**	**556.638,09**	**7.572,02**
812 - Desporto Comunitár			**404.000,00**	**235.871,27**	**639.871,27**	**39.245,15**	**39.245,15**		**566.081,62**	**34.544,50**	**600.626,12**	**43.988,03**	**478.094,82**	**86.115,29**	**564.210,11**	**470.098,95**	**86.539,14**	**556.638,09**	**7.572,02**
2 - GESTÃO ADMINISTR			**404.000,00**	**235.871,27**	**639.871,27**	**39.245,15**	**39.245,15**		**566.081,62**	**34.544,50**	**600.626,12**	**43.988,03**	**478.094,82**	**86.115,29**	**564.210,11**	**470.098,95**	**86.539,14**	**556.638,09**	**7.572,02**
2001 - Manutenção do			**404.000,00**	**235.871,27**	**639.871,27**	**39.245,15**	**39.245,15**		**566.081,62**	**34.544,50**	**600.626,12**	**43.988,03**	**478.094,82**	**86.115,29**	**564.210,11**	**470.098,95**	**86.539,14**	**556.638,09**	**7.572,02**
3.1.90.04.00 - CONT	564	01	50,00	-50,00															
3.1.90.05.00 - Outros Ben	565	01	100,00	-100,00															
3.1.90.11.00 - VENCI	566	01	176.000,00	-3.515,81	172.484,19	22.109,48	22.109,48		139.314,15	11.060,56	150.374,71		139.314,15	11.060,56	150.374,71	139.314,15	11.060,56	150.374,71	
3.1.90.13.00 - OBRIG	567	01	53.000,00	-1.037,55	51.962,45	6.647,76	6.647,76		41.969,67	3.345,02	45.314,69	3.345,02	41.969,67	3.345,02	45.314,69	38.717,80	3.251,87	41.969,67	3.345,02
3.1.90.16.00 - OUTRA	568	01	6.000,00	8.543,21	14.543,21	1.227,28	1.227,28		11.746,44	1.569,49	13.315,93		11.746,44	1.569,49	13.315,93	11.746,44	1.569,49	13.315,93	
3.1.90.94.00 - INDEN	569	01	5.000,00	27.898,00	32.898,00	5,85	5,85		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	700,00	5.700,00				5.700,00		5.700,00		5.700,00		5.700,00	5.700,00		5.700,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	5.729,00	35.729,00	20,67	20,67		27.501,33	8.207,00	35.708,33	8.207,00	26.716,33	5.012,00	31.728,33	21.972,33	5.529,00	27.501,33	4.227,00
3.3.90.36.00 - OUTRO	572	01	10.000,00	1.117,00	11.117,00	4,07	4,07		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	38.286,00	139.286,00	8.535,24	8.535,24		120.988,33	9.762,43	130.750,76	26.280,61	86.462,70	18.007,45	104.470,15	86.462,70	18.007,45	104.470,15	
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	-4.622,00	9.778,00	600,72	600,72		8.577,28	600,00	9.177,28		8.577,28	600,00	9.177,28	8.577,28	600,00	9.177,28	
3.3.90.92.00 - DESPE	577	01	50,00	-50,00															
3.3.90.93.00 - INDEN	578	01	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	5.758,57		5.520,77	5.520,77		5.520,77	5.520,77	
4.4.90.51.00 - OBRAS	580	02	50,00	154.950,00	155.000,00				155.000,00		155.000,00	396,83	113.603,17	41.000,00	154.603,17	113.603,17	41.000,00	154.603,17	
4.4.90.51.00 - OBRAS	581	05	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															
4.4.90.52.00 - EQUI	584	05	50,00	-50,00															
14 - DEPARTAMENTO MUNI			**545.200,00**	**15.800,85**	**561.000,85**	**51.172,59**	**51.172,59**		**480.123,26**	**29.705,00**	**509.828,26**	**25.382,76**	**453.100,56**	**47.404,11**	**500.504,67**	**438.093,03**	**46.352,47**	**484.445,50**	**16.059,17**
1 - DEPARTAMENTO MUNIC			**545.200,00**	**15.800,85**	**561.000,85**	**51.172,59**	**51.172,59**		**480.123,26**	**29.705,00**	**509.828,26**	**25.382,76**	**453.100,56**	**47.404,11**	**500.504,67**	**438.093,03**	**46.352,47**	**484.445,50**	**16.059,17**
4 - Administração			**545.200,00**	**15.800,85**	**561.000,85**	**51.172,59**	**51.172,59**		**480.123,26**	**29.705,00**	**509.828,26**	**25.382,76**	**453.100,56**	**47.404,11**	**500.504,67**	**438.093,03**	**46.352,47**	**484.445,50**	**16.059,17**
122 - Administração Geral			**545.200,00**	**15.800,85**	**561.000,85**	**51.172,59**	**51.172,59**		**480.123,26**	**29.705,00**	**509.828,26**	**25.382,76**	**453.100,56**	**47.404,11**	**500.504,67**	**438.093,03**	**46.352,47**	**484.445,50**	**16.059,17**
2 - GESTÃO ADMINISTR			**545.200,00**	**15.800,85**	**561.000,85**	**51.172,59**	**51.172,59**		**480.123,26**	**29.705,00**	**509.828,26**	**25.382,76**	**453.100,56**	**47.404,11**	**500.504,67**	**438.093,03**	**46.352,47**	**484.445,50**	**16.059,17**
2001 - Manutenção do			**545.200,00**	**15.800,85**	**561.000,85**	**51.172,59**	**51.172,59**		**480.123,26**	**29.705,00**	**509.828,26**	**25.382,76**	**453.100,56**	**47.404,11**	**500.504,67**	**438.093,03**	**46.352,47**	**484.445,50**	**16.059,17**
3.1.90.04.00 - CONT	585	01	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	16.758,65	306.758,65	34.497,03	34.497,03		247.766,60	24.495,02	272.261,62		247.766,60	24.495,02	272.261,62	247.766,60	24.495,02	272.261,62	
3.1.90.13.00 - OBRIG	588	01	83.000,00	622,20	83.622,20	8.314,74	8.314,74		67.541,01	7.766,45	75.307,46	7.766,45	67.541,01	7.766,45	75.307,46	59.757,99	7.783,02	67.541,01	7.766,45
3.1.90.16.00 - OUTRA	589	01	5.000,00	100,00	5.100,00	2,18	2,18		3.412,15	1.685,67	5.097,82		3.412,15	1.685,67	5.097,82	3.412,15	1.685,67	5.097,82	
3.1.90.94.00 - INDEN	590	01	5.000,00	9.360,00	14.360,00	7,55	7,55		14.352,45		14.352,45		14.352,45		14.352,45	14.352,45		14.352,45	
3.3.90.14.00 - DIÁRIAS	591	01	2.000,00	-1.490,00	510,00				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		6.995,89		6.995,89	319,57	5.971,32	705,00	6.676,32	3.594,20	3.082,12	6.676,32	
3.3.90.36.00 - OUTRO	593	01	10.000,00	-5.350,00	4.650,00	47,48	47,48		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	7.022,95	7.022,95		120.049,19	-6.742,14	113.307,05	13.246,74	96.651,06	9.101,97	105.753,03	91.803,67	8.256,64	100.060,31	5.692,72
3.3.90.46.00 - AUXÍLI	595	01	14.400,00	-2.000,00	12.400,00	1.150,00	1.150,00		10.200,00	1.050,00	11.250,00		10.200,00	1.050,00	11.250,00	10.200,00	1.050,00	11.250,00	
3.3.90.92.00 - DESPE	596	01	50,00	-50,00															
4.4.90.52.00 - EQUI	597	01	30.000,00	-24.350,00	5.650,00				4.200,00	1.450,00	5.650,00	4.050,00	1.600,00	2.600,00	4.200,00	1.600,00		1.600,00	2.600,00
15 - DEPARTAMENTO MUNIC			**167.500,00**	**-8.960,98**	**158.539,02**	**17.212,10**	**17.212,10**		**132.020,01**	**9.306,91**	**141.326,92**	**2.941,03**	**131.099,34**	**9.440,09**	**140.539,43**	**128.945,80**	**9.440,09**	**138.385,89**	**2.153,54**
1 - DEPARTAMENTO MUNIC			**167.500,00**	**-8.960,98**	**158.539,02**	**17.212,10**	**17.212,10**		**132.020,01**	**9.306,91**	**141.326,92**	**2.941,03**	**131.099,34**	**9.440,09**	**140.539,43**	**128.945,80**	**9.440,09**	**138.385,89**	**2.153,54**
23 - Comércio e Serviços			**167.500,00**	**-8.960,98**	**158.539,02**	**17.212,10**	**17.212,10**		**132.020,01**	**9.306,91**	**141.326,92**	**2.941,03**	**131.099,34**	**9.440,09**	**140.539,43**	**128.945,80**	**9.440,09**	**138.385,89**	**2.153,54**
695 - Turismo			**167.500,00**	**-8.960,98**	**158.539,02**	**17.212,10**	**17.212,10**		**132.020,01**	**9.306,91**	**141.326,92**	**2.941,03**	**131.099,34**	**9.440,09**	**140.539,43**	**128.945,80**	**9.440,09**	**138.385,89**	**2.153,54**
2 - GESTÃO ADMINISTR			**167.500,00**	**-8.960,98**	**158.539,02**	**17.212,10**	**17.212,10**		**132.020,01**	**9.306,91**	**141.326,92**	**2.941,03**	**131.099,34**	**9.440,09**	**140.539,43**	**128.945,80**	**9.440,09**	**138.385,89**	**2.153,54**
2001 - Manutenção do			**167.500,00**	**-8.960,98**	**158.539,02**	**17.212,10**	**17.212,10**		**132.020,01**	**9.306,91**	**141.326,92**	**2.941,03**	**131.099,34**	**9.440,09**	**140.539,43**	**128.945,80**	**9.440,09**	**138.385,89**	**2.153,54**
3.1.90.04.00 - CONT	598	01	25,00	-25,00															
3.1.90.05.00 - Outros Ben	599	01	200,00	-200,00															
3.1.90.11.00 - VENCI	600	01	93.000,00	-694,43	92.305,57	10.747,70	10.747,70		74.554,50	7.003,37	81.557,87		74.554,50	7.003,37	81.557,87	74.554,50	7.003,37	81.557,87	
3.1.90.13.00 - OBRIG	601	01	27.000,00	2.648,99	29.648,99	3.548,19	3.548,19		23.947,26	2.153,54	26.100,80	2.153,54	23.947,26	2.153,54	26.100,80	21.793,72	2.153,54	23.947,26	2.153,54
3.1.90.16.00 - OUTRA	602	01	1.000,00	995,46	1.995,46	383,74	383,74		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	12.530,00	14.530,00	6,54	6,54		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	200,00	1.500,00				1.500,00		1.500,00		1.500,00		1.500,00	1.500,00		1.500,00	
3.3.90.30.00 - MATER	605	01	10.000,00	-7.690,00	2.310,00	802,00	802,00		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	1.400,00	3.400,00				3.400,00		3.400,00		3.400,00		3.400,00	3.400,00		3.400,00	
3.3.90.39.00 - OUTRO	607	01	26.000,00	-17.600,00	8.400,00	368,93	368,93		8.031,07		8.031,07	493,49	7.404,40	133,18	7.537,58	7.404,40	133,18	7.537,58	
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	1.200,00	1.200,00		2.250,00	150,00	2.400,00		2.250,00	150,00	2.400,00	2.250,00	150,00	2.400,00	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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															
3.3.90.93.00 - INDEN	612	01	50,00	-50,00															
4.4.90.51.00 - OBRAS	613	01	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	-306,00	694,00				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**	**567.860,88**	**567.860,88**		**1.472.365,54**	**129.773,58**	**1.602.139,12**	**124.514,12**	**1.272.382,07**	**206.050,29**	**1.478.432,36**	**1.259.089,86**	**218.535,14**	**1.477.625,00**	**807,36**
1 - PODER LEGISLATIVO			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**567.860,88**	**567.860,88**		**1.472.365,54**	**129.773,58**	**1.602.139,12**	**124.514,12**	**1.272.382,07**	**206.050,29**	**1.478.432,36**	**1.259.089,86**	**218.535,14**	**1.477.625,00**	**807,36**
1 - CAMARA MUNICIPAL			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**567.860,88**	**567.860,88**		**1.472.365,54**	**129.773,58**	**1.602.139,12**	**124.514,12**	**1.272.382,07**	**206.050,29**	**1.478.432,36**	**1.259.089,86**	**218.535,14**	**1.477.625,00**	**807,36**
1 - Legislativa			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**567.860,88**	**567.860,88**		**1.472.365,54**	**129.773,58**	**1.602.139,12**	**124.514,12**	**1.272.382,07**	**206.050,29**	**1.478.432,36**	**1.259.089,86**	**218.535,14**	**1.477.625,00**	**807,36**
31 - Ação Legislativa			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**567.860,88**	**567.860,88**		**1.472.365,54**	**129.773,58**	**1.602.139,12**	**124.514,12**	**1.272.382,07**	**206.050,29**	**1.478.432,36**	**1.259.089,86**	**218.535,14**	**1.477.625,00**	**807,36**
7 - AÇÃO LEGISLATIVA			**1.970.000,00**	**200.000,00**	**2.170.000,00**	**567.860,88**	**567.860,88**		**1.472.365,54**	**129.773,58**	**1.602.139,12**	**124.514,12**	**1.272.382,07**	**206.050,29**	**1.478.432,36**	**1.259.089,86**	**218.535,14**	**1.477.625,00**	**807,36**
1008 - Aquisição Equip			**100.000,00**	**145.000,00**	**245.000,00**	**231.829,58**	**231.829,58**		**13.170,42**		**13.170,42**		**13.170,42**		**13.170,42**	**247,90**	**12.922,52**	**13.170,42**	
4.4.90.52.00 - EQUI	619	01	100.000,00	145.000,00	245.000,00	231.829,58	231.829,58		13.170,42		13.170,42		13.170,42		13.170,42	247,90	12.922,52	13.170,42	
1010 - Ampliação Prédi			**170.000,00**		**170.000,00**	**11.294,96**	**11.294,96**		**158.705,04**		**158.705,04**	**91.845,26**		**66.859,78**	**66.859,78**		**66.859,78**	**66.859,78**	
4.4.90.51.00 - OBRAS	620	01	170.000,00		170.000,00	11.294,96	11.294,96		158.705,04		158.705,04	91.845,26		66.859,78	66.859,78		66.859,78	66.859,78	
2030 - Manutenção da C			**1.700.000,00**	**55.000,00**	**1.755.000,00**	**324.736,34**	**324.736,34**		**1.300.490,08**	**129.773,58**	**1.430.263,66**	**32.668,86**	**1.259.211,65**	**139.190,51**	**1.398.402,16**	**1.258.841,96**	**138.752,84**	**1.397.594,80**	**807,36**
3.1.90.01.00 - APOS	621	01	43.000,00	5.000,00	48.000,00	5.886,24	5.886,24		38.300,99	3.812,77	42.113,76		38.300,99	3.812,77	42.113,76	38.300,99	3.812,77	42.113,76	
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	-48.054,73	1.178.945,27	158.576,74	158.576,74		925.644,67	94.723,86	1.020.368,53		925.644,67	94.723,86	1.020.368,53	925.644,67	94.723,86	1.020.368,53	
3.1.90.13.00 - OBRIG	624	01	258.400,00	-26.000,00	232.400,00	33.507,40	33.507,40		180.041,34	18.851,26	198.892,60		180.041,34	18.851,26	198.892,60	180.041,34	18.851,26	198.892,60	
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	13.651,41	13.651,41		17.897,87	3.450,72	21.348,59	3.255,37	14.712,09	3.450,72	18.162,81	14.712,09	3.381,13	18.093,22	69,59
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	9.180,24	9.180,24		20.517,66	302,10	20.819,76	2.070,00	17.392,66	1.357,10	18.749,76	17.140,91	1.608,85	18.749,76	
3.3.90.39.00 - OUTRO	629	01	95.000,00	105.000,00	200.000,00	94.445,63	94.445,63		98.632,86	6.921,51	105.554,37	27.343,49	63.665,21	15.283,44	78.948,65	63.547,27	14.663,61	78.210,88	737,77
3.3.90.46.00 - AUXÍLI	634	01		16.800,00	16.800,00	7.877,77	7.877,77		7.210,87	1.711,36	8.922,23		7.210,87	1.711,36	8.922,23	7.210,87	1.711,36	8.922,23	
TOTAL ORÇAMENTÁRIO			**47.700.000,00**	**10.718.539,86**	**58.418.539,86**	**6.316.684,68**	**4.558.522,16**	**1.758.162,52**	**49.671.330,11**	**2.430.525,07**	**52.101.855,18**	**6.166.040,66**	**42.793.324,72**	**5.036.076,51**	**47.829.401,23**	**40.626.813,21**	**5.309.001,31**	**45.935.814,52**	**1.893.586,71**
9999 - 93 - OUTROS SUPRI	**5811**	**01**		**SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.**												**1.808.333,34**	**180.833,33**	**1.989.166,67**	
11.3.81.26.00 - OUTR	5815	01		MULTAS DE TRÂNSITO												3.451,51	349,04	3.800,55	
21.8.81.01.02 - INSS	5314	01		INSS - CONTRIBUIÇÃO SEGURADO												1.267.192,54	122.056,34	1.389.248,88	
21.8.81.01.02 - INSS	5317	01		INSS - FORNECEDORES												126.991,88	1.687,32	128.679,20	
21.8.81.01.02 - INSS	5318	01		SALÁRIO MATERNIDADE												42.201,07	7.937,27	50.138,34	
21.8.81.01.02 - INSS	5333	01		I.N.S.S. / CÂMARA												77.811,67	7.881,17	85.692,84	
21.8.81.01.04 - IRRF	5332	01		I.R.R.F. / CÂMARA												51.833,11	8.342,91	60.176,02	
21.8.81.01.08 - ISS	5349	01		RESTITUIÇÃO DE ISS / CÂMARA												507,75	2.599,07	3.106,82	
21.8.81.01.10 - PENSA	5315	01		PENSÃO ALIMENTÍCIA												137.436,29	31.066,48	168.502,77	
21.8.81.01.13 - RET	5326	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS												10.807,29	1.175,04	11.982,33	
21.8.81.01.13 - RET	5327	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA												280,90	31,20	312,10	
21.8.81.01.13 - RET	5334	01		UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO												3.466,40	333,44	3.799,84	
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												83.236,95	7.812,18	91.049,13	
21.8.81.01.15 - RET	5321	01		EMPRÉSTIMO - FUNCION. PREF. / C.E.F.												275.216,76	34.143,56	309.360,32	
21.8.81.01.15 - RET	5322	01		EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS												128.968,86	12.815,31	141.784,17	
21.8.81.01.15 - RET	5323	01		EMPRÉSTIMO - FUNCION. PREF. / BRADESCO												74.456,98	12.940,10	87.397,08	
21.8.81.01.15 - RET	5335	01		EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA												149.846,25	16.063,94	165.910,19	
21.8.81.01.15 - RET	5336	01		EMPRÉSTIMO - FUNCION. PREF. / FINASA												852.251,95	86.925,51	939.177,46	
21.8.81.01.99 - OUT	5316	01		SALÁRIO FAMÍLIA												8.905,97	891,26	9.797,23	

PREFEITURA MUNICIPAL DE MIRACATU

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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	5329	01		RESTITUIÇÃO SUPRIMENTOS APLIC. FIN./ CÂMARA													276,24	276,24	
21.8.81.01.99 - OUT	5330	01		BRASIL OURO CLUB SEGUROS												4.310,25	236,83	4.547,08	
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												1.152,03	66,85	1.218,88	
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																**1.974.117,34**	**1.875,57**	**1.975.992,91**	
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														6.890,07	626,37	7.516,44	
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	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 08/12/2014 07:50:08
Sistema CECAM

Balancete da Despesa do período de 01/11/2014 até 30/11/2014

			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 - 01.10.01	6075	01														473,30		473,30	
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	1.249,20	7.604,38	
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														5.698,57		5.698,57	
TOTAL EXTRAORÇAMENTÁRIO																**7.146.057,46**	**538.339,96**	**7.684.397,42**	
TOTAL																**47.772.870,67**	**5.847.341,27**	**53.620.211,94**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	561.071,04
BANCOS CONTA VINCULADA	8.049.960,44
BANCOS CONTA ADM. INDIRETA	547.939,08

TOTAL DE CAIXA E BANCOS	**9.158.970,56**

TOTAL GERAL	**62.779.182,50**
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MIRACATU, 30 de Novembro 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

1.02 - 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