# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **2.560.829,73** | **2.560.829,73** | | **50.499.716,06** | **3.187.994,07** | **53.687.710,13** | **2.147.940,24** | **46.350.968,87** | **5.968.494,89** | **52.319.463,76** | **44.458.189,52** | **7.081.580,37** | **51.539.769,89** | **779.693,87** |
| **1 - GABINETE DO PREFEITO** | | | **520.950,00** | **17.435,80** | **538.385,80** | **9.723,58** | **9.723,58** | | **482.435,03** | **46.227,19** | **528.662,22** | **27.068,45** | **465.823,25** | **44.839,81** | **510.663,06** | **449.455,37** | **52.138,40** | **501.593,77** | **9.069,29** |
| **1 - GABINETE DO PREFEIT** | | | **520.950,00** | **17.435,80** | **538.385,80** | **9.723,58** | **9.723,58** | | **482.435,03** | **46.227,19** | **528.662,22** | **27.068,45** | **465.823,25** | **44.839,81** | **510.663,06** | **449.455,37** | **52.138,40** | **501.593,77** | **9.069,29** |
| **4 - Administração** | | | **520.950,00** | **17.435,80** | **538.385,80** | **9.723,58** | **9.723,58** | | **482.435,03** | **46.227,19** | **528.662,22** | **27.068,45** | **465.823,25** | **44.839,81** | **510.663,06** | **449.455,37** | **52.138,40** | **501.593,77** | **9.069,29** |
| **122 - Administração Geral** | | | **520.950,00** | **17.435,80** | **538.385,80** | **9.723,58** | **9.723,58** | | **482.435,03** | **46.227,19** | **528.662,22** | **27.068,45** | **465.823,25** | **44.839,81** | **510.663,06** | **449.455,37** | **52.138,40** | **501.593,77** | **9.069,29** |
| **1 - GESTÃO ADMINISTR** | | | **520.950,00** | **17.435,80** | **538.385,80** | **9.723,58** | **9.723,58** | | **482.435,03** | **46.227,19** | **528.662,22** | **27.068,45** | **465.823,25** | **44.839,81** | **510.663,06** | **449.455,37** | **52.138,40** | **501.593,77** | **9.069,29** |
| **2001 - Manutenção do** | | | **471.250,00** | **17.863,57** | **489.113,57** | **9.723,54** | **9.723,54** | | **433.162,84** | **46.227,19** | **479.390,03** | **23.981,35** | **416.551,06** | **44.839,81** | **461.390,87** | **404.936,94** | **50.471,74** | **455.408,68** | **5.982,19** |
| 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 | 27.190,81 | 299.290,81 | | | | 265.053,83 | 34.236,98 | 299.290,81 | | 265.053,83 | 34.236,98 | 299.290,81 | 265.053,83 | 34.236,98 | 299.290,81 | |
| 3.1.90.13.00 - OBRIG | 4 | 01 | 76.500,00 | 5.578,62 | 82.078,62 | | | | 70.611,81 | 11.466,81 | 82.078,62 | 7.303,39 | 70.611,81 | 4.163,42 | 74.775,23 | 63.788,66 | 10.986,57 | 74.775,23 | |
| 3.1.90.16.00 - OUTRA | 5 | 01 | 1.000,00 | 14.860,36 | 15.860,36 | 248,85 | 248,85 | | 13.853,86 | 1.757,65 | 15.611,51 | | 13.853,86 | 1.757,65 | 15.611,51 | 13.853,86 | 1.757,65 | 15.611,51 | |
| 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 | 175,00 | 175,00 | | 5.560,00 | -175,00 | 5.385,00 | | 5.560,00 | -175,00 | 5.385,00 | 5.560,00 | -175,00 | 5.385,00 | |
| 3.3.90.30.00 - MATER | 8 | 01 | 15.000,00 | 31.716,00 | 46.716,00 | 390,97 | 390,97 | | 38.576,10 | 7.748,93 | 46.325,03 | 16.344,92 | 29.395,84 | 6.233,42 | 35.629,26 | 27.321,39 | 2.658,72 | 29.980,11 | 5.649,15 |
| 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 | 1.194,61 | 1.194,61 | | 4.715,45 | -1.194,61 | 3.520,84 | | 4.715,45 | -1.194,61 | 3.520,84 | 4.715,45 | -1.194,61 | 3.520,84 | |
| 3.3.90.39.00 - OUTRO | 11 | 01 | 47.000,00 | -22.575,00 | 24.425,00 | 7.714,11 | 7.714,11 | | 24.924,46 | -8.213,57 | 16.710,89 | 333,04 | 17.492,94 | -782,05 | 16.710,89 | 14.776,42 | 1.601,43 | 16.377,85 | 333,04 |
| 3.3.90.46.00 - AUXÍLI | 12 | 01 | 7.200,00 | | 7.200,00 | | | | 6.600,00 | 600,00 | 7.200,00 | | 6.600,00 | 600,00 | 7.200,00 | 6.600,00 | 600,00 | 7.200,00 | |
| 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 | | | | 1.019,64 | | 1.019,64 | | 1.019,64 | | 1.019,64 | 1.019,64 | | 1.019,64 | |
| **2009 - Fundo Social de** | | | **49.700,00** | **-427,77** | **49.272,23** | **0,04** | **0,04** | | **49.272,19** | | **49.272,19** | **3.087,10** | **49.272,19** | | **49.272,19** | **44.518,43** | **1.666,66** | **46.185,09** | **3.087,10** |
| 3.3.90.30.00 - MATER | 16 | 01 | 8.600,00 | -167,52 | 8.432,48 | | | | 8.432,48 | | 8.432,48 | 115,00 | 8.432,48 | | 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 | 25.860,66 | | 25.860,66 | 22.888,56 | | 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 | | 13.967,96 | | 13.967,96 | | 13.967,96 | | 13.967,96 | 12.301,30 | 1.666,66 | 13.967,96 | |
| 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** | **154.552,62** | **1.056.252,62** | **1.485,51** | **1.485,51** | | **979.749,76** | **75.017,35** | **1.054.767,11** | **2.364,09** | **979.256,27** | **73.146,75** | **1.052.403,02** | **922.834,67** | **129.568,35** | **1.052.403,02** | |
| **1 - DEPARTAMENTO JURID** | | | **901.700,00** | **154.552,62** | **1.056.252,62** | **1.485,51** | **1.485,51** | | **979.749,76** | **75.017,35** | **1.054.767,11** | **2.364,09** | **979.256,27** | **73.146,75** | **1.052.403,02** | **922.834,67** | **129.568,35** | **1.052.403,02** | |
| **3 - Essencial à Justiça** | | | **241.700,00** | **-28.059,04** | **213.640,96** | **1.238,37** | **1.238,37** | | **196.378,05** | **16.024,54** | **212.402,59** | **2.364,09** | **195.884,56** | **14.153,94** | **210.038,50** | **193.743,22** | **16.295,28** | **210.038,50** | |
| **92 - Representação Judicia** | | | **241.700,00** | **-28.059,04** | **213.640,96** | **1.238,37** | **1.238,37** | | **196.378,05** | **16.024,54** | **212.402,59** | **2.364,09** | **195.884,56** | **14.153,94** | **210.038,50** | **193.743,22** | **16.295,28** | **210.038,50** | |
| **2 - GESTÃO ADMINISTR** | | | **241.700,00** | **-28.059,04** | **213.640,96** | **1.238,37** | **1.238,37** | | **196.378,05** | **16.024,54** | **212.402,59** | **2.364,09** | **195.884,56** | **14.153,94** | **210.038,50** | **193.743,22** | **16.295,28** | **210.038,50** | |
| **2001 - Manutenção do** | | | **241.700,00** | **-28.059,04** | **213.640,96** | **1.238,37** | **1.238,37** | | **196.378,05** | **16.024,54** | **212.402,59** | **2.364,09** | **195.884,56** | **14.153,94** | **210.038,50** | **193.743,22** | **16.295,28** | **210.038,50** | |
| 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 | 42,78 | 42,78 | | 99.137,24 | 12.665,37 | 111.802,61 | | 99.137,24 | 12.665,37 | 111.802,61 | 99.137,24 | 12.665,37 | 111.802,61 | |
| 3.1.90.13.00 - OBRIG | 25 | 01 | 28.500,00 | -371,62 | 28.128,38 | | | | 24.288,26 | 3.840,12 | 28.128,38 | 2.364,09 | 24.288,26 | 1.476,03 | 25.764,29 | 22.146,92 | 3.617,37 | 25.764,29 | |
| 3.1.90.16.00 - OUTRA | 26 | 01 | 5.000,00 | -551,26 | 4.448,74 | | | | 4.107,03 | 341,71 | 4.448,74 | | 4.107,03 | 341,71 | 4.448,74 | 4.107,03 | 341,71 | 4.448,74 | |
| 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 | | 10.671,70 | | 10.671,70 | 10.671,70 | | 10.671,70 | |
| 3.3.90.36.00 - OUTRO | 30 | 01 | 2.000,00 | -19,72 | 1.980,28 | 787,55 | 787,55 | | 1.980,28 | -787,55 | 1.192,73 | | 1.980,28 | -787,55 | 1.192,73 | 1.980,28 | -787,55 | 1.192,73 | |
| 3.3.90.39.00 - OUTRO | 31 | 01 | 10.000,00 | -5.200,00 | 4.800,00 | 408,04 | 408,04 | | 4.727,07 | -335,11 | 4.391,96 | | 4.233,58 | 158,38 | 4.391,96 | 4.233,58 | 158,38 | 4.391,96 | |
| 3.3.90.46.00 - AUXÍLI | 32 | 01 | 5.400,00 | -1.363,60 | 4.036,40 | | | | 3.736,40 | 300,00 | 4.036,40 | | 3.736,40 | 300,00 | 4.036,40 | 3.736,40 | 300,00 | 4.036,40 | |
| 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** | **182.611,66** | **842.611,66** | **247,14** | **247,14** | | **783.371,71** | **58.992,81** | **842.364,52** | | **783.371,71** | **58.992,81** | **842.364,52** | **729.091,45** | **113.273,07** | **842.364,52** | |
| **843 - ENCARGOS GERAIS** | | | **600.000,00** | **182.311,66** | **782.311,66** | **202,16** | **202,16** | | **723.116,69** | **58.992,81** | **782.109,50** | | **723.116,69** | **58.992,81** | **782.109,50** | **668.836,43** | **113.273,07** | **782.109,50** | |
| **843 - Serviço da Dívida In** | | | **600.000,00** | **182.311,66** | **782.311,66** | **202,16** | **202,16** | | **723.116,69** | **58.992,81** | **782.109,50** | | **723.116,69** | **58.992,81** | **782.109,50** | **668.836,43** | **113.273,07** | **782.109,50** | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| FUNCIONAL PROGRAMÁTICA | Ficha | D.R. | Dotação Inicial | Dotação Alteração | Dotação Autorizado | Dotação Saldo Atual | Dotação Disponível | Reservado | Empenhado Anterior | Empenhado No Período | Empenhado Atual | Empenhado A Pagar | Liquidado Anterior | Liquidado No Período | Liquidado Atual | Pago Anterior | Pago No Período | Pago Atual | Processado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 - Amortização e Encar** | | | **600.000,00** | **182.311,66** | **782.311,66** | **202,16** | **202,16** | | **723.116,69** | **58.992,81** | **782.109,50** | | **723.116,69** | **58.992,81** | **782.109,50** | **668.836,43** | **113.273,07** | **782.109,50** | |
| 4.6.90.71.00 - PRINC | 36 | 01 | 600.000,00 | 182.311,66 | 782.311,66 | 202,16 | 202,16 | | 723.116,69 | 58.992,81 | 782.109,50 | | 723.116,69 | 58.992,81 | 782.109,50 | 668.836,43 | 113.273,07 | 782.109,50 | |
| **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 - ENCARGOS GERAIS** | | | **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** | **-175.466,24** | **1.980.133,76** | **57.962,27** | **57.962,27** | | **1.770.903,10** | **151.268,39** | **1.922.171,49** | **31.870,29** | **1.710.964,20** | **193.626,29** | **1.904.590,49** | **1.683.017,73** | **207.283,47** | **1.890.301,20** | **14.289,29** |
| **1 - DEPARTAMENTO MUNIC** | | | **2.155.600,00** | **-175.466,24** | **1.980.133,76** | **57.962,27** | **57.962,27** | | **1.770.903,10** | **151.268,39** | **1.922.171,49** | **31.870,29** | **1.710.964,20** | **193.626,29** | **1.904.590,49** | **1.683.017,73** | **207.283,47** | **1.890.301,20** | **14.289,29** |
| **4 - Administração** | | | **1.655.600,00** | **324.533,76** | **1.980.133,76** | **57.962,27** | **57.962,27** | | **1.770.903,10** | **151.268,39** | **1.922.171,49** | **31.870,29** | **1.710.964,20** | **193.626,29** | **1.904.590,49** | **1.683.017,73** | **207.283,47** | **1.890.301,20** | **14.289,29** |
| **123 - Administração Finan** | | | **1.655.600,00** | **324.533,76** | **1.980.133,76** | **57.962,27** | **57.962,27** | | **1.770.903,10** | **151.268,39** | **1.922.171,49** | **31.870,29** | **1.710.964,20** | **193.626,29** | **1.904.590,49** | **1.683.017,73** | **207.283,47** | **1.890.301,20** | **14.289,29** |
| **2 - GESTÃO ADMINISTR** | | | **1.655.600,00** | **324.533,76** | **1.980.133,76** | **57.962,27** | **57.962,27** | | **1.770.903,10** | **151.268,39** | **1.922.171,49** | **31.870,29** | **1.710.964,20** | **193.626,29** | **1.904.590,49** | **1.683.017,73** | **207.283,47** | **1.890.301,20** | **14.289,29** |
| **2001 - Manutenção do** | | | **1.655.100,00** | **325.033,76** | **1.980.133,76** | **57.962,27** | **57.962,27** | | **1.770.903,10** | **151.268,39** | **1.922.171,49** | **31.870,29** | **1.710.964,20** | **193.626,29** | **1.904.590,49** | **1.683.017,73** | **207.283,47** | **1.890.301,20** | **14.289,29** |
| 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 | 5.898,62 | 695.898,62 | | | | 611.364,55 | 84.534,07 | 695.898,62 | | 611.364,55 | 84.534,07 | 695.898,62 | 611.364,55 | 84.534,07 | 695.898,62 | |
| 3.1.90.13.00 - OBRIG | 41 | 01 | 202.500,00 | -968,11 | 201.531,89 | | | | 172.692,96 | 28.838,93 | 201.531,89 | 16.781,16 | 172.692,96 | 12.057,77 | 184.750,73 | 157.627,06 | 27.123,67 | 184.750,73 | |
| 3.1.90.16.00 - OUTRA | 42 | 01 | 12.000,00 | 32.979,24 | 44.979,24 | | | | 40.402,16 | 4.577,08 | 44.979,24 | | 40.402,16 | 4.577,08 | 44.979,24 | 40.402,16 | 4.577,08 | 44.979,24 | |
| 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 | | 18.718,15 | | 18.718,15 | 8.537,55 | 9.231,68 | 9.115,87 | 18.347,55 | 7.772,68 | 2.407,92 | 10.180,60 | 8.166,95 |
| 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 | 253,16 | 253,16 | | 3.166,94 | -250,10 | 2.916,84 | | 3.166,94 | -250,10 | 2.916,84 | 3.166,94 | -250,10 | 2.916,84 | |
| 3.3.90.39.00 - OUTRO | 48 | 01 | 250.000,00 | 31.753,24 | 281.753,24 | 33.830,13 | 33.830,13 | | 254.983,79 | -7.060,68 | 247.923,11 | 6.551,58 | 204.531,36 | 42.962,51 | 247.493,87 | 203.341,63 | 38.029,90 | 241.371,53 | 6.122,34 |
| 3.3.90.46.00 - AUXÍLI | 49 | 01 | 30.000,00 | | 30.000,00 | 20,46 | 20,46 | | 27.579,54 | 2.400,00 | 29.979,54 | | 27.579,54 | 2.400,00 | 29.979,54 | 27.579,54 | 2.400,00 | 29.979,54 | |
| 3.3.90.47.00 - OBRIG | 50 | 01 | 420.000,00 | 241.029,13 | 661.029,13 | 23.788,14 | 23.788,14 | | 599.555,35 | 37.685,64 | 637.240,99 | | 599.555,35 | 37.685,64 | 637.240,99 | 593.418,51 | 43.822,48 | 637.240,99 | |
| 3.3.90.92.00 - DESPE | 51 | 01 | 100,00 | -100,00 | | | | | | | | | | | | | | | |
| 3.3.90.93.00 - INDEN | 52 | 01 | 1.000,00 | 3.881,90 | 4.881,90 | 0,04 | 0,04 | | 4.338,41 | 543,45 | 4.881,86 | | 4.338,41 | 543,45 | 4.881,86 | 4.338,41 | 543,45 | 4.881,86 | |
| 4.4.90.52.00 - EQUI | 53 | 01 | 30.900,00 | -19.406,90 | 11.493,10 | 10,15 | 10,15 | | 11.482,95 | | 11.482,95 | | 11.482,95 | | 11.482,95 | 7.387,95 | 4.095,00 | 11.482,95 | |
| **2037 - Manutenção do** | | | **500,00** | **-500,00** | | | | | | | | | | | | | | | |
| 3.3.30.41.00 - CONTRI | 54 | 01 | 500,00 | -500,00 | | | | | | | | | | | | | | | |
| **99 - Reserva de Contingênc** | | | **500.000,00** | **-500.000,00** | | | | | | | | | | | | | | | |
| **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** | **-42.122,21** | **1.716.627,79** | **24.240,16** | **24.240,16** | | **1.504.904,02** | **187.483,61** | **1.692.387,63** | **35.277,83** | **1.467.027,33** | **202.200,02** | **1.669.227,35** | **1.450.584,92** | **206.524,88** | **1.657.109,80** | **12.117,55** |
| **1 - DEPARTAMENTO MUNIC** | | | **1.758.750,00** | **-42.122,21** | **1.716.627,79** | **24.240,16** | **24.240,16** | | **1.504.904,02** | **187.483,61** | **1.692.387,63** | **35.277,83** | **1.467.027,33** | **202.200,02** | **1.669.227,35** | **1.450.584,92** | **206.524,88** | **1.657.109,80** | **12.117,55** |
| **4 - Administração** | | | **1.343.550,00** | **-36.808,19** | **1.306.741,81** | **24.240,16** | **24.240,16** | | **1.143.397,19** | **139.104,46** | **1.282.501,65** | **35.277,83** | **1.105.520,50** | **153.820,87** | **1.259.341,37** | **1.089.078,09** | **158.145,73** | **1.247.223,82** | **12.117,55** |
| **122 - Administração Geral** | | | **1.343.550,00** | **-36.808,19** | **1.306.741,81** | **24.240,16** | **24.240,16** | | **1.143.397,19** | **139.104,46** | **1.282.501,65** | **35.277,83** | **1.105.520,50** | **153.820,87** | **1.259.341,37** | **1.089.078,09** | **158.145,73** | **1.247.223,82** | **12.117,55** |
| **2 - GESTÃO ADMINISTR** | | | **1.343.550,00** | **-36.808,19** | **1.306.741,81** | **24.240,16** | **24.240,16** | | **1.143.397,19** | **139.104,46** | **1.282.501,65** | **35.277,83** | **1.105.520,50** | **153.820,87** | **1.259.341,37** | **1.089.078,09** | **158.145,73** | **1.247.223,82** | **12.117,55** |
| **2001 - Manutenção do** | | | **1.343.550,00** | **-36.808,19** | **1.306.741,81** | **24.240,16** | **24.240,16** | | **1.143.397,19** | **139.104,46** | **1.282.501,65** | **35.277,83** | **1.105.520,50** | **153.820,87** | **1.259.341,37** | **1.089.078,09** | **158.145,73** | **1.247.223,82** | **12.117,55** |
| 3.1.90.04.00 - CONT | 56 | 01 | 150,00 | -150,00 | | | | | | | | | | | | | | | |
| 3.1.90.05.00 - Outros Ben | 57 | 01 | 250,00 | 873,01 | 1.123,01 | | | | 1.085,61 | 37,40 | 1.123,01 | | 1.085,61 | 37,40 | 1.123,01 | 1.085,61 | 37,40 | 1.123,01 | |
| 3.1.90.11.00 - VENCI | 58 | 01 | 565.000,00 | 13.916,97 | 578.916,97 | | | | 492.905,74 | 86.011,23 | 578.916,97 | | 492.905,74 | 86.011,23 | 578.916,97 | 492.905,74 | 86.011,23 | 578.916,97 | |
| 3.1.90.13.00 - OBRIG | 59 | 01 | 160.000,00 | 22.766,12 | 182.766,12 | 0,21 | 0,21 | | 151.780,31 | 30.985,60 | 182.765,91 | 17.659,80 | 151.780,31 | 13.325,80 | 165.106,11 | 136.803,50 | 28.302,61 | 165.106,11 | |
| 3.1.90.16.00 - OUTRA | 60 | 01 | 35.000,00 | 68.226,46 | 103.226,46 | | | | 86.757,70 | 16.468,76 | 103.226,46 | | 86.757,70 | 16.468,76 | 103.226,46 | 86.757,70 | 16.468,76 | 103.226,46 | |
| 3.1.90.94.00 - INDEN | 61 | 01 | 10.000,00 | 27.329,00 | 37.329,00 | 1,79 | 1,79 | | 37.327,21 | | 37.327,21 | | 37.327,21 | | 37.327,21 | 37.327,21 | | 37.327,21 | |
| 3.3.90.14.00 - DIÁRIAS | 62 | 01 | 3.000,00 | | 3.000,00 | 1.485,00 | 1.485,00 | | 1.515,00 | | 1.515,00 | | 1.515,00 | | 1.515,00 | 1.515,00 | | 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 | 3.463,87 | 14.527,47 | 11.063,60 | | 11.063,60 | 3.463,87 |
| 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 | 1.860,51 | 1.860,51 | | 48.100,00 | -14,04 | 48.085,96 | | 33.100,00 | 14.985,96 | 48.085,96 | 33.100,00 | 14.985,96 | 48.085,96 | |
| 3.3.90.39.00 - OUTRO | 66 | 01 | 255.000,00 | 30.985,00 | 285.985,00 | 20.869,12 | 20.869,12 | | 264.123,09 | 992,79 | 265.115,88 | 11.554,16 | 247.310,27 | 12.305,13 | 259.615,40 | 245.844,67 | 7.717,05 | 253.561,72 | 6.053,68 |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


## Balancete da Despesa do período de 01/12/2014 até 31/12/2014

| | | | 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 | -2.702,22 | 47.297,78 | | | | 42.675,06 | 4.622,72 | 47.297,78 | | 42.675,06 | 4.622,72 | 47.297,78 | 42.675,06 | 4.622,72 | 47.297,78 | |
| 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 | | 2.600,00 | 2.600,00 | | | | 2.600,00 |
| **28 - Encargos Especiais** | | | **415.200,00** | **-5.314,02** | **409.885,98** | | | | **361.506,83** | **48.379,15** | **409.885,98** | | **361.506,83** | **48.379,15** | **409.885,98** | **361.506,83** | **48.379,15** | **409.885,98** | |
| **846 - ENCARGOS GERAIS** | | | **415.200,00** | **-5.314,02** | **409.885,98** | | | | **361.506,83** | **48.379,15** | **409.885,98** | | **361.506,83** | **48.379,15** | **409.885,98** | **361.506,83** | **48.379,15** | **409.885,98** | |
| **846 - Outros Encargos Es** | | | **415.200,00** | **-5.314,02** | **409.885,98** | | | | **361.506,83** | **48.379,15** | **409.885,98** | | **361.506,83** | **48.379,15** | **409.885,98** | **361.506,83** | **48.379,15** | **409.885,98** | |
| **3 - Inativos e Pensionis** | | | **415.200,00** | **-5.314,02** | **409.885,98** | | | | **361.506,83** | **48.379,15** | **409.885,98** | | **361.506,83** | **48.379,15** | **409.885,98** | **361.506,83** | **48.379,15** | **409.885,98** | |
| 3.1.90.01.00 - APOS | 71 | 01 | 300.200,00 | -15.599,53 | 284.600,47 | | | | 252.686,44 | 31.914,03 | 284.600,47 | | 252.686,44 | 31.914,03 | 284.600,47 | 252.686,44 | 31.914,03 | 284.600,47 | |
| 3.1.90.03.00 - Pensões | 72 | 01 | 115.000,00 | 10.285,51 | 125.285,51 | | | | 108.820,39 | 16.465,12 | 125.285,51 | | 108.820,39 | 16.465,12 | 125.285,51 | 108.820,39 | 16.465,12 | 125.285,51 | |
| **5 - FUNDO MUNICIPAL DE A** | | | **1.679.050,00** | **864.920,96** | **2.543.970,96** | **603.122,24** | **603.122,24** | | **1.778.930,11** | **161.918,61** | **1.940.848,72** | **68.757,00** | **1.594.649,53** | **280.742,19** | **1.875.391,72** | **1.552.520,45** | **319.571,27** | **1.872.091,72** | **3.300,00** |
| **1 - FUNDO MUNICIPAL DE** | | | **1.679.050,00** | **864.920,96** | **2.543.970,96** | **603.122,24** | **603.122,24** | | **1.778.930,11** | **161.918,61** | **1.940.848,72** | **68.757,00** | **1.594.649,53** | **280.742,19** | **1.875.391,72** | **1.552.520,45** | **319.571,27** | **1.872.091,72** | **3.300,00** |
| **8 - Assistência Social** | | | **1.679.050,00** | **864.920,96** | **2.543.970,96** | **603.122,24** | **603.122,24** | | **1.778.930,11** | **161.918,61** | **1.940.848,72** | **68.757,00** | **1.594.649,53** | **280.742,19** | **1.875.391,72** | **1.552.520,45** | **319.571,27** | **1.872.091,72** | **3.300,00** |
| **241 - Assistência ao Idos** | | | **310.265,00** | **-61.553,37** | **248.711,63** | **46.021,91** | **46.021,91** | | **201.909,72** | **780,00** | **202.689,72** | **5.574,34** | **182.960,38** | **14.155,00** | **197.115,38** | **180.264,22** | **16.851,16** | **197.115,38** | |
| **3 - GESTÃO DE PROGRA** | | | **310.265,00** | **-61.553,37** | **248.711,63** | **46.021,91** | **46.021,91** | | **201.909,72** | **780,00** | **202.689,72** | **5.574,34** | **182.960,38** | **14.155,00** | **197.115,38** | **180.264,22** | **16.851,16** | **197.115,38** | |
| **2004 - Manutenção das** | | | **148.765,00** | **-61.553,37** | **87.211,63** | **45.021,91** | **45.021,91** | | **41.409,72** | **780,00** | **42.189,72** | **5.574,34** | **35.835,38** | **780,00** | **36.615,38** | **33.139,22** | **3.476,16** | **36.615,38** | |
| 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 | -3.181,87 | 9.533,13 | 703,60 | 703,60 | | 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 | 10.975,86 | 10.975,86 | | 14.244,14 | 780,00 | 15.024,14 | 5.574,34 | 8.669,80 | 780,00 | 9.449,80 | 7.206,99 | 2.242,81 | 9.449,80 | |
| 3.3.90.36.00 - OUTRO | 76 | 01 | 1.000,00 | -1.000,00 | | | | | | | | | | | | | | | |
| 3.3.90.36.00 - OUTRO | 77 | 05 | 85.000,00 | -36.471,50 | 48.528,50 | 33.264,50 | 33.264,50 | | 15.264,00 | | 15.264,00 | | 15.264,00 | | 15.264,00 | 14.030,65 | 1.233,35 | 15.264,00 | |
| 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** | | **147.125,00** | **13.375,00** | **160.500,00** | **147.125,00** | **13.375,00** | **160.500,00** | |
| 3.3.50.43.00 - SUBVE | 80 | 01 | 147.000,00 | | 147.000,00 | | | | 147.000,00 | | 147.000,00 | | 134.750,00 | 12.250,00 | 147.000,00 | 134.750,00 | 12.250,00 | 147.000,00 | |
| 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 | | 12.375,00 | 1.125,00 | 13.500,00 | 12.375,00 | 1.125,00 | 13.500,00 | |
| **242 - Assistência ao Porta** | | | **42.000,00** | **12.000,00** | **54.000,00** | **6.735,00** | **6.735,00** | | **40.920,00** | **6.345,00** | **47.265,00** | | **37.920,00** | **9.345,00** | **47.265,00** | **37.920,00** | **9.345,00** | **47.265,00** | |
| **3 - GESTÃO DE PROGRA** | | | **42.000,00** | **12.000,00** | **54.000,00** | **6.735,00** | **6.735,00** | | **40.920,00** | **6.345,00** | **47.265,00** | | **37.920,00** | **9.345,00** | **47.265,00** | **37.920,00** | **9.345,00** | **47.265,00** | |
| **2505 - Manut Prot Socia** | | | **42.000,00** | **12.000,00** | **54.000,00** | **6.735,00** | **6.735,00** | | **40.920,00** | **6.345,00** | **47.265,00** | | **37.920,00** | **9.345,00** | **47.265,00** | **37.920,00** | **9.345,00** | **47.265,00** | |
| 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 | | 21.000,00 | 3.000,00 | 24.000,00 | 21.000,00 | 3.000,00 | 24.000,00 | |
| 3.3.50.43.00 - SUBVE | 83 | 05 | 27.000,00 | | 27.000,00 | 3.735,00 | 3.735,00 | | 16.920,00 | 6.345,00 | 23.265,00 | | 16.920,00 | 6.345,00 | 23.265,00 | 16.920,00 | 6.345,00 | 23.265,00 | |
| **243 - Assistência à Crian** | | | **114.335,00** | **59.252,17** | **173.587,17** | **1.784,61** | **1.784,61** | | **155.831,56** | **15.971,00** | **171.802,56** | **2.814,64** | **151.120,12** | **17.867,80** | **168.987,92** | **146.681,02** | **22.306,90** | **168.987,92** | |
| **3 - GESTÃO DE PROGRA** | | | **114.335,00** | **59.252,17** | **173.587,17** | **1.784,61** | **1.784,61** | | **155.831,56** | **15.971,00** | **171.802,56** | **2.814,64** | **151.120,12** | **17.867,80** | **168.987,92** | **146.681,02** | **22.306,90** | **168.987,92** | |
| **2007 - Manutenção das** | | | **14.500,00** | **17.374,40** | **31.874,40** | | | | **31.874,40** | | **31.874,40** | | **29.218,20** | **2.656,20** | **31.874,40** | **29.218,20** | **2.656,20** | **31.874,40** | |
| 3.3.50.43.00 - SUBVE | 84 | 02 | 14.500,00 | 17.374,40 | 31.874,40 | | | | 31.874,40 | | 31.874,40 | | 29.218,20 | 2.656,20 | 31.874,40 | 29.218,20 | 2.656,20 | 31.874,40 | |
| **2038 - Manutenção do C** | | | **79.350,00** | **26.717,77** | **106.067,77** | | | | **90.096,77** | **15.971,00** | **106.067,77** | **1.456,00** | **90.096,77** | **14.515,00** | **104.611,77** | **88.640,77** | **15.971,00** | **104.611,77** | |
| 3.1.90.05.00 - Outros Ben | 85 | 01 | 100,00 | -100,00 | | | | | | | | | | | | | | | |
| 3.1.90.11.00 - VENCI | 86 | 01 | 58.000,00 | 21.245,10 | 79.245,10 | | | | 66.845,10 | 12.400,00 | 79.245,10 | | 66.845,10 | 12.400,00 | 79.245,10 | 66.845,10 | 12.400,00 | 79.245,10 | |
| 3.1.90.13.00 - OBRIG | 87 | 01 | 12.000,00 | 5.822,67 | 17.822,67 | | | | 15.001,67 | 2.821,00 | 17.822,67 | 1.456,00 | 15.001,67 | 1.365,00 | 16.366,67 | 13.545,67 | 2.821,00 | 16.366,67 | |
| 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 | | | | 8.250,00 | 750,00 | 9.000,00 | | 8.250,00 | 750,00 | 9.000,00 | 8.250,00 | 750,00 | 9.000,00 | |
| 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** | **1.358,64** | **15.845,15** | **696,60** | **16.541,75** | **15.522,05** | **1.019,70** | **16.541,75** | |
| 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 | 1.358,64 | 2.740,96 | | 2.740,96 | 2.417,86 | 323,10 | 2.740,96 | |
| 3.3.90.30.00 - MATER | 93 | 02 | 13.885,00 | | 13.885,00 | 84,21 | 84,21 | | 13.800,79 | | 13.800,79 | | 13.104,19 | 696,60 | 13.800,79 | 13.104,19 | 696,60 | 13.800,79 | |
| 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** | | **15.960,00** | | **15.960,00** | **13.300,00** | **2.660,00** | **15.960,00** | |
| 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: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | | 15.960,00 | | 15.960,00 | 13.300,00 | 2.660,00 | 15.960,00 | |
| 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** | **855.222,16** | **2.067.672,16** | **548.580,72** | **548.580,72** | | **1.380.268,83** | **138.822,61** | **1.519.091,44** | **60.368,02** | **1.222.649,03** | **239.374,39** | **1.462.023,42** | **1.187.655,21** | **271.068,21** | **1.458.723,42** | **3.300,00** |
| **3 - GESTÃO DE PROGRA** | | | **1.212.450,00** | **855.222,16** | **2.067.672,16** | **548.580,72** | **548.580,72** | | **1.380.268,83** | **138.822,61** | **1.519.091,44** | **60.368,02** | **1.222.649,03** | **239.374,39** | **1.462.023,42** | **1.187.655,21** | **271.068,21** | **1.458.723,42** | **3.300,00** |
| **2003 - Manut. do Fundo** | | | **870.950,00** | **325.953,01** | **1.196.903,01** | **16.280,91** | **16.280,91** | | **1.050.850,04** | **129.772,06** | **1.180.622,10** | **26.636,43** | **1.031.857,67** | **125.428,00** | **1.157.285,67** | **1.012.426,18** | **141.559,49** | **1.153.985,67** | **3.300,00** |
| 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 | 8.083,74 | 8.083,74 | | 74.709,37 | 34.477,00 | 109.186,37 | 6.032,31 | 74.709,37 | 28.444,69 | 103.154,06 | 68.972,05 | 34.182,01 | 103.154,06 | |
| 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 | 7.086,59 | 467.686,59 | | | | 407.441,61 | 60.244,98 | 467.686,59 | | 407.441,61 | 60.244,98 | 467.686,59 | 407.441,61 | 60.244,98 | 467.686,59 | |
| 3.1.90.11.00 - VENCI | 108 | 05 | 50,00 | -50,00 | | | | | | | | | | | | | | | |
| 3.1.90.13.00 - OBRIG | 109 | 01 | 140.000,00 | 1.097,28 | 141.097,28 | | | | 122.514,33 | 18.582,95 | 141.097,28 | 10.480,53 | 122.514,33 | 8.102,42 | 130.616,75 | 112.333,37 | 18.283,38 | 130.616,75 | |
| 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 | 3.305,24 | 3.305,24 | | 9.438,53 | 2.093,21 | 11.531,74 | | 9.438,53 | 2.093,21 | 11.531,74 | 9.438,53 | 2.093,21 | 11.531,74 | |
| 3.1.90.94.00 - INDEN | 112 | 01 | 1.000,00 | 42.631,00 | 43.631,00 | 12,25 | 12,25 | | 43.618,75 | | 43.618,75 | | 43.618,75 | | 43.618,75 | 43.618,75 | | 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 | 562,04 | 23.133,14 | | 23.133,14 | 23.083,38 | 49,76 | 23.133,14 | |
| 3.3.90.36.00 - OUTRO | 116 | 01 | 50.550,00 | 72.800,00 | 123.350,00 | 2,55 | 2,55 | | 116.422,45 | 6.925,00 | 123.347,45 | 3.079,68 | 105.163,09 | 15.104,68 | 120.267,77 | 105.163,09 | 15.104,68 | 120.267,77 | |
| 3.3.90.39.00 - OUTRO | 117 | 01 | 80.000,00 | -18.195,00 | 61.805,00 | 13,66 | 13,66 | | 60.974,29 | 817,05 | 61.791,34 | | 57.103,32 | 4.688,02 | 61.791,34 | 56.837,73 | 4.953,61 | 61.791,34 | |
| 3.3.90.46.00 - AUXÍLI | 118 | 01 | 32.400,00 | 6.376,00 | 38.776,00 | 314,30 | 314,30 | | 35.011,70 | 3.450,00 | 38.461,70 | | 35.011,70 | 3.450,00 | 38.461,70 | 35.011,70 | 3.450,00 | 38.461,70 | |
| 3.3.90.47.00 - OBRIG | 119 | 01 | 19.000,00 | 11.729,10 | 30.729,10 | 638,59 | 638,59 | | 26.908,64 | 3.181,87 | 30.090,51 | 3.181,87 | 26.908,64 | | 26.908,64 | 23.710,78 | 3.197,86 | 26.908,64 | |
| 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 | | 3.300,00 | 3.300,00 | | | | 3.300,00 |
| **2008 - Manut Atividades** | | | **341.500,00** | **529.269,15** | **870.769,15** | **532.299,81** | **532.299,81** | | **329.418,79** | **9.050,55** | **338.469,34** | **33.731,59** | **190.791,36** | **113.946,39** | **304.737,75** | **175.229,03** | **129.508,72** | **304.737,75** | |
| 3.3.90.30.00 - MATER | 123 | 02 | 5.820,00 | 103.453,00 | 109.273,00 | 73.581,55 | 73.581,55 | | 28.775,65 | 6.915,80 | 35.691,45 | 6.235,55 | 11.236,30 | 18.219,60 | 29.455,90 | 10.572,30 | 18.883,60 | 29.455,90 | |
| 3.3.90.30.00 - MATER | 124 | 05 | 75.000,00 | -575,00 | 74.425,00 | 8.949,38 | 8.949,38 | | 62.952,87 | 2.522,75 | 65.475,62 | 736,00 | 43.585,97 | 21.153,65 | 64.739,62 | 41.991,95 | 22.747,67 | 64.739,62 | |
| 3.3.90.36.00 - OUTRO | 125 | 02 | 10.680,00 | 143.722,00 | 154.402,00 | 137.242,00 | 137.242,00 | | 17.160,00 | | 17.160,00 | 3.900,00 | 12.610,00 | 650,00 | 13.260,00 | 11.960,00 | 1.300,00 | 13.260,00 | |
| 3.3.90.36.00 - OUTRO | 126 | 05 | 173.800,00 | -32.230,85 | 141.569,15 | 30.936,79 | 30.936,79 | | 111.020,36 | -388,00 | 110.632,36 | 7.546,74 | 100.636,88 | 2.448,74 | 103.085,62 | 88.470,86 | 14.614,76 | 103.085,62 | |
| 3.3.90.39.00 - OUTRO | 127 | 01 | 6.000,00 | -500,00 | 5.500,00 | 4.711,71 | 4.711,71 | | 788,29 | | 788,29 | | 788,29 | | 788,29 | 300,00 | 488,29 | 788,29 | |
| 3.3.90.39.00 - OUTRO | 128 | 05 | 50.000,00 | | 50.000,00 | 15.049,60 | 15.049,60 | | 34.950,40 | | 34.950,40 | 6.850,00 | 16.533,00 | 11.567,40 | 28.100,40 | 16.533,00 | 11.567,40 | 28.100,40 | |
| 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 | | 16.935,00 | | 16.935,00 | | 1.782,00 | 15.153,00 | 16.935,00 | 1.782,00 | 15.153,00 | 16.935,00 | |
| 4.4.90.52.00 - EQUI | 632 | 02 | | 118.440,00 | 118.440,00 | 62.293,78 | 62.293,78 | | 56.146,22 | | 56.146,22 | 8.463,30 | 2.928,92 | 44.754,00 | 47.682,92 | 2.928,92 | 44.754,00 | 47.682,92 | |
| **6 - FUNDO MUNICIPAL DOS** | | | **453.500,00** | **32.000,00** | **485.500,00** | **3.652,46** | **3.652,46** | | **481.847,54** | | **481.847,54** | | **445.943,30** | **35.904,24** | **481.847,54** | **445.943,30** | **35.904,24** | **481.847,54** | |
| **1 - FUNDO MUNICIPAL DOS** | | | **453.500,00** | **32.000,00** | **485.500,00** | **3.652,46** | **3.652,46** | | **481.847,54** | | **481.847,54** | | **445.943,30** | **35.904,24** | **481.847,54** | **445.943,30** | **35.904,24** | **481.847,54** | |
| **8 - Assistência Social** | | | **453.500,00** | **32.000,00** | **485.500,00** | **3.652,46** | **3.652,46** | | **481.847,54** | | **481.847,54** | | **445.943,30** | **35.904,24** | **481.847,54** | **445.943,30** | **35.904,24** | **481.847,54** | |
| **243 - Assistência à Crian** | | | **453.500,00** | **32.000,00** | **485.500,00** | **3.652,46** | **3.652,46** | | **481.847,54** | | **481.847,54** | | **445.943,30** | **35.904,24** | **481.847,54** | **445.943,30** | **35.904,24** | **481.847,54** | |
| **3 - GESTÃO DE PROGRA** | | | **453.500,00** | **32.000,00** | **485.500,00** | **3.652,46** | **3.652,46** | | **481.847,54** | | **481.847,54** | | **445.943,30** | **35.904,24** | **481.847,54** | **445.943,30** | **35.904,24** | **481.847,54** | |
| **2006 - Manut. do Fdo Mu** | | | **453.500,00** | **32.000,00** | **485.500,00** | **3.652,46** | **3.652,46** | | **481.847,54** | | **481.847,54** | | **445.943,30** | **35.904,24** | **481.847,54** | **445.943,30** | **35.904,24** | **481.847,54** | |
| 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 | | 394.945,76 | 35.904,24 | 430.850,00 | 394.945,76 | 35.904,24 | 430.850,00 | |
| 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 | | 50.997,54 | | 50.997,54 | | 50.997,54 | | 50.997,54 | 50.997,54 | | 50.997,54 | |
| **7 - FUNDO MUNICIPAL DE S** | | | **12.260.050,00** | **3.879.894,92** | **16.139.944,92** | **1.146.097,65** | **1.146.097,65** | | **14.486.837,56** | **507.009,71** | **14.993.847,27** | **645.522,72** | **13.222.049,93** | **1.575.255,49** | **14.797.305,42** | **12.523.864,46** | **1.824.460,09** | **14.348.324,55** | **448.980,87** |
| **1 - GESTAO DO SUS** | | | **645.300,00** | **1.385.816,93** | **2.031.116,93** | **30.407,90** | **30.407,90** | | **1.929.933,39** | **70.775,64** | **2.000.709,03** | **9.494,76** | **1.908.721,28** | **82.492,99** | **1.991.214,27** | **1.900.355,43** | **90.858,84** | **1.991.214,27** | |
| **10 - Saúde** | | | **645.300,00** | **1.385.816,93** | **2.031.116,93** | **30.407,90** | **30.407,90** | | **1.929.933,39** | **70.775,64** | **2.000.709,03** | **9.494,76** | **1.908.721,28** | **82.492,99** | **1.991.214,27** | **1.900.355,43** | **90.858,84** | **1.991.214,27** | |
| **122 - ADMINISTRACAO G** | | | **645.300,00** | **1.385.816,93** | **2.031.116,93** | **30.407,90** | **30.407,90** | | **1.929.933,39** | **70.775,64** | **2.000.709,03** | **9.494,76** | **1.908.721,28** | **82.492,99** | **1.991.214,27** | **1.900.355,43** | **90.858,84** | **1.991.214,27** | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| FUNCIONAL PROGRAMÁTICA | Ficha | D.R. | Dotação Inicial | Dotação Alteração | Dotação Autorizado | Dotação Saldo Atual | Dotação Disponível | Reservado | Empenhado Anterior | Empenhado No Período | Empenhado Atual | Empenhado A Pagar | Liquidado Anterior | Liquidado No Período | Liquidado Atual | Pago Anterior | Pago No Período | Pago Atual | Processado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4 - SERVIÇOS MUNICIPA** | | | **645.300,00** | **1.385.816,93** | **2.031.116,93** | **30.407,90** | **30.407,90** | | **1.929.933,39** | **70.775,64** | **2.000.709,03** | **9.494,76** | **1.908.721,28** | **82.492,99** | **1.991.214,27** | **1.900.355,43** | **90.858,84** | **1.991.214,27** | |
| **2010 - Manutenção do S** | | | **645.300,00** | **1.385.816,93** | **2.031.116,93** | **30.407,90** | **30.407,90** | | **1.929.933,39** | **70.775,64** | **2.000.709,03** | **9.494,76** | **1.908.721,28** | **82.492,99** | **1.991.214,27** | **1.900.355,43** | **90.858,84** | **1.991.214,27** | |
| 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 | 2.483,64 | 2.483,64 | | 341.314,29 | 48.881,80 | 390.196,09 | | 341.314,29 | 48.881,80 | 390.196,09 | 341.314,29 | 48.881,80 | 390.196,09 | |
| 3.1.90.13.00 - OBRIG | 137 | 01 | 108.000,00 | 9.969,27 | 117.969,27 | 24,84 | 24,84 | | 102.365,55 | 15.578,88 | 117.944,43 | 9.293,46 | 102.365,55 | 6.285,42 | 108.650,97 | 95.282,87 | 13.368,10 | 108.650,97 | |
| 3.1.90.16.00 - OUTRA | 138 | 01 | 20.000,00 | 4.370,11 | 24.370,11 | 3.816,94 | 3.816,94 | | 20.553,17 | | 20.553,17 | | 20.553,17 | | 20.553,17 | 20.553,17 | | 20.553,17 | |
| 3.1.90.16.00 - OUTRA | 638 | 05 | | 5.206,88 | 5.206,88 | | | | 3.987,33 | 1.219,55 | 5.206,88 | | 3.987,33 | 1.219,55 | 5.206,88 | 3.987,33 | 1.219,55 | 5.206,88 | |
| 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 | 40,00 | 40,00 | | 57.660,00 | 2.300,00 | 59.960,00 | | 57.660,00 | 2.300,00 | 59.960,00 | 57.660,00 | 2.300,00 | 59.960,00 | |
| 3.3.90.30.00 - MATER | 142 | 01 | 20.000,00 | | 20.000,00 | 5.118,05 | 5.118,05 | | 19.946,85 | -5.064,90 | 14.881,95 | 201,30 | 14.680,65 | | 14.680,65 | 13.980,30 | 700,35 | 14.680,65 | |
| 3.3.90.36.00 - OUTRO | 143 | 01 | 11.000,00 | 1.164.028,73 | 1.175.028,73 | 70,48 | 70,48 | | 1.159.458,25 | 15.500,00 | 1.174.958,25 | | 1.159.458,25 | 15.500,00 | 1.174.958,25 | 1.159.458,25 | 15.500,00 | 1.174.958,25 | |
| 3.3.90.39.00 - OUTRO | 144 | 01 | 50.550,00 | 31.620,00 | 82.170,00 | 9.146,66 | 9.146,66 | | 82.163,03 | -9.139,69 | 73.023,34 | | 66.217,12 | 6.806,22 | 73.023,34 | 65.634,30 | 7.389,04 | 73.023,34 | |
| 3.3.90.46.00 - AUXÍLI | 145 | 01 | 25.200,00 | -2.000,00 | 23.200,00 | 1.654,40 | 1.654,40 | | 20.045,60 | 1.500,00 | 21.545,60 | | 20.045,60 | 1.500,00 | 21.545,60 | 20.045,60 | 1.500,00 | 21.545,60 | |
| 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 | 4.784,00 | | 4.784,00 | |
| **2 - ATENCAO BASICA** | | | **3.643.120,00** | **2.696.125,87** | **6.339.245,87** | **687.039,91** | **687.039,91** | | **5.662.987,38** | **-10.781,42** | **5.652.205,96** | **526.502,13** | **5.048.431,77** | **526.252,93** | **5.574.684,70** | **4.420.354,27** | **705.349,56** | **5.125.703,83** | **448.980,87** |
| **10 - Saúde** | | | **3.643.120,00** | **2.696.125,87** | **6.339.245,87** | **687.039,91** | **687.039,91** | | **5.662.987,38** | **-10.781,42** | **5.652.205,96** | **526.502,13** | **5.048.431,77** | **526.252,93** | **5.574.684,70** | **4.420.354,27** | **705.349,56** | **5.125.703,83** | **448.980,87** |
| **301 - Atenção Básica** | | | **3.643.120,00** | **2.696.125,87** | **6.339.245,87** | **687.039,91** | **687.039,91** | | **5.662.987,38** | **-10.781,42** | **5.652.205,96** | **526.502,13** | **5.048.431,77** | **526.252,93** | **5.574.684,70** | **4.420.354,27** | **705.349,56** | **5.125.703,83** | **448.980,87** |
| **4 - SERVIÇOS MUNICIPA** | | | **3.643.120,00** | **2.696.125,87** | **6.339.245,87** | **687.039,91** | **687.039,91** | | **5.662.987,38** | **-10.781,42** | **5.652.205,96** | **526.502,13** | **5.048.431,77** | **526.252,93** | **5.574.684,70** | **4.420.354,27** | **705.349,56** | **5.125.703,83** | **448.980,87** |
| **2011 - Manut Equipe de** | | | **1.478.100,00** | **1.783.522,90** | **3.261.622,90** | **585.691,25** | **585.691,25** | | **2.915.911,90** | **-239.980,25** | **2.675.931,65** | **477.005,68** | **2.494.584,42** | **152.737,89** | **2.647.322,31** | **2.022.462,40** | **176.463,57** | **2.198.925,97** | **448.396,34** |
| 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 | -16.091,09 | 850.308,91 | | | | 739.148,67 | 111.160,24 | 850.308,91 | | 739.148,67 | 111.160,24 | 850.308,91 | 739.148,67 | 111.160,24 | 850.308,91 | |
| 3.1.90.13.00 - OBRIG | 154 | 01 | 192.000,00 | -6.744,70 | 185.255,30 | 600,76 | 600,76 | | 169.048,82 | 15.605,72 | 184.654,54 | | 169.048,82 | 15.605,72 | 184.654,54 | 149.629,28 | 35.025,26 | 184.654,54 | |
| 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 | | 77.527,47 | 77.527,47 | | | | 47.440,22 | 30.087,25 | 77.527,47 | 24.766,68 | 47.440,22 | 5.320,57 | 52.760,79 | 44.286,56 | 8.474,23 | 52.760,79 | |
| 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 | 26.903,22 | 66.903,22 | | | | 56.848,29 | 10.054,93 | 66.903,22 | | 56.848,29 | 10.054,93 | 66.903,22 | 56.848,29 | 10.054,93 | 66.903,22 | |
| 3.1.90.94.00 - INDEN | 158 | 01 | 20.000,00 | 41.422,25 | 61.422,25 | | | | 61.422,25 | | 61.422,25 | | 61.422,25 | | 61.422,25 | 61.422,25 | | 61.422,25 | |
| 3.3.90.30.00 - MATER | 159 | 01 | 6.000,00 | 13.400,00 | 19.400,00 | 1.128,44 | 1.128,44 | | 19.119,39 | -847,83 | 18.271,56 | | 18.271,56 | | 18.271,56 | 18.271,56 | | 18.271,56 | |
| 3.3.90.30.00 - MATER | 160 | 02 | 100.800,00 | 67.600,00 | 168.400,00 | 3.882,67 | 3.882,67 | | 167.865,07 | -3.347,74 | 164.517,33 | 703,20 | 163.646,13 | 168,00 | 163.814,13 | 162.493,65 | 1.320,48 | 163.814,13 | |
| 3.3.90.30.00 - MATER | 161 | 05 | 20.000,00 | 13.300,00 | 33.300,00 | 352,96 | 352,96 | | 32.947,04 | | 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 | | 14.000,00 | 3.500,00 | 17.500,00 | 14.000,00 | 3.500,00 | 17.500,00 | |
| 3.3.90.39.00 - OUTRO | 163 | 01 | 1.000,00 | 5.020,00 | 6.020,00 | 3.257,12 | 3.257,12 | | 2.762,88 | | 2.762,88 | | 2.762,88 | | 2.762,88 | 2.762,88 | | 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 | 12.376,15 | 12.376,15 | | 38.764,40 | -12.375,55 | 26.388,85 | | 24.710,42 | 1.678,43 | 26.388,85 | 24.710,42 | 1.678,43 | 26.388,85 | |
| 3.3.90.46.00 - AUXÍLI | 166 | 01 | 74.000,00 | -5.140,00 | 68.860,00 | 96,78 | 96,78 | | 63.513,22 | 5.250,00 | 68.763,22 | | 63.513,22 | 5.250,00 | 68.763,22 | 63.513,22 | 5.250,00 | 68.763,22 | |
| 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 | 131,00 | 131,00 | | 121.804,32 | -131,00 | 121.673,32 | | 121.673,32 | | 121.673,32 | 121.673,32 | | 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 | | 150.000,00 | | 150.000,00 | 150.000,00 | | 150.000,00 | |
| 4.4.90.51.00 - OBRAS | 170 | 05 | 25,00 | 1.064.073,71 | 1.064.098,71 | 395.436,27 | 395.436,27 | | 1.064.098,71 | -395.436,27 | 668.662,44 | 448.396,34 | 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 | 13.045,24 | | 13.045,24 | |
| **2012 - Manutenção da S** | | | **397.070,00** | **119.718,05** | **516.788,05** | **21.588,85** | **21.588,85** | | **427.978,34** | **67.220,86** | **495.199,20** | **11.724,73** | **426.824,54** | **56.649,93** | **483.474,47** | **419.042,47** | **64.432,00** | **483.474,47** | |
| 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: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | 68.271,76 | 268.271,76 | | | | 222.091,66 | 46.180,10 | 268.271,76 | | 222.091,66 | 46.180,10 | 268.271,76 | 222.091,66 | 46.180,10 | 268.271,76 | |
| 3.1.90.11.00 - VENCI | 177 | 05 | 53.600,00 | 7.104,23 | 60.704,23 | 11.282,20 | 11.282,20 | | 49.030,34 | 391,69 | 49.422,03 | | 49.030,34 | 391,69 | 49.422,03 | 49.030,34 | 391,69 | 49.422,03 | |
| 3.1.90.13.00 - OBRIG | 178 | 01 | 71.000,00 | 23.491,14 | 94.491,14 | | | | 79.048,52 | 15.442,62 | 94.491,14 | 8.002,08 | 79.048,52 | 7.440,54 | 86.489,06 | 71.266,45 | 15.222,61 | 86.489,06 | |
| 3.1.90.16.00 - OUTRA | 179 | 01 | 15.000,00 | -3.845,58 | 11.154,42 | | | | 9.416,82 | 1.737,60 | 11.154,42 | | 9.416,82 | 1.737,60 | 11.154,42 | 9.416,82 | 1.737,60 | 11.154,42 | |
| 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 | 6.762,08 | 6.762,08 | | 15.582,56 | 775,36 | 16.357,92 | 1.929,16 | 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 | 3.486,51 | 3.486,51 | | | 1.793,49 | 1.793,49 | 1.793,49 | | | | | | | |
| 3.3.90.46.00 - AUXÍLI | 186 | 01 | 19.800,00 | -7.800,00 | 12.000,00 | | | | 11.100,00 | 900,00 | 12.000,00 | | 11.100,00 | 900,00 | 12.000,00 | 11.100,00 | 900,00 | 12.000,00 | |
| 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** | **792.884,92** | **2.560.834,92** | **79.759,81** | **79.759,81** | | **2.319.097,14** | **161.977,97** | **2.481.075,11** | **37.771,72** | **2.127.022,81** | **316.865,11** | **2.443.887,92** | **1.978.849,40** | **464.453,99** | **2.443.303,39** | **584,53** |
| 3.1.90.04.00 - CONT | 190 | 01 | 300,00 | 30.562,11 | 30.862,11 | 5.600,96 | 5.600,96 | | 19.988,84 | 5.272,31 | 25.261,15 | 1.139,76 | 19.988,84 | 4.132,55 | 24.121,39 | 18.926,19 | 5.195,20 | 24.121,39 | |
| 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 | 85.572,66 | 278.972,66 | | | | 139.502,93 | 139.469,73 | 278.972,66 | | 139.502,93 | 139.469,73 | 278.972,66 | 139.502,93 | 139.469,73 | 278.972,66 | |
| 3.1.90.13.00 - OBRIG | 194 | 01 | 264.800,00 | 65.126,27 | 329.926,27 | | | | 275.831,42 | 54.094,85 | 329.926,27 | 30.274,36 | 275.831,42 | 23.820,49 | 299.651,91 | 249.316,15 | 50.335,76 | 299.651,91 | |
| 3.1.90.16.00 - OUTRA | 195 | 01 | 60.000,00 | 11.850,36 | 71.850,36 | | | | 60.435,21 | 11.415,15 | 71.850,36 | | 60.435,21 | 11.415,15 | 71.850,36 | 60.435,21 | 11.415,15 | 71.850,36 | |
| 3.1.90.94.00 - INDEN | 196 | 01 | 12.000,00 | 30.290,00 | 42.290,00 | 0,36 | 0,36 | | 37.862,91 | 4.426,73 | 42.289,64 | | 37.862,91 | 4.426,73 | 42.289,64 | 37.862,91 | 4.426,73 | 42.289,64 | |
| 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 | 23.998,19 | 23.998,19 | | 78.821,29 | -23.997,48 | 54.823,81 | | 54.423,81 | 400,00 | 54.823,81 | 54.423,81 | 400,00 | 54.823,81 | |
| 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 | 21.340,38 | 21.340,38 | | 391.691,65 | -21.332,03 | 370.359,62 | 6.357,60 | 355.643,90 | 8.942,65 | 364.586,55 | 338.608,91 | 25.393,11 | 364.002,02 | 584,53 |
| 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 | 399.524,12 | 509.524,12 | 7.760,20 | 7.760,20 | | 501.086,17 | 677,75 | 501.763,92 | | 369.457,07 | 132.306,85 | 501.763,92 | 265.896,57 | 235.867,35 | 501.763,92 | |
| 3.3.90.46.00 - AUXÍLI | 203 | 01 | 52.200,00 | -3.920,38 | 48.279,62 | | | | 43.479,62 | 4.800,00 | 48.279,62 | | 43.479,62 | 4.800,00 | 48.279,62 | 43.479,62 | 4.800,00 | 48.279,62 | |
| 3.3.90.92.00 - DESPE | 204 | 01 | 50,00 | 12.849,04 | 12.899,04 | 12.899,04 | 12.899,04 | | 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** | **-93.018,55** | **7.464.381,45** | **420.733,39** | **420.733,39** | | **6.624.559,12** | **419.088,94** | **7.043.648,06** | **104.180,69** | **6.002.739,00** | **936.728,37** | **6.939.467,37** | **5.945.909,41** | **993.557,96** | **6.939.467,37** | |
| **10 - Saúde** | | | **7.557.400,00** | **-93.018,55** | **7.464.381,45** | **420.733,39** | **420.733,39** | | **6.624.559,12** | **419.088,94** | **7.043.648,06** | **104.180,69** | **6.002.739,00** | **936.728,37** | **6.939.467,37** | **5.945.909,41** | **993.557,96** | **6.939.467,37** | |
| **302 - Assistência Hospital** | | | **7.557.400,00** | **-93.018,55** | **7.464.381,45** | **420.733,39** | **420.733,39** | | **6.624.559,12** | **419.088,94** | **7.043.648,06** | **104.180,69** | **6.002.739,00** | **936.728,37** | **6.939.467,37** | **5.945.909,41** | **993.557,96** | **6.939.467,37** | |
| **4 - SERVIÇOS MUNICIPA** | | | **7.557.400,00** | **-93.018,55** | **7.464.381,45** | **420.733,39** | **420.733,39** | | **6.624.559,12** | **419.088,94** | **7.043.648,06** | **104.180,69** | **6.002.739,00** | **936.728,37** | **6.939.467,37** | **5.945.909,41** | **993.557,96** | **6.939.467,37** | |
| **2041 - Manutenção da U** | | | **7.557.400,00** | **-93.018,55** | **7.464.381,45** | **420.733,39** | **420.733,39** | | **6.624.559,12** | **419.088,94** | **7.043.648,06** | **104.180,69** | **6.002.739,00** | **936.728,37** | **6.939.467,37** | **5.945.909,41** | **993.557,96** | **6.939.467,37** | |
| 3.1.90.04.00 - CONT | 210 | 01 | 100,00 | 119.017,32 | 119.117,32 | | | | 114.174,53 | 4.942,79 | 119.117,32 | 1.120,48 | 114.174,53 | 3.822,31 | 117.996,84 | 113.111,88 | 4.884,96 | 117.996,84 | |
| 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 | 107.659,53 | 493.659,53 | | | | 228.205,00 | 265.454,53 | 493.659,53 | | 228.205,00 | 265.454,53 | 493.659,53 | 228.205,00 | 265.454,53 | 493.659,53 | |
| 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 | | 331.209,70 | 331.209,70 | | | | 222.156,42 | 109.053,28 | 331.209,70 | 64.102,23 | 222.156,42 | 44.951,05 | 267.107,47 | 174.209,43 | 92.898,04 | 267.107,47 | |
| 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 | | 128.365,13 | 128.365,13 | | | | 99.730,01 | 28.635,12 | 128.365,13 | | 99.730,01 | 28.635,12 | 128.365,13 | 99.730,01 | 28.635,12 | 128.365,13 | |
| 3.1.90.94.00 - INDEN | 216 | 01 | 10.000,00 | 133.520,00 | 143.520,00 | 11,70 | 11,70 | | 143.508,30 | | 143.508,30 | | 143.508,30 | | 143.508,30 | 143.508,30 | | 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 | | 20.155,79 | | 20.155,79 | | 5.041,53 | 15.114,26 | 20.155,79 | 5.041,53 | 15.114,26 | 20.155,79 | |
| 3.3.90.30.00 - MATER | 219 | 02 | 50,00 | | 50,00 | 50,00 | 50,00 | | | | | | | | | | | | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | 12.346,51 | 12.346,51 | | 89.611,23 | -12.167,74 | 77.443,49 | | 72.265,87 | 5.177,62 | 77.443,49 | 71.963,12 | 5.480,37 | 77.443,49 | |
| 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 | -1.349.490,00 | 3.050.510,00 | 27.415,50 | 27.415,50 | | 3.006.823,54 | 16.270,96 | 3.023.094,50 | 35.177,98 | 2.421.785,12 | 566.131,40 | 2.987.916,52 | 2.414.267,92 | 573.648,60 | 2.987.916,52 | |
| 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 | | 149.122,00 | | 149.122,00 | | 148.579,92 | 542,08 | 149.122,00 | 148.579,92 | 542,08 | 149.122,00 | |
| 3.3.90.46.00 - AUXÍLI | 225 | 01 | 120.000,00 | -20.000,00 | 100.000,00 | 5.213,59 | 5.213,59 | | 87.886,41 | 6.900,00 | 94.786,41 | | 87.886,41 | 6.900,00 | 94.786,41 | 87.886,41 | 6.900,00 | 94.786,41 | |
| 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 | 333.534,67 | 333.559,67 | 333.559,67 | 333.559,67 | | | | | | | | | | | | |
| 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 | 36.000,00 | 36.025,00 | 32.245,00 | 32.245,00 | | 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** | **-109.029,33** | **305.200,67** | **7.916,45** | **7.916,45** | | **269.357,67** | **27.926,55** | **297.284,22** | **5.345,14** | **262.157,88** | **29.781,20** | **291.939,08** | **257.245,35** | **34.693,73** | **291.939,08** | |
| **10 - Saúde** | | | **414.230,00** | **-109.029,33** | **305.200,67** | **7.916,45** | **7.916,45** | | **269.357,67** | **27.926,55** | **297.284,22** | **5.345,14** | **262.157,88** | **29.781,20** | **291.939,08** | **257.245,35** | **34.693,73** | **291.939,08** | |
| **304 - Vigilância Sanitária** | | | **256.530,00** | **-56.880,02** | **199.649,98** | **4.968,37** | **4.968,37** | | **173.602,45** | **21.079,16** | **194.681,61** | **3.557,33** | **172.972,45** | **18.151,83** | **191.124,28** | **170.234,84** | **20.889,44** | **191.124,28** | |
| **4 - SERVIÇOS MUNICIPA** | | | **256.530,00** | **-56.880,02** | **199.649,98** | **4.968,37** | **4.968,37** | | **173.602,45** | **21.079,16** | **194.681,61** | **3.557,33** | **172.972,45** | **18.151,83** | **191.124,28** | **170.234,84** | **20.889,44** | **191.124,28** | |
| **2042 - Manutenção da Vi** | | | **256.530,00** | **-56.880,02** | **199.649,98** | **4.968,37** | **4.968,37** | | **173.602,45** | **21.079,16** | **194.681,61** | **3.557,33** | **172.972,45** | **18.151,83** | **191.124,28** | **170.234,84** | **20.889,44** | **191.124,28** | |
| 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 | 1.534,47 | 1.534,47 | | 86.783,33 | 11.134,92 | 97.918,25 | | 86.783,33 | 11.134,92 | 97.918,25 | 86.783,33 | 11.134,92 | 97.918,25 | |
| 3.1.90.13.00 - OBRIG | 236 | 01 | 37.380,00 | 396,46 | 37.776,46 | | | | 32.122,59 | 5.653,87 | 37.776,46 | 2.927,33 | 32.122,59 | 2.726,54 | 34.849,13 | 29.384,98 | 5.464,15 | 34.849,13 | |
| 3.1.90.16.00 - OUTRA | 237 | 01 | 35.000,00 | 2.470,80 | 37.470,80 | 179,55 | 179,55 | | 32.630,76 | 4.660,49 | 37.291,25 | | 32.630,76 | 4.660,49 | 37.291,25 | 32.630,76 | 4.660,49 | 37.291,25 | |
| 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 | | 7.118,76 | | 7.118,76 | 7.118,76 | | 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 | 997,40 | 997,40 | | 2.000,00 | -997,40 | 1.002,60 | | 2.000,00 | -997,40 | 1.002,60 | 2.000,00 | -997,40 | 1.002,60 | |
| 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 | 397,70 | 397,70 | | 8.175,02 | 627,28 | 8.802,30 | | 8.175,02 | 627,28 | 8.802,30 | 8.175,02 | 627,28 | 8.802,30 | |
| 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** | **-52.149,31** | **105.550,69** | **2.948,08** | **2.948,08** | | **95.755,22** | **6.847,39** | **102.602,61** | **1.787,81** | **89.185,43** | **11.629,37** | **100.814,80** | **87.010,51** | **13.804,29** | **100.814,80** | |
| **4 - SERVIÇOS MUNICIPA** | | | **157.700,00** | **-52.149,31** | **105.550,69** | **2.948,08** | **2.948,08** | | **95.755,22** | **6.847,39** | **102.602,61** | **1.787,81** | **89.185,43** | **11.629,37** | **100.814,80** | **87.010,51** | **13.804,29** | **100.814,80** | |
| **2043 - Manutenção da Vi** | | | **157.700,00** | **-52.149,31** | **105.550,69** | **2.948,08** | **2.948,08** | | **95.755,22** | **6.847,39** | **102.602,61** | **1.787,81** | **89.185,43** | **11.629,37** | **100.814,80** | **87.010,51** | **13.804,29** | **100.814,80** | |
| 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 | -27.801,60 | 52.198,40 | | | | 45.673,60 | 6.524,80 | 52.198,40 | | 45.673,60 | 6.524,80 | 52.198,40 | 45.673,60 | 6.524,80 | 52.198,40 | |
| 3.1.90.13.00 - OBRIG | 252 | 01 | 23.000,00 | -3.365,11 | 19.634,89 | | | | 16.807,62 | 2.827,27 | 19.634,89 | 1.660,11 | 16.807,62 | 1.167,16 | 17.974,78 | 15.315,69 | 2.659,09 | 17.974,78 | |
| 3.1.90.16.00 - OUTRA | 253 | 01 | 2.000,00 | -117,60 | 1.882,40 | | | | 1.592,80 | 289,60 | 1.882,40 | | 1.592,80 | 289,60 | 1.882,40 | 1.592,80 | 289,60 | 1.882,40 | |
| 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 | 2.948,08 | 2.948,08 | | 21.831,20 | -2.944,28 | 18.886,92 | 127,70 | 18.461,41 | 297,81 | 18.759,22 | 17.778,42 | 980,80 | 18.759,22 | |
| 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 | | | | 1.650,00 | 150,00 | 1.800,00 | | 1.650,00 | 150,00 | 1.800,00 | 1.650,00 | 150,00 | 1.800,00 | |
| 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 | 3.200,00 | | 3.200,00 | 3.200,00 | |
| **8 - DEPARTAMENTO MUNIC** | | | **18.186.130,00** | **2.114.659,88** | **20.300.789,88** | **202.216,16** | **202.216,16** | | **18.582.343,58** | **1.516.230,14** | **20.098.573,72** | **688.195,00** | **16.921.099,42** | **2.663.109,21** | **19.584.208,63** | **16.645.304,75** | **2.765.073,97** | **19.410.378,72** | **173.829,91** |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **151.255,25** | **740.555,25** | **25.777,46** | **25.777,46** | | **671.080,92** | **43.696,87** | **714.777,79** | **23.951,72** | **639.243,09** | **51.582,98** | **690.826,07** | **628.086,32** | **62.739,75** | **690.826,07** | |
| **12 - Educação** | | | **589.300,00** | **151.255,25** | **740.555,25** | **25.777,46** | **25.777,46** | | **671.080,92** | **43.696,87** | **714.777,79** | **23.951,72** | **639.243,09** | **51.582,98** | **690.826,07** | **628.086,32** | **62.739,75** | **690.826,07** | |
| **122 - ADMINISTRACAO G** | | | **314.300,00** | **-17.090,94** | **297.209,06** | **651,45** | **651,45** | | **275.430,43** | **21.127,18** | **296.557,61** | **22.424,17** | **243.592,60** | **30.540,84** | **274.133,44** | **233.725,72** | **40.407,72** | **274.133,44** | |
| **5 - EDUCAÇÃO PARA T** | | | **314.300,00** | **-17.090,94** | **297.209,06** | **651,45** | **651,45** | | **275.430,43** | **21.127,18** | **296.557,61** | **22.424,17** | **243.592,60** | **30.540,84** | **274.133,44** | **233.725,72** | **40.407,72** | **274.133,44** | |
| **2014 - Manut Serviços** | | | **314.300,00** | **-17.090,94** | **297.209,06** | **651,45** | **651,45** | | **275.430,43** | **21.127,18** | **296.557,61** | **22.424,17** | **243.592,60** | **30.540,84** | **274.133,44** | **233.725,72** | **40.407,72** | **274.133,44** | |
| 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 | 8.860,51 | 94.860,51 | | | | 81.150,20 | 13.710,31 | 94.860,51 | | 81.150,20 | 13.710,31 | 94.860,51 | 81.150,20 | 13.710,31 | 94.860,51 | |
| 3.1.90.13.00 - OBRIG | 265 | 01 | 25.000,00 | -4.768,00 | 20.232,00 | | | | 17.197,20 | 3.034,80 | 20.232,00 | 1.517,40 | 17.197,20 | 1.517,40 | 18.714,60 | 15.679,80 | 3.034,80 | 18.714,60 | |
| 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 | | | | 5.000,00 | 2.500,00 | 7.500,00 | | 5.000,00 | 2.500,00 | 7.500,00 | 5.000,00 | 2.500,00 | 7.500,00 | |
| 3.3.90.30.00 - MATER | 268 | 01 | 5.000,00 | | 5.000,00 | 7,52 | 7,52 | | 4.992,48 | | 4.992,48 | | 2.025,48 | 2.967,00 | 4.992,48 | | 4.992,48 | 4.992,48 | |
| 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 | 637,93 | 637,93 | | 111.754,09 | 1.732,07 | 113.486,16 | 20.906,77 | 82.883,26 | 9.696,13 | 92.579,39 | 82.883,26 | 9.696,13 | 92.579,39 | |
| 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 | | | | 1.650,00 | 150,00 | 1.800,00 | | 1.650,00 | 150,00 | 1.800,00 | 1.650,00 | 150,00 | 1.800,00 | |
| 3.3.90.92.00 - DESPE | 273 | 01 | 500,00 | -500,00 | | | | | | | | | | | | | | | |
| 3.3.90.93.00 - INDEN | 274 | 01 | 500,00 | 42.262,46 | 42.762,46 | | | | 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 | | | | | | | | | | | | | | | |
| 4.4.90.52.00 - EQUI | 276 | 01 | 5.000,00 | 5.930,00 | 10.930,00 | 6,00 | 6,00 | | 10.924,00 | | 10.924,00 | | 10.924,00 | | 10.924,00 | 4.600,00 | 6.324,00 | 10.924,00 | |
| **361 - Ensino Fundamental** | | | **120.000,00** | **-59.989,02** | **60.010,98** | | | | **50.945,69** | **9.065,29** | **60.010,98** | **1.527,55** | **50.945,69** | **7.537,74** | **58.483,43** | **49.655,80** | **8.827,63** | **58.483,43** | |
| **5 - EDUCAÇÃO PARA T** | | | **120.000,00** | **-59.989,02** | **60.010,98** | | | | **50.945,69** | **9.065,29** | **60.010,98** | **1.527,55** | **50.945,69** | **7.537,74** | **58.483,43** | **49.655,80** | **8.827,63** | **58.483,43** | |
| **2002 - Manutenção do** | | | **120.000,00** | **-59.989,02** | **60.010,98** | | | | **50.945,69** | **9.065,29** | **60.010,98** | **1.527,55** | **50.945,69** | **7.537,74** | **58.483,43** | **49.655,80** | **8.827,63** | **58.483,43** | |
| 3.1.90.04.00 - CONT | 277 | 01 | 120.000,00 | -59.989,02 | 60.010,98 | | | | 50.945,69 | 9.065,29 | 60.010,98 | 1.527,55 | 50.945,69 | 7.537,74 | 58.483,43 | 49.655,80 | 8.827,63 | 58.483,43 | |
| **363 - Ensino Profissional** | | | **35.000,00** | **-25.434,79** | **9.565,21** | **16,01** | **16,01** | | **8.284,80** | **1.264,40** | **9.549,20** | | **8.284,80** | **1.264,40** | **9.549,20** | **8.284,80** | **1.264,40** | **9.549,20** | |
| **5 - EDUCAÇÃO PARA T** | | | **35.000,00** | **-25.434,79** | **9.565,21** | **16,01** | **16,01** | | **8.284,80** | **1.264,40** | **9.549,20** | | **8.284,80** | **1.264,40** | **9.549,20** | **8.284,80** | **1.264,40** | **9.549,20** | |
| **2019 - Manutenção do En** | | | **35.000,00** | **-25.434,79** | **9.565,21** | **16,01** | **16,01** | | **8.284,80** | **1.264,40** | **9.549,20** | | **8.284,80** | **1.264,40** | **9.549,20** | **8.284,80** | **1.264,40** | **9.549,20** | |
| 3.3.90.36.00 - OUTRO | 278 | 01 | 30.000,00 | -20.450,80 | 9.549,20 | | | | 8.284,80 | 1.264,40 | 9.549,20 | | 8.284,80 | 1.264,40 | 9.549,20 | 8.284,80 | 1.264,40 | 9.549,20 | |
| 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** | **25.110,00** | **25.110,00** | | **336.420,00** | **12.240,00** | **348.660,00** | | **336.420,00** | **12.240,00** | **348.660,00** | **336.420,00** | **12.240,00** | **348.660,00** | |
| **5 - EDUCAÇÃO PARA T** | | | **110.000,00** | **263.770,00** | **373.770,00** | **25.110,00** | **25.110,00** | | **336.420,00** | **12.240,00** | **348.660,00** | | **336.420,00** | **12.240,00** | **348.660,00** | **336.420,00** | **12.240,00** | **348.660,00** | |
| **2039 - Manutenção do E** | | | **110.000,00** | **263.770,00** | **373.770,00** | **25.110,00** | **25.110,00** | | **336.420,00** | **12.240,00** | **348.660,00** | | **336.420,00** | **12.240,00** | **348.660,00** | **336.420,00** | **12.240,00** | **348.660,00** | |
| 3.3.90.18.00 - AUXÍL | 280 | 01 | 110.000,00 | 263.770,00 | 373.770,00 | 25.110,00 | 25.110,00 | | 336.420,00 | 12.240,00 | 348.660,00 | | 336.420,00 | 12.240,00 | 348.660,00 | 336.420,00 | 12.240,00 | 348.660,00 | |
| **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** | **1.951.515,58** | **3.585.315,58** | **33.261,67** | **33.261,67** | | **2.754.678,42** | **797.375,49** | **3.552.053,91** | **483.469,52** | **2.208.895,38** | **974.635,28** | **3.183.530,66** | **2.193.695,55** | **874.888,84** | **3.068.584,39** | **114.946,27** |
| **12 - Educação** | | | **1.633.800,00** | **1.951.515,58** | **3.585.315,58** | **33.261,67** | **33.261,67** | | **2.754.678,42** | **797.375,49** | **3.552.053,91** | **483.469,52** | **2.208.895,38** | **974.635,28** | **3.183.530,66** | **2.193.695,55** | **874.888,84** | **3.068.584,39** | **114.946,27** |
| **361 - Ensino Fundamental** | | | **1.633.800,00** | **1.951.515,58** | **3.585.315,58** | **33.261,67** | **33.261,67** | | **2.754.678,42** | **797.375,49** | **3.552.053,91** | **483.469,52** | **2.208.895,38** | **974.635,28** | **3.183.530,66** | **2.193.695,55** | **874.888,84** | **3.068.584,39** | **114.946,27** |
| **5 - EDUCAÇÃO PARA T** | | | **1.633.800,00** | **1.951.515,58** | **3.585.315,58** | **33.261,67** | **33.261,67** | | **2.754.678,42** | **797.375,49** | **3.552.053,91** | **483.469,52** | **2.208.895,38** | **974.635,28** | **3.183.530,66** | **2.193.695,55** | **874.888,84** | **3.068.584,39** | **114.946,27** |
| **2002 - Manutenção do** | | | **1.633.800,00** | **1.951.515,58** | **3.585.315,58** | **33.261,67** | **33.261,67** | | **2.754.678,42** | **797.375,49** | **3.552.053,91** | **483.469,52** | **2.208.895,38** | **974.635,28** | **3.183.530,66** | **2.193.695,55** | **874.888,84** | **3.068.584,39** | **114.946,27** |
| 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 | 9.876,11 | 493.076,11 | | | | 421.975,92 | 71.100,19 | 493.076,11 | | 421.975,92 | 71.100,19 | 493.076,11 | 421.975,92 | 71.100,19 | 493.076,11 | |
| 3.1.90.13.00 - OBRIG | 285 | 01 | 156.100,00 | 40.510,77 | 196.610,77 | | | | 166.198,16 | 30.412,61 | 196.610,77 | 17.810,82 | 166.198,16 | 12.601,79 | 178.799,95 | 150.998,33 | 27.801,62 | 178.799,95 | |
| 3.1.90.16.00 - OUTRA | 286 | 01 | 60.000,00 | 45.611,86 | 105.611,86 | | | | 90.497,63 | 15.114,23 | 105.611,86 | | 90.497,63 | 15.114,23 | 105.611,86 | 90.497,63 | 15.114,23 | 105.611,86 | |
| 3.1.90.94.00 - INDEN | 287 | 01 | 14.000,00 | 82.401,74 | 96.401,74 | 191,23 | 191,23 | | 3.661,46 | 92.549,05 | 96.210,51 | | 3.661,46 | 92.549,05 | 96.210,51 | 3.661,46 | 92.549,05 | 96.210,51 | |
| 3.3.90.30.00 - MATER | 288 | 01 | 25.500,00 | 128.430,80 | 153.930,80 | 4,22 | 4,22 | | 25.103,92 | 128.822,66 | 153.926,58 | 16.196,68 | 17.026,69 | 120.703,21 | 137.729,90 | 17.026,69 | 120.703,21 | 137.729,90 | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | 445.157,18 | 765.157,18 | 27.057,18 | 27.057,18 | | 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 | 22.998,50 | 32.998,50 | 1.964,87 | 1.964,87 | | 32.998,50 | -1.964,87 | 31.033,63 | 7.900,00 | 20.303,68 | 2.829,95 | 23.133,63 | 20.303,68 | 2.829,95 | 23.133,63 | |
| 3.3.90.39.00 - OUTRO | 292 | 01 | 200.000,00 | -58.713,03 | 141.286,97 | 504,33 | 504,33 | | 102.136,97 | 38.645,67 | 140.782,64 | 32.631,15 | 93.174,67 | 21.457,97 | 114.632,64 | 93.174,67 | 14.976,82 | 108.151,49 | 6.481,15 |
| 3.3.90.39.00 - OUTRO | 293 | 02 | 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 | 543,64 | 543,64 | | 71.470,00 | 6.736,36 | 78.206,36 | | 71.470,00 | 6.736,36 | 78.206,36 | 71.470,00 | 6.736,36 | 78.206,36 | |
| 3.3.90.47.00 - OBRIG | 296 | 01 | 85.000,00 | 7.300,00 | 92.300,00 | 2.530,45 | 2.530,45 | | 82.545,00 | 7.224,55 | 89.769,55 | | 82.545,00 | 7.224,55 | 89.769,55 | 82.545,00 | 7.224,55 | 89.769,55 | |
| 4.4.90.51.00 - OBRAS | 297 | 01 | 800,00 | 1.424.935,04 | 1.425.735,04 | | | | 903.183,46 | 522.551,58 | 1.425.735,04 | 406.630,87 | 503.251,31 | 624.317,98 | 1.127.569,29 | 503.251,31 | 515.852,86 | 1.019.104,17 | 108.465,12 |
| 4.4.90.51.00 - OBRAS | 298 | 02 | 25,00 | -25,00 | | | | | | | | | | | | | | | |
| 4.4.90.51.00 - OBRAS | 299 | 05 | 50.000,00 | -50.000,00 | | | | | 116.116,54 | -116.116,54 | | | | | | | | | |
| 4.4.90.52.00 - EQUI | 300 | 01 | 30.000,00 | -27.700,00 | 2.300,00 | | | | | 2.300,00 | 2.300,00 | 2.300,00 | | | | | | | |
| 4.4.90.52.00 - EQUI | 301 | 02 | 50,00 | -50,00 | | | | | | | | | | | | | | | |
| 4.4.90.52.00 - EQUI | 302 | 05 | 30.000,00 | -30.000,00 | | | | | | | | | | | | | | | |
| **3 - MERENDA ESCOLAR** | | | **913.020,00** | **219.560,54** | **1.132.580,54** | **31.611,16** | **31.611,16** | | **1.132.080,54** | **-31.111,16** | **1.100.969,38** | **11.195,02** | **1.049.005,61** | **51.124,75** | **1.100.130,36** | **937.793,92** | **151.980,44** | **1.089.774,36** | **10.356,00** |
| **12 - Educação** | | | **913.020,00** | **219.560,54** | **1.132.580,54** | **31.611,16** | **31.611,16** | | **1.132.080,54** | **-31.111,16** | **1.100.969,38** | **11.195,02** | **1.049.005,61** | **51.124,75** | **1.100.130,36** | **937.793,92** | **151.980,44** | **1.089.774,36** | **10.356,00** |
| **306 - ALIMENTAÇÃO E N** | | | **913.020,00** | **219.560,54** | **1.132.580,54** | **31.611,16** | **31.611,16** | | **1.132.080,54** | **-31.111,16** | **1.100.969,38** | **11.195,02** | **1.049.005,61** | **51.124,75** | **1.100.130,36** | **937.793,92** | **151.980,44** | **1.089.774,36** | **10.356,00** |
| **5 - EDUCAÇÃO PARA T** | | | **913.020,00** | **219.560,54** | **1.132.580,54** | **31.611,16** | **31.611,16** | | **1.132.080,54** | **-31.111,16** | **1.100.969,38** | **11.195,02** | **1.049.005,61** | **51.124,75** | **1.100.130,36** | **937.793,92** | **151.980,44** | **1.089.774,36** | **10.356,00** |
| **2016 - Manutenção do S** | | | **913.020,00** | **219.560,54** | **1.132.580,54** | **31.611,16** | **31.611,16** | | **1.132.080,54** | **-31.111,16** | **1.100.969,38** | **11.195,02** | **1.049.005,61** | **51.124,75** | **1.100.130,36** | **937.793,92** | **151.980,44** | **1.089.774,36** | **10.356,00** |
| 3.3.90.30.00 - MATER | 303 | 01 | 500,00 | | 500,00 | 500,00 | 500,00 | | | | | | | | | | | | |
| 3.3.90.30.00 - MATER | 304 | 02 | 309.500,00 | 36.470,64 | 345.970,64 | 6.100,00 | 6.100,00 | | 253.431,64 | 86.439,00 | 339.870,64 | | 219.466,89 | 120.403,75 | 339.870,64 | 219.466,89 | 120.403,75 | 339.870,64 | |
| 3.3.90.30.00 - MATER | 305 | 05 | 602.020,00 | 184.089,90 | 786.109,90 | 25.011,16 | 25.011,16 | | 878.648,90 | -117.550,16 | 761.098,74 | 11.195,02 | 829.538,72 | -69.279,00 | 760.259,72 | 718.327,03 | 31.576,69 | 749.903,72 | 10.356,00 |
| 3.3.90.92.00 - DESPE | 306 | 01 | 500,00 | -500,00 | | | | | | | | | | | | | | | |
| 3.3.90.92.00 - DESPE | 307 | 02 | 250,00 | -250,00 | | | | | | | | | | | | | | | |
| 3.3.90.92.00 - DESPE | 308 | 05 | 250,00 | -250,00 | | | | | | | | | | | | | | | |
| **4 - ENSINO INFANTIL** | | | **37.000,00** | **1.239,44** | **38.239,44** | **30,54** | **30,54** | | **12.239,44** | **25.969,46** | **38.208,90** | | **12.239,44** | **25.969,46** | **38.208,90** | **12.239,44** | **25.969,46** | **38.208,90** | |
| **12 - Educação** | | | **37.000,00** | **1.239,44** | **38.239,44** | **30,54** | **30,54** | | **12.239,44** | **25.969,46** | **38.208,90** | | **12.239,44** | **25.969,46** | **38.208,90** | **12.239,44** | **25.969,46** | **38.208,90** | |
| **365 - Educação Infantil** | | | **37.000,00** | **1.239,44** | **38.239,44** | **30,54** | **30,54** | | **12.239,44** | **25.969,46** | **38.208,90** | | **12.239,44** | **25.969,46** | **38.208,90** | **12.239,44** | **25.969,46** | **38.208,90** | |
| **5 - EDUCAÇÃO PARA T** | | | **37.000,00** | **1.239,44** | **38.239,44** | **30,54** | **30,54** | | **12.239,44** | **25.969,46** | **38.208,90** | | **12.239,44** | **25.969,46** | **38.208,90** | **12.239,44** | **25.969,46** | **38.208,90** | |
| **2017 - Manutenção do En** | | | **37.000,00** | **1.239,44** | **38.239,44** | **30,54** | **30,54** | | **12.239,44** | **25.969,46** | **38.208,90** | | **12.239,44** | **25.969,46** | **38.208,90** | **12.239,44** | **25.969,46** | **38.208,90** | |
| 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 | 25.500,00 | 26.000,00 | 30,54 | 30,54 | | | 25.969,46 | 25.969,46 | | | 25.969,46 | 25.969,46 | | 25.969,46 | 25.969,46 | |
| 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** | **13.742,00** | **23.242,00** | **0,33** | **0,33** | | | **23.241,67** | **23.241,67** | | | **23.241,67** | **23.241,67** | | **23.241,67** | **23.241,67** | |
| **12 - Educação** | | | **9.500,00** | **13.742,00** | **23.242,00** | **0,33** | **0,33** | | | **23.241,67** | **23.241,67** | | | **23.241,67** | **23.241,67** | | **23.241,67** | **23.241,67** | |
| **366 - Educação de Jovens** | | | **9.500,00** | **13.742,00** | **23.242,00** | **0,33** | **0,33** | | | **23.241,67** | **23.241,67** | | | **23.241,67** | **23.241,67** | | **23.241,67** | **23.241,67** | |
| **5 - EDUCAÇÃO PARA T** | | | **9.500,00** | **13.742,00** | **23.242,00** | **0,33** | **0,33** | | | **23.241,67** | **23.241,67** | | | **23.241,67** | **23.241,67** | | **23.241,67** | **23.241,67** | |
| **2018 - Manutenção do** | | | **9.500,00** | **13.742,00** | **23.242,00** | **0,33** | **0,33** | | | **23.241,67** | **23.241,67** | | | **23.241,67** | **23.241,67** | | **23.241,67** | **23.241,67** | |
| 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: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | 22.742,00 | 23.242,00 | 0,33 | 0,33 | | | 23.241,67 | 23.241,67 | | | 23.241,67 | 23.241,67 | | 23.241,67 | 23.241,67 | |
| 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** | **82.473,98** | **9.132.473,98** | **34.850,96** | **34.850,96** | | **8.710.933,49** | **386.689,53** | **9.097.623,02** | **121.051,10** | **8.229.525,27** | **747.046,65** | **8.976.571,92** | **8.095.933,18** | **880.638,74** | **8.976.571,92** | |
| **12 - Educação** | | | **9.050.000,00** | **82.473,98** | **9.132.473,98** | **34.850,96** | **34.850,96** | | **8.710.933,49** | **386.689,53** | **9.097.623,02** | **121.051,10** | **8.229.525,27** | **747.046,65** | **8.976.571,92** | **8.095.933,18** | **880.638,74** | **8.976.571,92** | |
| **361 - Ensino Fundamental** | | | **6.521.500,00** | **496.913,26** | **7.018.413,26** | **27.802,45** | **27.802,45** | | **6.854.122,34** | **136.488,47** | **6.990.610,81** | **89.570,33** | **6.377.748,28** | **523.292,20** | **6.901.040,48** | **6.277.092,84** | **623.947,64** | **6.901.040,48** | |
| **5 - EDUCAÇÃO PARA T** | | | **6.521.500,00** | **496.913,26** | **7.018.413,26** | **27.802,45** | **27.802,45** | | **6.854.122,34** | **136.488,47** | **6.990.610,81** | **89.570,33** | **6.377.748,28** | **523.292,20** | **6.901.040,48** | **6.277.092,84** | **623.947,64** | **6.901.040,48** | |
| **2031 - Manut Fundeb 4** | | | **1.976.000,00** | **-62.081,74** | **1.913.918,26** | **24.656,98** | **24.656,98** | | **2.328.567,32** | **-439.306,04** | **1.889.261,28** | **16.870,38** | **1.852.193,26** | **20.197,64** | **1.872.390,90** | **1.828.775,85** | **43.615,05** | **1.872.390,90** | |
| 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 | 214.863,76 | 598.863,76 | | | | 519.674,35 | 79.189,41 | 598.863,76 | | 519.674,35 | 79.189,41 | 598.863,76 | 519.674,35 | 79.189,41 | 598.863,76 | |
| 3.1.90.13.00 - OBRIG | 334 | 02 | 116.000,00 | 70.942,33 | 186.942,33 | | | | 158.299,14 | 28.643,19 | 186.942,33 | 16.870,38 | 158.299,14 | 11.772,81 | 170.071,95 | 143.362,47 | 26.709,48 | 170.071,95 | |
| 3.1.90.16.00 - OUTRA | 335 | 02 | 30.000,00 | 27.360,79 | 57.360,79 | | | | 49.053,57 | 8.307,22 | 57.360,79 | | 49.053,57 | 8.307,22 | 57.360,79 | 49.053,57 | 8.307,22 | 57.360,79 | |
| 3.1.90.94.00 - INDEN | 336 | 02 | 20.000,00 | 3.915,00 | 23.915,00 | 6,25 | 6,25 | | 22.468,84 | 1.439,91 | 23.908,75 | | 22.468,84 | 1.439,91 | 23.908,75 | 22.468,84 | 1.439,91 | 23.908,75 | |
| 3.3.90.30.00 - MATER | 337 | 02 | 350.000,00 | -137.235,77 | 212.764,23 | 18.475,49 | 18.475,49 | | 338.035,03 | -143.746,29 | 194.288,74 | | 306.338,12 | -112.049,38 | 194.288,74 | 304.672,43 | -110.383,69 | 194.288,74 | |
| 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 | -67.703,13 | 382.296,87 | 44,42 | 44,42 | | 408.297,77 | -26.045,32 | 382.252,45 | | 376.355,66 | 5.896,79 | 382.252,45 | 376.040,61 | 6.211,84 | 382.252,45 | |
| 3.3.90.46.00 - AUXÍLI | 340 | 02 | 150.000,00 | 141.432,23 | 291.432,23 | 2.030,39 | 2.030,39 | | 267.760,96 | 21.640,88 | 289.401,84 | | 267.760,96 | 21.640,88 | 289.401,84 | 267.760,96 | 21.640,88 | 289.401,84 | |
| 3.3.90.92.00 - DESPE | 341 | 02 | 500,00 | -500,00 | | | | | | | | | | | | | | | |
| 4.4.90.51.00 - OBRAS | 342 | 02 | 200.000,00 | -50.836,95 | 149.163,05 | 4.098,09 | 4.098,09 | | 551.500,00 | -406.435,04 | 145.064,96 | | 145.064,96 | | 145.064,96 | 145.064,96 | | 145.064,96 | |
| 4.4.90.52.00 - EQUI | 343 | 02 | 115.000,00 | -104.500,00 | 10.500,00 | | | | 12.800,00 | -2.300,00 | 10.500,00 | | 6.500,00 | 4.000,00 | 10.500,00 | | 10.500,00 | 10.500,00 | |
| **2034 - Manut Fundeb 6** | | | **4.545.500,00** | **558.995,00** | **5.104.495,00** | **3.145,47** | **3.145,47** | | **4.525.555,02** | **575.794,51** | **5.101.349,53** | **72.699,95** | **4.525.555,02** | **503.094,56** | **5.028.649,58** | **4.448.316,99** | **580.332,59** | **5.028.649,58** | |
| 3.1.90.04.00 - CONT | 344 | 02 | 550.000,00 | 355.826,51 | 905.826,51 | 4,64 | 4,64 | | 869.491,19 | 36.330,68 | 905.821,87 | 19.721,50 | 869.491,19 | 16.609,18 | 886.100,37 | 849.175,85 | 36.924,52 | 886.100,37 | |
| 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 | 228.882,54 | 3.378.882,54 | | | | 2.979.803,00 | 399.079,54 | 3.378.882,54 | | 2.979.803,00 | 399.079,54 | 3.378.882,54 | 2.979.803,00 | 399.079,54 | 3.378.882,54 | |
| 3.1.90.13.00 - OBRIG | 347 | 02 | 674.500,00 | 46.207,30 | 720.707,30 | | | | 614.996,80 | 105.710,50 | 720.707,30 | 52.978,45 | 614.996,80 | 52.732,05 | 667.728,85 | 558.074,11 | 109.654,74 | 667.728,85 | |
| 3.1.90.16.00 - OUTRA | 348 | 02 | 80.000,00 | -73.471,35 | 6.528,65 | 1.398,35 | 1.398,35 | | 5.130,30 | | 5.130,30 | | 5.130,30 | | 5.130,30 | 5.130,30 | | 5.130,30 | |
| 3.1.90.94.00 - INDEN | 349 | 02 | 90.500,00 | | 90.500,00 | 1.699,28 | 1.699,28 | | 54.126,93 | 34.673,79 | 88.800,72 | | 54.126,93 | 34.673,79 | 88.800,72 | 54.126,93 | 34.673,79 | 88.800,72 | |
| 3.3.90.92.00 - DESPE | 350 | 02 | 50,00 | -50,00 | | | | | | | | | | | | | | | |
| **365 - Educação Infantil** | | | **2.528.500,00** | **-414.439,28** | **2.114.060,72** | **7.048,51** | **7.048,51** | | **1.856.811,15** | **250.201,06** | **2.107.012,21** | **31.480,77** | **1.851.776,99** | **223.754,45** | **2.075.531,44** | **1.818.840,34** | **256.691,10** | **2.075.531,44** | |
| **5 - EDUCAÇÃO PARA T** | | | **2.528.500,00** | **-414.439,28** | **2.114.060,72** | **7.048,51** | **7.048,51** | | **1.856.811,15** | **250.201,06** | **2.107.012,21** | **31.480,77** | **1.851.776,99** | **223.754,45** | **2.075.531,44** | **1.818.840,34** | **256.691,10** | **2.075.531,44** | |
| **2035 - Manut Fundeb 60%** | | | **1.246.000,00** | **94.374,24** | **1.340.374,24** | **4.498,93** | **4.498,93** | | **1.178.739,32** | **157.135,99** | **1.335.875,31** | **19.843,30** | **1.178.739,32** | **137.292,69** | **1.316.032,01** | **1.156.546,41** | **159.485,60** | **1.316.032,01** | |
| 3.1.90.04.00 - CONT | 351 | 02 | 130.000,00 | 35.311,69 | 165.311,69 | 4.175,44 | 4.175,44 | | 153.350,60 | 7.785,65 | 161.136,25 | 3.279,22 | 153.350,60 | 4.506,43 | 157.857,03 | 148.126,43 | 9.730,60 | 157.857,03 | |
| 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 | 106.877,24 | 946.877,24 | | | | 829.799,65 | 117.077,59 | 946.877,24 | | 829.799,65 | 117.077,59 | 946.877,24 | 829.799,65 | 117.077,59 | 946.877,24 | |
| 3.1.90.13.00 - OBRIG | 354 | 02 | 195.000,00 | 21.705,31 | 216.705,31 | | | | 184.432,56 | 32.272,75 | 216.705,31 | 16.564,08 | 184.432,56 | 15.708,67 | 200.141,23 | 167.463,82 | 32.677,41 | 200.141,23 | |
| 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 | | 9.682,71 | | 9.682,71 | | 9.682,71 | | 9.682,71 | 9.682,71 | | 9.682,71 | |
| 3.3.90.92.00 - DESPE | 357 | 02 | 500,00 | -500,00 | | | | | | | | | | | | | | | |
| **2036 - Manut Fundeb 40%** | | | **1.282.500,00** | **-508.813,52** | **773.686,48** | **2.549,58** | **2.549,58** | | **678.071,83** | **93.065,07** | **771.136,90** | **11.637,47** | **673.037,67** | **86.461,76** | **759.499,43** | **662.293,93** | **97.205,50** | **759.499,43** | |
| 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 | 80.085,64 | 406.085,64 | | | | 350.106,28 | 55.979,36 | 406.085,64 | | 350.106,28 | 55.979,36 | 406.085,64 | 350.106,28 | 55.979,36 | 406.085,64 | |
| 3.1.90.13.00 - OBRIG | 361 | 02 | 108.000,00 | 23.142,79 | 131.142,79 | | | | 109.629,73 | 21.513,06 | 131.142,79 | 11.637,47 | 109.629,73 | 9.875,59 | 119.505,32 | 99.020,43 | 20.484,89 | 119.505,32 | |
| 3.1.90.16.00 - OUTRA | 362 | 02 | 60.000,00 | -5.270,43 | 54.729,57 | | | | 46.089,84 | 8.639,73 | 54.729,57 | | 46.089,84 | 8.639,73 | 54.729,57 | 46.089,84 | 8.639,73 | 54.729,57 | |
| 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 | -149.529,44 | 470,56 | 470,56 | 470,56 | | | | | | | | | | | | |
| 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 | 2.003,44 | 2.003,44 | | 45.126,52 | -1.998,96 | 43.127,56 | | 40.092,36 | 3.035,20 | 43.127,56 | 39.957,92 | 3.169,64 | 43.127,56 | |
| 3.3.90.46.00 - AUXÍLI | 367 | 02 | 60.000,00 | 56.536,92 | 116.536,92 | | | | 107.605,04 | 8.931,88 | 116.536,92 | | 107.605,04 | 8.931,88 | 116.536,92 | 107.605,04 | 8.931,88 | 116.536,92 | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **-305.126,91** | **5.648.383,09** | **76.684,04** | **76.684,04** | | **5.301.330,77** | **270.368,28** | **5.571.699,05** | **48.527,64** | **4.782.190,63** | **789.508,42** | **5.571.699,05** | **4.777.556,34** | **745.615,07** | **5.523.171,41** | **48.527,64** |
| **12 - Educação** | | | **5.953.510,00** | **-305.126,91** | **5.648.383,09** | **76.684,04** | **76.684,04** | | **5.301.330,77** | **270.368,28** | **5.571.699,05** | **48.527,64** | **4.782.190,63** | **789.508,42** | **5.571.699,05** | **4.777.556,34** | **745.615,07** | **5.523.171,41** | **48.527,64** |
| **361 - Ensino Fundamental** | | | **5.953.510,00** | **-305.126,91** | **5.648.383,09** | **76.684,04** | **76.684,04** | | **5.301.330,77** | **270.368,28** | **5.571.699,05** | **48.527,64** | **4.782.190,63** | **789.508,42** | **5.571.699,05** | **4.777.556,34** | **745.615,07** | **5.523.171,41** | **48.527,64** |
| **5 - EDUCAÇÃO PARA T** | | | **5.953.510,00** | **-305.126,91** | **5.648.383,09** | **76.684,04** | **76.684,04** | | **5.301.330,77** | **270.368,28** | **5.571.699,05** | **48.527,64** | **4.782.190,63** | **789.508,42** | **5.571.699,05** | **4.777.556,34** | **745.615,07** | **5.523.171,41** | **48.527,64** |
| **2015 - Manutenção do T** | | | **5.953.510,00** | **-305.126,91** | **5.648.383,09** | **76.684,04** | **76.684,04** | | **5.301.330,77** | **270.368,28** | **5.571.699,05** | **48.527,64** | **4.782.190,63** | **789.508,42** | **5.571.699,05** | **4.777.556,34** | **745.615,07** | **5.523.171,41** | **48.527,64** |
| 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 | 23.718,12 | 23.718,12 | | 74.662,00 | -23.380,12 | 51.281,88 | | 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 | -49.566,37 | 1.495.833,63 | 3.305,11 | 3.305,11 | | 1.332.844,08 | 159.684,44 | 1.492.528,52 | | 1.189.594,08 | 302.934,44 | 1.492.528,52 | 1.189.594,08 | 302.934,44 | 1.492.528,52 | |
| 3.3.90.39.00 - OUTRO | 376 | 02 | 3.507.000,00 | 144.439,46 | 3.651.439,46 | 10.375,50 | 10.375,50 | | 3.507.000,00 | 134.063,96 | 3.641.063,96 | 48.527,64 | 3.154.489,98 | 486.573,98 | 3.641.063,96 | 3.154.489,98 | 438.046,34 | 3.592.536,32 | 48.527,64 |
| 3.3.90.39.00 - OUTRO | 377 | 05 | 785.610,00 | -365.000,00 | 420.610,00 | 38.419,60 | 38.419,60 | | 382.190,40 | | 382.190,40 | | 382.190,40 | | 382.190,40 | 382.190,40 | | 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** | **-4.810,46** | **525.789,54** | **65.534,10** | **65.534,10** | | **424.038,20** | **36.217,24** | **460.255,44** | **25.230,71** | **361.769,11** | **76.927,08** | **438.696,19** | **356.121,29** | **78.903,44** | **435.024,73** | **3.671,46** |
| **1 - DEPARTAMENTO MUNIC** | | | **530.600,00** | **-4.810,46** | **525.789,54** | **65.534,10** | **65.534,10** | | **424.038,20** | **36.217,24** | **460.255,44** | **25.230,71** | **361.769,11** | **76.927,08** | **438.696,19** | **356.121,29** | **78.903,44** | **435.024,73** | **3.671,46** |
| **13 - Cultura** | | | **530.600,00** | **-4.810,46** | **525.789,54** | **65.534,10** | **65.534,10** | | **424.038,20** | **36.217,24** | **460.255,44** | **25.230,71** | **361.769,11** | **76.927,08** | **438.696,19** | **356.121,29** | **78.903,44** | **435.024,73** | **3.671,46** |
| **392 - Difusão Cultural** | | | **530.600,00** | **-4.810,46** | **525.789,54** | **65.534,10** | **65.534,10** | | **424.038,20** | **36.217,24** | **460.255,44** | **25.230,71** | **361.769,11** | **76.927,08** | **438.696,19** | **356.121,29** | **78.903,44** | **435.024,73** | **3.671,46** |
| **2 - GESTÃO ADMINISTR** | | | **530.600,00** | **-4.810,46** | **525.789,54** | **65.534,10** | **65.534,10** | | **424.038,20** | **36.217,24** | **460.255,44** | **25.230,71** | **361.769,11** | **76.927,08** | **438.696,19** | **356.121,29** | **78.903,44** | **435.024,73** | **3.671,46** |
| **2001 - Manutenção do** | | | **530.600,00** | **-4.810,46** | **525.789,54** | **65.534,10** | **65.534,10** | | **424.038,20** | **36.217,24** | **460.255,44** | **25.230,71** | **361.769,11** | **76.927,08** | **438.696,19** | **356.121,29** | **78.903,44** | **435.024,73** | **3.671,46** |
| 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 | 1.165,62 | 200.165,62 | | | | 172.581,63 | 27.583,99 | 200.165,62 | | 172.581,63 | 27.583,99 | 200.165,62 | 172.581,63 | 27.583,99 | 200.165,62 | |
| 3.1.90.13.00 - OBRIG | 385 | 01 | 56.000,00 | 3.971,02 | 59.971,02 | | | | 50.868,12 | 9.102,90 | 59.971,02 | 5.082,09 | 50.868,12 | 4.020,81 | 54.888,93 | 46.151,76 | 8.737,17 | 54.888,93 | |
| 3.1.90.16.00 - OUTRA | 386 | 01 | 5.000,00 | 17.209,98 | 22.209,98 | | | | 19.550,35 | 2.659,63 | 22.209,98 | | 19.550,35 | 2.659,63 | 22.209,98 | 19.550,35 | 2.659,63 | 22.209,98 | |
| 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 | | 21.119,01 | | 21.119,01 | 3.898,62 | 17.641,85 | | 17.641,85 | 16.710,39 | 510,00 | 17.220,39 | 421,46 |
| 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 | 16.464,51 | 16.464,51 | | 131.019,02 | -3.879,28 | 127.139,74 | 13.000,00 | 75.477,09 | 38.662,65 | 114.139,74 | 75.477,09 | 38.662,65 | 114.139,74 | |
| 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 | 250,00 | 250,00 | | 8.400,00 | 750,00 | 9.150,00 | | 8.400,00 | 750,00 | 9.150,00 | 8.400,00 | 750,00 | 9.150,00 | |
| 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 | 47.350,00 | | 7.050,00 | | 7.050,00 | 3.250,00 | 3.800,00 | 3.250,00 | 7.050,00 | 3.800,00 | | 3.800,00 | 3.250,00 |
| 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** | **573.061,69** | **3.112.361,69** | **155.619,30** | **155.619,30** | | **2.985.176,70** | **-28.434,31** | **2.956.742,39** | **99.110,40** | **2.603.453,62** | **280.445,28** | **2.883.898,90** | **2.265.515,32** | **592.116,67** | **2.857.631,99** | **26.266,91** |
| **1 - DEPARTAMENTO MUNIC** | | | **2.539.300,00** | **573.061,69** | **3.112.361,69** | **155.619,30** | **155.619,30** | | **2.985.176,70** | **-28.434,31** | **2.956.742,39** | **99.110,40** | **2.603.453,62** | **280.445,28** | **2.883.898,90** | **2.265.515,32** | **592.116,67** | **2.857.631,99** | **26.266,91** |
| **15 - Urbanismo** | | | **2.539.300,00** | **573.061,69** | **3.112.361,69** | **155.619,30** | **155.619,30** | | **2.985.176,70** | **-28.434,31** | **2.956.742,39** | **99.110,40** | **2.603.453,62** | **280.445,28** | **2.883.898,90** | **2.265.515,32** | **592.116,67** | **2.857.631,99** | **26.266,91** |
| **451 - Infra-Estrutura Urba** | | | **368.380,00** | **424.325,40** | **792.705,40** | **6.735,83** | **6.735,83** | | **825.212,33** | **-39.242,76** | **785.969,57** | **660,80** | **615.837,82** | **170.131,75** | **785.969,57** | **405.764,35** | **379.544,42** | **785.308,77** | **660,80** |
| **2 - GESTÃO ADMINISTR** | | | **368.380,00** | **424.325,40** | **792.705,40** | **6.735,83** | **6.735,83** | | **825.212,33** | **-39.242,76** | **785.969,57** | **660,80** | **615.837,82** | **170.131,75** | **785.969,57** | **405.764,35** | **379.544,42** | **785.308,77** | **660,80** |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **872,10** | | **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 | 872,10 | | 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** | **556.135,40** | **556.635,40** | **5.375,44** | **5.375,44** | | **590.124,13** | **-38.864,17** | **551.259,96** | | **389.635,01** | **161.624,95** | **551.259,96** | **181.288,01** | **369.971,95** | **551.259,96** | |
| 3.3.90.92.00 - DESPE | 414 | 01 | 200,00 | -200,00 | | | | | | | | | | | | | | | |
| 4.4.90.51.00 - OBRAS | 415 | 01 | 200,00 | 16.800,39 | 17.000,39 | 4.151,35 | 4.151,35 | | 40.124,13 | -27.275,09 | 12.849,04 | | | 12.849,04 | 12.849,04 | | 12.849,04 | 12.849,04 | |
| 4.4.90.51.00 - OBRAS | 416 | 02 | 50,00 | 539.585,01 | 539.635,01 | 1.224,09 | 1.224,09 | | 550.000,00 | -11.589,08 | 538.410,92 | | 389.635,01 | 148.775,91 | 538.410,92 | 181.288,01 | 357.122,91 | 538.410,92 | |
| 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** | **861,82** | **861,82** | | **214.988,29** | **-580,11** | **214.408,18** | | **206.921,52** | **7.486,66** | **214.408,18** | **205.855,85** | **8.552,33** | **214.408,18** | |
| 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 | 850,11 | 850,11 | | 214.500,00 | -580,11 | 213.919,89 | | 206.433,23 | 7.486,66 | 213.919,89 | 205.855,85 | 8.064,04 | 213.919,89 | |
| **2021 - Manutenção e Rev** | | | **22.300,00** | **-2.500,00** | **19.800,00** | **370,67** | **370,67** | | **19.227,81** | **201,52** | **19.429,33** | | **18.409,19** | **1.020,14** | **19.429,33** | **18.409,19** | **1.020,14** | **19.429,33** | |
| 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 | 321,19 | 321,19 | | 9.277,29 | 201,52 | 9.478,81 | | 8.458,67 | 1.020,14 | 9.478,81 | 8.458,67 | 1.020,14 | 9.478,81 | |
| 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** | **148.736,29** | **2.319.656,29** | **148.883,47** | **148.883,47** | | **2.159.964,37** | **10.808,45** | **2.170.772,82** | **98.449,60** | **1.987.615,80** | **110.313,53** | **2.097.929,33** | **1.859.750,97** | **212.572,25** | **2.072.323,22** | **25.606,11** |
| **2 - GESTÃO ADMINISTR** | | | **2.170.920,00** | **148.736,29** | **2.319.656,29** | **148.883,47** | **148.883,47** | | **2.159.964,37** | **10.808,45** | **2.170.772,82** | **98.449,60** | **1.987.615,80** | **110.313,53** | **2.097.929,33** | **1.859.750,97** | **212.572,25** | **2.072.323,22** | **25.606,11** |
| **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** | **107.482,49** | **291.632,49** | **2.250,23** | **2.250,23** | | **267.423,26** | **21.959,00** | **289.382,26** | **7.884,63** | **265.672,29** | **21.223,66** | **286.895,95** | **249.521,15** | **31.976,48** | **281.497,63** | **5.398,32** |
| 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 | 7.068,21 | 135.068,21 | | | | 116.580,96 | 18.487,25 | 135.068,21 | | 116.580,96 | 18.487,25 | 135.068,21 | 116.580,96 | 18.487,25 | 135.068,21 | |
| 3.1.90.13.00 - OBRIG | 440 | 01 | 30.800,00 | 4.677,30 | 35.477,30 | | | | 30.873,80 | 4.603,50 | 35.477,30 | 2.486,31 | 30.873,80 | 2.117,19 | 32.990,99 | 28.541,82 | 4.449,17 | 32.990,99 | |
| 3.1.90.16.00 - OUTRA | 441 | 01 | 1.000,00 | 3.476,31 | 4.476,31 | 79,47 | 79,47 | | 4.006,16 | 390,68 | 4.396,84 | | 4.006,16 | 390,68 | 4.396,84 | 4.006,16 | 390,68 | 4.396,84 | |
| 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 | 4.560,00 | 44.319,85 | | 44.319,85 | 30.919,85 | 8.840,00 | 39.759,85 | 4.560,00 |
| 3.3.90.36.00 - OUTRO | 444 | 01 | 4.000,00 | 2.100,00 | 6.100,00 | 649,00 | 649,00 | | 6.100,00 | -649,00 | 5.451,00 | | 6.100,00 | -649,00 | 5.451,00 | 6.100,00 | -649,00 | 5.451,00 | |
| 3.3.90.39.00 - OUTRO | 445 | 01 | 10.000,00 | 13.200,00 | 23.200,00 | 1.173,86 | 1.173,86 | | 23.199,57 | -1.173,43 | 22.026,14 | 838,32 | 21.448,60 | 577,54 | 22.026,14 | 21.029,44 | 158,38 | 21.187,82 | 838,32 |
| 3.3.90.46.00 - AUXÍLI | 446 | 01 | 5.400,00 | -900,00 | 4.500,00 | | | | 4.200,00 | 300,00 | 4.500,00 | | 4.200,00 | 300,00 | 4.500,00 | 4.200,00 | 300,00 | 4.500,00 | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **502.337,23** | **1.853.287,23** | **142.896,00** | **142.896,00** | | **1.732.231,54** | **-21.840,31** | **1.710.391,23** | **88.895,18** | **1.566.932,73** | **74.771,11** | **1.641.703,84** | **1.456.574,36** | **164.921,69** | **1.621.496,05** | **20.207,79** |
| 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 | -15.546,87 | 459.453,13 | | | | 389.993,25 | 69.459,88 | 459.453,13 | | 389.993,25 | 69.459,88 | 459.453,13 | 389.993,25 | 69.459,88 | 459.453,13 | |
| 3.1.90.13.00 - OBRIG | 454 | 01 | 142.100,00 | 50.531,01 | 192.631,01 | | | | 161.106,03 | 31.524,98 | 192.631,01 | 18.238,67 | 161.106,03 | 13.286,31 | 174.392,34 | 144.410,45 | 29.981,89 | 174.392,34 | |
| 3.1.90.16.00 - OUTRA | 455 | 01 | 80.000,00 | 81.822,32 | 161.822,32 | | | | 140.567,62 | 21.254,70 | 161.822,32 | | 140.567,62 | 21.254,70 | 161.822,32 | 140.567,62 | 21.254,70 | 161.822,32 | |
| 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 | 6.064,57 | 6.064,57 | | 215.112,94 | -43,51 | 215.069,43 | 11.138,51 | 208.968,41 | 80,30 | 209.048,71 | 200.250,62 | 3.680,30 | 203.930,92 | 5.117,79 |
| 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 | -99.814,45 | 355.185,55 | 701,10 | 701,10 | | 367.270,81 | -12.786,36 | 354.484,45 | 50.828,00 | 273.261,53 | 36.794,92 | 310.056,45 | 266.861,53 | 36.794,92 | 303.656,45 | 6.400,00 |
| 3.3.90.39.00 - OUTRO | 630 | 05 | | 135.177,04 | 135.177,04 | 135.177,04 | 135.177,04 | | 135.000,00 | -135.000,00 | | | 78.545,00 | -78.545,00 | | | | | |
| 3.3.90.46.00 - AUXÍLI | 461 | 01 | 54.000,00 | -10.131,00 | 43.869,00 | 771,26 | 771,26 | | 39.347,74 | 3.750,00 | 43.097,74 | | 39.347,74 | 3.750,00 | 43.097,74 | 39.347,74 | 3.750,00 | 43.097,74 | |
| 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 | 8.690,00 | 46.793,28 | 38.103,28 | | 38.103,28 | 8.690,00 |
| 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** | **5.006,57** | **100.756,57** | **1.208,21** | **1.208,21** | | **89.509,56** | **10.038,80** | **99.548,36** | **1.669,79** | **88.385,78** | **9.492,79** | **97.878,57** | **87.030,46** | **10.848,11** | **97.878,57** | |
| 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 | 148,19 | 36.148,19 | | | | 31.193,89 | 4.954,30 | 36.148,19 | | 31.193,89 | 4.954,30 | 36.148,19 | 31.193,89 | 4.954,30 | 36.148,19 | |
| 3.1.90.13.00 - OBRIG | 472 | 01 | 16.000,00 | 2.954,52 | 18.954,52 | | | | 16.017,06 | 2.937,46 | 18.954,52 | 1.669,79 | 16.017,06 | 1.267,67 | 17.284,73 | 14.661,74 | 2.622,99 | 17.284,73 | |
| 3.1.90.16.00 - OUTRA | 473 | 01 | 15.000,00 | 6.553,86 | 21.553,86 | 83,98 | 83,98 | | 18.908,98 | 2.560,90 | 21.469,88 | | 18.908,98 | 2.560,90 | 21.469,88 | 18.908,98 | 2.560,90 | 21.469,88 | |
| 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 | 12.113,88 | | 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 | 863,86 | 863,86 | | 5.000,00 | -863,86 | 4.136,14 | | 3.876,22 | 259,92 | 4.136,14 | 3.876,22 | 259,92 | 4.136,14 | |
| 3.3.90.46.00 - AUXÍLI | 478 | 01 | 7.200,00 | -1.800,00 | 5.400,00 | | | | 4.950,00 | 450,00 | 5.400,00 | | 4.950,00 | 450,00 | 5.400,00 | 4.950,00 | 450,00 | 5.400,00 | |
| 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** | **1.074,89** | **1.074,89** | | **40.455,91** | **-1.020,80** | **39.435,11** | | **37.004,90** | **2.430,21** | **39.435,11** | **37.004,90** | **2.430,21** | **39.435,11** | |
| 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 | 1.023,29 | 1.023,29 | | 33.007,51 | -1.020,80 | 31.986,71 | | 29.556,50 | 2.430,21 | 31.986,71 | 29.556,50 | 2.430,21 | 31.986,71 | |
| 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** | **1.384,14** | **1.384,14** | | **26.944,10** | **1.671,76** | **28.615,86** | | **26.220,10** | **2.395,76** | **28.615,86** | **26.220,10** | **2.395,76** | **28.615,86** | |
| 3.3.71.70.00 - RATE | 492 | 01 | 30.000,00 | | 30.000,00 | 1.384,14 | 1.384,14 | | 26.944,10 | 1.671,76 | 28.615,86 | | 26.220,10 | 2.395,76 | 28.615,86 | 26.220,10 | 2.395,76 | 28.615,86 | |
| 3.3.90.92.00 - DESPE | 493 | 01 | 1.000,00 | -1.000,00 | | | | | | | | | | | | | | | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **1.645.895,25** | **2.615.965,25** | **11.144,90** | **11.144,90** | | **2.220.844,42** | **383.975,93** | **2.604.820,35** | **356.793,37** | **2.204.670,19** | **44.636,79** | **2.249.306,98** | **1.865.509,12** | **382.517,86** | **2.248.026,98** | **1.280,00** |
| **1 - DEPARTAMENTO MUNIC** | | | **970.070,00** | **1.645.895,25** | **2.615.965,25** | **11.144,90** | **11.144,90** | | **2.220.844,42** | **383.975,93** | **2.604.820,35** | **356.793,37** | **2.204.670,19** | **44.636,79** | **2.249.306,98** | **1.865.509,12** | **382.517,86** | **2.248.026,98** | **1.280,00** |
| **26 - Transporte** | | | **970.070,00** | **1.645.895,25** | **2.615.965,25** | **11.144,90** | **11.144,90** | | **2.220.844,42** | **383.975,93** | **2.604.820,35** | **356.793,37** | **2.204.670,19** | **44.636,79** | **2.249.306,98** | **1.865.509,12** | **382.517,86** | **2.248.026,98** | **1.280,00** |
| **782 - Transporte Rodoviár** | | | **970.070,00** | **1.645.895,25** | **2.615.965,25** | **11.144,90** | **11.144,90** | | **2.220.844,42** | **383.975,93** | **2.604.820,35** | **356.793,37** | **2.204.670,19** | **44.636,79** | **2.249.306,98** | **1.865.509,12** | **382.517,86** | **2.248.026,98** | **1.280,00** |
| **2 - GESTÃO ADMINISTR** | | | **970.070,00** | **1.645.895,25** | **2.615.965,25** | **11.144,90** | **11.144,90** | | **2.220.844,42** | **383.975,93** | **2.604.820,35** | **356.793,37** | **2.204.670,19** | **44.636,79** | **2.249.306,98** | **1.865.509,12** | **382.517,86** | **2.248.026,98** | **1.280,00** |
| **2001 - Manutenção do** | | | **970.070,00** | **1.645.895,25** | **2.615.965,25** | **11.144,90** | **11.144,90** | | **2.220.844,42** | **383.975,93** | **2.604.820,35** | **356.793,37** | **2.204.670,19** | **44.636,79** | **2.249.306,98** | **1.865.509,12** | **382.517,86** | **2.248.026,98** | **1.280,00** |
| 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 | 1.378,38 | 1.378,38 | | 227.147,22 | 26.832,66 | 253.979,88 | | 227.147,22 | 26.832,66 | 253.979,88 | 227.147,22 | 26.832,66 | 253.979,88 | |
| 3.1.90.13.00 - OBRIG | 501 | 01 | 70.200,00 | 16.613,21 | 86.813,21 | | | | 75.535,31 | 11.277,90 | 86.813,21 | 6.198,66 | 75.535,31 | 5.079,24 | 80.614,55 | 69.374,24 | 11.240,31 | 80.614,55 | |
| 3.1.90.16.00 - OUTRA | 502 | 01 | 40.000,00 | -2.378,29 | 37.621,71 | | | | 33.063,68 | 4.558,03 | 37.621,71 | | 33.063,68 | 4.558,03 | 37.621,71 | 33.063,68 | 4.558,03 | 37.621,71 | |
| 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 | 27.809,77 | 57.809,77 | 4.515,72 | 4.515,72 | | 41.141,93 | 12.152,12 | 53.294,05 | 15.551,71 | 38.372,34 | -630,00 | 37.742,34 | 38.372,34 | -630,00 | 37.742,34 | |
| 3.3.90.36.00 - OUTRO | 506 | 01 | 42.200,00 | -6.885,00 | 35.315,00 | 4,07 | 4,07 | | 35.310,93 | | 35.310,93 | | 32.004,56 | 3.306,37 | 35.310,93 | 32.004,56 | 3.306,37 | 35.310,93 | |
| 3.3.90.39.00 - OUTRO | 507 | 01 | 520.000,00 | 1.584.920,00 | 2.104.920,00 | 5.202,61 | 5.202,61 | | 1.771.912,17 | 327.805,22 | 2.099.717,39 | 333.763,00 | 1.763.093,90 | 2.860,49 | 1.765.954,39 | 1.430.093,90 | 335.860,49 | 1.765.954,39 | |
| 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 | -1.847,70 | 16.152,30 | | | | 14.802,30 | 1.350,00 | 16.152,30 | | 14.802,30 | 1.350,00 | 16.152,30 | 14.802,30 | 1.350,00 | 16.152,30 | |
| 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 | | 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** | **1.173.652,28** | **3.831.252,28** | **245.422,06** | **245.422,06** | | **3.549.924,74** | **35.905,48** | **3.585.830,22** | **128.340,56** | **3.169.008,51** | **365.394,82** | **3.534.403,33** | **3.118.048,66** | **339.441,00** | **3.457.489,66** | **76.913,67** |
| **1 - DEPTO. MUN. AGRIC. A** | | | **2.657.600,00** | **1.173.652,28** | **3.831.252,28** | **245.422,06** | **245.422,06** | | **3.549.924,74** | **35.905,48** | **3.585.830,22** | **128.340,56** | **3.169.008,51** | **365.394,82** | **3.534.403,33** | **3.118.048,66** | **339.441,00** | **3.457.489,66** | **76.913,67** |
| **18 - Gestão Ambiental** | | | **1.481.550,00** | **304.860,49** | **1.786.410,49** | **6.926,04** | **6.926,04** | | **1.720.820,17** | **58.664,28** | **1.779.484,45** | **25.827,18** | **1.571.622,18** | **198.993,64** | **1.770.615,82** | **1.558.165,86** | **195.491,41** | **1.753.657,27** | **16.958,55** |
| **541 - Preservação e Cons** | | | **471.550,00** | **44.300,78** | **515.850,78** | **888,18** | **888,18** | | **451.859,68** | **63.102,92** | **514.962,60** | **9.534,71** | **449.104,19** | **56.989,78** | **506.093,97** | **440.205,87** | **65.222,02** | **505.427,89** | **666,08** |
| **2 - GESTÃO ADMINISTR** | | | **471.550,00** | **44.300,78** | **515.850,78** | **888,18** | **888,18** | | **451.859,68** | **63.102,92** | **514.962,60** | **9.534,71** | **449.104,19** | **56.989,78** | **506.093,97** | **440.205,87** | **65.222,02** | **505.427,89** | **666,08** |
| **2001 - Manutenção do** | | | **471.550,00** | **44.300,78** | **515.850,78** | **888,18** | **888,18** | | **451.859,68** | **63.102,92** | **514.962,60** | **9.534,71** | **449.104,19** | **56.989,78** | **506.093,97** | **440.205,87** | **65.222,02** | **505.427,89** | **666,08** |
| 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 | -11.481,94 | 298.518,06 | | | | 259.113,15 | 39.404,91 | 298.518,06 | | 259.113,15 | 39.404,91 | 298.518,06 | 259.113,15 | 39.404,91 | 298.518,06 | |
| 3.1.90.13.00 - OBRIG | 522 | 01 | 63.000,00 | 37.586,72 | 100.586,72 | | | | 85.189,72 | 15.397,00 | 100.586,72 | 8.868,63 | 85.189,72 | 6.528,37 | 91.718,09 | 76.624,44 | 15.093,65 | 91.718,09 | |
| 3.1.90.16.00 - OUTRA | 523 | 01 | 25.000,00 | 32.097,33 | 57.097,33 | | | | 49.644,42 | 7.452,91 | 57.097,33 | | 49.644,42 | 7.452,91 | 57.097,33 | 49.644,42 | 7.452,91 | 57.097,33 | |
| 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 | | | | 3.600,00 | | 3.600,00 | | 3.600,00 | | 3.600,00 | 3.600,00 | | 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 | 5.848,17 | | 5.848,17 | |
| 3.3.90.36.00 - OUTRO | 527 | 01 | 3.000,00 | -1.200,00 | 1.800,00 | 1,10 | 1,10 | | 1.800,00 | -1,10 | 1.798,90 | | 1.800,00 | -1,10 | 1.798,90 | 1.800,00 | -1,10 | 1.798,90 | |
| 3.3.90.39.00 - OUTRO | 528 | 01 | 30.000,00 | -7.505,00 | 22.495,00 | 808,53 | 808,53 | | 22.487,27 | -800,80 | 21.686,47 | 666,08 | 19.731,78 | 1.954,69 | 21.686,47 | 19.398,74 | 1.621,65 | 21.020,39 | 666,08 |
| 3.3.90.46.00 - AUXÍLI | 529 | 01 | 18.000,00 | 1.800,00 | 19.800,00 | | | | 18.150,00 | 1.650,00 | 19.800,00 | | 18.150,00 | 1.650,00 | 19.800,00 | 18.150,00 | 1.650,00 | 19.800,00 | |
| 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: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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** | **6.037,86** | **6.037,86** | | **1.268.960,49** | **-4.438,64** | **1.264.521,85** | **16.292,47** | **1.122.517,99** | **142.003,86** | **1.264.521,85** | **1.117.959,99** | **130.269,39** | **1.248.229,38** | **16.292,47** |
| **2 - GESTÃO ADMINISTR** | | | **1.010.000,00** | **260.559,71** | **1.270.559,71** | **6.037,86** | **6.037,86** | | **1.268.960,49** | **-4.438,64** | **1.264.521,85** | **16.292,47** | **1.122.517,99** | **142.003,86** | **1.264.521,85** | **1.117.959,99** | **130.269,39** | **1.248.229,38** | **16.292,47** |
| **2027 - Manutenção da C** | | | **1.010.000,00** | **260.559,71** | **1.270.559,71** | **6.037,86** | **6.037,86** | | **1.268.960,49** | **-4.438,64** | **1.264.521,85** | **16.292,47** | **1.122.517,99** | **142.003,86** | **1.264.521,85** | **1.117.959,99** | **130.269,39** | **1.248.229,38** | **16.292,47** |
| 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 | | 3.595,70 | | 3.595,70 | 997,70 | 2.598,00 | 3.595,70 | |
| 3.3.90.39.00 - OUTRO | 539 | 01 | 1.000.000,00 | 266.557,71 | 1.266.557,71 | 5.631,56 | 5.631,56 | | 1.265.364,79 | -4.438,64 | 1.260.926,15 | 16.292,47 | 1.118.922,29 | 142.003,86 | 1.260.926,15 | 1.116.962,29 | 127.671,39 | 1.244.633,68 | 16.292,47 |
| 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** | **868.791,79** | **2.044.841,79** | **238.496,02** | **238.496,02** | | **1.829.104,57** | **-22.758,80** | **1.806.345,77** | **102.513,38** | **1.597.386,33** | **166.401,18** | **1.763.787,51** | **1.559.882,80** | **143.949,59** | **1.703.832,39** | **59.955,12** |
| **606 - Extensão Rural** | | | **1.176.050,00** | **868.791,79** | **2.044.841,79** | **238.496,02** | **238.496,02** | | **1.829.104,57** | **-22.758,80** | **1.806.345,77** | **102.513,38** | **1.597.386,33** | **166.401,18** | **1.763.787,51** | **1.559.882,80** | **143.949,59** | **1.703.832,39** | **59.955,12** |
| **2 - GESTÃO ADMINISTR** | | | **1.176.050,00** | **868.791,79** | **2.044.841,79** | **238.496,02** | **238.496,02** | | **1.829.104,57** | **-22.758,80** | **1.806.345,77** | **102.513,38** | **1.597.386,33** | **166.401,18** | **1.763.787,51** | **1.559.882,80** | **143.949,59** | **1.703.832,39** | **59.955,12** |
| **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** | **14.909,19** | | **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 | 14.909,19 | | 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** | **876.291,79** | **2.029.841,79** | **238.405,21** | **238.405,21** | | **1.814.195,38** | **-22.758,80** | **1.791.436,58** | **102.513,38** | **1.582.477,14** | **166.401,18** | **1.748.878,32** | **1.544.973,61** | **143.949,59** | **1.688.923,20** | **59.955,12** |
| 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 | 137.743,70 | 592.743,70 | | | | 512.359,87 | 80.383,83 | 592.743,70 | | 512.359,87 | 80.383,83 | 592.743,70 | 512.359,87 | 80.383,83 | 592.743,70 | |
| 3.1.90.13.00 - OBRIG | 550 | 01 | 140.000,00 | 88.884,49 | 228.884,49 | | | | 192.110,77 | 36.773,72 | 228.884,49 | 20.890,02 | 192.110,77 | 15.883,70 | 207.994,47 | 172.416,57 | 35.577,90 | 207.994,47 | |
| 3.1.90.16.00 - OUTRA | 551 | 01 | 70.000,00 | 142.658,62 | 212.658,62 | | | | 190.082,06 | 22.576,56 | 212.658,62 | | 190.082,06 | 22.576,56 | 212.658,62 | 190.082,06 | 22.576,56 | 212.658,62 | |
| 3.1.90.94.00 - INDEN | 552 | 01 | 1.000,00 | 29.880,00 | 30.880,00 | 8,09 | 8,09 | | 30.871,91 | | 30.871,91 | | 30.871,91 | | 30.871,91 | 30.871,91 | | 30.871,91 | |
| 3.3.90.30.00 - MATER | 553 | 01 | 360.400,00 | 184.135,98 | 544.535,98 | 9.760,19 | 9.760,19 | | 518.141,00 | 16.634,79 | 534.775,79 | 66.073,36 | 484.811,76 | 37.345,79 | 522.157,55 | 468.702,43 | | 468.702,43 | 53.455,12 |
| 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 | 108.100,00 | 178.100,00 | 46.175,63 | 46.175,63 | | 133.336,25 | -1.411,88 | 131.924,37 | 9.050,00 | 124.286,25 | -1.411,88 | 122.874,37 | 122.586,25 | 288,12 | 122.874,37 | |
| 3.3.90.46.00 - AUXÍLI | 556 | 01 | 45.000,00 | 7.000,00 | 52.000,00 | 243,14 | 243,14 | | 47.263,68 | 4.493,18 | 51.756,86 | | 47.263,68 | 4.493,18 | 51.756,86 | 47.263,68 | 4.493,18 | 51.756,86 | |
| 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 | 35.959,00 | 35.959,00 | | 43.089,00 | -35.959,00 | 7.130,00 | 6.500,00 | | 7.130,00 | 7.130,00 | | 630,00 | 630,00 | 6.500,00 |
| 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 | -146.250,00 | | | | | | | | | |
| **13 - DEPARTAMENO MUNICI** | | | **404.000,00** | **236.384,15** | **640.384,15** | **16.130,07** | **16.130,07** | | **600.626,12** | **23.627,96** | **624.254,08** | **13.329,38** | **564.210,11** | **46.714,59** | **610.924,70** | **556.638,09** | **54.286,61** | **610.924,70** | |
| **1 - DEPARTAMENO MUNICI** | | | **404.000,00** | **236.384,15** | **640.384,15** | **16.130,07** | **16.130,07** | | **600.626,12** | **23.627,96** | **624.254,08** | **13.329,38** | **564.210,11** | **46.714,59** | **610.924,70** | **556.638,09** | **54.286,61** | **610.924,70** | |
| **27 - Desporto e Lazer** | | | **404.000,00** | **236.384,15** | **640.384,15** | **16.130,07** | **16.130,07** | | **600.626,12** | **23.627,96** | **624.254,08** | **13.329,38** | **564.210,11** | **46.714,59** | **610.924,70** | **556.638,09** | **54.286,61** | **610.924,70** | |
| **812 - Desporto Comunitár** | | | **404.000,00** | **236.384,15** | **640.384,15** | **16.130,07** | **16.130,07** | | **600.626,12** | **23.627,96** | **624.254,08** | **13.329,38** | **564.210,11** | **46.714,59** | **610.924,70** | **556.638,09** | **54.286,61** | **610.924,70** | |
| **2 - GESTÃO ADMINISTR** | | | **404.000,00** | **236.384,15** | **640.384,15** | **16.130,07** | **16.130,07** | | **600.626,12** | **23.627,96** | **624.254,08** | **13.329,38** | **564.210,11** | **46.714,59** | **610.924,70** | **556.638,09** | **54.286,61** | **610.924,70** | |
| **2001 - Manutenção do** | | | **404.000,00** | **236.384,15** | **640.384,15** | **16.130,07** | **16.130,07** | | **600.626,12** | **23.627,96** | **624.254,08** | **13.329,38** | **564.210,11** | **46.714,59** | **610.924,70** | **556.638,09** | **54.286,61** | **610.924,70** | |
| 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 | 5.219,14 | 5.219,14 | | 150.374,71 | 16.890,34 | 167.265,05 | | 150.374,71 | 16.890,34 | 167.265,05 | 150.374,71 | 16.890,34 | 167.265,05 | |
| 3.1.90.13.00 - OBRIG | 567 | 01 | 53.000,00 | -1.037,55 | 51.962,45 | 680,59 | 680,59 | | 45.314,69 | 5.967,17 | 51.281,86 | 3.594,38 | 45.314,69 | 2.372,79 | 47.687,48 | 41.969,67 | 5.717,81 | 47.687,48 | |
| 3.1.90.16.00 - OUTRA | 568 | 01 | 6.000,00 | 9.056,09 | 15.056,09 | | | | 13.315,93 | 1.740,16 | 15.056,09 | | 13.315,93 | 1.740,16 | 15.056,09 | 13.315,93 | 1.740,16 | 15.056,09 | |
| 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: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | | 35.708,33 | | 35.708,33 | 3.980,00 | 31.728,33 | | 31.728,33 | 27.501,33 | 4.227,00 | 31.728,33 | |
| 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 | 10.104,95 | 10.104,95 | | 130.750,76 | -1.569,71 | 129.181,05 | 5.755,00 | 104.470,15 | 18.955,90 | 123.426,05 | 104.470,15 | 18.955,90 | 123.426,05 | |
| 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 | 0,72 | 0,72 | | 9.177,28 | 600,00 | 9.777,28 | | 9.177,28 | 600,00 | 9.777,28 | 9.177,28 | 600,00 | 9.777,28 | |
| 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 | | 5.520,77 | 5.758,57 | 11.279,34 | 5.520,77 | 5.758,57 | 11.279,34 | |
| 4.4.90.51.00 - OBRAS | 580 | 02 | 50,00 | 154.950,00 | 155.000,00 | | | | 155.000,00 | | 155.000,00 | | 154.603,17 | 396,83 | 155.000,00 | 154.603,17 | 396,83 | 155.000,00 | |
| 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** | **53.276,53** | **598.476,53** | **15.083,95** | **15.083,95** | | **509.828,26** | **73.564,32** | **583.392,58** | **23.357,59** | **500.504,67** | **69.505,24** | **570.009,91** | **484.445,50** | **75.589,49** | **560.034,99** | **9.974,92** |
| **1 - DEPARTAMENTO MUNIC** | | | **545.200,00** | **53.276,53** | **598.476,53** | **15.083,95** | **15.083,95** | | **509.828,26** | **73.564,32** | **583.392,58** | **23.357,59** | **500.504,67** | **69.505,24** | **570.009,91** | **484.445,50** | **75.589,49** | **560.034,99** | **9.974,92** |
| **4 - Administração** | | | **545.200,00** | **53.276,53** | **598.476,53** | **15.083,95** | **15.083,95** | | **509.828,26** | **73.564,32** | **583.392,58** | **23.357,59** | **500.504,67** | **69.505,24** | **570.009,91** | **484.445,50** | **75.589,49** | **560.034,99** | **9.974,92** |
| **122 - Administração Geral** | | | **545.200,00** | **53.276,53** | **598.476,53** | **15.083,95** | **15.083,95** | | **509.828,26** | **73.564,32** | **583.392,58** | **23.357,59** | **500.504,67** | **69.505,24** | **570.009,91** | **484.445,50** | **75.589,49** | **560.034,99** | **9.974,92** |
| **2 - GESTÃO ADMINISTR** | | | **545.200,00** | **53.276,53** | **598.476,53** | **15.083,95** | **15.083,95** | | **509.828,26** | **73.564,32** | **583.392,58** | **23.357,59** | **500.504,67** | **69.505,24** | **570.009,91** | **484.445,50** | **75.589,49** | **560.034,99** | **9.974,92** |
| **2001 - Manutenção do** | | | **545.200,00** | **53.276,53** | **598.476,53** | **15.083,95** | **15.083,95** | | **509.828,26** | **73.564,32** | **583.392,58** | **23.357,59** | **500.504,67** | **69.505,24** | **570.009,91** | **484.445,50** | **75.589,49** | **560.034,99** | **9.974,92** |
| 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 | 25.569,54 | 315.569,54 | | | | 272.261,62 | 43.307,92 | 315.569,54 | | 272.261,62 | 43.307,92 | 315.569,54 | 272.261,62 | 43.307,92 | 315.569,54 | |
| 3.1.90.13.00 - OBRIG | 588 | 01 | 83.000,00 | 7.535,37 | 90.535,37 | | | | 75.307,46 | 15.227,91 | 90.535,37 | 9.501,73 | 75.307,46 | 5.726,18 | 81.033,64 | 67.541,01 | 13.492,63 | 81.033,64 | |
| 3.1.90.16.00 - OUTRA | 589 | 01 | 5.000,00 | 2.851,62 | 7.851,62 | | | | 5.097,82 | 2.753,80 | 7.851,62 | | 5.097,82 | 2.753,80 | 7.851,62 | 5.097,82 | 2.753,80 | 7.851,62 | |
| 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 | 6.676,32 | 255,12 | 6.931,44 | 6.676,32 | | 6.676,32 | 255,12 |
| 3.3.90.36.00 - OUTRO | 593 | 01 | 10.000,00 | -5.350,00 | 4.650,00 | 80,00 | 80,00 | | 4.602,52 | -32,52 | 4.570,00 | | 4.602,52 | -32,52 | 4.570,00 | 4.602,52 | -32,52 | 4.570,00 | |
| 3.3.90.39.00 - OUTRO | 594 | 01 | 100.000,00 | 39.330,00 | 139.330,00 | 14.765,74 | 14.765,74 | | 113.307,05 | 11.257,21 | 124.564,26 | 12.086,29 | 105.753,03 | 14.994,74 | 120.747,77 | 100.060,31 | 12.417,66 | 112.477,97 | 8.269,80 |
| 3.3.90.46.00 - AUXÍLI | 595 | 01 | 14.400,00 | -2.000,00 | 12.400,00 | 100,00 | 100,00 | | 11.250,00 | 1.050,00 | 12.300,00 | | 11.250,00 | 1.050,00 | 12.300,00 | 11.250,00 | 1.050,00 | 12.300,00 | |
| 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 | | | | 5.650,00 | | 5.650,00 | 1.450,00 | 4.200,00 | 1.450,00 | 5.650,00 | 1.600,00 | 2.600,00 | 4.200,00 | 1.450,00 |
| **15 - DEPARTAMENTO MUNIC** | | | **167.500,00** | **-4.795,31** | **162.704,69** | **3.395,32** | **3.395,32** | | **141.326,92** | **17.982,45** | **159.309,37** | **2.722,85** | **140.539,43** | **16.047,09** | **156.586,52** | **138.385,89** | **18.200,63** | **156.586,52** | |
| **1 - DEPARTAMENTO MUNIC** | | | **167.500,00** | **-4.795,31** | **162.704,69** | **3.395,32** | **3.395,32** | | **141.326,92** | **17.982,45** | **159.309,37** | **2.722,85** | **140.539,43** | **16.047,09** | **156.586,52** | **138.385,89** | **18.200,63** | **156.586,52** | |
| **23 - Comércio e Serviços** | | | **167.500,00** | **-4.795,31** | **162.704,69** | **3.395,32** | **3.395,32** | | **141.326,92** | **17.982,45** | **159.309,37** | **2.722,85** | **140.539,43** | **16.047,09** | **156.586,52** | **138.385,89** | **18.200,63** | **156.586,52** | |
| **695 - Turismo** | | | **167.500,00** | **-4.795,31** | **162.704,69** | **3.395,32** | **3.395,32** | | **141.326,92** | **17.982,45** | **159.309,37** | **2.722,85** | **140.539,43** | **16.047,09** | **156.586,52** | **138.385,89** | **18.200,63** | **156.586,52** | |
| **2 - GESTÃO ADMINISTR** | | | **167.500,00** | **-4.795,31** | **162.704,69** | **3.395,32** | **3.395,32** | | **141.326,92** | **17.982,45** | **159.309,37** | **2.722,85** | **140.539,43** | **16.047,09** | **156.586,52** | **138.385,89** | **18.200,63** | **156.586,52** | |
| **2001 - Manutenção do** | | | **167.500,00** | **-4.795,31** | **162.704,69** | **3.395,32** | **3.395,32** | | **141.326,92** | **17.982,45** | **159.309,37** | **2.722,85** | **140.539,43** | **16.047,09** | **156.586,52** | **138.385,89** | **18.200,63** | **156.586,52** | |
| 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 | 2.677,61 | 95.677,61 | | | | 81.557,87 | 14.119,74 | 95.677,61 | | 81.557,87 | 14.119,74 | 95.677,61 | 81.557,87 | 14.119,74 | 95.677,61 | |
| 3.1.90.13.00 - OBRIG | 601 | 01 | 27.000,00 | 3.442,62 | 30.442,62 | | | | 26.100,80 | 4.341,82 | 30.442,62 | 2.722,85 | 26.100,80 | 1.618,97 | 27.719,77 | 23.947,26 | 3.772,51 | 27.719,77 | |
| 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 | 704,04 | 704,04 | | 8.031,07 | -335,11 | 7.695,96 | | 7.537,58 | 158,38 | 7.695,96 | 7.537,58 | 158,38 | 7.695,96 | |
| 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 | 1.050,00 | 1.050,00 | | 2.400,00 | 150,00 | 2.550,00 | | 2.400,00 | 150,00 | 2.550,00 | 2.400,00 | 150,00 | 2.550,00 | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | 294,00 | 294,00 | | 694,00 | -294,00 | 400,00 | | 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** | **346.375,70** | **346.375,70** | | **1.602.139,12** | **221.485,18** | **1.823.624,30** | **77.944,85** | **1.478.432,36** | **267.247,09** | **1.745.679,45** | **1.477.625,00** | **268.054,45** | **1.745.679,45** | |
| **1 - PODER LEGISLATIVO** | | | **1.970.000,00** | **200.000,00** | **2.170.000,00** | **346.375,70** | **346.375,70** | | **1.602.139,12** | **221.485,18** | **1.823.624,30** | **77.944,85** | **1.478.432,36** | **267.247,09** | **1.745.679,45** | **1.477.625,00** | **268.054,45** | **1.745.679,45** | |
| **1 - CAMARA MUNICIPAL** | | | **1.970.000,00** | **200.000,00** | **2.170.000,00** | **346.375,70** | **346.375,70** | | **1.602.139,12** | **221.485,18** | **1.823.624,30** | **77.944,85** | **1.478.432,36** | **267.247,09** | **1.745.679,45** | **1.477.625,00** | **268.054,45** | **1.745.679,45** | |
| **1 - Legislativa** | | | **1.970.000,00** | **200.000,00** | **2.170.000,00** | **346.375,70** | **346.375,70** | | **1.602.139,12** | **221.485,18** | **1.823.624,30** | **77.944,85** | **1.478.432,36** | **267.247,09** | **1.745.679,45** | **1.477.625,00** | **268.054,45** | **1.745.679,45** | |
| **31 - Ação Legislativa** | | | **1.970.000,00** | **200.000,00** | **2.170.000,00** | **346.375,70** | **346.375,70** | | **1.602.139,12** | **221.485,18** | **1.823.624,30** | **77.944,85** | **1.478.432,36** | **267.247,09** | **1.745.679,45** | **1.477.625,00** | **268.054,45** | **1.745.679,45** | |
| **7 - AÇÃO LEGISLATIVA** | | | **1.970.000,00** | **200.000,00** | **2.170.000,00** | **346.375,70** | **346.375,70** | | **1.602.139,12** | **221.485,18** | **1.823.624,30** | **77.944,85** | **1.478.432,36** | **267.247,09** | **1.745.679,45** | **1.477.625,00** | **268.054,45** | **1.745.679,45** | |
| **1008 - Aquisição Equip** | | | **100.000,00** | **145.000,00** | **245.000,00** | **230.062,58** | **230.062,58** | | **13.170,42** | **1.767,00** | **14.937,42** | **1.767,00** | **13.170,42** | | **13.170,42** | **13.170,42** | | **13.170,42** | |
| 4.4.90.52.00 - EQUI | 619 | 01 | 100.000,00 | 145.000,00 | 245.000,00 | 230.062,58 | 230.062,58 | | 13.170,42 | 1.767,00 | 14.937,42 | 1.767,00 | 13.170,42 | | 13.170,42 | 13.170,42 | | 13.170,42 | |
| **1010 - Ampliação Prédi** | | | **170.000,00** | **28.000,00** | **198.000,00** | **4.514,30** | **4.514,30** | | **158.705,04** | **34.780,66** | **193.485,70** | **43.966,35** | **66.859,78** | **82.659,57** | **149.519,35** | **66.859,78** | **82.659,57** | **149.519,35** | |
| 4.4.90.51.00 - OBRAS | 620 | 01 | 170.000,00 | 28.000,00 | 198.000,00 | 4.514,30 | 4.514,30 | | 158.705,04 | 34.780,66 | 193.485,70 | 43.966,35 | 66.859,78 | 82.659,57 | 149.519,35 | 66.859,78 | 82.659,57 | 149.519,35 | |
| **2030 - Manutenção da C** | | | **1.700.000,00** | **27.000,00** | **1.727.000,00** | **111.798,82** | **111.798,82** | | **1.430.263,66** | **184.937,52** | **1.615.201,18** | **32.211,50** | **1.398.402,16** | **184.587,52** | **1.582.989,68** | **1.397.594,80** | **185.394,88** | **1.582.989,68** | |
| 3.1.90.01.00 - APOS | 621 | 01 | 43.000,00 | 5.000,00 | 48.000,00 | 167,09 | 167,09 | | 42.113,76 | 5.719,15 | 47.832,91 | | 42.113,76 | 5.719,15 | 47.832,91 | 42.113,76 | 5.719,15 | 47.832,91 | |
| 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 | -58.054,73 | 1.168.945,27 | 18.009,48 | 18.009,48 | | 1.020.368,53 | 130.567,26 | 1.150.935,79 | | 1.020.368,53 | 130.567,26 | 1.150.935,79 | 1.020.368,53 | 130.567,26 | 1.150.935,79 | |
| 3.1.90.13.00 - OBRIG | 624 | 01 | 258.400,00 | -31.000,00 | 227.400,00 | 1.595,64 | 1.595,64 | | 198.892,60 | 26.911,76 | 225.804,36 | | 198.892,60 | 26.911,76 | 225.804,36 | 198.892,60 | 26.911,76 | 225.804,36 | |
| 3.1.90.94.00 - INDEN | 625 | 01 | 10.000,00 | 12.254,73 | 22.254,73 | 1.896,54 | 1.896,54 | | 12.243,82 | 8.114,37 | 20.358,19 | | 12.243,82 | 8.114,37 | 20.358,19 | 12.243,82 | 8.114,37 | 20.358,19 | |
| 3.3.90.30.00 - MATER | 626 | 01 | 45.000,00 | -19.000,00 | 26.000,00 | 139,66 | 139,66 | | 21.348,59 | 4.511,75 | 25.860,34 | 3.185,78 | 18.162,81 | 4.511,75 | 22.674,56 | 18.093,22 | 4.581,34 | 22.674,56 | |
| 3.3.90.33.00 - PASS | 627 | 01 | 1.000,00 | -1.000,00 | | | | | | | | | | | | | | | |
| 3.3.90.36.00 - OUTRO | 628 | 01 | 20.000,00 | 3.000,00 | 23.000,00 | 1.053,28 | 1.053,28 | | 20.819,76 | 1.126,96 | 21.946,72 | 1.015,00 | 18.749,76 | 2.181,96 | 20.931,72 | 18.749,76 | 2.181,96 | 20.931,72 | |
| 3.3.90.39.00 - OUTRO | 629 | 01 | 95.000,00 | 105.000,00 | 200.000,00 | 88.095,72 | 88.095,72 | | 105.554,37 | 6.349,91 | 111.904,28 | 28.010,72 | 78.948,65 | 4.944,91 | 83.893,56 | 78.210,88 | 5.682,68 | 83.893,56 | |
| 3.3.90.46.00 - AUXÍLI | 634 | 01 | | 10.800,00 | 10.800,00 | 241,41 | 241,41 | | 8.922,23 | 1.636,36 | 10.558,59 | | 8.922,23 | 1.636,36 | 10.558,59 | 8.922,23 | 1.636,36 | 10.558,59 | |
| **TOTAL ORÇAMENTÁRIO** | | | **47.700.000,00** | **10.718.539,86** | **58.418.539,86** | **2.907.205,43** | **2.907.205,43** | | **52.101.855,18** | **3.409.479,25** | **55.511.334,43** | **2.225.885,09** | **47.829.401,23** | **6.235.741,98** | **54.065.143,21** | **45.935.814,52** | **7.349.634,82** | **53.285.449,34** | **779.693,87** |
| **9999 - 17 - DEVOLUÇÃO DE** | **5515** | **01** | | **DEVOLUÇÃO DUODÉCIMO - CÂMARA** | | | | | | | | | | | | | **329.709,03** | **329.709,03** | |
| **9999 - 93 - OUTROS SUPRI** | **5811** | **01** | | **SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.** | | | | | | | | | | | | **1.989.166,67** | **180.833,33** | **2.170.000,00** | |
| 11.3.81.26.00 - OUTR | 5815 | 01 | | MULTAS DE TRÂNSITO | | | | | | | | | | | | 3.800,55 | 425,67 | 4.226,22 | |
| 21.8.81.01.02 - INSS | 5314 | 01 | | INSS - CONTRIBUIÇÃO SEGURADO | | | | | | | | | | | | 1.389.248,88 | 238.575,39 | 1.627.824,27 | |
| 21.8.81.01.02 - INSS | 5317 | 01 | | INSS - FORNECEDORES | | | | | | | | | | | | 128.679,20 | 1.758,82 | 130.438,02 | |
| 21.8.81.01.02 - INSS | 5318 | 01 | | SALÁRIO MATERNIDADE | | | | | | | | | | | | 50.138,34 | 7.362,00 | 57.500,34 | |
| 21.8.81.01.02 - INSS | 5333 | 01 | | I.N.S.S. / CÂMARA | | | | | | | | | | | | 85.692,84 | 11.209,96 | 96.902,80 | |
| 21.8.81.01.04 - IRRF | 5332 | 01 | | I.R.R.F. / CÂMARA | | | | | | | | | | | | 60.176,02 | 10.573,22 | 70.749,24 | |
| 21.8.81.01.08 - ISS | 5349 | 01 | | RESTITUIÇÃO DE ISS / CÂMARA | | | | | | | | | | | | 3.106,82 | 2.056,32 | 5.163,14 | |
| 21.8.81.01.10 - PENSA | 5315 | 01 | | PENSÃO ALIMENTÍCIA | | | | | | | | | | | | 168.502,77 | 23.152,81 | 191.655,58 | |
| 21.8.81.01.13 - RET | 5326 | 01 | | ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS | | | | | | | | | | | | 11.982,33 | 1.175,91 | 13.158,24 | |
| 21.8.81.01.13 - RET | 5327 | 01 | | ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA | | | | | | | | | | | | 312,10 | 31,20 | 343,30 | |
| 21.8.81.01.13 - RET | 5334 | 01 | | UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO | | | | | | | | | | | | 3.799,84 | 333,44 | 4.133,28 | |
| 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 | | | | | | | | | | | | 91.049,13 | 7.812,18 | 98.861,31 | |
| 21.8.81.01.15 - RET | 5321 | 01 | | EMPRÉSTIMO - FUNCION. PREF. / C.E.F. | | | | | | | | | | | | 309.360,32 | 34.799,01 | 344.159,33 | |
| 21.8.81.01.15 - RET | 5322 | 01 | | EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS | | | | | | | | | | | | 141.784,17 | 12.815,31 | 154.599,48 | |
| 21.8.81.01.15 - RET | 5323 | 01 | | EMPRÉSTIMO - FUNCION. PREF. / BRADESCO | | | | | | | | | | | | 87.397,08 | 12.550,30 | 99.947,38 | |
| 21.8.81.01.15 - RET | 5335 | 01 | | EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA | | | | | | | | | | | | 165.910,19 | 16.862,93 | 182.773,12 | |
| 21.8.81.01.15 - RET | 5336 | 01 | | EMPRÉSTIMO - FUNCION. PREF. / FINASA | | | | | | | | | | | | 939.177,46 | 87.723,98 | 1.026.901,44 | |

# PREFEITURA MUNICIPAL DE MIRACATU



**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 | 5316 | 01 | | SALÁRIO FAMÍLIA | | | | | | | | | | | | 9.797,23 | 873,44 | 10.670,67 | |
| 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 | | | | | | | | | | | | 4.547,08 | 236,83 | 4.783,91 | |
| 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 | | | | | | | | | | | | 1.218,88 | | 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** | | | | | | | | | | | | | | | | **1.975.992,91** | **614,08** | **1.976.606,99** | |
| 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 | | | | | | | | | | | | | | 7.516,44 | | 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 | |

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 - 01.10.01 | 6074 | 01 | | | | | | | | | | | | | | 280,47 | | 280,47 | |
| 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 | | | | | | | | | | | | | | 7.604,38 | 614,08 | 8.218,46 | |
| 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** | | | | | | | | | | | | | | | | **7.684.397,42** | **981.485,16** | **8.665.882,58** | |
| **TOTAL** | | | | | | | | | | | | | | | | **53.620.211,94** | **8.331.119,98** | **61.951.331,92** | |

**SALDO PARA O MÊS SEGUINTE**

| | |
|---|---|
| TESOURARIA | 0,00 |
| BANCOS CONTA MOVIMENTO | 631.575,99 |
| BANCOS CONTA VINCULADA | 6.681.846,70 |
| BANCOS CONTA ADM. INDIRETA | 113.728,18 |
| | --- |
| **TOTAL DE CAIXA E BANCOS** | **7.427.150,87** |
| | --- |
| **TOTAL GERAL** | **69.378.482,79** |
| | ========== |

MIRACATU, 31 de Dezembro 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

# PREFEITURA MUNICIPAL DE MIRACATU

Data: 27/01/2015 09:19:52
Sistema CECAM


**Balancete da Despesa do período de 01/12/2014 até 31/12/2014**

| | | | 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 |

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