PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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			**52.853.500,00**	**8.481.121,90**	**61.334.621,90**	**18.365.108,09**	**16.785.418,82**	**1.579.689,27**	**36.638.735,08**	**6.330.778,73**	**42.969.513,81**	**16.008.271,39**	**24.870.042,88**	**4.768.887,15**	**29.638.930,03**	**23.563.304,12**	**3.397.938,30**	**26.961.242,42**	**2.677.687,61**
1 - GABINETE DO PREFEITO			**537.221,16**	**-14.545,00**	**522.676,16**	**178.955,15**	**178.955,15**		**303.749,26**	**39.971,75**	**343.721,01**	**54.449,76**	**284.928,37**	**42.558,88**	**327.487,25**	**254.961,14**	**34.310,11**	**289.271,25**	**38.216,00**
1 - GABINETE DO PREFEIT			**537.221,16**	**-14.545,00**	**522.676,16**	**178.955,15**	**178.955,15**		**303.749,26**	**39.971,75**	**343.721,01**	**54.449,76**	**284.928,37**	**42.558,88**	**327.487,25**	**254.961,14**	**34.310,11**	**289.271,25**	**38.216,00**
4 - Administração			**537.221,16**	**-14.545,00**	**522.676,16**	**178.955,15**	**178.955,15**		**303.749,26**	**39.971,75**	**343.721,01**	**54.449,76**	**284.928,37**	**42.558,88**	**327.487,25**	**254.961,14**	**34.310,11**	**289.271,25**	**38.216,00**
122 - Administração Geral			**537.221,16**	**-14.545,00**	**522.676,16**	**178.955,15**	**178.955,15**		**303.749,26**	**39.971,75**	**343.721,01**	**54.449,76**	**284.928,37**	**42.558,88**	**327.487,25**	**254.961,14**	**34.310,11**	**289.271,25**	**38.216,00**
1 - GESTÃO ADMINISTR			**537.221,16**	**-14.545,00**	**522.676,16**	**178.955,15**	**178.955,15**		**303.749,26**	**39.971,75**	**343.721,01**	**54.449,76**	**284.928,37**	**42.558,88**	**327.487,25**	**254.961,14**	**34.310,11**	**289.271,25**	**38.216,00**
2001 - Manutenção do			**488.219,16**	**-13.445,00**	**474.774,16**	**173.650,61**	**173.650,61**		**268.981,80**	**32.141,75**	**301.123,55**	**46.619,76**	**250.160,91**	**42.558,88**	**292.719,79**	**228.787,59**	**25.716,20**	**254.503,79**	**38.216,00**
3.1.90.04.00 - CONT	1	01	1,16		1,16	1,16	1,16												
3.1.90.05.00 - Outros Ben	2	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	3	01	309.714,00	-3.450,00	306.264,00	133.523,76	133.523,76		141.613,38	31.126,86	172.740,24	31.126,86	141.613,38	31.126,86	172.740,24	141.613,38		141.613,38	31.126,86
3.1.90.13.00 - OBRIG	4	01	81.300,00	-15.920,00	65.380,00	31.794,61	31.794,61		39.920,91	-6.335,52	33.585,39	1.135,46	39.920,91	-6.335,52	33.585,39	31.492,57	957,36	32.449,93	1.135,46
3.1.90.16.00 - OUTRA	5	01	1.000,00	14.300,00	15.300,00	24,92	24,92		12.327,92	2.947,16	15.275,08	2.947,16	12.327,92	2.947,16	15.275,08	12.327,92		12.327,92	2.947,16
3.1.90.94.00 - INDEN	6	01	1,00	15.930,00	15.931,00	7,42	7,42		15.923,58		15.923,58		15.923,58		15.923,58	15.923,58		15.923,58	
3.3.90.14.00 - DIÁRIAS	7	01	4.000,00	2.600,00	6.600,00	1.575,00	1.575,00		5.025,00		5.025,00		5.025,00		5.025,00	5.025,00		5.025,00	
3.3.90.30.00 - MATER	8	01	16.000,00	8.350,00	24.350,00	144,43	144,43		23.045,57	1.160,00	24.205,57	3.804,00	17.820,52	4.521,05	22.341,57	5.042,06	15.359,51	20.401,57	1.940,00
3.3.90.33.00 - PASS	9	01	2.000,00		2.000,00	1.590,53	1.590,53		409,47		409,47		409,47		409,47	409,47		409,47	
3.3.90.36.00 - OUTRO	10	01	15.000,00	-8.500,00	6.500,00	2.313,30	2.313,30		4.186,70		4.186,70		4.186,70		4.186,70	4.186,70		4.186,70	
3.3.90.39.00 - OUTRO	11	01	47.000,00	-28.105,00	18.895,00	67,04	67,04		16.484,71	2.343,25	18.827,96	6.706,28	9.128,87	3.159,33	12.288,20	8.962,35	3.159,33	12.121,68	166,52
3.3.90.46.00 - AUXÍLI	12	01	7.200,00		7.200,00	2.495,44	2.495,44		3.804,56	900,00	4.704,56	900,00	3.804,56	900,00	4.704,56	3.804,56		3.804,56	900,00
3.3.90.92.00 - DESPE	13	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	14	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	15	01	5.000,00	1.350,00	6.350,00	110,00	110,00		6.240,00		6.240,00			6.240,00	6.240,00		6.240,00	6.240,00	
2009 - Fundo Social de			**49.002,00**	**-1.100,00**	**47.902,00**	**5.304,54**	**5.304,54**		**34.767,46**	**7.830,00**	**42.597,46**	**7.830,00**	**34.767,46**		**34.767,46**	**26.173,55**	**8.593,91**	**34.767,46**	
3.3.90.30.00 - MATER	16	01	8.000,00	1.900,00	9.900,00	58,75	58,75		9.841,25		9.841,25		9.841,25		9.841,25	9.841,25		9.841,25	
3.3.90.32.00 - MATER	17	01	23.000,00		23.000,00	243,75	243,75		14.926,25	7.830,00	22.756,25	7.830,00	14.926,25		14.926,25	7.999,00	6.927,25	14.926,25	
3.3.90.36.00 - OUTRO	18	01	15.000,00		15.000,00	5.000,04	5.000,04		9.999,96		9.999,96		9.999,96		9.999,96	8.333,30	1.666,66	9.999,96	
3.3.90.39.00 - OUTRO	19	01	3.000,00	-3.000,00															
3.3.90.92.00 - DESPE	20	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	21	01	1,00		1,00	1,00	1,00												
2 - DEPARTAMENTO JURIDI			**1.150.813,00**	**-193.885,08**	**956.927,92**	**661.307,69**	**661.307,69**		**259.541,41**	**36.078,82**	**295.620,23**	**14.241,50**	**255.986,50**	**37.057,16**	**293.043,66**	**253.537,59**	**27.841,14**	**281.378,73**	**11.664,93**
1 - DEPARTAMENTO JURID			**1.150.813,00**	**-193.885,08**	**956.927,92**	**661.307,69**	**661.307,69**		**259.541,41**	**36.078,82**	**295.620,23**	**14.241,50**	**255.986,50**	**37.057,16**	**293.043,66**	**253.537,59**	**27.841,14**	**281.378,73**	**11.664,93**
3 - Essencial à Justiça			**370.813,00**	**-44.551,00**	**326.262,00**	**237.324,35**	**237.324,35**		**79.568,66**	**9.368,99**	**88.937,65**	**14.241,50**	**76.013,75**	**10.347,33**	**86.361,08**	**73.564,84**	**1.131,31**	**74.696,15**	**11.664,93**
92 - Representação Judicia			**370.813,00**	**-44.551,00**	**326.262,00**	**237.324,35**	**237.324,35**		**79.568,66**	**9.368,99**	**88.937,65**	**14.241,50**	**76.013,75**	**10.347,33**	**86.361,08**	**73.564,84**	**1.131,31**	**74.696,15**	**11.664,93**
2 - GESTÃO ADMINISTR			**370.813,00**	**-44.551,00**	**326.262,00**	**237.324,35**	**237.324,35**		**79.568,66**	**9.368,99**	**88.937,65**	**14.241,50**	**76.013,75**	**10.347,33**	**86.361,08**	**73.564,84**	**1.131,31**	**74.696,15**	**11.664,93**
2001 - Manutenção do			**370.813,00**	**-44.551,00**	**326.262,00**	**237.324,35**	**237.324,35**		**79.568,66**	**9.368,99**	**88.937,65**	**14.241,50**	**76.013,75**	**10.347,33**	**86.361,08**	**73.564,84**	**1.131,31**	**74.696,15**	**11.664,93**
3.1.90.04.00 - CONT	22	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	23	01	110,00		110,00	110,00	110,00												
3.1.90.11.00 - VENCI	24	01	269.000,00	-1.700,00	267.300,00	205.877,34	205.877,34		51.258,08	10.164,58	61.422,66	10.164,58	51.258,08	10.164,58	61.422,66	51.258,08		51.258,08	10.164,58
3.1.90.13.00 - OBRIG	25	01	73.500,00	-39.800,00	33.700,00	23.484,04	23.484,04		12.354,92	-2.138,96	10.215,96	156,98	12.354,92	-2.138,96	10.215,96	9.906,01	152,97	10.058,98	156,98
3.1.90.16.00 - OUTRA	26	01	1.000,00	2.800,00	3.800,00	58,61	58,61		3.298,02	443,37	3.741,39	443,37	3.298,02	443,37	3.741,39	3.298,02		3.298,02	443,37
3.1.90.94.00 - INDEN	27	01	5.000,00		5.000,00	2.330,80	2.330,80		2.669,20		2.669,20		2.669,20		2.669,20	2.669,20		2.669,20	
3.3.90.14.00 - DIÁRIAS	28	01	1.000,00	1.500,00	2.500,00				2.500,00		2.500,00		2.500,00		2.500,00	2.500,00		2.500,00	
3.3.90.30.00 - MATER	29	01	2.000,00	-2.000,00															
3.3.90.36.00 - OUTRO	30	01	2.000,00	400,00	2.400,00	60,00	60,00		1.740,00	600,00	2.340,00	600,00	1.740,00	600,00	2.340,00	1.740,00		1.740,00	600,00
3.3.90.39.00 - OUTRO	31	01	5.000,00	-751,00	4.249,00	0,56	0,56		4.248,44		4.248,44	2.576,57	693,53	978,34	1.671,87	693,53	978,34	1.671,87	
3.3.90.46.00 - AUXÍLI	32	01	7.200,00		7.200,00	5.400,00	5.400,00		1.500,00	300,00	1.800,00	300,00	1.500,00	300,00	1.800,00	1.500,00		1.500,00	300,00
3.3.90.92.00 - DESPE	33	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	34	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	35	01	5.000,00	-5.000,00															
28 - Encargos Especiais			**780.000,00**	**-149.334,08**	**630.665,92**	**423.983,34**	**423.983,34**		**179.972,75**	**26.709,83**	**206.682,58**		**179.972,75**	**26.709,83**	**206.682,58**	**179.972,75**	**26.709,83**	**206.682,58**	
843 - .			**720.000,00**	**-110.200,00**	**609.800,00**	**423.946,69**	**423.946,69**		**159.143,48**	**26.709,83**	**185.853,31**		**159.143,48**	**26.709,83**	**185.853,31**	**159.143,48**	**26.709,83**	**185.853,31**	
843 - Serviço da Dívida In			**720.000,00**	**-110.200,00**	**609.800,00**	**423.946,69**	**423.946,69**		**159.143,48**	**26.709,83**	**185.853,31**		**159.143,48**	**26.709,83**	**185.853,31**	**159.143,48**	**26.709,83**	**185.853,31**	

PREFEITURA MUNICIPAL DE MIRACATU

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Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
2 - Amortização e Encar			**720.000,00**	**-110.200,00**	**609.800,00**	**423.946,69**	**423.946,69**		**159.143,48**	**26.709,83**	**185.853,31**		**159.143,48**	**26.709,83**	**185.853,31**	**159.143,48**	**26.709,83**	**185.853,31**	
4.6.90.71.00 - PRINC	36	01	720.000,00	-110.200,00	609.800,00	423.946,69	423.946,69		159.143,48	26.709,83	185.853,31		159.143,48	26.709,83	185.853,31	159.143,48	26.709,83	185.853,31	
846 - Outros Encargos Es			**60.000,00**	**-39.134,08**	**20.865,92**	**36,65**	**36,65**		**20.829,27**		**20.829,27**		**20.829,27**		**20.829,27**	**20.829,27**		**20.829,27**	
846 - .			**60.000,00**	**-39.134,08**	**20.865,92**	**36,65**	**36,65**		**20.829,27**		**20.829,27**		**20.829,27**		**20.829,27**	**20.829,27**		**20.829,27**	
1 - Precatórios Judiciais			**60.000,00**	**-39.134,08**	**20.865,92**	**36,65**	**36,65**		**20.829,27**		**20.829,27**		**20.829,27**		**20.829,27**	**20.829,27**		**20.829,27**	
4.6.90.91.00 - SENTEN	37	01	60.000,00	-39.134,08	20.865,92	36,65	36,65		20.829,27		20.829,27		20.829,27		20.829,27	20.829,27		20.829,27	
3 - DEPARTAMENTO MUNIC			**2.157.505,00**	**-5.999,00**	**2.151.506,00**	**1.105.919,11**	**1.105.919,11**		**939.008,45**	**106.578,44**	**1.045.586,89**	**215.892,70**	**793.493,40**	**125.333,47**	**918.826,87**	**760.564,67**	**69.129,52**	**829.694,19**	**89.132,68**
1 - DEPARTAMENTO MUNIC			**2.157.505,00**	**-5.999,00**	**2.151.506,00**	**1.105.919,11**	**1.105.919,11**		**939.008,45**	**106.578,44**	**1.045.586,89**	**215.892,70**	**793.493,40**	**125.333,47**	**918.826,87**	**760.564,67**	**69.129,52**	**829.694,19**	**89.132,68**
4 - Administração			**1.635.505,00**	**-5.999,00**	**1.629.506,00**	**583.919,11**	**583.919,11**		**939.008,45**	**106.578,44**	**1.045.586,89**	**215.892,70**	**793.493,40**	**125.333,47**	**918.826,87**	**760.564,67**	**69.129,52**	**829.694,19**	**89.132,68**
123 - Administração Finan			**1.635.505,00**	**-5.999,00**	**1.629.506,00**	**583.919,11**	**583.919,11**		**939.008,45**	**106.578,44**	**1.045.586,89**	**215.892,70**	**793.493,40**	**125.333,47**	**918.826,87**	**760.564,67**	**69.129,52**	**829.694,19**	**89.132,68**
2 - GESTÃO ADMINISTR			**1.635.505,00**	**-5.999,00**	**1.629.506,00**	**583.919,11**	**583.919,11**		**939.008,45**	**106.578,44**	**1.045.586,89**	**215.892,70**	**793.493,40**	**125.333,47**	**918.826,87**	**760.564,67**	**69.129,52**	**829.694,19**	**89.132,68**
2001 - Manutenção do			**1.635.504,00**	**-5.999,00**	**1.629.505,00**	**583.918,11**	**583.918,11**		**939.008,45**	**106.578,44**	**1.045.586,89**	**215.892,70**	**793.493,40**	**125.333,47**	**918.826,87**	**760.564,67**	**69.129,52**	**829.694,19**	**89.132,68**
3.1.90.04.00 - CONT	38	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	39	01	600,00		600,00	600,00	600,00												
3.1.90.11.00 - VENCI	40	01	720.000,00	-6.200,00	713.800,00	340.252,23	340.252,23		307.288,00	66.259,77	373.547,77	66.259,77	307.288,00	66.259,77	373.547,77	307.288,00		307.288,00	66.259,77
3.1.90.13.00 - OBRIG	41	01	201.900,00	-41.700,00	160.200,00	83.104,17	83.104,17		89.656,77	-12.560,94	77.095,83	3.527,21	89.656,77	-12.560,94	77.095,83	69.948,46	3.620,16	73.568,62	3.527,21
3.1.90.16.00 - OUTRA	42	01	12.000,00	18.400,00	30.400,00	18,94	18,94		28.502,55	1.878,51	30.381,06	1.878,51	28.502,55	1.878,51	30.381,06	28.502,55		28.502,55	1.878,51
3.1.90.94.00 - INDEN	43	01	1,00	23.300,00	23.301,00	32,83	32,83		15.396,90	7.871,27	23.268,17	7.871,27	15.396,90	7.871,27	23.268,17	15.396,90		15.396,90	7.871,27
3.3.90.14.00 - DIÁRIAS	44	01	2.000,00	-1.100,00	900,00	300,00	300,00		600,00		600,00		600,00		600,00	600,00		600,00	
3.3.90.30.00 - MATER	45	01	10.000,00	4.800,00	14.800,00	662,65	662,65		14.137,35		14.137,35	1.848,78	10.412,17	1.876,40	12.288,57	2.786,17	9.502,40	12.288,57	
3.3.90.35.00 - SERVI	46	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	47	01	3.000,00		3.000,00	400,00	400,00		1.600,00	1.000,00	2.600,00	600,00	1.600,00	1.000,00	2.600,00	1.600,00	400,00	2.000,00	600,00
3.3.90.39.00 - OUTRO	48	01	250.000,00	23.501,00	273.501,00	1.773,60	1.773,60		270.500,85	1.226,55	271.727,40	124.459,05	131.372,98	18.105,18	149.478,16	129.211,40	18.056,95	147.268,35	2.209,81
3.3.90.46.00 - AUXÍLI	49	01	30.000,00		30.000,00	15.000,00	15.000,00		12.600,00	2.400,00	15.000,00	2.400,00	12.600,00	2.400,00	15.000,00	12.600,00		12.600,00	2.400,00
3.3.90.47.00 - OBRIG	50	01	400.000,00	-30.000,00	370.000,00	141.622,11	141.622,11		191.810,72	36.567,17	228.377,89		191.810,72	36.567,17	228.377,89	191.810,72	36.567,17	228.377,89	
3.3.90.92.00 - DESPE	51	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	52	01	1.000,00	1.400,00	2.400,00	123,42	123,42		340,47	1.936,11	2.276,58	1.936,11	340,47	1.936,11	2.276,58	340,47		340,47	1.936,11
4.4.90.52.00 - EQUI	53	01	5.000,00	1.600,00	6.600,00	25,16	25,16		6.574,84		6.574,84	5.112,00	3.912,84		3.912,84	480,00	982,84	1.462,84	2.450,00
2037 - Manutenção do			**1,00**		**1,00**	**1,00**	**1,00**												
3.3.30.41.00 - CONTRI	54	01	1,00		1,00	1,00	1,00												
99 - Reserva de Contingênc			**522.000,00**		**522.000,00**	**522.000,00**	**522.000,00**												
999 - Reserva de Contingê			**522.000,00**		**522.000,00**	**522.000,00**	**522.000,00**												
9999 - RESERVA DE CO			**522.000,00**		**522.000,00**	**522.000,00**	**522.000,00**												
9999 - Reserva de Conti			**522.000,00**		**522.000,00**	**522.000,00**	**522.000,00**												
9.9.99.99.00 - RESER	55	01	522.000,00		522.000,00	522.000,00	522.000,00												
4 - DEPARTAMENTO MUNICI			**1.802.303,00**	**1.423.080,00**	**3.225.383,00**	**597.684,09**	**479.880,76**	**117.803,33**	**2.289.883,05**	**337.815,86**	**2.627.698,91**	**684.904,95**	**1.907.379,13**	**266.917,98**	**2.174.297,11**	**1.561.131,63**	**381.662,33**	**1.942.793,96**	**231.503,15**
1 - DEPARTAMENTO MUNIC			**1.802.303,00**	**1.423.080,00**	**3.225.383,00**	**597.684,09**	**479.880,76**	**117.803,33**	**2.289.883,05**	**337.815,86**	**2.627.698,91**	**684.904,95**	**1.907.379,13**	**266.917,98**	**2.174.297,11**	**1.561.131,63**	**381.662,33**	**1.942.793,96**	**231.503,15**
4 - Administração			**1.378.903,00**	**1.423.080,00**	**2.801.983,00**	**381.890,86**	**264.087,53**	**117.803,33**	**2.116.193,48**	**303.898,66**	**2.420.092,14**	**650.987,75**	**1.733.689,56**	**233.000,78**	**1.966.690,34**	**1.390.977,25**	**378.127,14**	**1.769.104,39**	**197.585,95**
122 - Administração Geral			**1.378.903,00**	**1.423.080,00**	**2.801.983,00**	**381.890,86**	**264.087,53**	**117.803,33**	**2.116.193,48**	**303.898,66**	**2.420.092,14**	**650.987,75**	**1.733.689,56**	**233.000,78**	**1.966.690,34**	**1.390.977,25**	**378.127,14**	**1.769.104,39**	**197.585,95**
2 - GESTÃO ADMINISTR			**1.378.903,00**	**1.423.080,00**	**2.801.983,00**	**381.890,86**	**264.087,53**	**117.803,33**	**2.116.193,48**	**303.898,66**	**2.420.092,14**	**650.987,75**	**1.733.689,56**	**233.000,78**	**1.966.690,34**	**1.390.977,25**	**378.127,14**	**1.769.104,39**	**197.585,95**
2001 - Manutenção do			**1.378.903,00**	**1.423.080,00**	**2.801.983,00**	**381.890,86**	**264.087,53**	**117.803,33**	**2.116.193,48**	**303.898,66**	**2.420.092,14**	**650.987,75**	**1.733.689,56**	**233.000,78**	**1.966.690,34**	**1.390.977,25**	**378.127,14**	**1.769.104,39**	**197.585,95**
3.1.90.04.00 - CONT	56	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	57	01	2.000,00		2.000,00	1.754,18	1.754,18		204,85	40,97	245,82	40,97	204,85	40,97	245,82	204,85		204,85	40,97
3.1.90.11.00 - VENCI	58	01	575.000,00	-15.500,00	559.500,00	193.782,88	193.782,88		297.965,30	67.751,82	365.717,12	67.751,82	297.965,30	67.751,82	365.717,12	297.965,30		297.965,30	67.751,82
3.1.90.13.00 - OBRIG	59	01	178.500,00	-40.950,00	137.550,00	39.855,91	39.855,91		91.697,97	5.996,12	97.694,09	9.408,58	91.697,97	5.996,12	97.694,09	71.565,26	16.720,25	88.285,51	9.408,58
3.1.90.16.00 - OUTRA	60	01	35.000,00	49.500,00	84.500,00	52,13	52,13		69.945,91	14.501,96	84.447,87	14.501,96	69.945,91	14.501,96	84.447,87	69.945,91		69.945,91	14.501,96
3.1.90.94.00 - INDEN	61	01	5.000,00	-700,00	4.300,00	520,86	520,86		3.779,14		3.779,14		3.779,14		3.779,14	3.779,14		3.779,14	
3.3.90.14.00 - DIÁRIAS	62	01	3.000,00	1.350,00	4.350,00				4.350,00		4.350,00		4.350,00		4.350,00	4.350,00		4.350,00	
3.3.90.30.00 - MATER	63	01	10.000,00	9.200,00	19.200,00	3,40	3,40		18.216,60	980,00	19.196,60	4.480,90	14.715,70	3.500,90	18.216,60	8.577,40	6.138,30	14.715,70	3.500,90
3.3.90.35.00 - SERVI	64	01	75.000,00	-75.000,00															
3.3.90.36.00 - OUTRO	65	01	185.400,00	3.950,00	189.350,00	1.546,61	1.546,61		187.203,39	600,00	187.803,39	90.600,00	82.203,39	15.600,00	97.803,39	82.203,39	15.000,00	97.203,39	600,00
3.3.90.39.00 - OUTRO	66	01	255.000,00	372.690,00	627.690,00	122.993,98	5.190,65	117.803,33	295.918,23	208.777,79	504.696,02	330.153,87	150.714,86	85.552,53	236.267,39	141.044,07	33.498,08	174.542,15	61.725,24

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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		50.000,00	21.370,46	21.370,46		23.379,54	5.250,00	28.629,54	5.250,00	23.379,54	5.250,00	28.629,54	23.379,54		23.379,54	5.250,00
3.3.90.92.00 - DESPE	68	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	69	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	70	01	5.000,00	1.118.540,00	1.123.540,00	7,45	7,45		1.123.532,55		1.123.532,55	128.799,65	994.732,90	34.806,48	1.029.539,38	687.962,39	306.770,51	994.732,90	34.806,48
28 - Encargos Especiais			**423.400,00**		**423.400,00**	**215.793,23**	**215.793,23**		**173.689,57**	**33.917,20**	**207.606,77**	**33.917,20**	**173.689,57**	**33.917,20**	**207.606,77**	**170.154,38**	**3.535,19**	**173.689,57**	**33.917,20**
846 - .			**423.400,00**		**423.400,00**	**215.793,23**	**215.793,23**		**173.689,57**	**33.917,20**	**207.606,77**	**33.917,20**	**173.689,57**	**33.917,20**	**207.606,77**	**170.154,38**	**3.535,19**	**173.689,57**	**33.917,20**
846 - Outros Encargos Es			**423.400,00**		**423.400,00**	**215.793,23**	**215.793,23**		**173.689,57**	**33.917,20**	**207.606,77**	**33.917,20**	**173.689,57**	**33.917,20**	**207.606,77**	**170.154,38**	**3.535,19**	**173.689,57**	**33.917,20**
3 - Inativos e Pensionis			**423.400,00**		**423.400,00**	**215.793,23**	**215.793,23**		**173.689,57**	**33.917,20**	**207.606,77**	**33.917,20**	**173.689,57**	**33.917,20**	**207.606,77**	**170.154,38**	**3.535,19**	**173.689,57**	**33.917,20**
3.1.90.01.00 - APOS	71	01	297.100,00		297.100,00	154.125,61	154.125,61		119.731,73	23.242,66	142.974,39	23.242,66	119.731,73	23.242,66	142.974,39	116.196,54	3.535,19	119.731,73	23.242,66
3.1.90.03.00 - Pensões	72	01	126.300,00		126.300,00	61.667,62	61.667,62		53.957,84	10.674,54	64.632,38	10.674,54	53.957,84	10.674,54	64.632,38	53.957,84		53.957,84	10.674,54
5 - FUNDO MUNICIPAL DE A			**2.110.884,80**	**501.170,12**	**2.612.054,92**	**890.113,06**	**888.099,71**	**2.013,35**	**1.205.080,46**	**516.861,40**	**1.721.941,86**	**770.124,93**	**908.614,46**	**112.053,86**	**1.020.668,32**	**829.254,77**	**122.562,16**	**951.816,93**	**68.851,39**
1 - FUNDO MUNICIPAL DE			**2.110.884,80**	**501.170,12**	**2.612.054,92**	**890.113,06**	**888.099,71**	**2.013,35**	**1.205.080,46**	**516.861,40**	**1.721.941,86**	**770.124,93**	**908.614,46**	**112.053,86**	**1.020.668,32**	**829.254,77**	**122.562,16**	**951.816,93**	**68.851,39**
8 - Assistência Social			**2.110.884,80**	**501.170,12**	**2.612.054,92**	**890.113,06**	**888.099,71**	**2.013,35**	**1.205.080,46**	**516.861,40**	**1.721.941,86**	**770.124,93**	**908.614,46**	**112.053,86**	**1.020.668,32**	**829.254,77**	**122.562,16**	**951.816,93**	**68.851,39**
241 - Assistência ao Idos			**207.986,80**		**207.986,80**	**21.788,13**	**20.974,78**	**813,35**	**161.842,93**	**24.355,74**	**186.198,67**	**98.905,74**	**75.042,93**	**12.250,00**	**87.292,93**	**73.809,58**	**13.483,35**	**87.292,93**	
3 - GESTÃO DE PROGRA			**207.986,80**		**207.986,80**	**21.788,13**	**20.974,78**	**813,35**	**161.842,93**	**24.355,74**	**186.198,67**	**98.905,74**	**75.042,93**	**12.250,00**	**87.292,93**	**73.809,58**	**13.483,35**	**87.292,93**	
2004 - Manutenção das			**47.486,80**		**47.486,80**	**21.788,13**	**20.974,78**	**813,35**	**14.842,93**	**10.855,74**	**25.698,67**	**11.905,74**	**13.792,93**		**13.792,93**	**12.559,58**	**1.233,35**	**13.792,93**	
3.3.90.30.00 - MATER	73	01	100,00		100,00	100,00	100,00												
3.3.90.30.00 - MATER	74	02	11.641,00		11.641,00	2.979,33	2.165,98	813,35	4.793,29	3.868,38	8.661,67	4.918,38	3.743,29		3.743,29	3.743,29		3.743,29	
3.3.90.30.00 - MATER	75	05	10.064,80		10.064,80	827,80	827,80		2.249,64	6.987,36	9.237,00	6.987,36	2.249,64		2.249,64	2.249,64		2.249,64	
3.3.90.36.00 - OUTRO	76	01	100,00		100,00	100,00	100,00												
3.3.90.36.00 - OUTRO	77	05	23.580,00		23.580,00	15.780,00	15.780,00		7.800,00		7.800,00		7.800,00		7.800,00	6.566,65	1.233,35	7.800,00	
3.3.90.39.00 - OUTRO	78	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.92.00 - DESPE	79	01	1,00		1,00	1,00	1,00												
2503 - Manut Prot Socia			**160.500,00**		**160.500,00**				**147.000,00**	**13.500,00**	**160.500,00**	**87.000,00**	**61.250,00**	**12.250,00**	**73.500,00**	**61.250,00**	**12.250,00**	**73.500,00**	
3.3.50.43.00 - SUBVE	80	01	147.000,00		147.000,00				147.000,00		147.000,00	73.500,00	61.250,00	12.250,00	73.500,00	61.250,00	12.250,00	73.500,00	
3.3.50.43.00 - SUBVE	81	02	13.500,00		13.500,00					13.500,00	13.500,00	13.500,00							
242 - Assistência ao Porta			**44.000,00**	**31.587,20**	**75.587,20**	**17.425,00**	**17.425,00**		**22.345,00**	**35.817,20**	**58.162,20**	**28.387,20**	**22.345,00**	**7.430,00**	**29.775,00**	**22.345,00**	**7.430,00**	**29.775,00**	
3 - GESTÃO DE PROGRA			**44.000,00**	**31.587,20**	**75.587,20**	**17.425,00**	**17.425,00**		**22.345,00**	**35.817,20**	**58.162,20**	**28.387,20**	**22.345,00**	**7.430,00**	**29.775,00**	**22.345,00**	**7.430,00**	**29.775,00**	
2505 - Manut Prot Socia			**44.000,00**	**31.587,20**	**75.587,20**	**17.425,00**	**17.425,00**		**22.345,00**	**35.817,20**	**58.162,20**	**28.387,20**	**22.345,00**	**7.430,00**	**29.775,00**	**22.345,00**	**7.430,00**	**29.775,00**	
3.3.50.43.00 - SUBVE	82	01	18.000,00	22.400,00	40.400,00	2.000,00	2.000,00		16.000,00	22.400,00	38.400,00	19.200,00	16.000,00	3.200,00	19.200,00	16.000,00	3.200,00	19.200,00	
3.3.50.43.00 - SUBVE	83	05	26.000,00		26.000,00	15.425,00	15.425,00		6.345,00	4.230,00	10.575,00		6.345,00	4.230,00	10.575,00	6.345,00	4.230,00	10.575,00	
3.3.50.43.00 - SUBVE	618	02		9.187,20	9.187,20					9.187,20	9.187,20	9.187,20							
243 - Assistência à Crian			**207.469,00**		**207.469,00**	**109.351,09**	**109.351,09**		**75.131,61**	**22.986,30**	**98.117,91**	**37.574,45**	**61.874,96**	**6.707,00**	**68.581,96**	**57.939,91**	**2.603,55**	**60.543,46**	**8.038,50**
3 - GESTÃO DE PROGRA			**207.469,00**		**207.469,00**	**109.351,09**	**109.351,09**		**75.131,61**	**22.986,30**	**98.117,91**	**37.574,45**	**61.874,96**	**6.707,00**	**68.581,96**	**57.939,91**	**2.603,55**	**60.543,46**	**8.038,50**
2007 - Manutenção das			**31.874,00**		**31.874,00**	**15.374,00**	**15.374,00**			**16.500,00**	**16.500,00**	**16.500,00**							
3.3.50.43.00 - SUBVE	84	02	31.874,00		31.874,00	15.374,00	15.374,00			16.500,00	16.500,00	16.500,00							
2038 - Manutenção do C			**105.104,00**		**105.104,00**	**57.050,81**	**57.050,81**		**42.634,69**	**5.418,50**	**48.053,19**	**8.888,42**	**40.496,27**	**5.418,50**	**45.914,77**	**39.164,77**		**39.164,77**	**6.750,00**
3.1.90.05.00 - Outros Ben	85	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	86	01	75.900,00		75.900,00	39.900,00	39.900,00		30.000,00	6.000,00	36.000,00	6.000,00	30.000,00	6.000,00	36.000,00	30.000,00		30.000,00	6.000,00
3.1.90.13.00 - OBRIG	87	01	17.200,00		17.200,00	11.785,23	11.785,23		6.746,27	-1.331,50	5.414,77		6.746,27	-1.331,50	5.414,77	5.414,77		5.414,77	
3.1.90.16.00 - OUTRA	88	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	89	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	90	01	3.000,00		3.000,00	861,58	861,58		2.138,42		2.138,42	2.138,42							
3.3.90.46.00 - AUXÍLI	91	01	9.000,00		9.000,00	4.500,00	4.500,00		3.750,00	750,00	4.500,00	750,00	3.750,00	750,00	4.500,00	3.750,00		3.750,00	750,00
3.3.90.92.00 - DESPE	92	01	1,00		1,00	1,00	1,00												
2504 - Manutenção da Pr			**19.886,00**		**19.886,00**	**5.830,71**	**5.830,71**		**12.987,49**	**1.067,80**	**14.055,29**	**8.196,03**	**5.859,26**	**1.288,50**	**7.147,76**	**4.622,51**	**1.236,75**	**5.859,26**	**1.288,50**
3.3.90.30.00 - MATER	93	01	5.000,00		5.000,00	3.763,25	3.763,25		1.236,75		1.236,75		1.236,75		1.236,75		1.236,75	1.236,75	
3.3.90.30.00 - MATER	94	02	13.885,00		13.885,00	1.066,46	1.066,46		11.750,74	1.067,80	12.818,54	8.196,03	4.622,51	1.288,50	5.911,01	4.622,51		4.622,51	1.288,50
3.3.90.36.00 - OUTRO	95	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	96	01	1.000,00		1.000,00	1.000,00	1.000,00												
2506 - Manutenção da P			**50.605,00**		**50.605,00**	**31.095,57**	**31.095,57**		**19.509,43**		**19.509,43**	**3.990,00**	**15.519,43**		**15.519,43**	**14.152,63**	**1.366,80**	**15.519,43**	
3.3.50.43.00 - SUBVE	97	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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	98	01	1.000,00		1.000,00	963,20	963,20		36,80		36,80		36,80		36,80		36,80	36,80	
3.3.90.30.00 - MATER	99	05	23.640,00		23.640,00	20.127,37	20.127,37		3.512,63		3.512,63		3.512,63		3.512,63	3.512,63		3.512,63	
3.3.90.36.00 - OUTRO	100	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	101	05	20.960,00		20.960,00	5.000,00	5.000,00		15.960,00		15.960,00	3.990,00	11.970,00		11.970,00	10.640,00	1.330,00	11.970,00	
3.3.90.39.00 - OUTRO	102	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	103	05	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.92.00 - DESPE	104	01	2,00		2,00	2,00	2,00												
244 - Assistência Comunit			**1.651.429,00**	**469.582,92**	**2.121.011,92**	**741.548,84**	**740.348,84**	**1.200,00**	**945.760,92**	**433.702,16**	**1.379.463,08**	**605.257,54**	**749.351,57**	**85.666,86**	**835.018,43**	**675.160,28**	**99.045,26**	**774.205,54**	**60.812,89**
3 - GESTÃO DE PROGRA			**1.651.429,00**	**469.582,92**	**2.121.011,92**	**741.548,84**	**740.348,84**	**1.200,00**	**945.760,92**	**433.702,16**	**1.379.463,08**	**605.257,54**	**749.351,57**	**85.666,86**	**835.018,43**	**675.160,28**	**99.045,26**	**774.205,54**	**60.812,89**
2003 - Manut. do Fundo			**1.382.808,00**	**242.800,00**	**1.625.608,00**	**582.284,46**	**581.084,46**	**1.200,00**	**624.121,38**	**419.202,16**	**1.043.323,54**	**486.435,32**	**537.884,25**	**76.879,50**	**614.763,75**	**515.963,63**	**40.924,59**	**556.888,22**	**57.875,53**
3.1.90.04.00 - CONT	105	01	96.003,00	-11.300,00	84.703,00	83.865,74	83.865,74		837,26		837,26		837,26		837,26	837,26		837,26	
3.1.90.04.00 - CONT	106	05	139.600,00		139.600,00	28.796,94	28.796,94		108.211,98	2.591,08	110.803,06	5.675,21	108.211,98	2.591,08	110.803,06	104.373,45	754,40	105.127,85	5.675,21
3.1.90.05.00 - Outros Ben	107	01	700,00		700,00	700,00	700,00												
3.1.90.11.00 - VENCI	108	01	495.000,00	-16.200,00	478.800,00	257.495,37	257.495,37		182.468,66	38.835,97	221.304,63	38.835,97	182.468,66	38.835,97	221.304,63	182.468,66		182.468,66	38.835,97
3.1.90.11.00 - VENCI	109	05	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	110	01	146.100,00	-24.000,00	122.100,00	80.004,84	80.004,84		49.207,94	-7.112,78	42.095,16	1.506,81	49.207,94	-7.112,78	42.095,16	39.020,71	1.567,64	40.588,35	1.506,81
3.1.90.13.00 - OBRIG	111	05	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	112	01	30.000,00	-2.100,00	27.900,00	14.625,01	14.625,01		9.760,66	3.514,33	13.274,99	3.514,33	9.760,66	3.514,33	13.274,99	9.760,66		9.760,66	3.514,33
3.1.90.94.00 - INDEN	113	01	5.000,00	35.300,00	40.300,00	49,40	49,40		28.012,26	12.238,34	40.250,60	2.135,77	28.012,26	12.238,34	40.250,60	28.012,26	10.102,57	38.114,83	2.135,77
3.3.50.43.00 - SUBVE	114	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	115	01	18.000,00	-600,00	17.400,00	13.900,00	13.900,00		3.500,00		3.500,00		3.500,00		3.500,00	3.500,00		3.500,00	
3.3.90.30.00 - MATER	116	01	60.000,00	-19.200,00	40.800,00	32.617,99	32.617,99		8.182,01		8.182,01	3.178,56	5.003,45	767,73	5.771,18	2.841,46	2.161,99	5.003,45	767,73
3.3.90.36.00 - OUTRO	117	01	250.000,00	-37.900,00	212.100,00	45.943,88	44.743,88	1.200,00	154.056,12	12.100,00	166.156,12	53.709,54	92.828,24	21.198,02	114.026,26	90.948,56	21.498,02	112.446,58	1.579,68
3.3.90.39.00 - OUTRO	118	01	80.000,00	-29.542,00	50.458,00	5.053,66	5.053,66		44.172,75	1.231,59	45.404,34	18.222,31	22.342,06	6.184,00	28.526,06	22.342,06	4.839,97	27.182,03	1.344,03
3.3.90.46.00 - AUXÍLI	119	01	32.400,00		32.400,00	14.106,82	14.106,82		16.043,18	2.250,00	18.293,18	2.250,00	16.043,18	2.250,00	18.293,18	16.043,18		16.043,18	2.250,00
3.3.90.47.00 - OBRIG	120	01	20.000,00		20.000,00	5.118,63	5.118,63		18.468,56	-3.587,19	14.881,37	266,00	18.468,56	-3.587,19	14.881,37	14.615,37		14.615,37	266,00
3.3.90.92.00 - DESPE	121	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	122	01	1,00	7.142,00	7.143,00	2,18	2,18			7.140,82	7.140,82	7.140,82							
4.4.90.51.00 - OBRAS	617	05		350.000,00	350.000,00					350.000,00	350.000,00	350.000,00							
4.4.90.52.00 - EQUI	123	01	10.000,00	-8.800,00	1.200,00				1.200,00		1.200,00		1.200,00		1.200,00	1.200,00		1.200,00	
2008 - Manut Atividades			**268.621,00**	**226.782,92**	**495.403,92**	**159.264,38**	**159.264,38**		**321.639,54**	**14.500,00**	**336.139,54**	**118.822,22**	**211.467,32**	**8.787,36**	**220.254,68**	**159.196,65**	**58.120,67**	**217.317,32**	**2.937,36**
3.3.90.30.00 - MATER	124	02	18.500,00		18.500,00	7.064,43	7.064,43		11.435,57		11.435,57	10.778,16	657,41		657,41	657,41		657,41	
3.3.90.30.00 - MATER	125	05	88.664,00		88.664,00	77.673,87	77.673,87		10.990,13		10.990,13	7.506,19	3.483,94	2.937,36	6.421,30	3.483,94		3.483,94	2.937,36
3.3.90.36.00 - OUTRO	126	02	50,00	23.580,00	23.630,00	50,00	50,00		11.880,00	11.700,00	23.580,00	8.480,00	9.250,00	5.850,00	15.100,00	7.270,00	7.830,00	15.100,00	
3.3.90.36.00 - OUTRO	127	05	95.356,00	-11.700,00	83.656,00	17.840,08	17.840,08		65.815,92		65.815,92	1.300,00	64.515,92		64.515,92	53.679,90	10.836,02	64.515,92	
3.3.90.39.00 - OUTRO	128	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	129	02	25,00	179.702,92	179.727,92	25,00	25,00		179.702,92		179.702,92	69.779,87	109.923,05		109.923,05	70.468,40	39.454,65	109.923,05	
3.3.90.39.00 - OUTRO	130	05	41.000,00		41.000,00	37.200,00	37.200,00		1.000,00	2.800,00	3.800,00	2.800,00	1.000,00		1.000,00	1.000,00		1.000,00	
4.4.90.52.00 - EQUI	131	02	25,00	35.200,00	35.225,00	25,00	25,00		35.200,00		35.200,00	18.178,00	17.022,00		17.022,00	17.022,00		17.022,00	
4.4.90.52.00 - EQUI	132	05	25.000,00		25.000,00	19.385,00	19.385,00		5.615,00		5.615,00		5.615,00		5.615,00	5.615,00		5.615,00	
6 - FUNDO MUNICIPAL DOS			**470.300,00**	**3.600,00**	**473.900,00**	**47.984,02**	**47.984,02**		**425.901,08**	**14,90**	**425.915,98**	**221.089,54**	**179.629,95**	**35.196,49**	**214.826,44**	**179.629,95**	**25.196,49**	**204.826,44**	**10.000,00**
1 - FUNDO MUNICIPAL DOS			**470.300,00**	**3.600,00**	**473.900,00**	**47.984,02**	**47.984,02**		**425.901,08**	**14,90**	**425.915,98**	**221.089,54**	**179.629,95**	**35.196,49**	**214.826,44**	**179.629,95**	**25.196,49**	**204.826,44**	**10.000,00**
8 - Assistência Social			**470.300,00**	**3.600,00**	**473.900,00**	**47.984,02**	**47.984,02**		**425.901,08**	**14,90**	**425.915,98**	**221.089,54**	**179.629,95**	**35.196,49**	**214.826,44**	**179.629,95**	**25.196,49**	**204.826,44**	**10.000,00**
243 - Assistência à Crian			**470.300,00**	**3.600,00**	**473.900,00**	**47.984,02**	**47.984,02**		**425.901,08**	**14,90**	**425.915,98**	**221.089,54**	**179.629,95**	**35.196,49**	**214.826,44**	**179.629,95**	**25.196,49**	**204.826,44**	**10.000,00**
3 - GESTÃO DE PROGRA			**470.300,00**	**3.600,00**	**473.900,00**	**47.984,02**	**47.984,02**		**425.901,08**	**14,90**	**425.915,98**	**221.089,54**	**179.629,95**	**35.196,49**	**214.826,44**	**179.629,95**	**25.196,49**	**204.826,44**	**10.000,00**
2006 - Manut. do Fdo Mu			**470.300,00**	**3.600,00**	**473.900,00**	**47.984,02**	**47.984,02**		**425.901,08**	**14,90**	**425.915,98**	**221.089,54**	**179.629,95**	**35.196,49**	**214.826,44**	**179.629,95**	**25.196,49**	**204.826,44**	**10.000,00**
3.3.50.43.00 - SUBVE	133	01	470.000,00		470.000,00	47.820,92	47.820,92		422.179,08		422.179,08	221.089,54	175.907,95	35.181,59	211.089,54	175.907,95	25.181,59	201.089,54	10.000,00
3.3.90.30.00 - MATER	134	01	100,00		100,00	100,00	100,00												
3.3.90.36.00 - OUTRO	135	01	100,00	600,00	700,00				700,00		700,00		700,00		700,00	700,00		700,00	
3.3.90.39.00 - OUTRO	136	01	100,00	3.000,00	3.100,00	63,10	63,10		3.022,00	14,90	3.036,90		3.022,00	14,90	3.036,90	3.022,00	14,90	3.036,90	
7 - FUNDO MUNICIPAL DE S			**15.930.345,04**	**719.995,24**	**16.650.340,28**	**3.861.422,46**	**3.780.422,46**	**81.000,00**	**11.501.271,84**	**1.287.645,98**	**12.788.917,82**	**4.541.578,00**	**7.534.450,13**	**1.262.535,20**	**8.796.985,33**	**7.330.524,64**	**916.815,18**	**8.247.339,82**	**549.645,51**
1 - GESTAO DO SUS			**723.785,00**	**212.310,00**	**936.095,00**	**435.240,97**	**354.240,97**	**81.000,00**	**451.903,12**	**48.950,91**	**500.854,03**	**55.271,84**	**429.157,39**	**42.008,81**	**471.166,20**	**423.012,21**	**22.569,98**	**445.582,19**	**25.584,01**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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
10 - Saúde			**723.785,00**	**212.310,00**	**936.095,00**	**435.240,97**	**354.240,97**	**81.000,00**	**451.903,12**	**48.950,91**	**500.854,03**	**55.271,84**	**429.157,39**	**42.008,81**	**471.166,20**	**423.012,21**	**22.569,98**	**445.582,19**	**25.584,01**
122 - ADMINISTRACAO G			**723.785,00**	**212.310,00**	**936.095,00**	**435.240,97**	**354.240,97**	**81.000,00**	**451.903,12**	**48.950,91**	**500.854,03**	**55.271,84**	**429.157,39**	**42.008,81**	**471.166,20**	**423.012,21**	**22.569,98**	**445.582,19**	**25.584,01**
4 - SERVIÇOS MUNICIPA			**723.785,00**	**212.310,00**	**936.095,00**	**435.240,97**	**354.240,97**	**81.000,00**	**451.903,12**	**48.950,91**	**500.854,03**	**55.271,84**	**429.157,39**	**42.008,81**	**471.166,20**	**423.012,21**	**22.569,98**	**445.582,19**	**25.584,01**
2010 - Manutenção do S			**723.785,00**	**212.310,00**	**936.095,00**	**435.240,97**	**354.240,97**	**81.000,00**	**451.903,12**	**48.950,91**	**500.854,03**	**55.271,84**	**429.157,39**	**42.008,81**	**471.166,20**	**423.012,21**	**22.569,98**	**445.582,19**	**25.584,01**
3.1.90.04.00 - CONT	137	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	138	01	370,00		370,00	370,00	370,00												
3.1.90.11.00 - VENCI	139	01	409.000,00		409.000,00	228.369,46	228.369,46		157.280,41	23.350,13	180.630,54	23.350,13	157.280,41	23.350,13	180.630,54	157.280,41		157.280,41	23.350,13
3.1.90.13.00 - OBRIG	140	01	122.400,00		122.400,00	86.623,62	86.623,62		40.158,14	-4.381,76	35.776,38	593,46	40.158,14	-4.381,76	35.776,38	34.769,18	413,74	35.182,92	593,46
3.1.90.16.00 - OUTRA	141	01	20.000,00		20.000,00	16.258,58	16.258,58		3.583,82	157,60	3.741,42	157,60	3.583,82	157,60	3.741,42	3.583,82		3.583,82	157,60
3.1.90.94.00 - INDEN	142	01	5.000,00		5.000,00	2.531,58	2.531,58		2.468,42		2.468,42		2.468,42		2.468,42	2.468,42		2.468,42	
3.3.71.70.00 - RATE	143	01	8.000,00	1.500,00	9.500,00	44,07	44,07		9.455,93		9.455,93	5.157,78	2.578,89	1.719,26	4.298,15	2.578,89	1.719,26	4.298,15	
3.3.90.14.00 - DIÁRIAS	144	01	21.210,00		21.210,00	1.510,00	1.510,00		19.700,00		19.700,00		19.700,00		19.700,00	19.700,00		19.700,00	
3.3.90.30.00 - MATER	145	01	10.000,00	10.000,00	20.000,00	1.615,78	1.615,78		8.287,08	10.097,14	18.384,22	10.097,14	8.287,08		8.287,08	8.113,68	173,40	8.287,08	
3.3.90.30.00 - MATER	146	03	1.800,00		1.800,00	72,20	72,20			1.727,80	1.727,80	1.727,80							
3.3.90.36.00 - OUTRO	147	01	44.000,00	174.220,00	218.220,00	81.610,40	610,40	81.000,00	123.109,60	13.500,00	136.609,60	2.800,00	117.509,60	16.300,00	133.809,60	117.509,60	16.300,00	133.809,60	
3.3.90.39.00 - OUTRO	148	01	59.000,00	-7.460,00	51.540,00	24,36	24,36		47.915,64	3.600,00	51.515,64	10.487,93	37.646,95	3.963,58	41.610,53	37.064,13	3.963,58	41.027,71	582,82
3.3.90.46.00 - AUXÍLI	149	01	23.000,00		23.000,00	15.950,00	15.950,00		6.150,00	900,00	7.050,00	900,00	6.150,00	900,00	7.050,00	6.150,00		6.150,00	900,00
3.3.90.92.00 - DESPE	150	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	151	01	1,00	34.050,00	34.051,00	256,92	256,92		33.794,08		33.794,08		33.794,08		33.794,08	33.794,08		33.794,08	
4.4.90.51.00 - OBRAS	152	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	153	01	1,00		1,00	1,00	1,00												
2 - ATENCAO BASICA			**4.805.171,00**	**291.687,27**	**5.096.858,27**	**1.693.377,15**	**1.693.377,15**		**3.146.189,64**	**257.291,48**	**3.403.481,12**	**1.077.819,22**	**2.263.213,21**	**343.053,26**	**2.606.266,47**	**2.165.267,53**	**160.394,37**	**2.325.661,90**	**280.604,57**
10 - Saúde			**4.805.171,00**	**291.687,27**	**5.096.858,27**	**1.693.377,15**	**1.693.377,15**		**3.146.189,64**	**257.291,48**	**3.403.481,12**	**1.077.819,22**	**2.263.213,21**	**343.053,26**	**2.606.266,47**	**2.165.267,53**	**160.394,37**	**2.325.661,90**	**280.604,57**
301 - Atenção Básica			**4.805.171,00**	**291.687,27**	**5.096.858,27**	**1.693.377,15**	**1.693.377,15**		**3.146.189,64**	**257.291,48**	**3.403.481,12**	**1.077.819,22**	**2.263.213,21**	**343.053,26**	**2.606.266,47**	**2.165.267,53**	**160.394,37**	**2.325.661,90**	**280.604,57**
4 - SERVIÇOS MUNICIPA			**4.805.171,00**	**291.687,27**	**5.096.858,27**	**1.693.377,15**	**1.693.377,15**		**3.146.189,64**	**257.291,48**	**3.403.481,12**	**1.077.819,22**	**2.263.213,21**	**343.053,26**	**2.606.266,47**	**2.165.267,53**	**160.394,37**	**2.325.661,90**	**280.604,57**
2011 - Manut Equipe de			**1.543.304,00**	**577.686,27**	**2.120.990,27**	**680.610,67**	**680.610,67**		**1.333.257,31**	**107.122,29**	**1.440.379,60**	**579.215,78**	**880.590,89**	**117.703,79**	**998.294,68**	**851.610,29**	**9.553,53**	**861.163,82**	**137.130,86**
3.1.90.04.00 - CONT	154	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	155	01	1.300,00		1.300,00	1.300,00	1.300,00												
3.1.90.11.00 - VENCI	156	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	157	05	996.400,00	-2.500,00	993.900,00	481.474,22	481.474,22		435.296,82	77.128,96	512.425,78	77.128,96	435.296,82	77.128,96	512.425,78	435.296,82		435.296,82	77.128,96
3.1.90.13.00 - OBRIG	158	01	242.600,00	-6.100,00	236.500,00	106.268,09	106.268,09		148.556,66	-18.324,75	130.231,91	3.369,98	148.556,66	-18.324,75	130.231,91	123.541,03	3.320,90	126.861,93	3.369,98
3.1.90.13.00 - OBRIG	159	02	47.139,00		47.139,00	47.139,00	47.139,00												
3.1.90.16.00 - OUTRA	160	01	30.000,00	8.600,00	38.600,00	65,12	65,12		32.463,37	6.071,51	38.534,88	6.071,51	32.463,37	6.071,51	38.534,88	32.463,37		32.463,37	6.071,51
3.1.90.16.00 - OUTRA	161	05	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	162	01	1,00	1.550,00	1.551,00	48,92	48,92		1.502,08		1.502,08		1.502,08		1.502,08	1.502,08		1.502,08	
3.3.90.30.00 - MATER	163	01	2.000,00	-1.550,00	450,00	163,54	163,54		286,46		286,46		286,46		286,46	286,46		286,46	
3.3.90.30.00 - MATER	164	02	48.855,00		48.855,00	2.244,05	2.244,05		38.104,51	8.506,44	46.610,95	9.236,20	37.374,75		37.374,75	36.694,75	680,00	37.374,75	
3.3.90.30.00 - MATER	165	05	69.997,00		69.997,00	176,24	176,24		67.226,56	2.594,20	69.820,76	8.939,09	63.391,19	1.577,50	64.968,69	60.141,67	740,00	60.881,67	4.087,02
3.3.90.36.00 - OUTRO	166	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	167	01	30.000,00	-23.450,00	6.550,00	430,20	430,20		6.104,20	15,60	6.119,80	580,00	4.944,20	595,60	5.539,80	4.944,20	595,60	5.539,80	
3.3.90.39.00 - OUTRO	168	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	169	05	1,00	20.000,00	20.001,00	701,00	701,00		19.300,00		19.300,00	6.100,05	10.918,37	2.281,58	13.199,95	10.882,92	2.317,03	13.199,95	
3.3.90.46.00 - AUXÍLI	170	01	72.000,00		72.000,00	40.588,62	40.588,62		26.161,38	5.250,00	31.411,38	5.250,00	26.161,38	5.250,00	31.411,38	26.161,38		26.161,38	5.250,00
3.3.90.92.00 - DESPE	171	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	172	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	173	02	1,00	150.000,00	150.001,00	1,00	1,00		150.000,00		150.000,00	38.633,39	111.366,61	38.633,39	150.000,00	111.366,61		111.366,61	38.633,39
4.4.90.51.00 - OBRAS	174	05	1,00	395.436,27	395.437,27	1,00	1,00		395.436,27		395.436,27	395.436,27							
4.4.90.52.00 - EQUI	175	01	3.000,00	35.700,00	38.700,00	0,67	0,67		12.819,00	25.880,33	38.699,33	28.470,33	8.329,00	4.490,00	12.819,00	8.329,00	1.900,00	10.229,00	2.590,00
4.4.90.52.00 - EQUI	176	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	177	05	1,00		1,00	1,00	1,00												
2012 - Manutenção da S			**453.663,00**		**453.663,00**	**215.806,17**	**215.806,17**		**219.577,17**	**18.279,66**	**237.856,83**	**25.774,47**	**213.077,17**	**23.650,66**	**236.727,83**	**205.304,34**	**6.778,02**	**212.082,36**	**24.645,47**
3.1.90.04.00 - CONT	178	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.05.00 - Outros Ben	179	01	320,00		320,00	320,00	320,00												
3.1.90.11.00 - VENCI	180	01	257.100,00		257.100,00	79.265,52	79.265,52		155.005,03	22.829,45	177.834,48	22.829,45	155.005,03	22.829,45	177.834,48	155.005,03		155.005,03	22.829,45
3.1.90.11.00 - VENCI	181	05	44.600,00		44.600,00	44.600,00	44.600,00												
3.1.90.13.00 - OBRIG	182	01	89.000,00		89.000,00	55.105,00	55.105,00		41.111,79	-7.216,79	33.895,00	278,02	41.111,79	-7.216,79	33.895,00	33.338,96	278,02	33.616,98	278,02
3.1.90.16.00 - OUTRA	183	01	11.400,00		11.400,00	5.899,76	5.899,76		4.712,24	788,00	5.500,24	788,00	4.712,24	788,00	5.500,24	4.712,24		4.712,24	788,00
3.1.90.94.00 - INDEN	184	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.30.00 - MATER	185	01	200,00		200,00	200,00	200,00												
3.3.90.30.00 - MATER	186	02	21.712,00		21.712,00	7.450,25	7.450,25		14.261,75		14.261,75		7.761,75	6.500,00	14.261,75	7.761,75	6.500,00	14.261,75	
3.3.90.36.00 - OUTRO	187	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	188	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	189	02	5.426,00		5.426,00	4.297,00	4.297,00			1.129,00	1.129,00	1.129,00							
3.3.90.46.00 - AUXÍLI	190	01	12.900,00		12.900,00	7.663,64	7.663,64		4.486,36	750,00	5.236,36	750,00	4.486,36	750,00	5.236,36	4.486,36		4.486,36	750,00
3.3.90.92.00 - DESPE	191	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	192	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	193	01	1.000,00		1.000,00	1.000,00	1.000,00												
2013 - Manutenção da A			**2.808.204,00**	**-285.999,00**	**2.522.205,00**	**796.960,31**	**796.960,31**		**1.593.355,16**	**131.889,53**	**1.725.244,69**	**472.828,97**	**1.169.545,15**	**201.698,81**	**1.371.243,96**	**1.108.352,90**	**144.062,82**	**1.252.415,72**	**118.828,24**
3.1.90.04.00 - CONT	194	01	15.500,00	9.500,00	25.000,00	907,60	907,60		21.565,00	2.527,40	24.092,40	3.420,20	21.565,00	2.527,40	24.092,40	20.418,85	253,35	20.672,20	3.420,20
3.1.90.05.00 - Outros Ben	195	01	1.900,00		1.900,00	1.900,00	1.900,00												
3.1.90.11.00 - VENCI	196	01	788.600,00	-4.300,00	784.300,00	255.724,87	255.724,87		435.252,20	93.322,93	528.575,13	93.322,93	435.252,20	93.322,93	528.575,13	435.252,20		435.252,20	93.322,93
3.1.90.11.00 - VENCI	197	05	205.385,04		205.385,04	205.385,04	205.385,04												
3.1.90.13.00 - OBRIG	198	01	301.000,00	-5.050,00	295.950,00	181.215,99	181.215,99		134.982,50	-20.248,49	114.734,01	2.467,57	134.982,50	-20.248,49	114.734,01	109.466,89	2.799,55	112.266,44	2.467,57
3.1.90.16.00 - OUTRA	199	01	60.000,00		60.000,00	17.008,82	17.008,82		33.236,23	9.754,95	42.991,18	9.754,95	33.236,23	9.754,95	42.991,18	33.236,23		33.236,23	9.754,95
3.1.90.94.00 - INDEN	200	01	3.000,00	1.350,00	4.350,00	45,44	45,44		2.817,32	1.487,24	4.304,56	1.487,24	2.817,32	1.487,24	4.304,56	2.817,32		2.817,32	1.487,24
3.3.90.14.00 - DIÁRIAS	201	01	14.000,00		14.000,00	9.850,00	9.850,00			4.150,00	4.150,00			4.150,00	4.150,00		4.150,00	4.150,00	
3.3.90.30.00 - MATER	202	02	11.500,00		11.500,00	764,60	764,60		10.735,40		10.735,40	36,08	10.524,32	175,00	10.699,32	10.244,32	455,00	10.699,32	
3.3.90.30.00 - MATER	203	05	123.414,96	-24.050,00	99.364,96	246,13	246,13		98.423,33	695,50	99.118,83	8.033,67	92.547,61	1.962,90	94.510,51	58.297,12	32.788,04	91.085,16	3.425,35
3.3.90.36.00 - OUTRO	204	01	300,00	300,00	600,00					600,00	600,00	600,00		600,00	600,00				600,00
3.3.90.39.00 - OUTRO	205	05	1.233.600,00	-258.750,00	974.850,00	106.500,00	106.500,00		833.100,00	35.250,00	868.350,00	349.356,33	415.376,79	103.616,88	518.993,67	415.376,79	103.616,88	518.993,67	
3.3.90.46.00 - AUXÍLI	206	01	45.000,00		45.000,00	17.406,82	17.406,82		23.243,18	4.350,00	27.593,18	4.350,00	23.243,18	4.350,00	27.593,18	23.243,18		23.243,18	4.350,00
3.3.90.92.00 - DESPE	207	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	208	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	209	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	210	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	211	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	212	05	4.999,00	-4.999,00															
3 - MEDIA E ALTA COMPLE			**10.081.374,04**	**220.797,97**	**10.302.172,01**	**1.563.162,81**	**1.563.162,81**		**7.774.554,96**	**964.454,24**	**8.739.009,20**	**3.385.438,15**	**4.714.636,58**	**859.342,61**	**5.573.979,19**	**4.621.294,51**	**732.276,54**	**5.353.571,05**	**220.408,14**
10 - Saúde			**10.081.374,04**	**220.797,97**	**10.302.172,01**	**1.563.162,81**	**1.563.162,81**		**7.774.554,96**	**964.454,24**	**8.739.009,20**	**3.385.438,15**	**4.714.636,58**	**859.342,61**	**5.573.979,19**	**4.621.294,51**	**732.276,54**	**5.353.571,05**	**220.408,14**
302 - Assistência Hospital			**10.081.374,04**	**220.797,97**	**10.302.172,01**	**1.563.162,81**	**1.563.162,81**		**7.774.554,96**	**964.454,24**	**8.739.009,20**	**3.385.438,15**	**4.714.636,58**	**859.342,61**	**5.573.979,19**	**4.621.294,51**	**732.276,54**	**5.353.571,05**	**220.408,14**
4 - SERVIÇOS MUNICIPA			**10.081.374,04**	**220.797,97**	**10.302.172,01**	**1.563.162,81**	**1.563.162,81**		**7.774.554,96**	**964.454,24**	**8.739.009,20**	**3.385.438,15**	**4.714.636,58**	**859.342,61**	**5.573.979,19**	**4.621.294,51**	**732.276,54**	**5.353.571,05**	**220.408,14**
2041 - Manutenção da U			**10.081.374,04**	**220.797,97**	**10.302.172,01**	**1.563.162,81**	**1.563.162,81**		**7.774.554,96**	**964.454,24**	**8.739.009,20**	**3.385.438,15**	**4.714.636,58**	**859.342,61**	**5.573.979,19**	**4.621.294,51**	**732.276,54**	**5.353.571,05**	**220.408,14**
3.1.90.04.00 - CONT	213	01	1,00	25.050,00	25.051,00	958,60	958,60		21.565,00	2.527,40	24.092,40	3.420,20	21.565,00	2.527,40	24.092,40	20.418,85	253,35	20.672,20	3.420,20
3.1.90.05.00 - Outros Ben	214	01	2.099,00		2.099,00	2.099,00	2.099,00												
3.1.90.11.00 - VENCI	215	01	1.987.000,00	-4.300,00	1.982.700,00	1.080.285,63	1.080.285,63		751.624,69	150.789,68	902.414,37	150.789,68	751.624,69	150.789,68	902.414,37	751.624,69		751.624,69	150.789,68
3.1.90.11.00 - VENCI	216	05	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	217	01	623.000,00	-5.300,00	617.700,00	383.362,04	383.362,04		269.218,41	-34.880,45	234.337,96	8.232,95	269.218,41	-34.880,45	234.337,96	218.713,55	7.391,46	226.105,01	8.232,95
3.1.90.16.00 - OUTRA	218	01	150.000,00		150.000,00	28.081,75	28.081,75		100.470,47	21.447,78	121.918,25	21.447,78	100.470,47	21.447,78	121.918,25	100.470,47		100.470,47	21.447,78
3.1.90.94.00 - INDEN	219	01	1,00	9.400,00	9.401,00	20,27	20,27		7.432,73	1.948,00	9.380,73	1.948,00	7.432,73	1.948,00	9.380,73	7.432,73		7.432,73	1.948,00
3.3.90.14.00 - DIÁRIAS	220	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	221	01	1,00	168.922,00	168.923,00	1.192,81	1.192,81		28.922,94	138.807,25	167.730,19	167.730,19		11.479,53	11.479,53				11.479,53
3.3.90.30.00 - MATER	222	02	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	223	05	127.680,04		127.680,04	193,31	193,31		127.486,73		127.486,73	48.751,18	78.735,55	258,00	78.993,55	65.724,80	13.010,75	78.735,55	258,00
3.3.90.36.00 - OUTRO	224	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.39.00 - OUTRO	225	01	6.317.160,00	-693.733,80	5.623.426,20	5.790,25	5.790,25		5.601.583,99	16.051,96	5.617.635,95	1.781.355,55	3.213.339,73	639.622,67	3.852.962,40	3.184.659,42	651.620,98	3.836.280,40	16.682,00
3.3.90.39.00 - OUTRO	226	02	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	227	05	775.000,00	-40.000,00	735.000,00				720.000,00	15.000,00	735.000,00	435.000,00	240.000,00	60.000,00	300.000,00	240.000,00	60.000,00	300.000,00	
3.3.90.46.00 - AUXÍLI	228	01	99.420,00		99.420,00	61.020,00	61.020,00		32.250,00	6.150,00	38.400,00	6.150,00	32.250,00	6.150,00	38.400,00	32.250,00		32.250,00	6.150,00
3.3.90.92.00 - DESPE	229	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	230	01	1,00	149,15	150,15	150,15	150,15												
4.4.90.51.00 - OBRAS	231	02	1,00	646.611,62	646.612,62					646.612,62	646.612,62	646.612,62							
4.4.90.51.00 - OBRAS	232	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	233	01	1,00	32.908,36	32.909,36	1,00	1,00		32.908,36		32.908,36	32.908,36							
4.4.90.52.00 - EQUI	234	02	1,00	81.090,64	81.091,64				81.091,64		81.091,64	81.091,64							
4.4.90.52.00 - EQUI	235	05	1,00		1,00	1,00	1,00												
4 - VIGILANCIA EM SAUDE			**320.015,00**	**-4.800,00**	**315.215,00**	**169.641,53**	**169.641,53**		**128.624,12**	**16.949,35**	**145.573,47**	**23.048,79**	**127.442,95**	**18.130,52**	**145.573,47**	**120.950,39**	**1.574,29**	**122.524,68**	**23.048,79**
10 - Saúde			**320.015,00**	**-4.800,00**	**315.215,00**	**169.641,53**	**169.641,53**		**128.624,12**	**16.949,35**	**145.573,47**	**23.048,79**	**127.442,95**	**18.130,52**	**145.573,47**	**120.950,39**	**1.574,29**	**122.524,68**	**23.048,79**
304 - Vigilância Sanitária			**185.210,00**	**-5.000,00**	**180.210,00**	**93.548,77**	**93.548,77**		**75.528,14**	**11.133,09**	**86.661,23**	**14.102,77**	**75.528,14**	**11.133,09**	**86.661,23**	**72.178,05**	**380,41**	**72.558,46**	**14.102,77**
4 - SERVIÇOS MUNICIPA			**185.210,00**	**-5.000,00**	**180.210,00**	**93.548,77**	**93.548,77**		**75.528,14**	**11.133,09**	**86.661,23**	**14.102,77**	**75.528,14**	**11.133,09**	**86.661,23**	**72.178,05**	**380,41**	**72.558,46**	**14.102,77**
2042 - Manutenção da Vi			**185.210,00**	**-5.000,00**	**180.210,00**	**93.548,77**	**93.548,77**		**75.528,14**	**11.133,09**	**86.661,23**	**14.102,77**	**75.528,14**	**11.133,09**	**86.661,23**	**72.178,05**	**380,41**	**72.558,46**	**14.102,77**
3.1.90.04.00 - CONT	236	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	237	01	280,00		280,00	280,00	280,00												
3.1.90.11.00 - VENCI	238	01	102.700,00		102.700,00	50.512,04	50.512,04		42.241,01	9.946,95	52.187,96	9.946,95	42.241,01	9.946,95	52.187,96	42.241,01		42.241,01	9.946,95
3.1.90.13.00 - OBRIG	239	01	30.000,00		30.000,00	16.577,38	16.577,38		16.011,89	-2.589,27	13.422,62	380,41	16.011,89	-2.589,27	13.422,62	12.661,80	380,41	13.042,21	380,41
3.1.90.16.00 - OUTRA	240	01	35.000,00		35.000,00	18.278,93	18.278,93		13.845,66	2.875,41	16.721,07	2.875,41	13.845,66	2.875,41	16.721,07	13.845,66		13.845,66	2.875,41
3.1.90.94.00 - INDEN	241	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	242	01	200,00		200,00	200,00	200,00												
3.3.90.30.00 - MATER	243	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATER	244	05	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.36.00 - OUTRO	245	01	25,00		25,00	25,00	25,00												
3.3.90.39.00 - OUTRO	246	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	247	01	9.000,00		9.000,00	4.670,42	4.670,42		3.429,58	900,00	4.329,58	900,00	3.429,58	900,00	4.329,58	3.429,58		3.429,58	900,00
3.3.90.92.00 - DESPE	248	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	249	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	250	01	1.000,00	-1.000,00															
4.4.90.52.00 - EQUI	251	05	4.000,00	-4.000,00															
305 - Vigilância Epidemio			**134.805,00**	**200,00**	**135.005,00**	**76.092,76**	**76.092,76**		**53.095,98**	**5.816,26**	**58.912,24**	**8.946,02**	**51.914,81**	**6.997,43**	**58.912,24**	**48.772,34**	**1.193,88**	**49.966,22**	**8.946,02**
4 - SERVIÇOS MUNICIPA			**134.805,00**	**200,00**	**135.005,00**	**76.092,76**	**76.092,76**		**53.095,98**	**5.816,26**	**58.912,24**	**8.946,02**	**51.914,81**	**6.997,43**	**58.912,24**	**48.772,34**	**1.193,88**	**49.966,22**	**8.946,02**
2043 - Manutenção da Vi			**134.805,00**	**200,00**	**135.005,00**	**76.092,76**	**76.092,76**		**53.095,98**	**5.816,26**	**58.912,24**	**8.946,02**	**51.914,81**	**6.997,43**	**58.912,24**	**48.772,34**	**1.193,88**	**49.966,22**	**8.946,02**
3.1.90.04.00 - CONT	252	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	253	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	254	01	52.600,00		52.600,00	20.328,99	20.328,99		25.831,92	6.439,09	32.271,01	6.439,09	25.831,92	6.439,09	32.271,01	25.831,92		25.831,92	6.439,09
3.1.90.13.00 - OBRIG	255	01	20.000,00		20.000,00	11.297,06	11.297,06		10.098,57	-1.395,63	8.702,94	552,96	10.098,57	-1.395,63	8.702,94	7.597,02	552,96	8.149,98	552,96
3.1.90.16.00 - OUTRA	256	01	1.900,00		1.900,00	8,80	8,80		1.418,40	472,80	1.891,20	472,80	1.418,40	472,80	1.891,20	1.418,40		1.418,40	472,80
3.1.90.94.00 - INDEN	257	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	258	05	30.600,00		30.600,00	25.402,91	25.402,91		5.197,09		5.197,09	1.181,17	4.015,92	1.181,17	5.197,09	3.375,00	640,92	4.015,92	1.181,17
3.3.90.36.00 - OUTRO	259	05	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTRO	260	05	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.46.00 - AUXÍLI	261	01	5.400,00		5.400,00	4.050,00	4.050,00		1.050,00	300,00	1.350,00	300,00	1.050,00	300,00	1.350,00	1.050,00		1.050,00	300,00
3.3.90.92.00 - DESPE	262	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	263	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	264	05	9.300,00	200,00	9.500,00				9.500,00		9.500,00		9.500,00		9.500,00	9.500,00		9.500,00	
8 - DEPARTAMENTO MUNIC			**20.589.620,00**	**180.396,38**	**20.770.016,38**	**7.539.486,08**	**7.397.515,66**	**141.970,42**	**12.193.857,55**	**1.036.672,75**	**13.230.530,30**	**5.133.204,86**	**7.402.042,46**	**1.927.943,60**	**9.329.986,06**	**7.020.462,55**	**1.076.862,89**	**8.097.325,44**	**1.232.660,62**
1 - DEPARTAMENTO MUNIC			**745.472,25**	**3.100,08**	**748.572,33**	**313.071,67**	**305.924,67**	**7.147,00**	**322.655,85**	**112.844,81**	**435.500,66**	**37.332,16**	**299.732,13**	**105.893,58**	**405.625,71**	**298.110,51**	**100.057,99**	**398.168,50**	**7.457,21**
12 - Educação			**745.472,25**	**3.100,08**	**748.572,33**	**313.071,67**	**305.924,67**	**7.147,00**	**322.655,85**	**112.844,81**	**435.500,66**	**37.332,16**	**299.732,13**	**105.893,58**	**405.625,71**	**298.110,51**	**100.057,99**	**398.168,50**	**7.457,21**
122 - ADMINISTRACAO G			**303.670,25**	**33.100,08**	**336.770,33**	**126.529,67**	**119.382,67**	**7.147,00**	**140.015,85**	**70.224,81**	**210.240,66**	**35.982,16**	**118.667,13**	**63.048,58**	**181.715,71**	**117.045,51**	**57.212,99**	**174.258,50**	**7.457,21**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
5 - EDUCAÇÃO PARA T			**303.670,25**	**33.100,08**	**336.770,33**	**126.529,67**	**119.382,67**	**7.147,00**	**140.015,85**	**70.224,81**	**210.240,66**	**35.982,16**	**118.667,13**	**63.048,58**	**181.715,71**	**117.045,51**	**57.212,99**	**174.258,50**	**7.457,21**
2014 - Manut Serviços			**303.670,25**	**33.100,08**	**336.770,33**	**126.529,67**	**119.382,67**	**7.147,00**	**140.015,85**	**70.224,81**	**210.240,66**	**35.982,16**	**118.667,13**	**63.048,58**	**181.715,71**	**117.045,51**	**57.212,99**	**174.258,50**	**7.457,21**
3.1.90.04.00 - CONT	265	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	266	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	267	01	120.000,00		120.000,00	76.156,74	76.156,74		36.536,05	7.307,21	43.843,26	7.307,21	36.536,05	7.307,21	43.843,26	36.536,05		36.536,05	7.307,21
3.1.90.13.00 - OBRIG	268	01	20.864,25		20.864,25	14.213,31	14.213,31		8.272,56	-1.621,62	6.650,94		8.272,56	-1.621,62	6.650,94	6.650,94		6.650,94	
3.1.90.94.00 - INDEN	269	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	270	01	8.000,00		8.000,00	3.000,00	3.000,00		5.000,00		5.000,00		5.000,00		5.000,00	5.000,00		5.000,00	
3.3.90.30.00 - MATER	271	01	5.000,00		5.000,00	3.146,00	3.146,00		349,00	1.505,00	1.854,00	1.505,00	349,00		349,00	349,00		349,00	
3.3.90.36.00 - OUTRO	272	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTRO	273	01	130.000,00	-6.480,15	123.519,85	24.308,62	17.161,62	7.147,00	82.627,09	16.584,14	99.211,23	23.819,95	61.278,37	14.112,91	75.391,28	61.278,37	14.112,91	75.391,28	
3.3.90.39.00 - OUTRO	274	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	275	01	1.800,00		1.800,00	900,00	900,00		750,00	150,00	900,00	150,00	750,00	150,00	900,00	750,00		750,00	150,00
3.3.90.92.00 - DESPE	276	01	1,00	6.480,15	6.481,15				6.481,15		6.481,15		6.481,15		6.481,15	6.481,15		6.481,15	
3.3.90.93.00 - INDEN	277	01	10.000,00	33.100,08	43.100,08					43.100,08	43.100,08			43.100,08	43.100,08		43.100,08	43.100,08	
4.4.90.51.00 - OBRAS	278	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	279	01	5.000,00		5.000,00	1.800,00	1.800,00			3.200,00	3.200,00	3.200,00							
363 - Ensino Profissional			**35.000,00**	**-30.000,00**	**5.000,00**	**2.750,00**	**2.750,00**		**2.250,00**		**2.250,00**	**1.350,00**	**675,00**	**225,00**	**900,00**	**675,00**	**225,00**	**900,00**	
5 - EDUCAÇÃO PARA T			**35.000,00**	**-30.000,00**	**5.000,00**	**2.750,00**	**2.750,00**		**2.250,00**		**2.250,00**	**1.350,00**	**675,00**	**225,00**	**900,00**	**675,00**	**225,00**	**900,00**	
2019 - Manutenção do En			**35.000,00**	**-30.000,00**	**5.000,00**	**2.750,00**	**2.750,00**		**2.250,00**		**2.250,00**	**1.350,00**	**675,00**	**225,00**	**900,00**	**675,00**	**225,00**	**900,00**	
3.3.90.36.00 - OUTRO	280	01	30.000,00	-30.000,00															
3.3.90.39.00 - OUTRO	281	01	5.000,00		5.000,00	2.750,00	2.750,00		2.250,00		2.250,00	1.350,00	675,00	225,00	900,00	675,00	225,00	900,00	
364 - Ensino Superior			**406.801,00**		**406.801,00**	**183.791,00**	**183.791,00**		**180.390,00**	**42.620,00**	**223.010,00**		**180.390,00**	**42.620,00**	**223.010,00**	**180.390,00**	**42.620,00**	**223.010,00**	
5 - EDUCAÇÃO PARA T			**406.801,00**		**406.801,00**	**183.791,00**	**183.791,00**		**180.390,00**	**42.620,00**	**223.010,00**		**180.390,00**	**42.620,00**	**223.010,00**	**180.390,00**	**42.620,00**	**223.010,00**	
2039 - Manutenção do E			**406.801,00**		**406.801,00**	**183.791,00**	**183.791,00**		**180.390,00**	**42.620,00**	**223.010,00**		**180.390,00**	**42.620,00**	**223.010,00**	**180.390,00**	**42.620,00**	**223.010,00**	
3.3.90.18.00 - AUXÍL	282	01	406.800,00		406.800,00	183.790,00	183.790,00		180.390,00	42.620,00	223.010,00		180.390,00	42.620,00	223.010,00	180.390,00	42.620,00	223.010,00	
3.3.90.39.00 - OUTRO	283	01	1,00		1,00	1,00	1,00												
367 - Educação Especial			**1,00**		**1,00**	**1,00**	**1,00**												
5 - EDUCAÇÃO PARA T			**1,00**		**1,00**	**1,00**	**1,00**												
2040 - Manutenção da E			**1,00**		**1,00**	**1,00**	**1,00**												
3.3.50.43.00 - SUBVE	284	01	1,00		1,00	1,00	1,00												
2 - ENSINO FUNDAMENTAL			**2.949.726,15**	**13.590,00**	**2.963.316,15**	**1.113.080,92**	**1.035.367,36**	**77.713,56**	**1.582.569,55**	**267.665,68**	**1.850.235,23**	**1.114.033,15**	**735.325,83**	**481.281,95**	**1.216.607,78**	**665.504,85**	**70.697,23**	**736.202,08**	**480.405,70**
12 - Educação			**2.949.726,15**	**13.590,00**	**2.963.316,15**	**1.113.080,92**	**1.035.367,36**	**77.713,56**	**1.582.569,55**	**267.665,68**	**1.850.235,23**	**1.114.033,15**	**735.325,83**	**481.281,95**	**1.216.607,78**	**665.504,85**	**70.697,23**	**736.202,08**	**480.405,70**
361 - Ensino Fundamental			**2.949.726,15**	**13.590,00**	**2.963.316,15**	**1.113.080,92**	**1.035.367,36**	**77.713,56**	**1.582.569,55**	**267.665,68**	**1.850.235,23**	**1.114.033,15**	**735.325,83**	**481.281,95**	**1.216.607,78**	**665.504,85**	**70.697,23**	**736.202,08**	**480.405,70**
5 - EDUCAÇÃO PARA T			**2.949.726,15**	**13.590,00**	**2.963.316,15**	**1.113.080,92**	**1.035.367,36**	**77.713,56**	**1.582.569,55**	**267.665,68**	**1.850.235,23**	**1.114.033,15**	**735.325,83**	**481.281,95**	**1.216.607,78**	**665.504,85**	**70.697,23**	**736.202,08**	**480.405,70**
2002 - Manutenção do			**2.949.726,15**	**13.590,00**	**2.963.316,15**	**1.113.080,92**	**1.035.367,36**	**77.713,56**	**1.582.569,55**	**267.665,68**	**1.850.235,23**	**1.114.033,15**	**735.325,83**	**481.281,95**	**1.216.607,78**	**665.504,85**	**70.697,23**	**736.202,08**	**480.405,70**
3.1.90.04.00 - CONT	285	01	23.000,00	8.200,00	31.200,00	821,54	821,54		28.140,18	2.238,28	30.378,46	3.249,99	28.140,18	2.238,28	30.378,46	26.887,73	240,74	27.128,47	3.249,99
3.1.90.05.00 - Outros Ben	286	01	1.357,05		1.357,05	1.357,05	1.357,05												
3.1.90.11.00 - VENCI	287	01	539.118,52	-4.300,00	534.818,52	265.223,92	265.223,92		219.390,46	50.204,14	269.594,60	50.204,14	219.390,46	50.204,14	269.594,60	219.390,46		219.390,46	50.204,14
3.1.90.13.00 - OBRIG	288	01	210.152,72	-3.000,00	207.152,72	129.939,02	129.939,02		87.540,96	-10.327,26	77.213,70	3.256,78	87.540,96	-10.327,26	77.213,70	70.807,56	3.149,36	73.956,92	3.256,78
3.1.90.16.00 - OUTRA	289	01	112.948,22		112.948,22	59.395,84	59.395,84		44.260,24	9.292,14	53.552,38	9.292,14	44.260,24	9.292,14	53.552,38	44.260,24		44.260,24	9.292,14
3.1.90.94.00 - INDEN	290	01	10.000,00		10.000,00	4.068,93	4.068,93		5.440,77	490,30	5.931,07		5.440,77	490,30	5.931,07	5.440,77	490,30	5.931,07	
3.3.90.30.00 - MATER	291	01	35.000,00	-900,00	34.100,00	120,57	120,57		31.979,43	2.000,00	33.979,43	2.000,00	31.979,43	2.000,00	33.979,43	24.733,47	7.245,96	31.979,43	2.000,00
3.3.90.30.00 - MATER	292	05	1.126.240,00		1.126.240,00	108.986,33	31.272,77	77.713,56	862.775,67	154.478,00	1.017.253,67	892.226,70	114.814,47	381.678,70	496.493,17	103.184,47	21.842,50	125.026,97	371.466,20
3.3.90.36.00 - OUTRO	293	01	20.200,00		20.200,00	4.771,27	4.771,27		14.228,73	1.200,00	15.428,73	4.424,10	9.509,81	2.694,82	12.204,63	9.509,81	1.494,82	11.004,63	1.200,00
3.3.90.39.00 - OUTRO	294	01	150.000,00		150.000,00				150.000,00		150.000,00	66.376,41	56.402,84	27.220,75	83.623,59	56.402,84	27.220,75	83.623,59	
3.3.90.46.00 - AUXÍLI	295	01	78.000,00		78.000,00	38.161,34	38.161,34		33.061,38	6.777,28	39.838,66	6.777,28	33.061,38	6.777,28	39.838,66	33.061,38		33.061,38	6.777,28
3.3.90.47.00 - OBRIG	296	01	92.000,00		92.000,00	36.564,64	36.564,64		46.422,56	9.012,80	55.435,36		46.422,56	9.012,80	55.435,36	46.422,56	9.012,80	55.435,36	
4.4.90.51.00 - OBRAS	297	01	521.709,64		521.709,64	462.380,47	462.380,47		59.329,17		59.329,17	33.925,61	58.362,73		58.362,73	25.403,56		25.403,56	32.959,17
4.4.90.52.00 - EQUI	298	01	30.000,00	13.590,00	43.590,00	1.290,00	1.290,00			42.300,00	42.300,00	42.300,00							
3 - MERENDA ESCOLAR			**1.014.302,00**		**1.014.302,00**	**495.745,45**	**495.745,45**		**404.932,20**	**113.624,35**	**518.556,55**	**181.244,35**	**337.312,20**	**67.620,00**	**404.932,20**	**194.433,50**	**142.878,70**	**337.312,20**	**67.620,00**
12 - Educação			**1.014.302,00**		**1.014.302,00**	**495.745,45**	**495.745,45**		**404.932,20**	**113.624,35**	**518.556,55**	**181.244,35**	**337.312,20**	**67.620,00**	**404.932,20**	**194.433,50**	**142.878,70**	**337.312,20**	**67.620,00**

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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
306 - ALIMENTAÇÃO E N			**1.014.302,00**		**1.014.302,00**	**495.745,45**	**495.745,45**		**404.932,20**	**113.624,35**	**518.556,55**	**181.244,35**	**337.312,20**	**67.620,00**	**404.932,20**	**194.433,50**	**142.878,70**	**337.312,20**	**67.620,00**
5 - EDUCAÇÃO PARA T			**1.014.302,00**		**1.014.302,00**	**495.745,45**	**495.745,45**		**404.932,20**	**113.624,35**	**518.556,55**	**181.244,35**	**337.312,20**	**67.620,00**	**404.932,20**	**194.433,50**	**142.878,70**	**337.312,20**	**67.620,00**
2016 - Manutenção do S			**1.014.302,00**		**1.014.302,00**	**495.745,45**	**495.745,45**		**404.932,20**	**113.624,35**	**518.556,55**	**181.244,35**	**337.312,20**	**67.620,00**	**404.932,20**	**194.433,50**	**142.878,70**	**337.312,20**	**67.620,00**
3.3.90.30.00 - MATER	299	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	300	02	312.300,00		312.300,00	278.191,20	278.191,20		34.108,80		34.108,80		34.108,80		34.108,80	34.108,80		34.108,80	
3.3.90.30.00 - MATER	301	05	702.000,00		702.000,00	217.552,25	217.552,25		370.823,40	113.624,35	484.447,75	181.244,35	303.203,40	67.620,00	370.823,40	160.324,70	142.878,70	303.203,40	67.620,00
3.3.90.92.00 - DESPE	302	01	1,00		1,00	1,00	1,00												
4 - ENSINO INFANTIL			**917.164,00**	**-400,00**	**916.764,00**	**907.390,00**	**907.390,00**		**9.374,00**		**9.374,00**		**9.374,00**		**9.374,00**	**9.374,00**		**9.374,00**	
12 - Educação			**917.164,00**	**-400,00**	**916.764,00**	**907.390,00**	**907.390,00**		**9.374,00**		**9.374,00**		**9.374,00**		**9.374,00**	**9.374,00**		**9.374,00**	
365 - Educação Infantil			**917.164,00**	**-400,00**	**916.764,00**	**907.390,00**	**907.390,00**		**9.374,00**		**9.374,00**		**9.374,00**		**9.374,00**	**9.374,00**		**9.374,00**	
5 - EDUCAÇÃO PARA T			**917.164,00**	**-400,00**	**916.764,00**	**907.390,00**	**907.390,00**		**9.374,00**		**9.374,00**		**9.374,00**		**9.374,00**	**9.374,00**		**9.374,00**	
2017 - Manutenção do En			**917.164,00**	**-400,00**	**916.764,00**	**907.390,00**	**907.390,00**		**9.374,00**		**9.374,00**		**9.374,00**		**9.374,00**	**9.374,00**		**9.374,00**	
3.1.90.04.00 - CONT	303	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	304	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	305	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	306	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	307	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	308	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	309	01	30.000,00		30.000,00	20.626,00	20.626,00		9.374,00		9.374,00		9.374,00		9.374,00	9.374,00		9.374,00	
3.3.90.36.00 - OUTRO	310	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTRO	311	01	1.000,00	-400,00	600,00	600,00	600,00												
3.3.90.46.00 - AUXÍLI	312	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	313	01	884.157,00		884.157,00	884.157,00	884.157,00												
4.4.90.52.00 - EQUI	314	01	1.000,00		1.000,00	1.000,00	1.000,00												
5 - ENSINO EJA			**10,00**		**10,00**	**10,00**	**10,00**												
12 - Educação			**10,00**		**10,00**	**10,00**	**10,00**												
366 - Educação de Jovens			**10,00**		**10,00**	**10,00**	**10,00**												
5 - EDUCAÇÃO PARA T			**10,00**		**10,00**	**10,00**	**10,00**												
2018 - Manutenção do			**10,00**		**10,00**	**10,00**	**10,00**												
3.1.90.04.00 - CONT	315	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	316	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	317	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	318	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	319	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	320	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	321	01	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	322	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	323	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	324	01	1,00		1,00	1,00	1,00												
6 - FUNDEB			**9.372.000,00**	**-280.893,70**	**9.091.106,30**	**4.195.005,92**	**4.153.004,85**	**42.001,07**	**4.353.562,47**	**542.537,91**	**4.896.100,38**	**817.477,44**	**4.130.826,56**	**624.974,09**	**4.755.800,65**	**3.978.676,72**	**99.946,22**	**4.078.622,94**	**677.177,71**
12 - Educação			**9.372.000,00**	**-280.893,70**	**9.091.106,30**	**4.195.005,92**	**4.153.004,85**	**42.001,07**	**4.353.562,47**	**542.537,91**	**4.896.100,38**	**817.477,44**	**4.130.826,56**	**624.974,09**	**4.755.800,65**	**3.978.676,72**	**99.946,22**	**4.078.622,94**	**677.177,71**
361 - Ensino Fundamental			**6.777.922,00**	**99.106,30**	**6.877.028,30**	**3.101.660,11**	**3.085.160,11**	**16.500,00**	**3.367.482,61**	**407.885,58**	**3.775.368,19**	**616.189,31**	**3.183.984,84**	**480.754,47**	**3.664.739,31**	**3.067.857,82**	**91.321,06**	**3.159.178,88**	**505.560,43**
5 - EDUCAÇÃO PARA T			**6.777.922,00**	**99.106,30**	**6.877.028,30**	**3.101.660,11**	**3.085.160,11**	**16.500,00**	**3.367.482,61**	**407.885,58**	**3.775.368,19**	**616.189,31**	**3.183.984,84**	**480.754,47**	**3.664.739,31**	**3.067.857,82**	**91.321,06**	**3.159.178,88**	**505.560,43**
2031 - Manut Fundeb 4			**1.740.921,00**	**99.106,30**	**1.840.027,30**	**523.006,78**	**506.506,78**	**16.500,00**	**1.232.299,00**	**84.721,52**	**1.317.020,52**	**218.741,93**	**1.048.801,23**	**157.590,41**	**1.206.391,64**	**1.015.090,23**	**83.188,36**	**1.098.278,59**	**108.113,05**
3.1.90.04.00 - CONT	325	02	1,00	8.000,00	8.001,00	1.204,35	1.204,35		1.288,83	5.507,82	6.796,65	5.727,50	1.288,83	5.507,82	6.796,65	989,95	79,20	1.069,15	5.727,50
3.1.90.05.00 - Outros Ben	326	02	1.318,00		1.318,00	1.318,00	1.318,00												
3.1.90.11.00 - VENCI	327	02	571.000,00	-1.300,00	569.700,00	243.465,65	243.465,65		267.495,77	58.738,58	326.234,35	58.738,58	267.495,77	58.738,58	326.234,35	267.495,77		267.495,77	58.738,58
3.1.90.13.00 - OBRIG	328	02	183.000,00		183.000,00	111.052,27	111.052,27		84.106,54	-12.158,81	71.947,73	2.115,77	84.106,54	-12.158,81	71.947,73	67.745,50	2.086,46	69.831,96	2.115,77
3.1.90.16.00 - OUTRA	329	02	40.000,00		40.000,00	8.626,28	8.626,28		26.012,55	5.361,17	31.373,72	5.361,17	26.012,55	5.361,17	31.373,72	26.012,55		26.012,55	5.361,17
3.1.90.94.00 - INDEN	330	02	20.000,00		20.000,00	15.607,12	15.607,12		4.392,88		4.392,88		4.392,88		4.392,88	4.392,88		4.392,88	
3.3.90.30.00 - MATER	331	02	250.000,00		250.000,00	19.660,82	3.160,82	16.500,00	230.339,18		230.339,18	24.192,74	167.558,68	46.935,76	214.494,44	151.535,68	54.610,76	206.146,44	8.348,00
3.3.90.36.00 - OUTRO	332	02	20.000,00		20.000,00	8.572,54	8.572,54		11.427,46		11.427,46		9.273,43	2.154,03	11.427,46	9.273,43	2.154,03	11.427,46	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.39.00 - OUTRO	333	02	300.000,00	192.406,30	492.406,30	11.702,45	11.702,45		480.703,85		480.703,85	95.333,41	362.140,61	23.779,10	385.919,71	361.112,53	24.257,91	385.370,44	549,27
3.3.90.46.00 - AUXÍLI	334	02	255.600,00		255.600,00	101.795,30	101.795,30		126.531,94	27.272,76	153.804,70	27.272,76	126.531,94	27.272,76	153.804,70	126.531,94		126.531,94	27.272,76
3.3.90.92.00 - DESPE	335	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	336	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	337	02	100.000,00	-100.000,00															
2034 - Manut Fundeb 6			**5.037.001,00**		**5.037.001,00**	**2.578.653,33**	**2.578.653,33**		**2.135.183,61**	**323.164,06**	**2.458.347,67**	**397.447,38**	**2.135.183,61**	**323.164,06**	**2.458.347,67**	**2.052.767,59**	**8.132,70**	**2.060.900,29**	**397.447,38**
3.1.90.04.00 - CONT	338	02	960.000,00		960.000,00	557.080,88	557.080,88		340.679,62	62.239,50	402.919,12	75.799,21	340.679,62	62.239,50	402.919,12	322.231,78	4.888,13	327.119,91	75.799,21
3.1.90.05.00 - Outros Ben	339	02	4.000,00		4.000,00	4.000,00	4.000,00												
3.1.90.11.00 - VENCI	340	02	3.241.000,00		3.241.000,00	1.436.301,42	1.436.301,42		1.483.099,83	321.598,75	1.804.698,58	321.598,75	1.483.099,83	321.598,75	1.804.698,58	1.483.099,83		1.483.099,83	321.598,75
3.1.90.13.00 - OBRIG	341	02	724.000,00		724.000,00	482.733,81	482.733,81		305.234,37	-63.968,18	241.266,19		305.234,37	-63.968,18	241.266,19	241.266,19		241.266,19	
3.1.90.16.00 - OUTRA	342	02	8.000,00		8.000,00	7.950,58	7.950,58			49,42	49,42	49,42		49,42	49,42				49,42
3.1.90.94.00 - INDEN	343	02	100.000,00		100.000,00	90.585,64	90.585,64		6.169,79	3.244,57	9.414,36		6.169,79	3.244,57	9.414,36	6.169,79	3.244,57	9.414,36	
3.3.90.92.00 - DESPE	344	02	1,00		1,00	1,00	1,00												
365 - Educação Infantil			**2.594.078,00**	**-380.000,00**	**2.214.078,00**	**1.093.345,81**	**1.067.844,74**	**25.501,07**	**986.079,86**	**134.652,33**	**1.120.732,19**	**201.288,13**	**946.841,72**	**144.219,62**	**1.091.061,34**	**910.818,90**	**8.625,16**	**919.444,06**	**171.617,28**
5 - EDUCAÇÃO PARA T			**2.594.078,00**	**-380.000,00**	**2.214.078,00**	**1.093.345,81**	**1.067.844,74**	**25.501,07**	**986.079,86**	**134.652,33**	**1.120.732,19**	**201.288,13**	**946.841,72**	**144.219,62**	**1.091.061,34**	**910.818,90**	**8.625,16**	**919.444,06**	**171.617,28**
2035 - Manut Fundeb 60%			**1.391.901,00**		**1.391.901,00**	**740.232,98**	**740.232,98**		**568.803,35**	**82.864,67**	**651.668,02**	**103.016,27**	**568.803,35**	**82.864,67**	**651.668,02**	**546.984,91**	**1.666,84**	**548.651,75**	**103.016,27**
3.1.90.04.00 - CONT	345	02	168.000,00		168.000,00	74.343,50	74.343,50		80.316,81	13.339,69	93.656,50	16.252,66	80.316,81	13.339,69	93.656,50	76.444,27	959,57	77.403,84	16.252,66
3.1.90.05.00 - Outros Ben	346	02	2.900,00		2.900,00	2.900,00	2.900,00												
3.1.90.11.00 - VENCI	347	02	954.000,00		954.000,00	475.122,74	475.122,74		392.814,88	86.062,38	478.877,26	86.062,38	392.814,88	86.062,38	478.877,26	392.814,88		392.814,88	86.062,38
3.1.90.13.00 - OBRIG	348	02	216.000,00		216.000,00	145.708,29	145.708,29		86.829,11	-16.537,40	70.291,71	701,23	86.829,11	-16.537,40	70.291,71	68.883,21	707,27	69.590,48	701,23
3.1.90.16.00 - OUTRA	349	02	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.94.00 - INDEN	350	02	50.000,00		50.000,00	41.157,45	41.157,45		8.842,55		8.842,55		8.842,55		8.842,55	8.842,55		8.842,55	
3.3.90.92.00 - DESPE	351	02	1,00		1,00	1,00	1,00												
2036 - Manut Fundeb 40%			**1.202.177,00**	**-380.000,00**	**822.177,00**	**353.112,83**	**327.611,76**	**25.501,07**	**417.276,51**	**51.787,66**	**469.064,17**	**98.271,86**	**378.038,37**	**61.354,95**	**439.393,32**	**363.833,99**	**6.958,32**	**370.792,31**	**68.601,01**
3.1.90.04.00 - CONT	352	02	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	353	02	1.174,00		1.174,00	1.174,00	1.174,00												
3.1.90.11.00 - VENCI	354	02	406.000,00		406.000,00	153.477,48	153.477,48		206.515,57	46.006,95	252.522,52	46.006,95	206.515,57	46.006,95	252.522,52	206.515,57		206.515,57	46.006,95
3.1.90.13.00 - OBRIG	355	02	127.000,00		127.000,00	74.547,47	74.547,47		65.053,71	-12.601,18	52.452,53	622,21	65.053,71	-12.601,18	52.452,53	51.198,76	631,56	51.830,32	622,21
3.1.90.16.00 - OUTRA	356	02	40.000,00		40.000,00	7.649,97	7.649,97		26.014,51	6.335,52	32.350,03	6.335,52	26.014,51	6.335,52	32.350,03	26.014,51		26.014,51	6.335,52
3.1.90.94.00 - INDEN	357	02	15.000,00		15.000,00	5.212,76	5.212,76		9.018,19	769,05	9.787,24		9.018,19	769,05	9.787,24	9.018,19	769,05	9.787,24	
3.3.90.30.00 - MATER	358	02	178.800,00	-130.000,00	48.800,00	31.919,00	6.417,93	25.501,07	16.881,00		16.881,00	16.881,00		4.220,00	4.220,00				4.220,00
3.3.90.36.00 - OUTRO	359	02	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTRO	360	02	50.000,00		50.000,00	5.400,00	5.400,00		44.600,00		44.600,00	17.148,86	22.242,86	5.347,29	27.590,15	21.893,43	5.557,71	27.451,14	139,01
3.3.90.46.00 - AUXÍLI	361	02	124.200,00		124.200,00	63.729,15	63.729,15		49.193,53	11.277,32	60.470,85	11.277,32	49.193,53	11.277,32	60.470,85	49.193,53		49.193,53	11.277,32
3.3.90.92.00 - DESPE	362	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	363	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	364	02	250.000,00	-250.000,00															
7 - TRANSPORTE ESCOLAR			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**515.182,12**	**500.073,33**	**15.108,79**	**5.520.763,48**		**5.520.763,48**	**2.983.117,76**	**1.889.471,74**	**648.173,98**	**2.537.645,72**	**1.874.362,97**	**663.282,75**	**2.537.645,72**	
12 - Educação			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**515.182,12**	**500.073,33**	**15.108,79**	**5.520.763,48**		**5.520.763,48**	**2.983.117,76**	**1.889.471,74**	**648.173,98**	**2.537.645,72**	**1.874.362,97**	**663.282,75**	**2.537.645,72**	
361 - Ensino Fundamental			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**515.182,12**	**500.073,33**	**15.108,79**	**5.520.763,48**		**5.520.763,48**	**2.983.117,76**	**1.889.471,74**	**648.173,98**	**2.537.645,72**	**1.874.362,97**	**663.282,75**	**2.537.645,72**	
5 - EDUCAÇÃO PARA T			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**515.182,12**	**500.073,33**	**15.108,79**	**5.520.763,48**		**5.520.763,48**	**2.983.117,76**	**1.889.471,74**	**648.173,98**	**2.537.645,72**	**1.874.362,97**	**663.282,75**	**2.537.645,72**	
2015 - Manutenção do T			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**515.182,12**	**500.073,33**	**15.108,79**	**5.520.763,48**		**5.520.763,48**	**2.983.117,76**	**1.889.471,74**	**648.173,98**	**2.537.645,72**	**1.874.362,97**	**663.282,75**	**2.537.645,72**	
3.3.90.30.00 - MATER	365	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	366	02	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	367	05	100.000,00	-33.000,00	67.000,00	37.176,12	22.067,33	15.108,79	29.823,88		29.823,88	10.029,92	17.876,88	1.917,08	19.793,96	2.768,11	17.025,85	19.793,96	
3.3.90.36.00 - OUTRO	368	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	369	01	1.274.189,60	478.000,00	1.752.189,60	478.000,00	478.000,00		1.274.189,60		1.274.189,60	576.769,94	563.359,12	134.060,54	697.419,66	563.359,12	134.060,54	697.419,66	
3.3.90.39.00 - OUTRO	370	02	3.962.000,00		3.962.000,00				3.962.000,00		3.962.000,00	2.282.932,08	1.213.220,41	465.847,51	1.679.067,92	1.213.220,41	465.847,51	1.679.067,92	
3.3.90.39.00 - OUTRO	371	05	254.750,00		254.750,00				254.750,00		254.750,00	113.385,82	95.015,33	46.348,85	141.364,18	95.015,33	46.348,85	141.364,18	
3.3.90.92.00 - DESPE	372	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	373	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	374	02	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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
9 - DEPARTAMENTO MUNICI			**463.024,00**	**75.948,00**	**538.972,00**	**134.802,15**	**134.802,15**		**381.113,95**	**23.055,90**	**404.169,85**	**89.174,08**	**312.587,23**	**28.174,83**	**340.762,06**	**288.086,91**	**26.908,86**	**314.995,77**	**25.766,29**
1 - DEPARTAMENTO MUNIC			**463.024,00**	**75.948,00**	**538.972,00**	**134.802,15**	**134.802,15**		**381.113,95**	**23.055,90**	**404.169,85**	**89.174,08**	**312.587,23**	**28.174,83**	**340.762,06**	**288.086,91**	**26.908,86**	**314.995,77**	**25.766,29**
13 - Cultura			**463.024,00**	**75.948,00**	**538.972,00**	**134.802,15**	**134.802,15**		**381.113,95**	**23.055,90**	**404.169,85**	**89.174,08**	**312.587,23**	**28.174,83**	**340.762,06**	**288.086,91**	**26.908,86**	**314.995,77**	**25.766,29**
392 - Difusão Cultural			**463.024,00**	**75.948,00**	**538.972,00**	**134.802,15**	**134.802,15**		**381.113,95**	**23.055,90**	**404.169,85**	**89.174,08**	**312.587,23**	**28.174,83**	**340.762,06**	**288.086,91**	**26.908,86**	**314.995,77**	**25.766,29**
2 - GESTÃO ADMINISTR			**463.024,00**	**75.948,00**	**538.972,00**	**134.802,15**	**134.802,15**		**381.113,95**	**23.055,90**	**404.169,85**	**89.174,08**	**312.587,23**	**28.174,83**	**340.762,06**	**288.086,91**	**26.908,86**	**314.995,77**	**25.766,29**
2001 - Manutenção do			**463.024,00**	**75.948,00**	**538.972,00**	**134.802,15**	**134.802,15**		**381.113,95**	**23.055,90**	**404.169,85**	**89.174,08**	**312.587,23**	**28.174,83**	**340.762,06**	**288.086,91**	**26.908,86**	**314.995,77**	**25.766,29**
3.1.90.04.00 - CONT	375	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	376	01	329,00	-250,00	79,00	79,00	79,00												
3.1.90.11.00 - VENCI	377	01	208.000,00	-1.800,00	206.200,00	95.535,96	95.535,96		88.389,45	22.274,59	110.664,04	22.274,59	88.389,45	22.274,59	110.664,04	88.389,45		88.389,45	22.274,59
3.1.90.13.00 - OBRIG	378	01	60.000,00	-12.600,00	47.400,00	26.522,26	26.522,26		24.569,01	-3.691,27	20.877,74	619,12	24.569,01	-3.691,27	20.877,74	19.568,69	689,93	20.258,62	619,12
3.1.90.16.00 - OUTRA	379	01	5.000,00	6.500,00	11.500,00	42,35	42,35		9.485,07	1.972,58	11.457,65	1.972,58	9.485,07	1.972,58	11.457,65	9.485,07		9.485,07	1.972,58
3.1.90.94.00 - INDEN	380	01	5.000,00	-1.900,00	3.100,00	3.100,00	3.100,00												
3.3.90.14.00 - DIÁRIAS	381	01	1.500,00	600,00	2.100,00				1.500,00	600,00	2.100,00		1.500,00	600,00	2.100,00	1.500,00	600,00	2.100,00	
3.3.90.30.00 - MATER	382	01	15.000,00	250,00	15.250,00	3.021,55	3.021,55		12.228,45		12.228,45	227,70	12.000,75		12.000,75	12.000,75		12.000,75	
3.3.90.30.00 - MATER	383	02	5.025,00	-5.022,00	3,00	3,00	3,00												
3.3.90.36.00 - OUTRO	384	01	2.000,00		2.000,00	500,00	500,00		1.000,00	500,00	1.500,00		1.000,00	500,00	1.500,00	1.000,00	500,00	1.500,00	
3.3.90.39.00 - OUTRO	385	01	130.000,00	110.460,00	240.460,00	6,69	6,69		239.953,31	500,00	240.453,31	63.180,09	171.654,29	5.618,93	177.273,22	152.154,29	25.118,93	177.273,22	
3.3.90.39.00 - OUTRO	386	02	25,00	-25,00															
3.3.90.39.00 - OUTRO	387	05	25,00	-25,00															
3.3.90.46.00 - AUXÍLI	388	01	10.800,00		10.800,00	5.911,34	5.911,34		3.988,66	900,00	4.888,66	900,00	3.988,66	900,00	4.888,66	3.988,66		3.988,66	900,00
3.3.90.92.00 - DESPE	389	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	390	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	391	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	392	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	393	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	394	01	20.000,00	-20.000,00															
4.4.90.52.00 - EQUI	395	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	396	05	241,00	-240,00	1,00	1,00	1,00												
10 - DEPARTAMENTO MUNIC			**2.245.696,00**	**2.631.259,54**	**4.876.955,54**	**1.969.207,71**	**740.705,54**	**1.228.502,17**	**2.104.834,71**	**802.913,12**	**2.907.747,83**	**1.417.048,74**	**1.417.805,47**	**239.406,59**	**1.657.212,06**	**1.342.318,49**	**148.380,60**	**1.490.699,09**	**166.512,97**
1 - DEPARTAMENTO MUNIC			**2.245.696,00**	**2.631.259,54**	**4.876.955,54**	**1.969.207,71**	**740.705,54**	**1.228.502,17**	**2.104.834,71**	**802.913,12**	**2.907.747,83**	**1.417.048,74**	**1.417.805,47**	**239.406,59**	**1.657.212,06**	**1.342.318,49**	**148.380,60**	**1.490.699,09**	**166.512,97**
15 - Urbanismo			**2.245.696,00**	**2.631.259,54**	**4.876.955,54**	**1.969.207,71**	**740.705,54**	**1.228.502,17**	**2.104.834,71**	**802.913,12**	**2.907.747,83**	**1.417.048,74**	**1.417.805,47**	**239.406,59**	**1.657.212,06**	**1.342.318,49**	**148.380,60**	**1.490.699,09**	**166.512,97**
451 - Infra-Estrutura Urba			**615.026,00**	**2.296.964,54**	**2.911.990,54**	**1.413.786,99**	**335.148,50**	**1.078.638,49**	**838.682,19**	**659.521,36**	**1.498.203,55**	**1.000.343,90**	**460.306,88**	**58.780,10**	**519.086,98**	**456.566,62**	**41.293,03**	**497.859,65**	**21.227,33**
2 - GESTÃO ADMINISTR			**615.026,00**	**2.296.964,54**	**2.911.990,54**	**1.413.786,99**	**335.148,50**	**1.078.638,49**	**838.682,19**	**659.521,36**	**1.498.203,55**	**1.000.343,90**	**460.306,88**	**58.780,10**	**519.086,98**	**456.566,62**	**41.293,03**	**497.859,65**	**21.227,33**
1002 - Ampliação da Re			**10.010,00**	**-10.001,00**	**9,00**	**9,00**	**9,00**												
3.3.90.30.00 - MATER	397	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	398	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	399	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	400	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	401	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	402	02	10.001,00	-10.001,00															
4.4.90.51.00 - OBRAS	403	05	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	404	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	405	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	406	05	1,00		1,00	1,00	1,00												
1003 - Pavimentação Asf			**4,00**	**1.310.058,31**	**1.310.062,31**	**169.530,73**	**599,47**	**168.931,26**	**516.010,22**	**624.521,36**	**1.140.531,58**	**825.010,48**	**315.521,10**		**315.521,10**	**315.521,10**		**315.521,10**	
3.3.90.92.00 - DESPE	407	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	408	01	1,00	251.244,86	251.245,86	12.779,27	596,47	12.182,80	105.645,23	132.821,36	238.466,59	172.945,49	65.521,10		65.521,10	65.521,10		65.521,10	
4.4.90.51.00 - OBRAS	409	02	1,00	567.113,45	567.114,45	156.749,46	1,00	156.748,46	410.364,99		410.364,99	160.364,99	250.000,00		250.000,00	250.000,00		250.000,00	
4.4.90.51.00 - OBRAS	410	05	1,00	491.700,00	491.701,00	1,00	1,00			491.700,00	491.700,00	491.700,00							
1009 - Implantação do Di			**380.007,00**	**-380.000,00**	**7,00**	**7,00**	**7,00**												
3.3.90.39.00 - OUTRO	411	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	412	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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	413	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	414	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	415	05	1,00		1,00	1,00	1,00												
4.4.90.61.00 - AQUISI	416	01	380.000,00	-380.000,00															
4.4.90.61.00 - AQUISI	417	02	1,00		1,00	1,00	1,00												
4.4.90.61.00 - AQUISI	418	05	1,00		1,00	1,00	1,00												
2020 - Manutenção da I			**210.001,00**	**133.820,00**	**343.821,00**	**29,03**	**29,03**		**308.791,97**	**35.000,00**	**343.791,97**	**171.504,25**	**137.031,71**	**56.483,34**	**193.515,05**	**136.003,17**	**36.284,55**	**172.287,72**	**21.227,33**
3.3.90.30.00 - MATER	419	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	420	01	210.000,00	133.820,00	343.820,00	28,03	28,03		308.791,97	35.000,00	343.791,97	171.504,25	137.031,71	56.483,34	193.515,05	136.003,17	36.284,55	172.287,72	21.227,33
2021 - Manutenção e Rev			**15.004,00**	**1.243.087,23**	**1.258.091,23**	**1.244.211,23**	**334.504,00**	**909.707,23**	**13.880,00**		**13.880,00**	**3.829,17**	**7.754,07**	**2.296,76**	**10.050,83**	**5.042,35**	**5.008,48**	**10.050,83**	
3.3.90.30.00 - MATER	421	01	3.000,00		3.000,00	400,00	400,00		2.600,00		2.600,00		2.600,00		2.600,00		2.600,00	2.600,00	
3.3.90.39.00 - OUTRO	422	01	12.000,00	-720,00	11.280,00				11.280,00		11.280,00	3.829,17	5.154,07	2.296,76	7.450,83	5.042,35	2.408,48	7.450,83	
3.3.90.92.00 - DESPE	423	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	424	01	1,00	121.297,23	121.298,23	121.298,23	1,00	121.297,23											
4.4.90.51.00 - OBRAS	425	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	426	05	1,00	1.122.510,00	1.122.511,00	1.122.511,00	334.101,00	788.410,00											
452 - Serviços Urbanos			**1.630.670,00**	**334.295,00**	**1.964.965,00**	**555.420,72**	**405.557,04**	**149.863,68**	**1.266.152,52**	**143.391,76**	**1.409.544,28**	**416.704,84**	**957.498,59**	**180.626,49**	**1.138.125,08**	**885.751,87**	**107.087,57**	**992.839,44**	**145.285,64**
2 - GESTÃO ADMINISTR			**1.630.670,00**	**334.295,00**	**1.964.965,00**	**555.420,72**	**405.557,04**	**149.863,68**	**1.266.152,52**	**143.391,76**	**1.409.544,28**	**416.704,84**	**957.498,59**	**180.626,49**	**1.138.125,08**	**885.751,87**	**107.087,57**	**992.839,44**	**145.285,64**
1005 - Reforma e ampli			**3,00**		**3,00**	**3,00**	**3,00**												
4.4.90.51.00 - OBRAS	427	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	428	02	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	429	05	1,00		1,00	1,00	1,00												
2001 - Manutenção do			**212.706,00**	**17.231,00**	**229.937,00**	**71.955,66**	**71.955,66**		**252.367,20**	**-94.385,86**	**157.981,34**	**37.794,40**	**118.483,30**	**24.655,31**	**143.138,61**	**112.594,94**	**7.592,00**	**120.186,94**	**22.951,67**
3.1.90.04.00 - CONT	430	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	431	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	432	01	143.800,00	-4.000,00	139.800,00	53.246,02	53.246,02		68.073,90	18.480,08	86.553,98	18.480,08	68.073,90	18.480,08	86.553,98	68.073,90		68.073,90	18.480,08
3.1.90.13.00 - OBRIG	433	01	39.000,00	-7.700,00	31.300,00	15.490,36	15.490,36		19.264,85	-3.455,21	15.809,64	994,49	19.264,85	-3.455,21	15.809,64	13.795,65	1.019,50	14.815,15	994,49
3.1.90.16.00 - OUTRA	434	01	3.000,00	1.600,00	4.600,00	16,44	16,44		3.325,20	1.258,36	4.583,56	1.258,36	3.325,20	1.258,36	4.583,56	3.325,20		3.325,20	1.258,36
3.1.90.94.00 - INDEN	435	01	5.000,00	10.881,00	15.881,00	0,66	0,66		15.880,34		15.880,34		15.880,34		15.880,34	15.880,34		15.880,34	
3.3.90.30.00 - MATER	436	01	2.500,00	-200,00	2.300,00	384,13	384,13		695,87	1.220,00	1.915,87	1.220,00	695,87	1.220,00	1.915,87	695,87		695,87	1.220,00
3.3.90.36.00 - OUTRO	437	01	4.000,00	3.600,00	7.600,00	74,49	74,49		3.325,51	4.200,00	7.525,51		3.325,51	4.200,00	7.525,51	3.325,51	4.200,00	7.525,51	
3.3.90.39.00 - OUTRO	438	01	10.000,00	13.050,00	23.050,00	78,52	78,52		139.640,15	-116.668,67	22.971,48	15.261,89	5.756,25	2.372,50	8.128,75	5.337,09	2.372,50	7.709,59	419,16
3.3.90.46.00 - AUXÍLI	439	01	5.400,00		5.400,00	2.659,04	2.659,04		2.161,38	579,58	2.740,96	579,58	2.161,38	579,58	2.740,96	2.161,38		2.161,38	579,58
3.3.90.92.00 - DESPE	440	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	441	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	442	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	443	01	1,00		1,00	1,00	1,00												
2022 - Manutenção do Se			**1.250.894,00**	**323.664,00**	**1.574.558,00**	**441.318,05**	**291.454,37**	**149.863,68**	**902.852,37**	**230.387,58**	**1.133.239,95**	**351.481,01**	**752.315,01**	**144.207,96**	**896.522,97**	**694.378,74**	**87.380,20**	**781.758,94**	**114.764,03**
3.1.90.04.00 - CONT	444	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	445	01	390,00		390,00	390,00	390,00												
3.1.90.11.00 - VENCI	446	01	439.000,00	-4.865,00	434.135,00	159.418,86	159.418,86		232.646,75	42.069,39	274.716,14	42.069,39	232.646,75	42.069,39	274.716,14	232.646,75		232.646,75	42.069,39
3.1.90.13.00 - OBRIG	447	01	176.000,00	-10.900,00	165.100,00	86.618,43	86.618,43		90.881,86	-12.400,29	78.481,57	2.863,83	90.881,86	-12.400,29	78.481,57	72.397,89	3.219,85	75.617,74	2.863,83
3.1.90.16.00 - OUTRA	448	01	80.000,00	10.900,00	90.900,00	120,85	120,85		76.074,30	14.704,85	90.779,15	14.704,85	76.074,30	14.704,85	90.779,15	76.074,30		76.074,30	14.704,85
3.1.90.94.00 - INDEN	449	01	1,00	17.565,00	17.566,00	1,26	1,26		13.384,66	4.180,08	17.564,74		13.384,66	4.180,08	17.564,74	13.384,66	4.180,08	17.564,74	
3.3.90.14.00 - DIÁRIAS	450	01	2.000,00		2.000,00				1.000,00	1.000,00	2.000,00		1.000,00	1.000,00	2.000,00	1.000,00	1.000,00	2.000,00	
3.3.90.30.00 - MATER	451	01	110.000,00	93.200,00	203.200,00	18.283,48	18.283,48		127.855,14	57.061,38	184.916,52	81.462,91	99.466,61	50.758,96	150.225,57	85.840,91	17.612,70	103.453,61	46.771,96
3.3.90.36.00 - OUTRO	452	01	5.000,00		5.000,00	200,00	200,00		1.800,00	3.000,00	4.800,00		1.800,00	3.000,00	4.800,00	1.800,00	3.000,00	4.800,00	
3.3.90.39.00 - OUTRO	453	01	380.000,00	107.689,00	487.689,00	150.044,52	180,84	149.863,68	337.621,08	23,40	337.644,48	89.631,26	215.472,25	37.144,97	252.617,22	190.629,25	57.383,97	248.013,22	4.604,00
3.3.90.39.00 - OUTRO	454	05	1,00		1,00	1,00	1,00												
3.3.90.46.00 - AUXÍLI	455	01	41.400,00		41.400,00	18.988,62	18.988,62		18.661,38	3.750,00	22.411,38	3.750,00	18.661,38	3.750,00	22.411,38	18.661,38		18.661,38	3.750,00
3.3.90.92.00 - DESPE	456	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	457	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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	458	02	24,00		24,00	24,00	24,00												
4.4.90.51.00 - OBRAS	459	05	15.025,00	-15.025,00															
4.4.90.52.00 - EQUI	460	01	2.000,00	125.100,00	127.100,00	7.174,03	7.174,03		2.927,20	116.998,77	119.925,97	116.998,77	2.927,20		2.927,20	1.943,60	983,60	2.927,20	
4.4.90.52.00 - EQUI	461	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	462	05	25,00		25,00	25,00	25,00												
2023 - Manutenção do S			**96.053,00**	**-7.000,00**	**89.053,00**	**32.401,77**	**32.401,77**		**50.932,95**	**5.718,28**	**56.651,23**	**10.890,60**	**47.288,56**	**6.042,01**	**53.330,57**	**42.366,47**	**3.394,16**	**45.760,63**	**7.569,94**
3.1.90.04.00 - CONT	463	01	25,00		25,00	25,00	25,00												
3.1.90.05.00 - Outros Ben	464	01	25,00		25,00	25,00	25,00												
3.1.90.11.00 - VENCI	465	01	38.000,00		38.000,00	15.656,14	15.656,14		18.197,73	4.146,13	22.343,86	4.146,13	18.197,73	4.146,13	22.343,86	18.197,73		18.197,73	4.146,13
3.1.90.13.00 - OBRIG	466	01	19.600,00		19.600,00	11.933,68	11.933,68		9.222,30	-1.555,98	7.666,32	295,68	9.222,30	-1.555,98	7.666,32	7.073,52	297,12	7.370,64	295,68
3.1.90.16.00 - OUTRA	467	01	15.000,00		15.000,00	2.137,88	2.137,88		10.333,99	2.528,13	12.862,12	2.528,13	10.333,99	2.528,13	12.862,12	10.333,99		10.333,99	2.528,13
3.1.90.94.00 - INDEN	468	01	1,00	1.900,00	1.901,00	102,38	102,38		1.798,62		1.798,62		1.798,62		1.798,62	1.798,62		1.798,62	
3.3.90.30.00 - MATER	469	01	15.000,00	-8.900,00	6.100,00	269,69	269,69		5.830,31		5.830,31	2.400,00	3.430,31		3.430,31	657,00	2.773,31	3.430,31	
3.3.90.36.00 - OUTRO	470	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	471	01	3.000,00		3.000,00				3.000,00		3.000,00	920,66	1.755,61	323,73	2.079,34	1.755,61	323,73	2.079,34	
3.3.90.46.00 - AUXÍLI	472	01	5.400,00		5.400,00	2.250,00	2.250,00		2.550,00	600,00	3.150,00	600,00	2.550,00	600,00	3.150,00	2.550,00		2.550,00	600,00
3.3.90.92.00 - DESPE	473	01	1,00		1,00	1,00	1,00												
2024 - Manutenção do T			**35.010,00**	**3.400,00**	**38.410,00**	**12,80**	**12,80**		**38.397,20**		**38.397,20**	**11.810,83**	**23.324,92**	**3.261,45**	**26.586,37**	**23.324,92**	**3.261,45**	**26.586,37**	
3.1.90.04.00 - CONT	474	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	475	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	476	01	1,00		1,00	1,00	1,00												
3.1.90.13.00 - OBRIG	477	01	1,00		1,00	1,00	1,00												
3.1.90.16.00 - OUTRA	478	01	1,00		1,00	1,00	1,00												
3.1.90.94.00 - INDEN	479	01	1,00		1,00	1,00	1,00												
3.3.90.30.00 - MATER	480	01	5.000,00	3.600,00	8.600,00	2,80	2,80		8.597,20		8.597,20		8.597,20		8.597,20	8.597,20		8.597,20	
3.3.90.36.00 - OUTRO	481	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	482	01	30.000,00	-200,00	29.800,00				29.800,00		29.800,00	11.810,83	14.727,72	3.261,45	17.989,17	14.727,72	3.261,45	17.989,17	
3.3.90.46.00 - AUXÍLI	483	01	1,00		1,00	1,00	1,00												
3.3.90.92.00 - DESPE	484	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	485	01	1,00		1,00	1,00	1,00												
2025 - Manutenção dos			**30.001,00**		**30.001,00**	**9.726,44**	**9.726,44**		**18.602,80**	**1.671,76**	**20.274,56**	**4.728,00**	**13.086,80**	**2.459,76**	**15.546,56**	**13.086,80**	**2.459,76**	**15.546,56**	
3.3.71.70.00 - RATE	486	01	30.000,00	-790,00	29.210,00	9.723,44	9.723,44		17.814,80	1.671,76	19.486,56	4.728,00	12.298,80	2.459,76	14.758,56	12.298,80	2.459,76	14.758,56	
3.3.90.92.00 - DESPE	487	01	1,00	790,00	791,00	3,00	3,00		788,00		788,00		788,00		788,00	788,00		788,00	
2026 - Manutenção das			**6.003,00**	**-3.000,00**	**3.003,00**	**3,00**	**3,00**		**3.000,00**		**3.000,00**		**3.000,00**		**3.000,00**		**3.000,00**	**3.000,00**	
3.3.90.30.00 - MATER	488	01	1,00		1,00	1,00	1,00												
3.3.90.36.00 - OUTRO	489	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	490	01	6.000,00	-3.000,00	3.000,00				3.000,00		3.000,00		3.000,00		3.000,00		3.000,00	3.000,00	
3.3.90.92.00 - DESPE	491	01	1,00		1,00	1,00	1,00												
11 - DEPARTAMENTO MUNI			**1.387.846,00**	**1.510.437,00**	**2.898.283,00**	**245.002,68**	**245.002,68**		**2.235.406,67**	**417.873,65**	**2.653.280,32**	**778.711,40**	**1.536.812,56**	**367.708,44**	**1.904.521,00**	**1.523.097,09**	**351.471,83**	**1.874.568,92**	**29.952,08**
1 - DEPARTAMENTO MUNIC			**1.387.846,00**	**1.510.437,00**	**2.898.283,00**	**245.002,68**	**245.002,68**		**2.235.406,67**	**417.873,65**	**2.653.280,32**	**778.711,40**	**1.536.812,56**	**367.708,44**	**1.904.521,00**	**1.523.097,09**	**351.471,83**	**1.874.568,92**	**29.952,08**
26 - Transporte			**1.387.846,00**	**1.510.437,00**	**2.898.283,00**	**245.002,68**	**245.002,68**		**2.235.406,67**	**417.873,65**	**2.653.280,32**	**778.711,40**	**1.536.812,56**	**367.708,44**	**1.904.521,00**	**1.523.097,09**	**351.471,83**	**1.874.568,92**	**29.952,08**
782 - Transporte Rodoviár			**1.387.846,00**	**1.510.437,00**	**2.898.283,00**	**245.002,68**	**245.002,68**		**2.235.406,67**	**417.873,65**	**2.653.280,32**	**778.711,40**	**1.536.812,56**	**367.708,44**	**1.904.521,00**	**1.523.097,09**	**351.471,83**	**1.874.568,92**	**29.952,08**
2 - GESTÃO ADMINISTR			**1.387.846,00**	**1.510.437,00**	**2.898.283,00**	**245.002,68**	**245.002,68**		**2.235.406,67**	**417.873,65**	**2.653.280,32**	**778.711,40**	**1.536.812,56**	**367.708,44**	**1.904.521,00**	**1.523.097,09**	**351.471,83**	**1.874.568,92**	**29.952,08**
2001 - Manutenção do			**1.387.846,00**	**1.510.437,00**	**2.898.283,00**	**245.002,68**	**245.002,68**		**2.235.406,67**	**417.873,65**	**2.653.280,32**	**778.711,40**	**1.536.812,56**	**367.708,44**	**1.904.521,00**	**1.523.097,09**	**351.471,83**	**1.874.568,92**	**29.952,08**
3.1.90.04.00 - CONT	492	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	493	01	200,00		200,00	200,00	200,00												
3.1.90.11.00 - VENCI	494	01	285.000,00	-5.674,00	279.326,00	162.260,07	162.260,07		99.978,03	17.087,90	117.065,93	17.087,90	99.978,03	17.087,90	117.065,93	99.978,03		99.978,03	17.087,90
3.1.90.13.00 - OBRIG	495	01	92.000,00	-16.000,00	76.000,00	47.721,03	47.721,03		33.075,92	-4.796,95	28.278,97	7.148,78	33.075,92	-4.796,95	28.278,97	20.064,05	1.066,14	21.130,19	7.148,78
3.1.90.16.00 - OUTRA	496	01	35.000,00		35.000,00	17.773,66	17.773,66		12.721,26	4.505,08	17.226,34	4.505,08	12.721,26	4.505,08	17.226,34	12.721,26		12.721,26	4.505,08
3.1.90.94.00 - INDEN	497	01	1.500,00	5.674,00	7.174,00	1,79	1,79		7.172,21		7.172,21		7.172,21		7.172,21	7.172,21		7.172,21	
3.3.90.14.00 - DIÁRIAS	498	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATER	499	01	25.000,00	-19.270,00	5.730,00	2,07	2,07		4.175,93	1.552,00	5.727,93	1.552,00	3.677,93	498,00	4.175,93	2.974,33	1.201,60	4.175,93	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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	500	01	40.000,00	-2.500,00	37.500,00	6.907,13	6.907,13		30.592,87		30.592,87	9.754,65	17.531,85	3.306,37	20.838,22	17.531,85	3.306,37	20.838,22	
3.3.90.39.00 - OUTRO	501	01	870.000,00	1.562.932,00	2.432.932,00	147,77	147,77		2.034.390,45	398.393,78	2.432.784,23	737.531,15	1.356.655,36	338.676,20	1.695.331,56	1.356.655,36	338.597,72	1.695.253,08	78,48
3.3.90.39.00 - OUTRO	502	02	4.618,00	-4.600,00	18,00	18,00	18,00												
3.3.90.39.00 - OUTRO	503	05	14.425,00	-14.425,00															
3.3.90.46.00 - AUXÍLI	504	01	16.000,00		16.000,00	8.868,16	8.868,16		6.000,00	1.131,84	7.131,84	1.131,84	6.000,00	1.131,84	7.131,84	6.000,00		6.000,00	1.131,84
3.3.90.92.00 - DESPE	505	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	506	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	507	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	508	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	509	01	3.000,00	4.300,00	7.300,00				7.300,00		7.300,00			7.300,00	7.300,00		7.300,00	7.300,00	
4.4.90.52.00 - EQUI	510	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	511	05	25,00		25,00	25,00	25,00												
12 - DEPTO. MUN. AGRIC. A			**2.880.565,00**	**401.651,06**	**3.282.216,06**	**701.744,36**	**701.744,36**		**2.230.343,55**	**350.128,15**	**2.580.471,70**	**611.415,03**	**1.889.103,95**	**236.660,29**	**2.125.764,24**	**1.801.495,55**	**167.561,12**	**1.969.056,67**	**156.707,57**
1 - DEPTO. MUN. AGRIC. A			**2.880.565,00**	**401.651,06**	**3.282.216,06**	**701.744,36**	**701.744,36**		**2.230.343,55**	**350.128,15**	**2.580.471,70**	**611.415,03**	**1.889.103,95**	**236.660,29**	**2.125.764,24**	**1.801.495,55**	**167.561,12**	**1.969.056,67**	**156.707,57**
18 - Gestão Ambiental			**1.505.760,00**	**-155.860,00**	**1.349.900,00**	**288.709,25**	**288.709,25**		**1.004.366,43**	**56.824,32**	**1.061.190,75**	**179.735,88**	**784.109,15**	**129.661,40**	**913.770,55**	**772.526,32**	**108.928,55**	**881.454,87**	**32.315,68**
541 - Preservação e Cons			**503.758,00**	**35.335,00**	**539.093,00**	**218.688,55**	**218.688,55**		**263.580,13**	**56.824,32**	**320.404,45**	**76.637,64**	**246.485,93**	**29.596,56**	**276.082,49**	**234.903,10**	**8.863,71**	**243.766,81**	**32.315,68**
2 - GESTÃO ADMINISTR			**503.758,00**	**35.335,00**	**539.093,00**	**218.688,55**	**218.688,55**		**263.580,13**	**56.824,32**	**320.404,45**	**76.637,64**	**246.485,93**	**29.596,56**	**276.082,49**	**234.903,10**	**8.863,71**	**243.766,81**	**32.315,68**
2001 - Manutenção do			**503.758,00**	**35.335,00**	**539.093,00**	**218.688,55**	**218.688,55**		**263.580,13**	**56.824,32**	**320.404,45**	**76.637,64**	**246.485,93**	**29.596,56**	**276.082,49**	**234.903,10**	**8.863,71**	**243.766,81**	**32.315,68**
3.1.90.04.00 - CONT	512	01	25,00		25,00	25,00	25,00												
3.1.90.05.00 - Outros Ben	513	01	330,00		330,00	330,00	330,00												
3.1.90.11.00 - VENCI	514	01	313.000,00	-4.200,00	308.800,00	159.288,30	159.288,30		124.700,67	24.811,03	149.511,70	24.811,03	124.700,67	24.811,03	149.511,70	124.700,67		124.700,67	24.811,03
3.1.90.13.00 - OBRIG	515	01	99.300,00	-19.400,00	79.900,00	43.004,69	43.004,69		42.959,26	-6.063,95	36.895,31	1.337,58	42.959,26	-6.063,95	36.895,31	33.957,27	1.600,46	35.557,73	1.337,58
3.1.90.16.00 - OUTRA	516	01	25.000,00	3.400,00	28.400,00	42,77	42,77		24.023,20	4.334,03	28.357,23	4.334,03	24.023,20	4.334,03	28.357,23	24.023,20		24.023,20	4.334,03
3.1.90.94.00 - INDEN	517	01	5.000,00	7.555,00	12.555,00	4,79	4,79		12.550,21		12.550,21		12.550,21		12.550,21	12.550,21		12.550,21	
3.3.90.14.00 - DIÁRIAS	518	01	3.200,00		3.200,00	2.000,00	2.000,00		1.200,00		1.200,00		1.200,00		1.200,00	1.200,00		1.200,00	
3.3.90.30.00 - MATER	519	01	6.000,00	-2.488,00	3.512,00	0,86	0,86		3.511,14		3.511,14		3.511,14		3.511,14	1.263,34	2.247,80	3.511,14	
3.3.90.36.00 - OUTRO	520	01	2.000,00	1.790,00	3.790,00	90,00	90,00		1.000,00	2.700,00	3.700,00		1.000,00	2.700,00	3.700,00	1.000,00	2.700,00	3.700,00	
3.3.90.39.00 - OUTRO	521	01	25.000,00	53.095,00	78.095,00	3.061,20	3.061,20		45.490,59	29.543,21	75.033,80	44.655,00	28.396,39	2.315,45	30.711,84	28.063,35	2.315,45	30.378,80	333,04
3.3.90.46.00 - AUXÍLI	522	01	19.800,00		19.800,00	10.738,62	10.738,62		7.561,38	1.500,00	9.061,38	1.500,00	7.561,38	1.500,00	9.061,38	7.561,38		7.561,38	1.500,00
3.3.90.92.00 - DESPE	523	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	524	01	1,00	583,00	584,00	0,32	0,32		583,68		583,68		583,68		583,68	583,68		583,68	
4.4.90.51.00 - OBRAS	525	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	526	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	527	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	528	01	5.000,00	-5.000,00															
4.4.90.52.00 - EQUI	529	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	530	05	25,00		25,00	25,00	25,00												
542 - Controle Ambiental			**1.002.002,00**	**-191.195,00**	**810.807,00**	**70.020,70**	**70.020,70**		**740.786,30**		**740.786,30**	**103.098,24**	**537.623,22**	**100.064,84**	**637.688,06**	**537.623,22**	**100.064,84**	**637.688,06**	
2 - GESTÃO ADMINISTR			**1.002.002,00**	**-191.195,00**	**810.807,00**	**70.020,70**	**70.020,70**		**740.786,30**		**740.786,30**	**103.098,24**	**537.623,22**	**100.064,84**	**637.688,06**	**537.623,22**	**100.064,84**	**637.688,06**	
2027 - Manutenção da C			**1.002.002,00**	**-191.195,00**	**810.807,00**	**70.020,70**	**70.020,70**		**740.786,30**		**740.786,30**	**103.098,24**	**537.623,22**	**100.064,84**	**637.688,06**	**537.623,22**	**100.064,84**	**637.688,06**	
3.3.90.30.00 - MATER	531	01	1.000,00	-1.000,00															
3.3.90.39.00 - OUTRO	532	01	1.000.000,00	-189.195,00	810.805,00	70.018,70	70.018,70		740.786,30		740.786,30	103.098,24	537.623,22	100.064,84	637.688,06	537.623,22	100.064,84	637.688,06	
4.4.90.52.00 - EQUI	533	01	1.000,00	-1.000,00															
4.4.90.52.00 - EQUI	534	02	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	535	05	1,00		1,00	1,00	1,00												
20 - Agricultura			**1.374.805,00**	**557.511,06**	**1.932.316,06**	**413.035,11**	**413.035,11**		**1.225.977,12**	**293.303,83**	**1.519.280,95**	**431.679,15**	**1.104.994,80**	**106.998,89**	**1.211.993,69**	**1.028.969,23**	**58.632,57**	**1.087.601,80**	**124.391,89**
606 - Extensão Rural			**1.374.805,00**	**557.511,06**	**1.932.316,06**	**413.035,11**	**413.035,11**		**1.225.977,12**	**293.303,83**	**1.519.280,95**	**431.679,15**	**1.104.994,80**	**106.998,89**	**1.211.993,69**	**1.028.969,23**	**58.632,57**	**1.087.601,80**	**124.391,89**
2 - GESTÃO ADMINISTR			**1.374.805,00**	**557.511,06**	**1.932.316,06**	**413.035,11**	**413.035,11**		**1.225.977,12**	**293.303,83**	**1.519.280,95**	**431.679,15**	**1.104.994,80**	**106.998,89**	**1.211.993,69**	**1.028.969,23**	**58.632,57**	**1.087.601,80**	**124.391,89**
2028 - Manutenção do			**13.001,00**	**32.750,00**	**45.751,00**	**38,91**	**38,91**		**45.697,19**	**14,90**	**45.712,09**	**15.890,10**	**29.807,09**	**14,90**	**29.821,99**	**2.597,64**	**27.224,35**	**29.821,99**	
3.3.90.30.00 - MATER	536	01	10.000,00	35.195,00	45.195,00	0,85	0,85		45.194,15		45.194,15	15.890,10	29.304,05		29.304,05	2.094,60	27.209,45	29.304,05	
3.3.90.39.00 - OUTRO	537	01	1.000,00	-445,00	555,00	37,06	37,06		503,04	14,90	517,94		503,04	14,90	517,94	503,04	14,90	517,94	
3.3.90.92.00 - DESPE	538	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.52.00 - EQUI	539	01	2.000,00	-2.000,00															
2029 - Manutenção de Es			**1.361.804,00**	**524.761,06**	**1.886.565,06**	**412.996,20**	**412.996,20**		**1.180.279,93**	**293.288,93**	**1.473.568,86**	**415.789,05**	**1.075.187,71**	**106.983,99**	**1.182.171,70**	**1.026.371,59**	**31.408,22**	**1.057.779,81**	**124.391,89**
3.1.90.04.00 - CONT	540	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	541	01	1.200,00		1.200,00	1.200,00	1.200,00												
3.1.90.11.00 - VENCI	542	01	590.200,00	-17.300,00	572.900,00	233.908,65	233.908,65		284.866,85	54.124,50	338.991,35	54.124,50	284.866,85	54.124,50	338.991,35	284.866,85		284.866,85	54.124,50
3.1.90.13.00 - OBRIG	543	01	215.900,00	-21.700,00	194.200,00	103.038,14	103.038,14		103.915,76	-12.753,90	91.161,86	3.782,27	103.915,76	-12.753,90	91.161,86	83.571,72	3.807,87	87.379,59	3.782,27
3.1.90.16.00 - OUTRA	544	01	70.000,00	34.300,00	104.300,00	10,70	10,70		87.288,07	17.001,23	104.289,30	17.001,23	87.288,07	17.001,23	104.289,30	87.288,07		87.288,07	17.001,23
3.1.90.94.00 - INDEN	545	01	1,00	11.200,00	11.201,00	147,18	147,18		6.406,06	4.647,76	11.053,82	4.647,76	6.406,06	4.647,76	11.053,82	6.406,06		6.406,06	4.647,76
3.3.90.30.00 - MATER	546	01	360.000,00	77.900,00	437.900,00	597,24	597,24		351.597,38	85.705,38	437.302,76	131.483,91	305.843,47	3.600,00	309.443,47	278.218,50	27.600,35	305.818,85	3.624,62
3.3.90.36.00 - OUTRO	547	01	1.000,00	1.700,00	2.700,00				2.700,00		2.700,00		2.700,00		2.700,00	2.700,00		2.700,00	
3.3.90.39.00 - OUTRO	548	01	70.000,00	133.580,00	203.580,00	50.140,19	50.140,19		138.071,01	15.368,80	153.439,81	75.554,22	78.732,70	35.898,50	114.631,20	77.885,59		77.885,59	36.745,61
3.3.90.46.00 - AUXÍLI	549	01	50.400,00		50.400,00	23.502,30	23.502,30		22.431,80	4.465,90	26.897,70	4.465,90	22.431,80	4.465,90	26.897,70	22.431,80		22.431,80	4.465,90
3.3.90.92.00 - DESPE	550	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	551	01	1,00	124.729,26	124.730,26	1,00	1,00			124.729,26	124.729,26	124.729,26							
4.4.90.51.00 - OBRAS	552	02	25,00	321,16	346,16	346,16	346,16												
4.4.90.51.00 - OBRAS	553	05	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	554	01	3.000,00	33.780,64	36.780,64	27,64	27,64		36.753,00		36.753,00		36.753,00		36.753,00	36.753,00		36.753,00	
4.4.90.52.00 - EQUI	555	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	556	05	25,00	146.250,00	146.275,00	25,00	25,00		146.250,00		146.250,00		146.250,00		146.250,00	146.250,00		146.250,00	
13 - DEPARTAMENO MUNICI			**420.003,00**	**-42.966,00**	**377.037,00**	**157.390,97**	**148.990,97**	**8.400,00**	**194.826,08**	**24.819,95**	**219.646,03**	**58.639,35**	**138.176,52**	**39.352,36**	**177.528,88**	**134.353,57**	**26.653,11**	**161.006,68**	**16.522,20**
1 - DEPARTAMENO MUNICI			**420.003,00**	**-42.966,00**	**377.037,00**	**157.390,97**	**148.990,97**	**8.400,00**	**194.826,08**	**24.819,95**	**219.646,03**	**58.639,35**	**138.176,52**	**39.352,36**	**177.528,88**	**134.353,57**	**26.653,11**	**161.006,68**	**16.522,20**
27 - Desporto e Lazer			**420.003,00**	**-42.966,00**	**377.037,00**	**157.390,97**	**148.990,97**	**8.400,00**	**194.826,08**	**24.819,95**	**219.646,03**	**58.639,35**	**138.176,52**	**39.352,36**	**177.528,88**	**134.353,57**	**26.653,11**	**161.006,68**	**16.522,20**
812 - Desporto Comunitár			**420.003,00**	**-42.966,00**	**377.037,00**	**157.390,97**	**148.990,97**	**8.400,00**	**194.826,08**	**24.819,95**	**219.646,03**	**58.639,35**	**138.176,52**	**39.352,36**	**177.528,88**	**134.353,57**	**26.653,11**	**161.006,68**	**16.522,20**
2 - GESTÃO ADMINISTR			**420.003,00**	**-42.966,00**	**377.037,00**	**157.390,97**	**148.990,97**	**8.400,00**	**194.826,08**	**24.819,95**	**219.646,03**	**58.639,35**	**138.176,52**	**39.352,36**	**177.528,88**	**134.353,57**	**26.653,11**	**161.006,68**	**16.522,20**
2001 - Manutenção do			**420.003,00**	**-42.966,00**	**377.037,00**	**157.390,97**	**148.990,97**	**8.400,00**	**194.826,08**	**24.819,95**	**219.646,03**	**58.639,35**	**138.176,52**	**39.352,36**	**177.528,88**	**134.353,57**	**26.653,11**	**161.006,68**	**16.522,20**
3.1.90.04.00 - CONT	557	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	558	01	1,00		1,00	1,00	1,00												
3.1.90.11.00 - VENCI	559	01	189.500,00	-1.050,00	188.450,00	111.060,21	111.060,21		64.743,88	12.645,91	77.389,79	12.645,91	64.743,88	12.645,91	77.389,79	64.743,88		64.743,88	12.645,91
3.1.90.13.00 - OBRIG	560	01	56.900,00	-11.500,00	45.400,00	29.977,29	29.977,29		18.148,04	-2.725,33	15.422,71	546,37	18.148,04	-2.725,33	15.422,71	14.325,09	551,25	14.876,34	546,37
3.1.90.16.00 - OUTRA	561	01	6.000,00	2.550,00	8.550,00	55,76	55,76		7.003,37	1.490,87	8.494,24	1.490,87	7.003,37	1.490,87	8.494,24	7.003,37		7.003,37	1.490,87
3.1.90.94.00 - INDEN	562	01	4.998,00		4.998,00	3.286,81	3.286,81		1.711,19		1.711,19		1.711,19		1.711,19	1.711,19		1.711,19	
3.3.90.14.00 - DIÁRIAS	563	01	8.000,00	-2.000,00	6.000,00				2.000,00	4.000,00	6.000,00		2.000,00	4.000,00	6.000,00	2.000,00	4.000,00	6.000,00	
3.3.90.30.00 - MATER	564	01	15.000,00	-9.830,00	5.170,00	5,85	5,85		1.555,65	3.608,50	5.164,15	3.608,50	1.555,65		1.555,65	1.555,65		1.555,65	
3.3.90.36.00 - OUTRO	565	01	10.000,00	-1.080,00	8.920,00				3.720,00	5.200,00	8.920,00	1.200,00	3.720,00	5.200,00	8.920,00	3.720,00	4.000,00	7.720,00	1.200,00
3.3.90.39.00 - OUTRO	566	01	115.000,00	-15.656,00	99.344,00	9.000,05	600,05	8.400,00	90.343,95		90.343,95	38.547,70	33.694,39	18.140,91	51.835,30	33.694,39	18.101,86	51.796,25	39,05
3.3.90.46.00 - AUXÍLI	567	01	11.600,00	-4.000,00	7.600,00	4.000,00	4.000,00		3.000,00	600,00	3.600,00	600,00	3.000,00	600,00	3.600,00	3.000,00		3.000,00	600,00
3.3.90.92.00 - DESPE	568	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	569	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	570	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	571	01	3.000,00	-400,00	2.600,00				2.600,00		2.600,00		2.600,00		2.600,00	2.600,00		2.600,00	
14 - DEPARTAMENTO MUNI			**533.320,00**	**23.027,00**	**556.347,00**	**171.622,24**	**171.622,24**		**342.851,34**	**41.873,42**	**384.724,76**	**109.145,34**	**278.221,98**	**47.909,66**	**326.131,64**	**253.074,80**	**22.504,62**	**275.579,42**	**50.552,22**
1 - DEPARTAMENTO MUNIC			**533.320,00**	**23.027,00**	**556.347,00**	**171.622,24**	**171.622,24**		**342.851,34**	**41.873,42**	**384.724,76**	**109.145,34**	**278.221,98**	**47.909,66**	**326.131,64**	**253.074,80**	**22.504,62**	**275.579,42**	**50.552,22**
4 - Administração			**533.320,00**	**23.027,00**	**556.347,00**	**171.622,24**	**171.622,24**		**342.851,34**	**41.873,42**	**384.724,76**	**109.145,34**	**278.221,98**	**47.909,66**	**326.131,64**	**253.074,80**	**22.504,62**	**275.579,42**	**50.552,22**
122 - Administração Geral			**533.320,00**	**23.027,00**	**556.347,00**	**171.622,24**	**171.622,24**		**342.851,34**	**41.873,42**	**384.724,76**	**109.145,34**	**278.221,98**	**47.909,66**	**326.131,64**	**253.074,80**	**22.504,62**	**275.579,42**	**50.552,22**
2 - GESTÃO ADMINISTR			**533.320,00**	**23.027,00**	**556.347,00**	**171.622,24**	**171.622,24**		**342.851,34**	**41.873,42**	**384.724,76**	**109.145,34**	**278.221,98**	**47.909,66**	**326.131,64**	**253.074,80**	**22.504,62**	**275.579,42**	**50.552,22**
2001 - Manutenção do			**533.320,00**	**23.027,00**	**556.347,00**	**171.622,24**	**171.622,24**		**342.851,34**	**41.873,42**	**384.724,76**	**109.145,34**	**278.221,98**	**47.909,66**	**326.131,64**	**253.074,80**	**22.504,62**	**275.579,42**	**50.552,22**
3.1.90.04.00 - CONT	572	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	573	01	970,00		970,00	970,00	970,00												
3.1.90.11.00 - VENCI	574	01	316.900,00	-3.710,00	313.190,00	130.821,28	130.821,28		149.809,31	32.559,41	182.368,72	32.559,41	149.809,31	32.559,41	182.368,72	149.809,31		149.809,31	32.559,41
3.1.90.13.00 - OBRIG	575	01	83.400,00	-16.100,00	67.300,00	28.536,44	28.536,44		42.888,89	-4.125,33	38.763,56	2.569,62	42.888,89	-4.125,33	38.763,56	34.002,32	2.191,62	36.193,94	2.569,62
3.1.90.16.00 - OUTRA	576	01	647,00	13.560,00	14.207,00	102,87	102,87		8.578,55	5.525,58	14.104,13	3.000,55	8.578,55	5.525,58	14.104,13	8.578,55	2.525,03	11.103,58	3.000,55
3.1.90.94.00 - INDEN	577	01	1,00	2.100,00	2.101,00	95,78	95,78		1.191,46	813,76	2.005,22	813,76	1.191,46	813,76	2.005,22	1.191,46		1.191,46	813,76

PREFEITURA MUNICIPAL DE MIRACATU

Data: 19/08/2015 10:38:54
Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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
3.3.90.14.00 - DIÁRIAS	578	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.30.00 - MATER	579	01	5.000,00	-3.590,00	1.410,00	1.193,52	1.193,52		216,48		216,48		216,48		216,48	216,48		216,48	
3.3.90.36.00 - OUTRO	580	01	5.000,00	1.300,00	6.300,00				4.300,00	2.000,00	6.300,00		4.300,00	2.000,00	6.300,00	4.300,00	2.000,00	6.300,00	
3.3.90.39.00 - OUTRO	581	01	100.000,00	34.467,00	134.467,00	100,35	100,35		130.466,65	3.900,00	134.366,65	69.002,00	65.837,29	9.936,24	75.773,53	49.576,68	15.787,97	65.364,65	10.408,88
3.3.90.46.00 - AUXÍLI	582	01	14.400,00		14.400,00	7.800,00	7.800,00		5.400,00	1.200,00	6.600,00	1.200,00	5.400,00	1.200,00	6.600,00	5.400,00		5.400,00	1.200,00
3.3.90.92.00 - DESPE	583	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	584	01	5.000,00	-5.000,00															
15 - DEPARTAMENTO MUNIC			**174.054,00**	**1.267.952,64**	**1.442.006,64**	**102.466,32**	**102.466,32**		**31.065,68**	**1.308.474,64**	**1.339.540,32**	**1.308.651,21**	**30.810,77**	**78,34**	**30.889,11**	**30.810,77**	**78,34**	**30.889,11**	
1 - DEPARTAMENTO MUNIC			**174.054,00**	**1.267.952,64**	**1.442.006,64**	**102.466,32**	**102.466,32**		**31.065,68**	**1.308.474,64**	**1.339.540,32**	**1.308.651,21**	**30.810,77**	**78,34**	**30.889,11**	**30.810,77**	**78,34**	**30.889,11**	
23 - Comércio e Serviços			**174.054,00**	**1.267.952,64**	**1.442.006,64**	**102.466,32**	**102.466,32**		**31.065,68**	**1.308.474,64**	**1.339.540,32**	**1.308.651,21**	**30.810,77**	**78,34**	**30.889,11**	**30.810,77**	**78,34**	**30.889,11**	
695 - Turismo			**174.054,00**	**1.267.952,64**	**1.442.006,64**	**102.466,32**	**102.466,32**		**31.065,68**	**1.308.474,64**	**1.339.540,32**	**1.308.651,21**	**30.810,77**	**78,34**	**30.889,11**	**30.810,77**	**78,34**	**30.889,11**	
2 - GESTÃO ADMINISTR			**174.054,00**	**1.267.952,64**	**1.442.006,64**	**102.466,32**	**102.466,32**		**31.065,68**	**1.308.474,64**	**1.339.540,32**	**1.308.651,21**	**30.810,77**	**78,34**	**30.889,11**	**30.810,77**	**78,34**	**30.889,11**	
2001 - Manutenção do			**174.054,00**	**1.267.952,64**	**1.442.006,64**	**102.466,32**	**102.466,32**		**31.065,68**	**1.308.474,64**	**1.339.540,32**	**1.308.651,21**	**30.810,77**	**78,34**	**30.889,11**	**30.810,77**	**78,34**	**30.889,11**	
3.1.90.04.00 - CONT	585	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	586	01	200,00		200,00	200,00	200,00												
3.1.90.11.00 - VENCI	587	01	100.400,00		100.400,00	77.382,29	77.382,29		23.017,71		23.017,71		23.017,71		23.017,71	23.017,71		23.017,71	
3.1.90.13.00 - OBRIG	588	01	32.700,00	-5.500,00	27.200,00	20.250,47	20.250,47		6.949,53		6.949,53		6.949,53		6.949,53	6.949,53		6.949,53	
3.1.90.16.00 - OUTRA	589	01	999,00		999,00	999,00	999,00												
3.1.90.94.00 - INDEN	590	01	1,00		1,00	1,00	1,00												
3.3.90.14.00 - DIÁRIAS	591	01	2.000,00	-1.620,00	380,00	380,00	380,00												
3.3.90.30.00 - MATER	592	01	5.000,00	-5.000,00															
3.3.90.36.00 - OUTRO	593	01	2.000,00	-2.000,00															
3.3.90.39.00 - OUTRO	594	01	26.000,00	-25.351,00	649,00	0,56	0,56		648,44		648,44	176,57	393,53	78,34	471,87	393,53	78,34	471,87	
3.3.90.39.00 - OUTRO	595	02	25,00	-25,00															
3.3.90.39.00 - OUTRO	596	05	25,00	-25,00															
3.3.90.46.00 - AUXÍLI	597	01	3.600,00		3.600,00	3.150,00	3.150,00		450,00		450,00		450,00		450,00	450,00		450,00	
3.3.90.92.00 - DESPE	598	01	1,00		1,00	1,00	1,00												
3.3.90.93.00 - INDEN	599	01	1,00		1,00	1,00	1,00												
4.4.90.51.00 - OBRAS	600	01	1,00	333.473,64	333.474,64					333.474,64	333.474,64	333.474,64							
4.4.90.51.00 - OBRAS	601	02	25,00		25,00	25,00	25,00												
4.4.90.51.00 - OBRAS	602	05	25,00	975.000,00	975.025,00	25,00	25,00			975.000,00	975.000,00	975.000,00							
4.4.90.52.00 - EQUI	603	01	1.000,00	-1.000,00															
4.4.90.52.00 - EQUI	604	02	25,00		25,00	25,00	25,00												
4.4.90.52.00 - EQUI	605	05	25,00		25,00	25,00	25,00												
02 - PODER LEGISLATIVO			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**1.209.287,15**	**1.209.287,15**		**1.096.161,56**	**203.051,29**	**1.299.212,85**	**219.903,24**	**727.342,33**	**510.778,53**	**1.238.120,86**	**727.092,33**	**352.217,28**	**1.079.309,61**	**158.811,25**
1 - PODER LEGISLATIVO			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**1.209.287,15**	**1.209.287,15**		**1.096.161,56**	**203.051,29**	**1.299.212,85**	**219.903,24**	**727.342,33**	**510.778,53**	**1.238.120,86**	**727.092,33**	**352.217,28**	**1.079.309,61**	**158.811,25**
1 - CAMARA MUNICIPAL			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**1.209.287,15**	**1.209.287,15**		**1.096.161,56**	**203.051,29**	**1.299.212,85**	**219.903,24**	**727.342,33**	**510.778,53**	**1.238.120,86**	**727.092,33**	**352.217,28**	**1.079.309,61**	**158.811,25**
1 - Legislativa			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**1.209.287,15**	**1.209.287,15**		**1.096.161,56**	**203.051,29**	**1.299.212,85**	**219.903,24**	**727.342,33**	**510.778,53**	**1.238.120,86**	**727.092,33**	**352.217,28**	**1.079.309,61**	**158.811,25**
31 - Ação Legislativa			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**1.209.287,15**	**1.209.287,15**		**1.096.161,56**	**203.051,29**	**1.299.212,85**	**219.903,24**	**727.342,33**	**510.778,53**	**1.238.120,86**	**727.092,33**	**352.217,28**	**1.079.309,61**	**158.811,25**
7 - AÇÃO LEGISLATIVA			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**1.209.287,15**	**1.209.287,15**		**1.096.161,56**	**203.051,29**	**1.299.212,85**	**219.903,24**	**727.342,33**	**510.778,53**	**1.238.120,86**	**727.092,33**	**352.217,28**	**1.079.309,61**	**158.811,25**
1008 - Aquisição Equip			**150.000,00**	**420.000,00**	**570.000,00**	**153.729,18**	**153.729,18**		**416.270,82**		**416.270,82**	**204.142,91**	**54.830,00**	**315.571,83**	**370.401,83**	**54.830,00**	**157.297,91**	**212.127,91**	**158.273,92**
4.4.90.52.00 - EQUI	606	01	150.000,00	420.000,00	570.000,00	153.729,18	153.729,18		416.270,82		416.270,82	204.142,91	54.830,00	315.571,83	370.401,83	54.830,00	157.297,91	212.127,91	158.273,92
1010 - Ampliação Prédi			**35.000,00**	**-22.000,00**	**13.000,00**	**13.000,00**	**13.000,00**												
4.4.90.51.00 - OBRAS	607	01	35.000,00	-22.000,00	13.000,00	13.000,00	13.000,00												
2030 - Manutenção da C			**2.138.500,00**	**-213.000,00**	**1.925.500,00**	**1.042.557,97**	**1.042.557,97**		**679.890,74**	**203.051,29**	**882.942,03**	**15.760,33**	**672.512,33**	**195.206,70**	**867.719,03**	**672.262,33**	**194.919,37**	**867.181,70**	**537,33**
3.1.90.01.00 - APOS	608	01	54.000,00		54.000,00	29.698,14	29.698,14		20.251,55	4.050,31	24.301,86		20.251,55	4.050,31	24.301,86	20.251,55	4.050,31	24.301,86	
3.1.90.11.00 - VENCI	609	01	1.328.000,00	-110.000,00	1.218.000,00	654.887,64	654.887,64		467.033,50	96.078,86	563.112,36		467.033,50	96.078,86	563.112,36	467.033,50	96.078,86	563.112,36	
3.1.90.13.00 - OBRIG	610	01	267.000,00	-10.000,00	257.000,00	140.668,27	140.668,27		96.175,29	20.156,44	116.331,73		96.175,29	20.156,44	116.331,73	96.175,29	20.156,44	116.331,73	
3.1.90.94.00 - INDEN	611	01	13.000,00	-13.000,00															
3.3.90.30.00 - MATER	612	01	40.000,00		40.000,00	8.615,94	8.615,94		17.244,04	14.140,02	31.384,06	1.551,00	14.195,63	15.637,43	29.833,06	14.195,63	15.637,43	29.833,06	
3.3.90.33.00 - PASS	613	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTRO	614	01	25.000,00		25.000,00	16.952,76	16.952,76		4.846,08	3.201,16	8.047,24	265,60	4.846,08	3.201,16	8.047,24	4.846,08	2.935,56	7.781,64	265,60

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.39.00 - OUTRO	615	01	374.500,00	-80.000,00	294.500,00	163.946,52	163.946,52		66.710,79	63.842,69	130.553,48	13.943,73	62.380,79	54.500,69	116.881,48	62.130,79	54.478,96	116.609,75	271,73
3.3.90.46.00 - AUXÍLI	616	01	36.000,00		36.000,00	26.788,70	26.788,70		7.629,49	1.581,81	9.211,30		7.629,49	1.581,81	9.211,30	7.629,49	1.581,81	9.211,30	
TOTAL ORÇAMENTÁRIO			**55.177.000,00**	**8.666.121,90**	**63.843.121,90**	**19.574.395,24**	**17.994.705,97**	**1.579.689,27**	**37.734.896,64**	**6.533.830,02**	**44.268.726,66**	**16.228.174,63**	**25.597.385,21**	**5.279.665,68**	**30.877.050,89**	**24.290.396,45**	**3.750.155,58**	**28.040.552,03**	**2.836.498,86**
				TOTAL SUPRIMENTO FINANCEIRO												**1.010.053,99**	**214.180,55**	**1.224.234,54**	
17 - DEVOLUÇÃO DE	5515	01		DEVOLUÇÃO DUODÉCIMO - CÂMARA												817,84		817,84	
93 - OUTROS SUPRIM	5811	01		SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.												1.009.236,15	214.180,55	1.223.416,70	
				TOTAL EXTRAORÇAMENTÁRIO												**1.767.348,33**	**366.461,84**	**2.133.810,17**	
11.3.81.26.00 - OUTR	5815	01		MULTAS DE TRÂNSITO												306,47	280,93	587,40	
21.8.81.01.02 - INSS	5314	01		INSS - CONTRIBUIÇÃO SEGURADO												675.710,70	137.572,47	813.283,17	
21.8.81.01.02 - INSS	5317	01		INSS - FORNECEDORES												22.791,44	11.524,76	34.316,20	
21.8.81.01.02 - INSS	5318	01		SALÁRIO MATERNIDADE												12.430,41		12.430,41	
21.8.81.01.02 - INSS	5333	01		I.N.S.S. / CÂMARA												41.231,08	8.716,87	49.947,95	
21.8.81.01.04 - IMPO	5332	01		I.R.R.F. / CÂMARA												29.483,76	6.359,30	35.843,06	
21.8.81.01.08 - ISS	5349	01		RESTITUIÇÃO DE ISS / CÂMARA												1.565,34	706,62	2.271,96	
21.8.81.01.10 - PENSA	5315	01		PENSÃO ALIMENTÍCIA												64.264,59	15.392,09	79.656,68	
21.8.81.01.13 - RET	5326	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS												6.242,25	1.246,44	7.488,69	
21.8.81.01.13 - RET	5327	01		ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA												156,41	33,15	189,56	
21.8.81.01.13 - RET	5334	01		UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO												1.836,83	368,35	2.205,18	
21.8.81.01.13 - RET	5347	01		CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS												34.677,23		34.677,23	
21.8.81.01.15 - RET	5320	01		EMPRÉSTIMO - FUNCION. PREF. / SANTANDER												38.878,04	7.688,24	46.566,28	
21.8.81.01.15 - RET	5321	01		EMPRÉSTIMO - FUNCION. PREF. / C.E.F.												164.785,32	32.606,69	197.392,01	
21.8.81.01.15 - RET	5322	01		EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS												62.221,17	12.377,83	74.599,00	
21.8.81.01.15 - RET	5323	01		EMPRÉSTIMO - FUNCION. PREF. / BRADESCO												74.862,13	19.684,08	94.546,21	
21.8.81.01.15 - RET	5335	01		EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA												80.841,46	16.715,71	97.557,17	
21.8.81.01.15 - RET	5336	01		EMPRÉSTIMO - FUNCION. PREF. / FINASA												447.904,60	95.064,25	542.968,85	
21.8.81.01.99 - OUT	5316	01		SALÁRIO FAMÍLIA												3.157,49		3.157,49	
21.8.81.01.99 - OUT	5330	01		BRASIL OURO CLUB SEGUROS												786,75	124,06	910,81	
21.8.81.01.99 - OUT	5337	01		RESTITUIÇÕES CAMARA												842,13		842,13	
21.8.81.01.99 - OUT	5348	01		RESTITUIÇÃO DESP.C/TELEFONE / CÂMARA												316,50		316,50	
21.8.81.04.01 - DEPO	5211	01		SEGURO GARANTIA												1.160,00		1.160,00	
21.8.81.99.00 - OUTR	5354	01		Bônus Participação nos Resultados - Banco do Povo												896,23		896,23	
				TOTAL DE RESTOS A PAGAR												**1.586.290,02**	**123.252,88**	**1.709.542,90**	
RESTOS A PAGAR DE 2013																**19.565,48**	**823,67**	**20.389,15**	
3.3.90.39.00 - 01.01.01	6001	01														304,54		304,54	
3.1.90.94.00 - 01.07.03	6003	01														15.671,87		15.671,87	
3.3.90.30.00 - 02.01.01	6007	01														3.589,07	823,67	4.412,74	
RESTOS A PAGAR DE 2014																**1.566.724,54**	**122.429,21**	**1.689.153,75**	
3.1.90.13.00 - 01.01.01	6013	01														7.303,39		7.303,39	
3.3.90.30.00 - 01.01.01	6014	01														14.084,55		14.084,55	
3.3.90.30.00 - 01.01.01	6016	01														115,00		115,00	
3.3.90.32.00 - 01.01.01	6017	01														2.972,10		2.972,10	
3.3.90.39.00 - 01.01.01	6015	01														333,04		333,04	
3.1.90.13.00 - 01.02.01	6018	01														2.364,09		2.364,09	
3.1.90.13.00 - 01.03.01	6019	01														16.781,16		16.781,16	
3.3.90.30.00 - 01.03.01	6020	01														8.166,95		8.166,95	
3.3.90.39.00 - 01.03.01	6021	01														6.154,50		6.154,50	
3.1.90.13.00 - 01.04.01	6022	01														17.659,80		17.659,80	
3.3.90.30.00 - 01.04.01	6023	01														3.463,87		3.463,87	
3.3.90.39.00 - 01.04.01	6024	01														11.102,26		11.102,26	
4.4.90.52.00 - 01.04.01	6025	01														2.600,00		2.600,00	

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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
3.1.90.04.00 - 01.05.01	6029	05														6.032,31		6.032,31	
3.1.90.13.00 - 01.05.01	6027	01														1.456,00		1.456,00	
3.1.90.13.00 - 01.05.01	6030	01														10.480,53		10.480,53	
3.3.90.30.00 - 01.05.01	6026	05														1.510,58		1.510,58	
3.3.90.30.00 - 01.05.01	6031	01														504,19		504,19	
3.3.90.30.00 - 01.05.01	6035	02														4.467,25		4.467,25	
3.3.90.36.00 - 01.05.01	6032	01														3.079,68		3.079,68	
3.3.90.36.00 - 01.05.01	6037	02														3.900,00		3.900,00	
3.3.90.36.00 - 01.05.01	6038	05														5.406,74	650,00	6.056,74	
3.3.90.39.00 - 01.05.01	6039	05														6.850,00		6.850,00	
3.3.90.47.00 - 01.05.01	6033	01														3.181,87		3.181,87	
4.4.90.52.00 - 01.05.01	6034	01														3.300,00		3.300,00	
4.4.90.52.00 - 01.05.01	6040	02														8.463,30		8.463,30	
3.1.90.13.00 - 01.07.01	6041	01														9.293,46		9.293,46	
3.1.90.04.00 - 01.07.02	6051	01														1.139,76		1.139,76	
3.1.90.13.00 - 01.07.02	6043	05														24.766,68		24.766,68	
3.1.90.13.00 - 01.07.02	6048	01														8.002,08		8.002,08	
3.1.90.13.00 - 01.07.02	6052	01														30.274,36		30.274,36	
3.3.90.30.00 - 01.07.02	6053	05														584,53	471,80	1.056,33	
4.4.90.52.00 - 01.07.02	6047	05														1.900,00		1.900,00	
3.1.90.04.00 - 01.07.03	6054	01														1.120,48		1.120,48	
3.1.90.13.00 - 01.07.03	6055	05														64.102,23		64.102,23	
3.3.90.39.00 - 01.07.03	6056	01														28.498,75		28.498,75	
3.1.90.13.00 - 01.07.04	6058	01														2.927,33		2.927,33	
3.1.90.13.00 - 01.07.04	6060	01														1.660,11		1.660,11	
3.1.90.04.00 - 01.08.01	6064	01														1.527,55		1.527,55	
3.1.90.13.00 - 01.08.01	6062	01														1.517,40		1.517,40	
3.3.90.39.00 - 01.08.01	6063	01														10.320,00		10.320,00	
3.1.90.13.00 - 01.08.02	6065	01														17.810,82		17.810,82	
3.3.90.30.00 - 01.08.02	6066	01														16.196,68		16.196,68	
3.3.90.36.00 - 01.08.02	6067	01														7.900,00		7.900,00	
3.3.90.39.00 - 01.08.02	6068	01														27.671,15		27.671,15	
4.4.90.51.00 - 01.08.02	6069	01														277.958,76	118.517,91	396.476,67	
4.4.90.52.00 - 01.08.02	6070	01														2.300,00		2.300,00	
3.3.90.30.00 - 01.08.03	6071	05														10.356,00		10.356,00	
3.1.90.04.00 - 01.08.06	6073	02														19.721,50		19.721,50	
3.1.90.04.00 - 01.08.06	6075	02														3.279,22		3.279,22	
3.1.90.13.00 - 01.08.06	6072	02														16.870,38		16.870,38	
3.1.90.13.00 - 01.08.06	6074	02														52.978,45		52.978,45	
3.1.90.13.00 - 01.08.06	6076	02														16.564,08		16.564,08	
3.1.90.13.00 - 01.08.06	6077	02														11.637,47		11.637,47	
3.3.90.39.00 - 01.08.07	6078	02														48.527,64		48.527,64	
3.1.90.13.00 - 01.09.01	6079	01														5.082,09		5.082,09	
3.3.90.30.00 - 01.09.01	6080	01														421,46		421,46	
3.3.90.39.00 - 01.09.01	6081	01														13.000,00		13.000,00	
4.4.90.52.00 - 01.09.01	6082	01														3.250,00		3.250,00	
3.1.90.13.00 - 01.10.01	6084	01														2.486,31		2.486,31	
3.1.90.13.00 - 01.10.01	6087	01														18.238,67		18.238,67	
3.1.90.13.00 - 01.10.01	6091	01														1.669,79		1.669,79	
3.3.90.30.00 - 01.10.01	6085	01														4.560,00		4.560,00	
3.3.90.30.00 - 01.10.01	6088	01														11.138,51		11.138,51	
3.3.90.39.00 - 01.10.01	6083	01														660,80		660,80	

PREFEITURA MUNICIPAL DE MIRACATU

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.39.00 - 01.10.01	6086	01														838,32		838,32	
3.3.90.39.00 - 01.10.01	6089	01														50.828,00		50.828,00	
4.4.90.52.00 - 01.10.01	6090	01														8.690,00		8.690,00	
3.1.90.13.00 - 01.11.01	6092	01														6.198,66		6.198,66	
3.3.90.30.00 - 01.11.01	6093	01														15.551,71		15.551,71	
3.3.90.39.00 - 01.11.01	6094	01														333.000,00		333.000,00	
4.4.90.52.00 - 01.11.01	6095	01														1.280,00		1.280,00	
3.1.90.13.00 - 01.12.01	6096	01														8.868,63		8.868,63	
3.1.90.13.00 - 01.12.01	6099	01														20.890,02		20.890,02	
3.3.90.30.00 - 01.12.01	6100	01														62.809,30		62.809,30	
3.3.90.39.00 - 01.12.01	6097	01														666,08		666,08	
3.3.90.39.00 - 01.12.01	6098	01														16.292,47		16.292,47	
3.3.90.39.00 - 01.12.01	6101	01														9.050,00		9.050,00	
4.4.90.52.00 - 01.12.01	6102	01														6.500,00		6.500,00	
3.1.90.13.00 - 01.13.01	6103	01														3.594,38		3.594,38	
3.3.90.39.00 - 01.13.01	6105	01														5.755,00		5.755,00	
3.1.90.13.00 - 01.14.01	6106	01														9.501,73		9.501,73	
3.3.90.30.00 - 01.14.01	6107	01														255,12		255,12	
3.3.90.39.00 - 01.14.01	6108	01														8.755,55		8.755,55	
4.4.90.52.00 - 01.14.01	6109	01														1.450,00		1.450,00	
3.1.90.13.00 - 01.15.01	6110	01														2.722,85		2.722,85	
3.3.90.30.00 - 02.01.01	6113	01														355,41		355,41	
3.3.90.36.00 - 02.01.01	6114	01														1.015,00		1.015,00	
3.3.90.39.00 - 02.01.01	6115	01														16.475,30	2.789,50	19.264,80	
4.4.90.51.00 - 02.01.01	6112	01														43.966,35		43.966,35	
4.4.90.52.00 - 02.01.01	6111	01														1.767,00		1.767,00	
TOTAL EXTRA + SUPRIMENTO + RE																**4.363.692,34**	**703.895,27**	**5.067.587,61**	
TOTAL																**28.654.088,79**	**4.454.050,85**	**33.108.139,64**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	374.684,62
BANCOS CONTA MOVIMENTO	1.990.895,73
BANCOS CONTA VINCULADA	5.721.413,73
BANCOS CONTA ADM. INDIRETA	186.534,48

TOTAL DE CAIXA E BANCOS	**8.273.528,56**

TOTAL GERAL	**41.381.668,20**
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PREFEITURA MUNICIPAL DE MIRACATU

Balancete da Despesa do período de 01/06/2015 até 30/06/2015

			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

MIRACATU, 30 de Junho de 2015

Rodolfo Kienen Dias
Crc 1SP254986/0-O
Contador

João Amarildo Valentin da Costa
Rg.17.17.438
Prefeito Municipal

Emília Suemi Tanaka
Rg. 18.996.433-9
Controle Interno

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