PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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**	**9.726.199,36**	**62.579.699,36**	**7.534.061,75**	**7.202.489,85**	**331.571,90**	**51.509.233,64**	**3.536.403,97**	**55.045.637,61**	**13.387.561,61**	**40.157.973,83**	**4.764.980,53**	**44.922.954,36**	**38.576.991,05**	**3.081.084,95**	**41.658.076,00**	**3.264.878,36**
1 - GABINETE DO PREFEITO			**537.221,16**	**52.515,70**	**589.736,86**	**113.062,26**	**73.147,26**	**39.915,00**	**432.771,27**	**43.903,33**	**476.674,60**	**57.579,96**	**421.626,56**	**37.613,67**	**459.240,23**	**417.019,27**	**2.075,37**	**419.094,64**	**40.145,59**
1 - GABINETE DO PREFEIT			**537.221,16**	**52.515,70**	**589.736,86**	**113.062,26**	**73.147,26**	**39.915,00**	**432.771,27**	**43.903,33**	**476.674,60**	**57.579,96**	**421.626,56**	**37.613,67**	**459.240,23**	**417.019,27**	**2.075,37**	**419.094,64**	**40.145,59**
4 - Administração			**537.221,16**	**52.515,70**	**589.736,86**	**113.062,26**	**73.147,26**	**39.915,00**	**432.771,27**	**43.903,33**	**476.674,60**	**57.579,96**	**421.626,56**	**37.613,67**	**459.240,23**	**417.019,27**	**2.075,37**	**419.094,64**	**40.145,59**
122 - Administração Geral			**537.221,16**	**52.515,70**	**589.736,86**	**113.062,26**	**73.147,26**	**39.915,00**	**432.771,27**	**43.903,33**	**476.674,60**	**57.579,96**	**421.626,56**	**37.613,67**	**459.240,23**	**417.019,27**	**2.075,37**	**419.094,64**	**40.145,59**
1 - GESTÃO ADMINISTR			**537.221,16**	**52.515,70**	**589.736,86**	**113.062,26**	**73.147,26**	**39.915,00**	**432.771,27**	**43.903,33**	**476.674,60**	**57.579,96**	**421.626,56**	**37.613,67**	**459.240,23**	**417.019,27**	**2.075,37**	**419.094,64**	**40.145,59**
2001 - Manutenção do			**488.219,16**	**42.345,01**	**530.564,17**	**113.060,22**	**73.145,22**	**39.915,00**	**384.000,62**	**33.503,33**	**417.503,95**	**41.006,77**	**376.536,31**	**33.933,27**	**410.469,58**	**374.421,81**	**2.075,37**	**376.497,18**	**33.972,40**
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	-6.450,00	303.264,00	44.437,74	44.437,74		230.344,26	28.482,00	258.826,26	28.482,00	230.344,26	28.482,00	258.826,26	230.344,26		230.344,26	28.482,00
3.1.90.13.00 - OBRIG	4	01	81.300,00	-15.920,00	65.380,00	28.460,89	28.460,89		35.175,35	1.743,76	36.919,11	1.743,76	35.175,35	1.743,76	36.919,11	34.387,37	787,98	35.175,35	1.743,76
3.1.90.16.00 - OUTRA	5	01	1.000,00	20.400,00	21.400,00	56,29	56,29		20.169,44	1.174,27	21.343,71	1.174,27	20.169,44	1.174,27	21.343,71	20.169,44		20.169,44	1.174,27
3.1.90.94.00 - INDEN	6	01	1,00	15.922,58	15.923,58				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	1.025,00	5.025,00				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	8.731,57	24.731,57				24.731,57		24.731,57	2.390,00	23.501,57		23.501,57	22.341,57		22.341,57	1.160,00
3.3.90.33.00 - PASS	9	01	2.000,00	-1.590,53	409,47				409,47		409,47		409,47		409,47	409,47		409,47	
3.3.90.36.00 - OUTRO	10	01	15.000,00	-3.809,20	11.190,80				10.610,80	580,00	11.190,80		10.610,80	580,00	11.190,80	10.610,80	580,00	11.190,80	
3.3.90.39.00 - OUTRO	11	01	47.000,00	22.795,59	69.795,59	39.937,50	22,50	39.915,00	29.166,59	691,50	29.858,09	6.384,94	22.932,28	1.121,44	24.053,72	22.765,76	707,39	23.473,15	580,57
3.3.90.46.00 - AUXÍLI	12	01	7.200,00		7.200,00	163,64	163,64		6.204,56	831,80	7.036,36	831,80	6.204,56	831,80	7.036,36	6.204,56		6.204,56	831,80
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	1.240,00	6.240,00				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**	**10.170,69**	**59.172,69**	**2,04**	**2,04**		**48.770,65**	**10.400,00**	**59.170,65**	**16.573,19**	**45.090,25**	**3.680,40**	**48.770,65**	**42.597,46**		**42.597,46**	**6.173,19**
3.3.90.30.00 - MATER	16	01	8.000,00	1.841,25	9.841,25				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	5.929,44	28.929,44				28.929,44		28.929,44	6.173,19	25.249,04	3.680,40	28.929,44	22.756,25		22.756,25	6.173,19
3.3.90.36.00 - OUTRO	18	01	15.000,00	5.400,00	20.400,00	0,04	0,04		9.999,96	10.400,00	20.399,96	10.400,00	9.999,96		9.999,96	9.999,96		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**	**-430.702,44**	**720.110,56**	**287.967,04**	**265.467,04**	**22.500,00**	**381.437,07**	**50.706,45**	**432.143,52**	**22.437,95**	**376.780,35**	**51.020,09**	**427.800,44**	**376.341,88**	**33.363,69**	**409.705,57**	**18.094,87**
1 - DEPARTAMENTO JURID			**1.150.813,00**	**-430.702,44**	**720.110,56**	**287.967,04**	**265.467,04**	**22.500,00**	**381.437,07**	**50.706,45**	**432.143,52**	**22.437,95**	**376.780,35**	**51.020,09**	**427.800,44**	**376.341,88**	**33.363,69**	**409.705,57**	**18.094,87**
3 - Essencial à Justiça			**370.813,00**	**-27.078,36**	**343.734,64**	**207.252,79**	**184.752,79**	**22.500,00**	**121.334,83**	**15.147,02**	**136.481,85**	**18.225,40**	**116.678,11**	**15.460,66**	**132.138,77**	**116.239,64**	**2.016,81**	**118.256,45**	**13.882,32**
92 - Representação Judicia			**370.813,00**	**-27.078,36**	**343.734,64**	**207.252,79**	**184.752,79**	**22.500,00**	**121.334,83**	**15.147,02**	**136.481,85**	**18.225,40**	**116.678,11**	**15.460,66**	**132.138,77**	**116.239,64**	**2.016,81**	**118.256,45**	**13.882,32**
2 - GESTÃO ADMINISTR			**370.813,00**	**-27.078,36**	**343.734,64**	**207.252,79**	**184.752,79**	**22.500,00**	**121.334,83**	**15.147,02**	**136.481,85**	**18.225,40**	**116.678,11**	**15.460,66**	**132.138,77**	**116.239,64**	**2.016,81**	**118.256,45**	**13.882,32**
2001 - Manutenção do			**370.813,00**	**-27.078,36**	**343.734,64**	**207.252,79**	**184.752,79**	**22.500,00**	**121.334,83**	**15.147,02**	**136.481,85**	**18.225,40**	**116.678,11**	**15.460,66**	**132.138,77**	**116.239,64**	**2.016,81**	**118.256,45**	**13.882,32**
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															
3.1.90.11.00 - VENCI	24	01	269.000,00	-4.200,00	264.800,00	168.086,62	168.086,62		85.968,68	10.744,70	96.713,38	10.744,70	85.968,68	10.744,70	96.713,38	85.968,68		85.968,68	10.744,70
3.1.90.13.00 - OBRIG	25	01	73.500,00	-50.735,00	22.765,00	12.084,65	12.084,65		10.492,90	187,45	10.680,35	187,45	10.492,90	187,45	10.680,35	10.354,43	138,47	10.492,90	187,45
3.1.90.16.00 - OUTRA	26	01	1.000,00	3.700,00	4.700,00	35,24	35,24		3.741,39	923,37	4.664,76	923,37	3.741,39	923,37	4.664,76	3.741,39		3.741,39	923,37
3.1.90.94.00 - INDEN	27	01	5.000,00	-2.330,80	2.669,20				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	3.500,00	4.500,00				4.500,00		4.500,00		4.500,00		4.500,00	4.500,00		4.500,00	
3.3.90.30.00 - MATER	29	01	2.000,00	835,00	2.835,00	0,78	0,78		2.834,22		2.834,22	2.834,22		226,80	226,80				226,80
3.3.90.36.00 - OUTRO	30	01	2.000,00	5.200,00	7.200,00	20,00	20,00		4.480,00	2.700,00	7.180,00	1.200,00	4.480,00	2.700,00	7.180,00	4.480,00	1.500,00	5.980,00	1.200,00
3.3.90.39.00 - OUTRO	31	01	5.000,00	22.062,44	27.062,44	22.522,50	22,50	22.500,00	4.248,44	291,50	4.539,94	1.735,66	2.425,94	378,34	2.804,28	2.425,94	378,34	2.804,28	
3.3.90.46.00 - AUXÍLI	32	01	7.200,00		7.200,00	4.500,00	4.500,00		2.400,00	300,00	2.700,00	600,00	2.400,00	300,00	2.700,00	2.100,00		2.100,00	600,00
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**	**-403.624,08**	**376.375,92**	**80.714,25**	**80.714,25**		**260.102,24**	**35.559,43**	**295.661,67**	**4.212,55**	**260.102,24**	**35.559,43**	**295.661,67**	**260.102,24**	**31.346,88**	**291.449,12**	**4.212,55**
843 - ENCARGOS GERAIS			**720.000,00**	**-373.340,00**	**346.660,00**	**80.677,20**	**80.677,20**		**239.272,97**	**26.709,83**	**265.982,80**	**4.212,55**	**239.272,97**	**26.709,83**	**265.982,80**	**239.272,97**	**22.497,28**	**261.770,25**	**4.212,55**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
843 - Serviço da Dívida In			**720.000,00**	**-373.340,00**	**346.660,00**	**80.677,20**	**80.677,20**		**239.272,97**	**26.709,83**	**265.982,80**	**4.212,55**	**239.272,97**	**26.709,83**	**265.982,80**	**239.272,97**	**22.497,28**	**261.770,25**	**4.212,55**
2 - Amortização e Encar			**720.000,00**	**-373.340,00**	**346.660,00**	**80.677,20**	**80.677,20**		**239.272,97**	**26.709,83**	**265.982,80**	**4.212,55**	**239.272,97**	**26.709,83**	**265.982,80**	**239.272,97**	**22.497,28**	**261.770,25**	**4.212,55**
4.6.90.71.00 - PRINC	36	01	720.000,00	-373.340,00	346.660,00	80.677,20	80.677,20		239.272,97	26.709,83	265.982,80	4.212,55	239.272,97	26.709,83	265.982,80	239.272,97	22.497,28	261.770,25	4.212,55
846 - Outros Encargos Es			**60.000,00**	**-30.284,08**	**29.715,92**	**37,05**	**37,05**		**20.829,27**	**8.849,60**	**29.678,87**		**20.829,27**	**8.849,60**	**29.678,87**	**20.829,27**	**8.849,60**	**29.678,87**	
846 - ENCARGOS GERAIS			**60.000,00**	**-30.284,08**	**29.715,92**	**37,05**	**37,05**		**20.829,27**	**8.849,60**	**29.678,87**		**20.829,27**	**8.849,60**	**29.678,87**	**20.829,27**	**8.849,60**	**29.678,87**	
1 - Precatórios Judiciais			**60.000,00**	**-30.284,08**	**29.715,92**	**37,05**	**37,05**		**20.829,27**	**8.849,60**	**29.678,87**		**20.829,27**	**8.849,60**	**29.678,87**	**20.829,27**	**8.849,60**	**29.678,87**	
4.6.90.91.00 - SENTEN	37	01	60.000,00	-30.284,08	29.715,92	37,05	37,05		20.829,27	8.849,60	29.678,87		20.829,27	8.849,60	29.678,87	20.829,27	8.849,60	29.678,87	
3 - DEPARTAMENTO MUNIC			**2.157.505,00**	**77.936,99**	**2.235.441,99**	**751.342,22**	**751.342,22**		**1.357.974,30**	**126.125,47**	**1.484.099,77**	**164.167,31**	**1.261.129,90**	**147.427,66**	**1.408.557,56**	**1.240.258,83**	**79.673,63**	**1.319.932,46**	**88.625,10**
1 - DEPARTAMENTO MUNIC			**2.157.505,00**	**77.936,99**	**2.235.441,99**	**751.342,22**	**751.342,22**		**1.357.974,30**	**126.125,47**	**1.484.099,77**	**164.167,31**	**1.261.129,90**	**147.427,66**	**1.408.557,56**	**1.240.258,83**	**79.673,63**	**1.319.932,46**	**88.625,10**
4 - Administração			**1.635.505,00**	**77.936,99**	**1.713.441,99**	**229.342,22**	**229.342,22**		**1.357.974,30**	**126.125,47**	**1.484.099,77**	**164.167,31**	**1.261.129,90**	**147.427,66**	**1.408.557,56**	**1.240.258,83**	**79.673,63**	**1.319.932,46**	**88.625,10**
123 - Administração Finan			**1.635.505,00**	**77.936,99**	**1.713.441,99**	**229.342,22**	**229.342,22**		**1.357.974,30**	**126.125,47**	**1.484.099,77**	**164.167,31**	**1.261.129,90**	**147.427,66**	**1.408.557,56**	**1.240.258,83**	**79.673,63**	**1.319.932,46**	**88.625,10**
2 - GESTÃO ADMINISTR			**1.635.505,00**	**77.936,99**	**1.713.441,99**	**229.342,22**	**229.342,22**		**1.357.974,30**	**126.125,47**	**1.484.099,77**	**164.167,31**	**1.261.129,90**	**147.427,66**	**1.408.557,56**	**1.240.258,83**	**79.673,63**	**1.319.932,46**	**88.625,10**
2001 - Manutenção do			**1.635.504,00**	**77.936,99**	**1.713.440,99**	**229.341,22**	**229.341,22**		**1.357.974,30**	**126.125,47**	**1.484.099,77**	**164.167,31**	**1.261.129,90**	**147.427,66**	**1.408.557,56**	**1.240.258,83**	**79.673,63**	**1.319.932,46**	**88.625,10**
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															
3.1.90.11.00 - VENCI	40	01	720.000,00	-9.200,00	710.800,00	147.874,06	147.874,06		499.621,61	63.304,33	562.925,94	63.304,33	499.621,61	63.304,33	562.925,94	499.621,61		499.621,61	63.304,33
3.1.90.13.00 - OBRIG	41	01	201.900,00	-76.690,00	125.210,00	37.333,61	37.333,61		84.251,27	3.625,12	87.876,39	3.625,12	84.251,27	3.625,12	87.876,39	80.686,89	3.564,38	84.251,27	3.625,12
3.1.90.16.00 - OUTRA	42	01	12.000,00	24.400,00	36.400,00	53,78	53,78		33.888,98	2.457,24	36.346,22	2.457,24	33.888,98	2.457,24	36.346,22	33.888,98		33.888,98	2.457,24
3.1.90.94.00 - INDEN	43	01	1,00	25.230,16	25.231,16				25.231,16		25.231,16		25.231,16		25.231,16	25.231,16		25.231,16	
3.3.90.14.00 - DIÁRIAS	44	01	2.000,00	-700,00	1.300,00				1.300,00		1.300,00		1.300,00		1.300,00	1.300,00		1.300,00	
3.3.90.30.00 - MATER	45	01	10.000,00	6.657,30	16.657,30				17.296,35	-639,05	16.657,30	3.568,73	15.158,57	970,00	16.128,57	13.088,57		13.088,57	3.040,00
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	6.200,00	9.200,00	21,56	21,56		5.600,00	3.578,44	9.178,44	600,00	5.600,00	3.578,44	9.178,44	5.600,00	2.978,44	8.578,44	600,00
3.3.90.39.00 - OUTRO	48	01	250.000,00	60.801,00	310.801,00	2.445,51	2.445,51		302.441,68	5.913,81	308.355,49	82.789,89	210.407,06	22.934,95	233.342,01	198.378,25	27.187,35	225.565,60	7.776,41
3.3.90.46.00 - AUXÍLI	49	01	30.000,00		30.000,00	7.350,00	7.350,00		20.100,00	2.550,00	22.650,00	2.550,00	20.100,00	2.550,00	22.650,00	20.100,00		20.100,00	2.550,00
3.3.90.47.00 - OBRIG	50	01	400.000,00	-30.400,00	369.600,00	34.259,70	34.259,70		302.285,88	33.054,42	335.340,30		302.285,88	33.054,42	335.340,30	301.678,00	33.662,30	335.340,30	
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	68.053,69	69.053,69				56.772,53	12.281,16	69.053,69		56.772,53	12.281,16	69.053,69	56.772,53	12.281,16	69.053,69	
4.4.90.52.00 - EQUI	53	01	5.000,00	4.184,84	9.184,84				9.184,84		9.184,84	5.272,00	6.512,84	2.672,00	9.184,84	3.912,84		3.912,84	5.272,00
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**	**1.542.116,43**	**3.344.419,43**	**132.296,83**	**132.296,83**		**3.045.188,25**	**166.934,35**	**3.212.122,60**	**531.384,05**	**2.607.360,17**	**266.666,92**	**2.874.027,09**	**2.550.358,16**	**130.380,39**	**2.680.738,55**	**193.288,54**
1 - DEPARTAMENTO MUNIC			**1.802.303,00**	**1.542.116,43**	**3.344.419,43**	**132.296,83**	**132.296,83**		**3.045.188,25**	**166.934,35**	**3.212.122,60**	**531.384,05**	**2.607.360,17**	**266.666,92**	**2.874.027,09**	**2.550.358,16**	**130.380,39**	**2.680.738,55**	**193.288,54**
4 - Administração			**1.378.903,00**	**1.542.116,43**	**2.921.019,43**	**25.170,76**	**25.170,76**		**2.769.353,08**	**126.495,59**	**2.895.848,67**	**490.945,29**	**2.331.525,00**	**226.228,16**	**2.557.753,16**	**2.278.058,18**	**126.845,20**	**2.404.903,38**	**152.849,78**
122 - Administração Geral			**1.378.903,00**	**1.542.116,43**	**2.921.019,43**	**25.170,76**	**25.170,76**		**2.769.353,08**	**126.495,59**	**2.895.848,67**	**490.945,29**	**2.331.525,00**	**226.228,16**	**2.557.753,16**	**2.278.058,18**	**126.845,20**	**2.404.903,38**	**152.849,78**
2 - GESTÃO ADMINISTR			**1.378.903,00**	**1.542.116,43**	**2.921.019,43**	**25.170,76**	**25.170,76**		**2.769.353,08**	**126.495,59**	**2.895.848,67**	**490.945,29**	**2.331.525,00**	**226.228,16**	**2.557.753,16**	**2.278.058,18**	**126.845,20**	**2.404.903,38**	**152.849,78**
2001 - Manutenção do			**1.378.903,00**	**1.542.116,43**	**2.921.019,43**	**25.170,76**	**25.170,76**		**2.769.353,08**	**126.495,59**	**2.895.848,67**	**490.945,29**	**2.331.525,00**	**226.228,16**	**2.557.753,16**	**2.278.058,18**	**126.845,20**	**2.404.903,38**	**152.849,78**
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	-1.713,21	286,79				286,79		286,79		286,79		286,79	286,79		286,79	
3.1.90.11.00 - VENCI	58	01	575.000,00	-19.100,00	555.900,00	63,03	63,03		491.936,66	63.900,31	555.836,97	63.900,31	491.936,66	63.900,31	555.836,97	491.936,66		491.936,66	63.900,31
3.1.90.13.00 - OBRIG	59	01	178.500,00	-21.750,00	156.750,00	17.282,23	17.282,23		112.217,25	27.250,52	139.467,77	2.499,86	112.217,25	27.250,52	139.467,77	109.879,84	27.088,07	136.967,91	2.499,86
3.1.90.16.00 - OUTRA	60	01	35.000,00	93.800,00	128.800,00	9,01	9,01		113.803,90	14.987,09	128.790,99	14.987,09	113.803,90	14.987,09	128.790,99	113.803,90		113.803,90	14.987,09
3.1.90.94.00 - INDEN	61	01	5.000,00	-1.220,86	3.779,14				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	2.150,00	5.150,00	1.100,00	1.100,00		4.050,00		4.050,00		4.050,00		4.050,00	4.050,00		4.050,00	
3.3.90.30.00 - MATER	63	01	10.000,00	43.052,95	53.052,95				52.310,10	742,85	53.052,95	34.836,35	20.462,40	204,00	20.666,40	18.216,60		18.216,60	2.449,80
3.3.90.35.00 - SERVI	64	01	75.000,00	-75.000,00															

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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	65	01	185.400,00	7.750,00	193.150,00	46,61	46,61		192.503,39	600,00	193.103,39	45.600,00	132.503,39	15.600,00	148.103,39	132.503,39	15.000,00	147.503,39	600,00
3.3.90.39.00 - OUTRO	66	01	255.000,00	395.615,00	650.615,00	596,42	596,42		636.103,76	13.914,82	650.018,58	250.798,72	380.239,92	82.292,66	462.532,58	331.356,31	67.863,55	399.219,86	63.312,72
3.3.90.46.00 - AUXÍLI	67	01	50.000,00		50.000,00	6.070,46	6.070,46		38.829,54	5.100,00	43.929,54	5.100,00	38.829,54	5.100,00	43.929,54	38.829,54		38.829,54	5.100,00
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	1.118.532,55	1.123.532,55				1.123.532,55		1.123.532,55	73.222,96	1.033.416,01	16.893,58	1.050.309,59	1.033.416,01	16.893,58	1.050.309,59	
28 - Encargos Especiais			**423.400,00**		**423.400,00**	**107.126,07**	**107.126,07**		**275.835,17**	**40.438,76**	**316.273,93**	**40.438,76**	**275.835,17**	**40.438,76**	**316.273,93**	**272.299,98**	**3.535,19**	**275.835,17**	**40.438,76**
846 - ENCARGOS GERAIS			**423.400,00**		**423.400,00**	**107.126,07**	**107.126,07**		**275.835,17**	**40.438,76**	**316.273,93**	**40.438,76**	**275.835,17**	**40.438,76**	**316.273,93**	**272.299,98**	**3.535,19**	**275.835,17**	**40.438,76**
846 - Outros Encargos Es			**423.400,00**		**423.400,00**	**107.126,07**	**107.126,07**		**275.835,17**	**40.438,76**	**316.273,93**	**40.438,76**	**275.835,17**	**40.438,76**	**316.273,93**	**272.299,98**	**3.535,19**	**275.835,17**	**40.438,76**
3 - Inativos e Pensionis			**423.400,00**		**423.400,00**	**107.126,07**	**107.126,07**		**275.835,17**	**40.438,76**	**316.273,93**	**40.438,76**	**275.835,17**	**40.438,76**	**316.273,93**	**272.299,98**	**3.535,19**	**275.835,17**	**40.438,76**
3.1.90.01.00 - APOS	71	01	297.100,00		297.100,00	80.221,57	80.221,57		189.853,71	27.024,72	216.878,43	27.024,72	189.853,71	27.024,72	216.878,43	186.318,52	3.535,19	189.853,71	27.024,72
3.1.90.03.00 - Pensões	72	01	126.300,00		126.300,00	26.904,50	26.904,50		85.981,46	13.414,04	99.395,50	13.414,04	85.981,46	13.414,04	99.395,50	85.981,46		85.981,46	13.414,04
5 - FUNDO MUNICIPAL DE A			**2.110.884,80**	**656.092,73**	**2.766.977,53**	**441.920,69**	**441.920,69**		**2.132.655,72**	**192.401,12**	**2.325.056,84**	**809.030,89**	**1.441.645,64**	**304.398,44**	**1.746.044,08**	**1.416.357,38**	**99.668,57**	**1.516.025,95**	**230.018,13**
1 - FUNDO MUNICIPAL DE			**2.110.884,80**	**656.092,73**	**2.766.977,53**	**441.920,69**	**441.920,69**		**2.132.655,72**	**192.401,12**	**2.325.056,84**	**809.030,89**	**1.441.645,64**	**304.398,44**	**1.746.044,08**	**1.416.357,38**	**99.668,57**	**1.516.025,95**	**230.018,13**
8 - Assistência Social			**2.110.884,80**	**656.092,73**	**2.766.977,53**	**441.920,69**	**441.920,69**		**2.132.655,72**	**192.401,12**	**2.325.056,84**	**809.030,89**	**1.441.645,64**	**304.398,44**	**1.746.044,08**	**1.416.357,38**	**99.668,57**	**1.516.025,95**	**230.018,13**
241 - Assistência ao Idos			**207.986,80**	**-9.000,00**	**198.986,80**	**12.022,75**	**12.022,75**		**186.964,05**		**186.964,05**	**49.414,26**	**124.174,79**	**13.595,80**	**137.770,59**	**124.174,79**	**13.375,00**	**137.549,79**	**220,80**
3 - GESTÃO DE PROGRA			**207.986,80**	**-9.000,00**	**198.986,80**	**12.022,75**	**12.022,75**		**186.964,05**		**186.964,05**	**49.414,26**	**124.174,79**	**13.595,80**	**137.770,59**	**124.174,79**	**13.375,00**	**137.549,79**	**220,80**
2004 - Manutenção das			**47.486,80**	**-9.000,00**	**38.486,80**	**12.022,75**	**12.022,75**		**26.464,05**		**26.464,05**	**9.289,26**	**17.174,79**	**220,80**	**17.395,59**	**17.174,79**		**17.174,79**	**220,80**
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	2.979,33		8.661,67		8.661,67	3.860,70	4.800,97		4.800,97	4.800,97		4.800,97	
3.3.90.30.00 - MATER	75	05	10.064,80		10.064,80	62,42	62,42		10.002,38		10.002,38	5.428,56	4.573,82	220,80	4.794,62	4.573,82		4.573,82	220,80
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	-9.000,00	14.580,00	6.780,00	6.780,00		7.800,00		7.800,00		7.800,00		7.800,00	7.800,00		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**				**160.500,00**		**160.500,00**	**40.125,00**	**107.000,00**	**13.375,00**	**120.375,00**	**107.000,00**	**13.375,00**	**120.375,00**	
3.3.50.43.00 - SUBVE	80	01	147.000,00		147.000,00				147.000,00		147.000,00	36.750,00	98.000,00	12.250,00	110.250,00	98.000,00	12.250,00	110.250,00	
3.3.50.43.00 - SUBVE	81	02	13.500,00		13.500,00				13.500,00		13.500,00	3.375,00	9.000,00	1.125,00	10.125,00	9.000,00	1.125,00	10.125,00	
242 - Assistência ao Porta			**44.000,00**	**31.587,20**	**75.587,20**	**11.080,00**	**11.080,00**		**64.507,20**		**64.507,20**	**11.896,80**	**48.644,80**	**3.965,60**	**52.610,40**	**48.644,80**	**3.965,60**	**52.610,40**	
3 - GESTÃO DE PROGRA			**44.000,00**	**31.587,20**	**75.587,20**	**11.080,00**	**11.080,00**		**64.507,20**		**64.507,20**	**11.896,80**	**48.644,80**	**3.965,60**	**52.610,40**	**48.644,80**	**3.965,60**	**52.610,40**	
2505 - Manut Prot Socia			**44.000,00**	**31.587,20**	**75.587,20**	**11.080,00**	**11.080,00**		**64.507,20**		**64.507,20**	**11.896,80**	**48.644,80**	**3.965,60**	**52.610,40**	**48.644,80**	**3.965,60**	**52.610,40**	
3.3.50.43.00 - SUBVE	82	01	18.000,00	22.400,00	40.400,00	2.000,00	2.000,00		38.400,00		38.400,00	9.600,00	25.600,00	3.200,00	28.800,00	25.600,00	3.200,00	28.800,00	
3.3.50.43.00 - SUBVE	83	05	26.000,00		26.000,00	9.080,00	9.080,00		16.920,00		16.920,00		16.920,00		16.920,00	16.920,00		16.920,00	
3.3.50.43.00 - SUBVE	618	02		9.187,20	9.187,20				9.187,20		9.187,20	2.296,80	6.124,80	765,60	6.890,40	6.124,80	765,60	6.890,40	
243 - Assistência à Crian			**207.469,00**	**1.110,00**	**208.579,00**	**87.649,13**	**87.649,13**		**115.982,12**	**4.947,75**	**120.929,87**	**37.552,47**	**93.167,20**	**11.286,38**	**104.453,58**	**81.297,28**	**2.080,12**	**83.377,40**	**21.076,18**
3 - GESTÃO DE PROGRA			**207.469,00**	**1.110,00**	**208.579,00**	**87.649,13**	**87.649,13**		**115.982,12**	**4.947,75**	**120.929,87**	**37.552,47**	**93.167,20**	**11.286,38**	**104.453,58**	**81.297,28**	**2.080,12**	**83.377,40**	**21.076,18**
2007 - Manutenção das			**31.874,00**		**31.874,00**	**15.374,00**	**15.374,00**		**16.500,00**		**16.500,00**	**16.500,00**	**11.000,00**		**11.000,00**				**11.000,00**
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	11.000,00		11.000,00				11.000,00
2038 - Manutenção do C			**105.104,00**		**105.104,00**	**40.850,81**	**40.850,81**		**58.853,19**	**5.400,00**	**64.253,19**	**7.538,42**	**56.714,77**	**5.400,00**	**62.114,77**	**56.714,77**		**56.714,77**	**5.400,00**
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	25.500,00	25.500,00		45.600,00	4.800,00	50.400,00	4.800,00	45.600,00	4.800,00	50.400,00	45.600,00		45.600,00	4.800,00
3.1.90.13.00 - OBRIG	87	01	17.200,00		17.200,00	11.785,23	11.785,23		5.414,77		5.414,77		5.414,77		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	2.700,00	2.700,00		5.700,00	600,00	6.300,00	600,00	5.700,00	600,00	6.300,00	5.700,00		5.700,00	600,00
3.3.90.92.00 - DESPE	92	01	1,00		1,00	1,00	1,00												
2504 - Manutenção da Pr			**19.886,00**	**6.110,00**	**25.996,00**	**7.626,67**	**7.626,67**		**18.821,58**	**-452,25**	**18.369,33**	**9.306,25**	**9.063,08**	**4.676,18**	**13.739,26**	**9.063,08**		**9.063,08**	**4.676,18**
3.3.90.30.00 - MATER	93	01	5.000,00	-2.890,00	2.110,00	873,25	873,25		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	9.000,00	22.885,00	5.752,42	5.752,42		17.584,83	-452,25	17.132,58	9.306,25	7.826,33	4.676,18	12.502,51	7.826,33		7.826,33	4.676,18
3.3.90.36.00 - OUTRO	95	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 01/09/2015 até 30/09/2015

			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	96	01	1.000,00		1.000,00	1.000,00	1.000,00												
2506 - Manutenção da P			**50.605,00**	**-5.000,00**	**45.605,00**	**23.797,65**	**23.797,65**		**21.807,35**		**21.807,35**	**4.207,80**	**16.389,35**	**1.210,20**	**17.599,55**	**15.519,43**	**2.080,12**	**17.599,55**	
3.3.50.43.00 - SUBVE	97	01	1,00		1,00	1,00	1,00												
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	-5.000,00	18.640,00	12.829,45	12.829,45		5.810,55		5.810,55	217,80	4.382,55	1.210,20	5.592,75	3.512,63	2.080,12	5.592,75	
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	11.970,00		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**	**632.395,53**	**2.283.824,53**	**331.168,81**	**331.168,81**		**1.765.202,35**	**187.453,37**	**1.952.655,72**	**710.167,36**	**1.175.658,85**	**275.550,66**	**1.451.209,51**	**1.162.240,51**	**80.247,85**	**1.242.488,36**	**208.721,15**
3 - GESTÃO DE PROGRA			**1.651.429,00**	**632.395,53**	**2.283.824,53**	**331.168,81**	**331.168,81**		**1.765.202,35**	**187.453,37**	**1.952.655,72**	**710.167,36**	**1.175.658,85**	**275.550,66**	**1.451.209,51**	**1.162.240,51**	**80.247,85**	**1.242.488,36**	**208.721,15**
2003 - Manut. do Fundo			**1.382.808,00**	**248.344,59**	**1.631.152,59**	**241.825,84**	**241.825,84**		**1.270.004,80**	**119.321,95**	**1.389.326,75**	**495.898,71**	**853.481,86**	**225.591,71**	**1.079.073,57**	**843.254,38**	**50.173,66**	**893.428,04**	**185.645,53**
3.1.90.04.00 - CONT	105	01	96.003,00	-11.300,00	84.703,00	51.829,27	51.829,27		1.074,23	31.799,50	32.873,73	31.799,50	1.074,23	31.799,50	32.873,73	1.074,23		1.074,23	31.799,50
3.1.90.04.00 - CONT	106	05	139.600,00	34.900,00	174.500,00	6.309,82	6.309,82		168.190,18		168.190,18		168.190,18		168.190,18	166.062,56	2.127,62	168.190,18	
3.1.90.05.00 - Outros Ben	107	01	700,00	-700,00															
3.1.90.11.00 - VENCI	108	01	495.000,00	-41.332,00	453.668,00	125.809,76	125.809,76		294.828,32	33.029,92	327.858,24	33.029,92	294.828,32	33.029,92	327.858,24	294.828,32		294.828,32	33.029,92
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	-69.325,31	76.774,69	30.969,65	30.969,65		44.581,44	1.223,60	45.805,04	1.223,60	44.581,44	1.223,60	45.805,04	43.381,08	1.200,36	44.581,44	1.223,60
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	6.331,04	6.331,04		17.967,65	3.601,31	21.568,96	3.601,31	17.967,65	3.601,31	21.568,96	17.967,65		17.967,65	3.601,31
3.1.90.94.00 - INDEN	113	01	5.000,00	51.656,37	56.656,37				56.656,37		56.656,37		56.656,37		56.656,37	56.656,37		56.656,37	
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	9.900,00	9.900,00		5.500,00	2.000,00	7.500,00		5.500,00	2.000,00	7.500,00	5.500,00	2.000,00	7.500,00	
3.3.90.30.00 - MATER	116	01	60.000,00	-41.400,00	18.600,00	1.485,87	1.485,87		12.151,43	4.962,70	17.114,13	8.932,12	12.151,43	2.038,70	14.190,13	8.182,01		8.182,01	6.008,12
3.3.90.36.00 - OUTRO	117	01	250.000,00	8.400,00	258.400,00	4.731,88	4.731,88		220.256,12	33.412,00	253.668,12	45.478,16	169.865,56	41.504,08	211.369,64	168.285,88	39.904,08	208.189,96	3.179,68
3.3.90.39.00 - OUTRO	118	01	80.000,00	-28.296,47	51.703,53	546,88	546,88		46.636,53	4.520,12	51.156,65	9.654,48	37.644,97	4.969,49	42.614,46	36.560,57	4.941,60	41.502,17	1.112,29
3.3.90.46.00 - AUXÍLI	119	01	32.400,00	100,00	32.500,00	92,86	92,86		27.634,34	4.772,80	32.407,14	4.772,80	27.634,34	4.772,80	32.407,14	27.634,34		27.634,34	4.772,80
3.3.90.47.00 - OBRIG	120	01	20.000,00		20.000,00	3.812,63	3.812,63		16.187,37		16.187,37	266,00	16.187,37		16.187,37	15.921,37		15.921,37	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		1.942,53	1.942,53				1.942,53
4.4.90.51.00 - OBRAS	617	05		350.000,00	350.000,00				350.000,00		350.000,00	350.000,00		98.709,78	98.709,78				98.709,78
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**	**384.050,94**	**652.671,94**	**89.342,97**	**89.342,97**		**495.197,55**	**68.131,42**	**563.328,97**	**214.268,65**	**322.176,99**	**49.958,95**	**372.135,94**	**318.986,13**	**30.074,19**	**349.060,32**	**23.075,62**
3.3.90.30.00 - MATER	124	02	18.500,00	37.020,00	55.520,00	3.147,75	3.147,75		52.372,25		52.372,25	28.141,20	21.981,05	14.241,42	36.222,47	20.740,19	3.490,86	24.231,05	11.991,42
3.3.90.30.00 - MATER	125	05	88.664,00	-49.700,00	38.964,00	10.435,43	10.435,43		29.032,15	-503,58	28.528,57	15.807,52	12.721,05	10.274,20	22.995,25	12.721,05		12.721,05	10.274,20
3.3.90.36.00 - OUTRO	126	02	50,00	57.740,00	57.790,00	5.385,00	5.385,00		23.580,00	28.825,00	52.405,00	23.441,67	21.630,00	7.333,33	28.963,33	19.680,00	9.283,33	28.963,33	
3.3.90.36.00 - OUTRO	127	05	95.356,00	17.260,00	112.616,00	7.800,08	7.800,08		65.815,92	39.000,00	104.815,92	26.650,00	65.815,92	12.350,00	78.165,92	65.815,92	12.350,00	78.165,92	
3.3.90.39.00 - OUTRO	128	01	1,00	26.825,31	26.826,31	1,00	1,00		26.825,31		26.825,31	26.825,31							
3.3.90.39.00 - OUTRO	129	02	25,00	214.652,92	214.677,92	25,00	25,00		214.652,92		214.652,92	54.288,95	155.413,97	4.950,00	160.363,97	155.413,97	4.950,00	160.363,97	
3.3.90.39.00 - OUTRO	130	05	41.000,00	-10.000,00	31.000,00	26.390,00	26.390,00		3.800,00	810,00	4.610,00	810,00	3.800,00	810,00	4.610,00	3.800,00		3.800,00	810,00
4.4.90.52.00 - EQUI	131	02	25,00	90.252,71	90.277,71	16.773,71	16.773,71		73.504,00		73.504,00	38.304,00	35.200,00		35.200,00	35.200,00		35.200,00	
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**	**3.920,00**	**474.220,00**	**48.304,02**	**48.304,02**		**425.915,98**		**425.915,98**	**117.644,77**	**303.789,62**	**34.481,59**	**338.271,21**	**273.789,62**	**34.481,59**	**308.271,21**	**30.000,00**
1 - FUNDO MUNICIPAL DOS			**470.300,00**	**3.920,00**	**474.220,00**	**48.304,02**	**48.304,02**		**425.915,98**		**425.915,98**	**117.644,77**	**303.789,62**	**34.481,59**	**338.271,21**	**273.789,62**	**34.481,59**	**308.271,21**	**30.000,00**
8 - Assistência Social			**470.300,00**	**3.920,00**	**474.220,00**	**48.304,02**	**48.304,02**		**425.915,98**		**425.915,98**	**117.644,77**	**303.789,62**	**34.481,59**	**338.271,21**	**273.789,62**	**34.481,59**	**308.271,21**	**30.000,00**
243 - Assistência à Crian			**470.300,00**	**3.920,00**	**474.220,00**	**48.304,02**	**48.304,02**		**425.915,98**		**425.915,98**	**117.644,77**	**303.789,62**	**34.481,59**	**338.271,21**	**273.789,62**	**34.481,59**	**308.271,21**	**30.000,00**
3 - GESTÃO DE PROGRA			**470.300,00**	**3.920,00**	**474.220,00**	**48.304,02**	**48.304,02**		**425.915,98**		**425.915,98**	**117.644,77**	**303.789,62**	**34.481,59**	**338.271,21**	**273.789,62**	**34.481,59**	**308.271,21**	**30.000,00**
2006 - Manut. do Fdo Mu			**470.300,00**	**3.920,00**	**474.220,00**	**48.304,02**	**48.304,02**		**425.915,98**		**425.915,98**	**117.644,77**	**303.789,62**	**34.481,59**	**338.271,21**	**273.789,62**	**34.481,59**	**308.271,21**	**30.000,00**
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	117.644,77	300.052,72	34.481,59	334.534,31	270.052,72	34.481,59	304.534,31	30.000,00
3.3.90.30.00 - MATER	134	01	100,00		100,00	100,00	100,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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	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	3.320,00	3.420,00	383,10	383,10		3.036,90		3.036,90		3.036,90		3.036,90	3.036,90		3.036,90	
7 - FUNDO MUNICIPAL DE S			**15.930.345,04**	**652.868,31**	**16.583.213,35**	**1.926.327,09**	**1.925.487,59**	**839,50**	**13.878.864,27**	**778.021,99**	**14.656.886,26**	**2.285.282,76**	**11.611.613,33**	**1.313.279,24**	**12.924.892,57**	**11.444.183,05**	**927.420,45**	**12.371.603,50**	**553.289,07**
1 - GESTAO DO SUS			**723.785,00**	**239.472,22**	**963.257,22**	**253.345,24**	**253.345,24**		**657.974,00**	**51.937,98**	**709.911,98**	**104.233,81**	**590.209,78**	**62.791,38**	**653.001,16**	**567.712,88**	**37.965,29**	**605.678,17**	**47.322,99**
10 - Saúde			**723.785,00**	**239.472,22**	**963.257,22**	**253.345,24**	**253.345,24**		**657.974,00**	**51.937,98**	**709.911,98**	**104.233,81**	**590.209,78**	**62.791,38**	**653.001,16**	**567.712,88**	**37.965,29**	**605.678,17**	**47.322,99**
122 - ADMINISTRACAO G			**723.785,00**	**239.472,22**	**963.257,22**	**253.345,24**	**253.345,24**		**657.974,00**	**51.937,98**	**709.911,98**	**104.233,81**	**590.209,78**	**62.791,38**	**653.001,16**	**567.712,88**	**37.965,29**	**605.678,17**	**47.322,99**
4 - SERVIÇOS MUNICIPA			**723.785,00**	**239.472,22**	**963.257,22**	**253.345,24**	**253.345,24**		**657.974,00**	**51.937,98**	**709.911,98**	**104.233,81**	**590.209,78**	**62.791,38**	**653.001,16**	**567.712,88**	**37.965,29**	**605.678,17**	**47.322,99**
2010 - Manutenção do S			**723.785,00**	**239.472,22**	**963.257,22**	**253.345,24**	**253.345,24**		**657.974,00**	**51.937,98**	**709.911,98**	**104.233,81**	**590.209,78**	**62.791,38**	**653.001,16**	**567.712,88**	**37.965,29**	**605.678,17**	**47.322,99**
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															
3.1.90.11.00 - VENCI	139	01	409.000,00		409.000,00	160.094,40	160.094,40		226.589,04	22.316,56	248.905,60	22.316,56	226.589,04	22.316,56	248.905,60	226.589,04		226.589,04	22.316,56
3.1.90.13.00 - OBRIG	140	01	122.400,00	-14.000,00	108.400,00	70.806,86	70.806,86		37.001,70	591,44	37.593,14	591,44	37.001,70	591,44	37.593,14	36.315,12	686,58	37.001,70	591,44
3.1.90.16.00 - OUTRA	141	01	20.000,00		20.000,00	14.741,34	14.741,34		5.101,06	157,60	5.258,66	157,60	5.101,06	157,60	5.258,66	5.101,06		5.101,06	157,60
3.1.90.94.00 - INDEN	142	01	5.000,00	5.300,00	10.300,00	1.563,11	1.563,11		7.768,05	968,84	8.736,89	968,84	7.768,05	968,84	8.736,89	7.768,05		7.768,05	968,84
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	2.578,89	6.017,41	859,63	6.877,04	6.017,41	859,63	6.877,04	
3.3.90.14.00 - DIÁRIAS	144	01	21.210,00	6.800,00	28.010,00	10,00	10,00		23.850,00	4.150,00	28.000,00		23.850,00	4.150,00	28.000,00	23.850,00	4.150,00	28.000,00	
3.3.90.30.00 - MATER	145	01	10.000,00	10.000,00	20.000,00	242,98	242,98		19.757,02		19.757,02	10.242,04	16.014,58	1.806,13	17.820,71	8.287,08	1.227,90	9.514,98	8.305,73
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	184.220,00	228.220,00	190,88	190,88		214.548,08	13.481,04	228.029,12	43.990,40	177.959,60	19.579,12	197.538,72	164.459,60	19.579,12	184.038,72	13.500,00
3.3.90.39.00 - OUTRO	148	01	59.000,00	10.540,00	69.540,00	68,48	68,48		69.531,24	-59,72	69.471,52	20.760,24	47.264,26	2.029,84	49.294,10	46.681,44	2.029,84	48.711,28	582,82
3.3.90.46.00 - AUXÍLI	149	01	23.000,00	-8.000,00	15.000,00	5.250,00	5.250,00		8.850,00	900,00	9.750,00	900,00	8.850,00	900,00	9.750,00	8.850,00		8.850,00	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	43.482,22	43.483,22	256,92	256,92		33.794,08	9.432,22	43.226,30		33.794,08	9.432,22	43.226,30	33.794,08	9.432,22	43.226,30	
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**	**68.967,27**	**4.874.138,27**	**755.807,04**	**755.807,04**		**3.901.323,38**	**217.007,85**	**4.118.331,23**	**678.613,95**	**3.329.566,50**	**340.096,30**	**3.669.662,80**	**3.276.366,37**	**163.350,91**	**3.439.717,28**	**229.945,52**
10 - Saúde			**4.805.171,00**	**68.967,27**	**4.874.138,27**	**755.807,04**	**755.807,04**		**3.901.323,38**	**217.007,85**	**4.118.331,23**	**678.613,95**	**3.329.566,50**	**340.096,30**	**3.669.662,80**	**3.276.366,37**	**163.350,91**	**3.439.717,28**	**229.945,52**
301 - Atenção Básica			**4.805.171,00**	**68.967,27**	**4.874.138,27**	**755.807,04**	**755.807,04**		**3.901.323,38**	**217.007,85**	**4.118.331,23**	**678.613,95**	**3.329.566,50**	**340.096,30**	**3.669.662,80**	**3.276.366,37**	**163.350,91**	**3.439.717,28**	**229.945,52**
4 - SERVIÇOS MUNICIPA			**4.805.171,00**	**68.967,27**	**4.874.138,27**	**755.807,04**	**755.807,04**		**3.901.323,38**	**217.007,85**	**4.118.331,23**	**678.613,95**	**3.329.566,50**	**340.096,30**	**3.669.662,80**	**3.276.366,37**	**163.350,91**	**3.439.717,28**	**229.945,52**
2011 - Manut Equipe de			**1.543.304,00**	**534.086,27**	**2.077.390,27**	**352.278,68**	**352.278,68**		**1.638.619,37**	**86.492,22**	**1.725.111,59**	**528.434,12**	**1.194.264,12**	**99.132,68**	**1.293.396,80**	**1.176.683,79**	**19.993,68**	**1.196.677,47**	**96.719,33**
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															
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	-17.400,00	979.000,00	247.751,31	247.751,31		659.007,29	72.241,40	731.248,69	72.241,40	659.007,29	72.241,40	731.248,69	659.007,29		659.007,29	72.241,40
3.1.90.13.00 - OBRIG	158	01	242.600,00	-44.100,00	198.500,00	58.223,59	58.223,59		136.958,61	3.317,80	140.276,41	3.317,80	136.958,61	3.317,80	140.276,41	133.635,84	3.322,77	136.958,61	3.317,80
3.1.90.13.00 - OBRIG	159	02	47.139,00	-27.600,00	19.539,00	19.539,00	19.539,00												
3.1.90.16.00 - OUTRA	160	01	30.000,00	25.600,00	55.600,00	44,32	44,32		49.882,08	5.673,60	55.555,68	5.673,60	49.882,08	5.673,60	55.555,68	49.882,08		49.882,08	5.673,60
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	10.750,00	10.751,00	92,69	92,69		10.658,31		10.658,31		10.658,31		10.658,31	1.502,08	9.156,23	10.658,31	
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	396,88	396,88		48.507,88	-49,76	48.458,12	11.083,37	37.374,75	636,53	38.011,28	37.374,75		37.374,75	636,53
3.3.90.30.00 - MATER	165	05	69.997,00		69.997,00	237,06	237,06		69.820,76	-60,82	69.759,94	2.197,05	67.562,89		67.562,89	65.561,89	2.001,00	67.562,89	
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	979,00	979,00		6.151,00	-580,00	5.571,00		5.571,00		5.571,00	5.571,00		5.571,00	
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	32.000,00	32.001,00	1,00	1,00		31.300,00	700,00	32.000,00	10.454,63	19.132,02	2.413,35	21.545,37	19.132,02	2.413,35	21.545,37	
3.3.90.46.00 - AUXÍLI	170	01	72.000,00		72.000,00	24.838,62	24.838,62		41.911,38	5.250,00	47.161,38	5.250,00	41.911,38	5.250,00	47.161,38	41.911,38		41.911,38	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		150.000,00		150.000,00	150.000,00		150.000,00	
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							

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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	175	01	3.000,00	35.700,00	38.700,00	0,67	0,67		38.699,33		38.699,33	22.780,00	15.919,33	9.600,00	25.519,33	12.819,00	3.100,33	15.919,33	9.600,00
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**	**-40.370,00**	**413.293,00**	**91.409,28**	**91.409,28**		**291.464,36**	**30.419,36**	**321.883,72**	**30.419,36**	**291.464,36**	**30.419,36**	**321.883,72**	**290.563,63**	**900,73**	**291.464,36**	**30.419,36**
3.1.90.04.00 - CONT	178	01	1,00		1,00	1,00	1,00												
3.1.90.05.00 - Outros Ben	179	01	320,00	-320,00															
3.1.90.11.00 - VENCI	180	01	257.100,00		257.100,00	1.742,26	1.742,26		227.163,11	28.194,63	255.357,74	28.194,63	227.163,11	28.194,63	255.357,74	227.163,11		227.163,11	28.194,63
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	-30.000,00	59.000,00	24.037,12	24.037,12		34.583,75	379,13	34.962,88	379,13	34.583,75	379,13	34.962,88	34.173,02	410,73	34.583,75	379,13
3.1.90.16.00 - OUTRA	183	01	11.400,00		11.400,00	3.367,65	3.367,65		7.086,75	945,60	8.032,35	945,60	7.086,75	945,60	8.032,35	7.086,75		7.086,75	945,60
3.1.90.94.00 - INDEN	184	01	10.000,00	-10.000,00															
3.3.90.30.00 - MATER	185	01	200,00	-50,00	150,00	150,00	150,00												
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		14.261,75		14.261,75	14.261,75		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		1.129,00	1.129,00		1.129,00	
3.3.90.46.00 - AUXÍLI	190	01	12.900,00		12.900,00	5.250,00	5.250,00		6.750,00	900,00	7.650,00	900,00	6.750,00	900,00	7.650,00	6.750,00		6.750,00	900,00
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	510,00	510,00		490,00		490,00		490,00		490,00		490,00	490,00	
2013 - Manutenção da A			**2.808.204,00**	**-424.749,00**	**2.383.455,00**	**312.119,08**	**312.119,08**		**1.971.239,65**	**100.096,27**	**2.071.335,92**	**119.760,47**	**1.843.838,02**	**210.544,26**	**2.054.382,28**	**1.809.118,95**	**142.456,50**	**1.951.575,45**	**102.806,83**
3.1.90.04.00 - CONT	194	01	15.500,00	13.500,00	29.000,00	1.086,26	1.086,26		27.913,74		27.913,74		27.913,74		27.913,74	27.913,74		27.913,74	
3.1.90.05.00 - Outros Ben	195	01	1.900,00	-1.900,00															
3.1.90.11.00 - VENCI	196	01	788.600,00	-7.300,00	781.300,00	20.780,91	20.780,91		685.696,06	74.823,03	760.519,09	74.823,03	685.696,06	74.823,03	760.519,09	685.696,06		685.696,06	74.823,03
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	-99.250,00	201.750,00	78.769,49	78.769,49		120.277,02	2.703,49	122.980,51	2.703,49	120.277,02	2.703,49	122.980,51	117.736,15	2.540,87	120.277,02	2.703,49
3.1.90.16.00 - OUTRA	199	01	60.000,00	2.650,00	62.650,00	49,74	49,74		56.145,11	6.455,15	62.600,26	6.455,15	56.145,11	6.455,15	62.600,26	56.145,11		56.145,11	6.455,15
3.1.90.94.00 - INDEN	200	01	3.000,00	1.350,00	4.350,00	45,44	45,44		4.304,56		4.304,56		4.304,56		4.304,56	4.304,56		4.304,56	
3.3.90.14.00 - DIÁRIAS	201	01	14.000,00	2.000,00	16.000,00				11.850,00	4.150,00	16.000,00		11.850,00	4.150,00	16.000,00	11.850,00	4.150,00	16.000,00	
3.3.90.30.00 - MATER	202	02	11.500,00		11.500,00	289,40	289,40		11.210,60		11.210,60	36,08	11.174,52		11.174,52	10.699,32	475,20	11.174,52	
3.3.90.30.00 - MATER	203	05	123.414,96	-24.050,00	99.364,96	356,53	356,53		99.118,83	-110,40	99.008,43	3.802,42	95.206,01		95.206,01	94.717,51	488,50	95.206,01	
3.3.90.36.00 - OUTRO	204	01	300,00	3.700,00	4.000,00	60,00	60,00		2.740,00	1.200,00	3.940,00	1.200,00	2.740,00	1.200,00	3.940,00	2.740,00		2.740,00	1.200,00
3.3.90.39.00 - OUTRO	205	05	1.233.600,00	-310.450,00	923.150,00	184,45	184,45		916.140,55	6.825,00	922.965,55	26.690,30	792.687,82	117.162,59	909.850,41	761.473,32	134.801,93	896.275,25	13.575,16
3.3.90.46.00 - AUXÍLI	206	01	45.000,00		45.000,00	5.106,82	5.106,82		35.843,18	4.050,00	39.893,18	4.050,00	35.843,18	4.050,00	39.893,18	35.843,18		35.843,18	4.050,00
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**	**284.558,82**	**10.365.932,86**	**813.741,00**	**812.901,50**	**839,50**	**9.118.422,65**	**433.769,21**	**9.552.191,86**	**1.427.901,56**	**7.491.919,30**	**894.026,11**	**8.385.945,41**	**7.402.739,92**	**721.550,38**	**8.124.290,30**	**261.655,11**
10 - Saúde			**10.081.374,04**	**284.558,82**	**10.365.932,86**	**813.741,00**	**812.901,50**	**839,50**	**9.118.422,65**	**433.769,21**	**9.552.191,86**	**1.427.901,56**	**7.491.919,30**	**894.026,11**	**8.385.945,41**	**7.402.739,92**	**721.550,38**	**8.124.290,30**	**261.655,11**
302 - Assistência Hospital			**10.081.374,04**	**284.558,82**	**10.365.932,86**	**813.741,00**	**812.901,50**	**839,50**	**9.118.422,65**	**433.769,21**	**9.552.191,86**	**1.427.901,56**	**7.491.919,30**	**894.026,11**	**8.385.945,41**	**7.402.739,92**	**721.550,38**	**8.124.290,30**	**261.655,11**
4 - SERVIÇOS MUNICIPA			**10.081.374,04**	**284.558,82**	**10.365.932,86**	**813.741,00**	**812.901,50**	**839,50**	**9.118.422,65**	**433.769,21**	**9.552.191,86**	**1.427.901,56**	**7.491.919,30**	**894.026,11**	**8.385.945,41**	**7.402.739,92**	**721.550,38**	**8.124.290,30**	**261.655,11**
2041 - Manutenção da U			**10.081.374,04**	**284.558,82**	**10.365.932,86**	**813.741,00**	**812.901,50**	**839,50**	**9.118.422,65**	**433.769,21**	**9.552.191,86**	**1.427.901,56**	**7.491.919,30**	**894.026,11**	**8.385.945,41**	**7.402.739,92**	**721.550,38**	**8.124.290,30**	**261.655,11**
3.1.90.04.00 - CONT	213	01	1,00	28.210,00	28.211,00	565,99	565,99		27.645,01		27.645,01		27.645,01		27.645,01	27.512,60	132,41	27.645,01	
3.1.90.05.00 - Outros Ben	214	01	2.099,00	-2.099,00															
3.1.90.11.00 - VENCI	215	01	1.987.000,00	-8.360,00	1.978.640,00	638.609,32	638.609,32		1.193.398,42	146.632,26	1.340.030,68	146.632,26	1.193.398,42	146.632,26	1.340.030,68	1.193.398,42		1.193.398,42	146.632,26
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	-213.550,00	409.450,00	151.418,31	151.418,31		250.099,41	7.932,28	258.031,69	7.932,28	250.099,41	7.932,28	258.031,69	242.645,47	7.453,94	250.099,41	7.932,28
3.1.90.16.00 - OUTRA	218	01	150.000,00	23.000,00	173.000,00	23,90	23,90		156.141,40	16.834,70	172.976,10	16.834,70	156.141,40	16.834,70	172.976,10	156.141,40		156.141,40	16.834,70

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
3.1.90.94.00 - INDEN	219	01	1,00	9.400,00	9.401,00	20,27	20,27		9.380,73		9.380,73		9.380,73		9.380,73	9.380,73		9.380,73	
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	168.227,00	168.228,00	6,81	6,81		167.730,19	491,00	168.221,19	95.853,35	106.170,93	23.664,64	129.835,57	64.850,59	7.517,25	72.367,84	57.467,73
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	5.950,37	5.110,87	839,50	109.504,18	12.225,49	121.729,67	42.736,12	85.472,55	16.753,69	102.226,24	78.993,55		78.993,55	23.232,69
3.3.90.36.00 - OUTRO	224	01	1,00		1,00	1,00	1,00												
3.3.90.39.00 - OUTRO	225	01	6.317.160,00	-415.733,80	5.901.426,20	157,03	157,03		5.657.615,69	243.653,48	5.901.269,17	210.300,23	5.078.315,85	616.208,54	5.694.524,39	5.078.175,52	612.793,42	5.690.968,94	3.555,45
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				735.000,00		735.000,00	255.000,00	420.000,00	60.000,00	480.000,00	420.000,00	60.000,00	480.000,00	
3.3.90.46.00 - AUXÍLI	228	01	99.420,00	-25.890,00	73.530,00	16.980,00	16.980,00		50.550,00	6.000,00	56.550,00	6.000,00	50.550,00	6.000,00	56.550,00	50.550,00		50.550,00	6.000,00
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	-1,00															
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	33.653,36	33.654,36	1,00	1,00		33.653,36		33.653,36		33.653,36		33.653,36		33.653,36	33.653,36	
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		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**	**59.870,00**	**379.885,00**	**103.433,81**	**103.433,81**		**201.144,24**	**75.306,95**	**276.451,19**	**74.533,44**	**199.917,75**	**16.365,45**	**216.283,20**	**197.363,88**	**4.553,87**	**201.917,75**	**14.365,45**
10 - Saúde			**320.015,00**	**59.870,00**	**379.885,00**	**103.433,81**	**103.433,81**		**201.144,24**	**75.306,95**	**276.451,19**	**74.533,44**	**199.917,75**	**16.365,45**	**216.283,20**	**197.363,88**	**4.553,87**	**201.917,75**	**14.365,45**
304 - Vigilância Sanitária			**185.210,00**	**54.320,00**	**239.530,00**	**65.087,63**	**65.087,63**		**108.900,27**	**65.542,10**	**174.442,37**	**65.542,10**	**108.900,27**	**5.942,10**	**114.842,37**	**108.569,20**	**331,07**	**108.900,27**	**5.942,10**
4 - SERVIÇOS MUNICIPA			**185.210,00**	**54.320,00**	**239.530,00**	**65.087,63**	**65.087,63**		**108.900,27**	**65.542,10**	**174.442,37**	**65.542,10**	**108.900,27**	**5.942,10**	**114.842,37**	**108.569,20**	**331,07**	**108.900,27**	**5.942,10**
2042 - Manutenção da Vi			**185.210,00**	**54.320,00**	**239.530,00**	**65.087,63**	**65.087,63**		**108.900,27**	**65.542,10**	**174.442,37**	**65.542,10**	**108.900,27**	**5.942,10**	**114.842,37**	**108.569,20**	**331,07**	**108.900,27**	**5.942,10**
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															
3.1.90.11.00 - VENCI	238	01	102.700,00		102.700,00	32.634,27	32.634,27		65.765,25	4.300,48	70.065,73	4.300,48	65.765,25	4.300,48	70.065,73	65.765,25		65.765,25	4.300,48
3.1.90.13.00 - OBRIG	239	01	30.000,00		30.000,00	15.666,91	15.666,91		14.121,39	211,70	14.333,09	211,70	14.121,39	211,70	14.333,09	13.790,32	331,07	14.121,39	211,70
3.1.90.16.00 - OUTRA	240	01	35.000,00		35.000,00	13.253,75	13.253,75		20.616,33	1.129,92	21.746,25	1.129,92	20.616,33	1.129,92	21.746,25	20.616,33		20.616,33	1.129,92
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	-900,00	100,00	100,00	100,00												
3.3.90.30.00 - MATER	244	05	2.000,00	900,00	2.900,00				2.900,00		2.900,00		2.900,00		2.900,00	2.900,00		2.900,00	
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	3.202,70	3.202,70		5.497,30	300,00	5.797,30	300,00	5.497,30	300,00	5.797,30	5.497,30		5.497,30	300,00
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	55.600,00	59.600,00					59.600,00	59.600,00	59.600,00							
305 - Vigilância Epidemio			**134.805,00**	**5.550,00**	**140.355,00**	**38.346,18**	**38.346,18**		**92.243,97**	**9.764,85**	**102.008,82**	**8.991,34**	**91.017,48**	**10.423,35**	**101.440,83**	**88.794,68**	**4.222,80**	**93.017,48**	**8.423,35**
4 - SERVIÇOS MUNICIPA			**134.805,00**	**5.550,00**	**140.355,00**	**38.346,18**	**38.346,18**		**92.243,97**	**9.764,85**	**102.008,82**	**8.991,34**	**91.017,48**	**10.423,35**	**101.440,83**	**88.794,68**	**4.222,80**	**93.017,48**	**8.423,35**
2043 - Manutenção da Vi			**134.805,00**	**5.550,00**	**140.355,00**	**38.346,18**	**38.346,18**		**92.243,97**	**9.764,85**	**102.008,82**	**8.991,34**	**91.017,48**	**10.423,35**	**101.440,83**	**88.794,68**	**4.222,80**	**93.017,48**	**8.423,35**
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	4.400,00	57.000,00	9,26	9,26		50.551,65	6.439,09	56.990,74	6.439,09	50.551,65	6.439,09	56.990,74	50.551,65		50.551,65	6.439,09
3.1.90.13.00 - OBRIG	255	01	20.000,00	-500,00	19.500,00	8.706,00	8.706,00		10.241,04	552,96	10.794,00	552,96	10.241,04	552,96	10.794,00	9.313,08	927,96	10.241,04	552,96
3.1.90.16.00 - OUTRA	256	01	1.900,00	1.450,00	3.350,00	40,40	40,40		2.836,80	472,80	3.309,60	472,80	2.836,80	472,80	3.309,60	2.836,80		2.836,80	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	16.085,52	16.085,52		14.514,48		14.514,48	1.226,49	13.287,99	658,50	13.946,49	12.643,15	644,84	13.287,99	658,50
3.3.90.36.00 - OUTRO	259	05	5.000,00		5.000,00	1.000,00	1.000,00		2.000,00	2.000,00	4.000,00		2.000,00	2.000,00	4.000,00	2.000,00	2.000,00	4.000,00	
3.3.90.39.00 - OUTRO	260	05	10.000,00		10.000,00	9.350,00	9.350,00		650,00		650,00		650,00		650,00		650,00	650,00	
3.3.90.46.00 - AUXÍLI	261	01	5.400,00		5.400,00	3.150,00	3.150,00		1.950,00	300,00	2.250,00	300,00	1.950,00	300,00	2.250,00	1.950,00		1.950,00	300,00

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
3.3.90.92.00 - 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**	**-717.187,13**	**19.872.432,87**	**3.157.699,38**	**2.889.381,98**	**268.317,40**	**15.853.327,34**	**861.406,15**	**16.714.733,49**	**3.526.308,10**	**12.818.990,25**	**1.781.921,75**	**14.600.912,00**	**12.247.354,48**	**941.070,91**	**13.188.425,39**	**1.412.486,61**
1 - DEPARTAMENTO MUNIC			**745.472,25**	**15.300,08**	**760.772,33**	**182.943,98**	**182.943,98**		**518.285,49**	**59.542,86**	**577.828,35**	**41.433,65**	**492.731,97**	**66.867,00**	**559.598,97**	**488.026,97**	**48.367,73**	**536.394,70**	**23.204,27**
12 - Educação			**745.472,25**	**15.300,08**	**760.772,33**	**182.943,98**	**182.943,98**		**518.285,49**	**59.542,86**	**577.828,35**	**41.433,65**	**492.731,97**	**66.867,00**	**559.598,97**	**488.026,97**	**48.367,73**	**536.394,70**	**23.204,27**
122 - ADMINISTRACAO G			**303.670,25**	**41.000,08**	**344.670,33**	**70.282,04**	**70.282,04**		**256.665,49**	**17.722,80**	**274.388,29**	**38.238,59**	**232.236,97**	**24.896,94**	**257.133,91**	**227.531,97**	**8.617,73**	**236.149,70**	**20.984,21**
5 - EDUCAÇÃO PARA T			**303.670,25**	**41.000,08**	**344.670,33**	**70.282,04**	**70.282,04**		**256.665,49**	**17.722,80**	**274.388,29**	**38.238,59**	**232.236,97**	**24.896,94**	**257.133,91**	**227.531,97**	**8.617,73**	**236.149,70**	**20.984,21**
2014 - Manut Serviços			**303.670,25**	**41.000,08**	**344.670,33**	**70.282,04**	**70.282,04**		**256.665,49**	**17.722,80**	**274.388,29**	**38.238,59**	**232.236,97**	**24.896,94**	**257.133,91**	**227.531,97**	**8.617,73**	**236.149,70**	**20.984,21**
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	49.769,60	49.769,60		62.923,19	7.307,21	70.230,40	7.307,21	62.923,19	7.307,21	70.230,40	62.923,19		62.923,19	7.307,21
3.1.90.13.00 - OBRIG	268	01	20.864,25		20.864,25	13.844,18	13.844,18		7.020,07		7.020,07		7.020,07		7.020,07	7.020,07		7.020,07	
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				5.000,00	3.000,00	8.000,00		5.000,00	3.000,00	8.000,00	5.000,00	3.000,00	8.000,00	
3.3.90.30.00 - MATER	271	01	5.000,00		5.000,00	1.226,00	1.226,00		3.774,00		3.774,00	3.180,00	1.854,00	1.920,00	3.774,00	349,00	245,00	594,00	3.180,00
3.3.90.36.00 - OUTRO	272	01	3.000,00	-500,00	2.500,00	2.500,00	2.500,00												
3.3.90.39.00 - OUTRO	273	01	130.000,00	1.919,85	131.919,85	687,26	687,26		123.967,00	7.265,59	131.232,59	24.401,38	101.458,48	12.519,73	113.978,21	101.458,48	5.372,73	106.831,21	7.147,00
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	450,00	450,00		1.200,00	150,00	1.350,00	150,00	1.200,00	150,00	1.350,00	1.200,00		1.200,00	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	3.200,00		3.200,00				3.200,00
363 - Ensino Profissional			**35.000,00**	**-25.700,00**	**9.300,00**	**4.829,94**	**4.829,94**		**2.250,00**	**2.220,06**	**4.470,06**	**3.195,06**	**1.125,00**	**2.370,06**	**3.495,06**	**1.125,00**	**150,00**	**1.275,00**	**2.220,06**
5 - EDUCAÇÃO PARA T			**35.000,00**	**-25.700,00**	**9.300,00**	**4.829,94**	**4.829,94**		**2.250,00**	**2.220,06**	**4.470,06**	**3.195,06**	**1.125,00**	**2.370,06**	**3.495,06**	**1.125,00**	**150,00**	**1.275,00**	**2.220,06**
2019 - Manutenção do En			**35.000,00**	**-25.700,00**	**9.300,00**	**4.829,94**	**4.829,94**		**2.250,00**	**2.220,06**	**4.470,06**	**3.195,06**	**1.125,00**	**2.370,06**	**3.495,06**	**1.125,00**	**150,00**	**1.275,00**	**2.220,06**
3.3.90.36.00 - OUTRO	280	01	30.000,00	-25.700,00	4.300,00	2.079,94	2.079,94			2.220,06	2.220,06	2.220,06		2.220,06	2.220,06				2.220,06
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	975,00	1.125,00	150,00	1.275,00	1.125,00	150,00	1.275,00	
364 - Ensino Superior			**406.801,00**		**406.801,00**	**107.831,00**	**107.831,00**		**259.370,00**	**39.600,00**	**298.970,00**		**259.370,00**	**39.600,00**	**298.970,00**	**259.370,00**	**39.600,00**	**298.970,00**	
5 - EDUCAÇÃO PARA T			**406.801,00**		**406.801,00**	**107.831,00**	**107.831,00**		**259.370,00**	**39.600,00**	**298.970,00**		**259.370,00**	**39.600,00**	**298.970,00**	**259.370,00**	**39.600,00**	**298.970,00**	
2039 - Manutenção do E			**406.801,00**		**406.801,00**	**107.831,00**	**107.831,00**		**259.370,00**	**39.600,00**	**298.970,00**		**259.370,00**	**39.600,00**	**298.970,00**	**259.370,00**	**39.600,00**	**298.970,00**	
3.3.90.18.00 - AUXÍL	282	01	406.800,00		406.800,00	107.830,00	107.830,00		259.370,00	39.600,00	298.970,00		259.370,00	39.600,00	298.970,00	259.370,00	39.600,00	298.970,00	
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**	**-223.244,05**	**2.726.482,10**	**366.330,18**	**366.330,18**		**2.278.978,79**	**81.173,13**	**2.360.151,92**	**518.086,07**	**2.115.820,58**	**210.133,52**	**2.325.954,10**	**1.751.886,39**	**90.179,46**	**1.842.065,85**	**483.888,25**
12 - Educação			**2.949.726,15**	**-223.244,05**	**2.726.482,10**	**366.330,18**	**366.330,18**		**2.278.978,79**	**81.173,13**	**2.360.151,92**	**518.086,07**	**2.115.820,58**	**210.133,52**	**2.325.954,10**	**1.751.886,39**	**90.179,46**	**1.842.065,85**	**483.888,25**
361 - Ensino Fundamental			**2.949.726,15**	**-223.244,05**	**2.726.482,10**	**366.330,18**	**366.330,18**		**2.278.978,79**	**81.173,13**	**2.360.151,92**	**518.086,07**	**2.115.820,58**	**210.133,52**	**2.325.954,10**	**1.751.886,39**	**90.179,46**	**1.842.065,85**	**483.888,25**
5 - EDUCAÇÃO PARA T			**2.949.726,15**	**-223.244,05**	**2.726.482,10**	**366.330,18**	**366.330,18**		**2.278.978,79**	**81.173,13**	**2.360.151,92**	**518.086,07**	**2.115.820,58**	**210.133,52**	**2.325.954,10**	**1.751.886,39**	**90.179,46**	**1.842.065,85**	**483.888,25**
2002 - Manutenção do			**2.949.726,15**	**-223.244,05**	**2.726.482,10**	**366.330,18**	**366.330,18**		**2.278.978,79**	**81.173,13**	**2.360.151,92**	**518.086,07**	**2.115.820,58**	**210.133,52**	**2.325.954,10**	**1.751.886,39**	**90.179,46**	**1.842.065,85**	**483.888,25**
3.1.90.04.00 - CONT	285	01	23.000,00	17.804,01	40.804,01	627,57	627,57		37.329,49	2.846,95	40.176,44	2.846,95	37.329,49	2.846,95	40.176,44	37.118,60	210,89	37.329,49	2.846,95
3.1.90.05.00 - Outros Ben	286	01	1.357,05	-1.357,05															
3.1.90.11.00 - VENCI	287	01	539.118,52	-12.604,01	526.514,51	124.494,55	124.494,55		359.495,04	42.524,92	402.019,96	42.524,92	359.495,04	42.524,92	402.019,96	359.495,04		359.495,04	42.524,92
3.1.90.13.00 - OBRIG	288	01	210.152,72	-9.230,00	200.922,72	113.910,34	113.910,34		83.863,06	3.149,32	87.012,38	3.149,32	83.863,06	3.149,32	87.012,38	80.794,84	3.068,22	83.863,06	3.149,32
3.1.90.16.00 - OUTRA	289	01	112.948,22		112.948,22	34.064,78	34.064,78		70.169,71	8.713,73	78.883,44	8.713,73	70.169,71	8.713,73	78.883,44	70.169,71		70.169,71	8.713,73
3.1.90.94.00 - INDEN	290	01	10.000,00	4.700,00	14.700,00	19,65	19,65		14.680,35		14.680,35		14.680,35		14.680,35	14.680,35		14.680,35	
3.3.90.30.00 - MATER	291	01	35.000,00	34.971,00	69.971,00	531,07	531,07		69.439,93		69.439,93		69.439,93		69.439,93	33.979,43	35.460,50	69.439,93	
3.3.90.30.00 - MATER	292	05	1.126.240,00	-35.871,00	1.090.369,00	65.700,94	65.700,94		1.024.668,06		1.024.668,06	196.744,64	961.757,06	62.911,00	1.024.668,06	827.923,42		827.923,42	196.744,64

PREFEITURA MUNICIPAL DE MIRACATU

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Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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	293	01	20.200,00	6.330,00	26.530,00	1,27	1,27		17.828,73	8.700,00	26.528,73	9.989,64	15.894,27	1.844,82	17.739,09	15.894,27	644,82	16.539,09	1.200,00
3.3.90.39.00 - OUTRO	294	01	150.000,00		150.000,00				150.000,00		150.000,00	24.441,74	125.558,26		125.558,26	125.558,26		125.558,26	
3.3.90.46.00 - AUXÍLI	295	01	78.000,00		78.000,00	17.768,16	17.768,16		53.488,66	6.743,18	60.231,84	6.743,18	53.488,66	6.743,18	60.231,84	53.488,66		53.488,66	6.743,18
3.3.90.47.00 - OBRIG	296	01	92.000,00		92.000,00	9.083,89	9.083,89		74.421,08	8.495,03	82.916,11		74.421,08	8.495,03	82.916,11	74.421,08	8.495,03	82.916,11	
4.4.90.51.00 - OBRAS	297	01	521.709,64	-462.377,00	59.332,64	3,47	3,47		59.329,17		59.329,17	966,44	58.362,73		58.362,73	58.362,73		58.362,73	
4.4.90.52.00 - EQUI	298	01	30.000,00	234.390,00	264.390,00	124,49	124,49		264.265,51		264.265,51	221.965,51	191.360,94	72.904,57	264.265,51		42.300,00	42.300,00	221.965,51
3 - MERENDA ESCOLAR			**1.014.302,00**		**1.014.302,00**	**115.941,45**	**115.941,45**		**833.256,55**	**65.104,00**	**898.360,55**	**207.739,05**	**740.771,50**	**110.485,05**	**851.256,55**	**570.052,20**	**120.569,30**	**690.621,50**	**160.635,05**
12 - Educação			**1.014.302,00**		**1.014.302,00**	**115.941,45**	**115.941,45**		**833.256,55**	**65.104,00**	**898.360,55**	**207.739,05**	**740.771,50**	**110.485,05**	**851.256,55**	**570.052,20**	**120.569,30**	**690.621,50**	**160.635,05**
306 - ALIMENTAÇÃO E N			**1.014.302,00**		**1.014.302,00**	**115.941,45**	**115.941,45**		**833.256,55**	**65.104,00**	**898.360,55**	**207.739,05**	**740.771,50**	**110.485,05**	**851.256,55**	**570.052,20**	**120.569,30**	**690.621,50**	**160.635,05**
5 - EDUCAÇÃO PARA T			**1.014.302,00**		**1.014.302,00**	**115.941,45**	**115.941,45**		**833.256,55**	**65.104,00**	**898.360,55**	**207.739,05**	**740.771,50**	**110.485,05**	**851.256,55**	**570.052,20**	**120.569,30**	**690.621,50**	**160.635,05**
2016 - Manutenção do S			**1.014.302,00**		**1.014.302,00**	**115.941,45**	**115.941,45**		**833.256,55**	**65.104,00**	**898.360,55**	**207.739,05**	**740.771,50**	**110.485,05**	**851.256,55**	**570.052,20**	**120.569,30**	**690.621,50**	**160.635,05**
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	65.764,05	65.764,05		246.535,95		246.535,95	92.485,05	154.050,90	92.485,05	246.535,95	153.804,90	246,00	154.050,90	92.485,05
3.3.90.30.00 - MATER	301	05	702.000,00		702.000,00	50.175,40	50.175,40		586.720,60	65.104,00	651.824,60	115.254,00	586.720,60	18.000,00	604.720,60	416.247,30	120.323,30	536.570,60	68.150,00
3.3.90.92.00 - DESPE	302	01	1,00		1,00	1,00	1,00												
4 - ENSINO INFANTIL			**917.164,00**	**-673.349,46**	**243.814,54**	**215.851,79**	**4.644,25**	**211.207,54**	**27.962,75**		**27.962,75**	**18.580,95**	**24.282,75**	**3.680,00**	**27.962,75**	**9.381,80**		**9.381,80**	**18.580,95**
12 - Educação			**917.164,00**	**-673.349,46**	**243.814,54**	**215.851,79**	**4.644,25**	**211.207,54**	**27.962,75**		**27.962,75**	**18.580,95**	**24.282,75**	**3.680,00**	**27.962,75**	**9.381,80**		**9.381,80**	**18.580,95**
365 - Educação Infantil			**917.164,00**	**-673.349,46**	**243.814,54**	**215.851,79**	**4.644,25**	**211.207,54**	**27.962,75**		**27.962,75**	**18.580,95**	**24.282,75**	**3.680,00**	**27.962,75**	**9.381,80**		**9.381,80**	**18.580,95**
5 - EDUCAÇÃO PARA T			**917.164,00**	**-673.349,46**	**243.814,54**	**215.851,79**	**4.644,25**	**211.207,54**	**27.962,75**		**27.962,75**	**18.580,95**	**24.282,75**	**3.680,00**	**27.962,75**	**9.381,80**		**9.381,80**	**18.580,95**
2017 - Manutenção do En			**917.164,00**	**-673.349,46**	**243.814,54**	**215.851,79**	**4.644,25**	**211.207,54**	**27.962,75**		**27.962,75**	**18.580,95**	**24.282,75**	**3.680,00**	**27.962,75**	**9.381,80**		**9.381,80**	**18.580,95**
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	2.045,05	2.045,05		27.954,95		27.954,95	18.580,95	24.274,95	3.680,00	27.954,95	9.374,00		9.374,00	18.580,95
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	592,20	592,20		7,80		7,80		7,80		7,80	7,80		7,80	
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	-672.949,46	211.207,54	211.207,54		211.207,54											
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**	**2.238.788,02**	**2.196.786,95**	**42.001,07**	**6.196.732,12**	**655.586,16**	**6.852.318,28**	**717.502,92**	**6.107.424,22**	**670.771,91**	**6.778.196,13**	**6.095.173,08**	**39.642,28**	**6.134.815,36**	**643.380,77**
12 - Educação			**9.372.000,00**	**-280.893,70**	**9.091.106,30**	**2.238.788,02**	**2.196.786,95**	**42.001,07**	**6.196.732,12**	**655.586,16**	**6.852.318,28**	**717.502,92**	**6.107.424,22**	**670.771,91**	**6.778.196,13**	**6.095.173,08**	**39.642,28**	**6.134.815,36**	**643.380,77**
361 - Ensino Fundamental			**6.777.922,00**	**101.597,30**	**6.879.519,30**	**1.650.583,84**	**1.634.083,84**	**16.500,00**	**4.741.693,06**	**487.242,40**	**5.228.935,46**	**526.412,44**	**4.680.867,92**	**499.337,02**	**5.180.204,94**	**4.671.789,12**	**30.733,90**	**4.702.523,02**	**477.681,92**
5 - EDUCAÇÃO PARA T			**6.777.922,00**	**101.597,30**	**6.879.519,30**	**1.650.583,84**	**1.634.083,84**	**16.500,00**	**4.741.693,06**	**487.242,40**	**5.228.935,46**	**526.412,44**	**4.680.867,92**	**499.337,02**	**5.180.204,94**	**4.671.789,12**	**30.733,90**	**4.702.523,02**	**477.681,92**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
2031 - Manut Fundeb 4			**1.740.921,00**	**111.778,30**	**1.852.699,30**	**226.168,85**	**209.668,85**	**16.500,00**	**1.516.492,76**	**110.037,69**	**1.626.530,45**	**149.207,73**	**1.455.667,62**	**122.132,31**	**1.577.799,93**	**1.452.242,41**	**25.080,31**	**1.477.322,72**	**100.477,21**
3.1.90.04.00 - CONT	325	02	1,00	25.100,00	25.101,00	1.121,85	1.121,85		18.251,65	5.727,50	23.979,15	5.727,50	18.251,65	5.727,50	23.979,15	17.827,40	424,25	18.251,65	5.727,50
3.1.90.05.00 - Outros Ben	326	02	1.318,00	-1.318,00															
3.1.90.11.00 - VENCI	327	02	571.000,00	-6.300,00	564.700,00	73.738,34	73.738,34		437.966,07	52.995,59	490.961,66	52.995,59	437.966,07	52.995,59	490.961,66	437.966,07		437.966,07	52.995,59
3.1.90.13.00 - OBRIG	328	02	183.000,00		183.000,00	104.050,61	104.050,61		76.734,45	2.214,94	78.949,39	2.214,94	76.734,45	2.214,94	78.949,39	74.360,62	2.373,83	76.734,45	2.214,94
3.1.90.16.00 - OUTRA	329	02	40.000,00	9.250,00	49.250,00	40,72	40,72		43.105,06	6.104,22	49.209,28	6.104,22	43.105,06	6.104,22	49.209,28	43.105,06		43.105,06	6.104,22
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	-3.160,00	246.840,00	16.500,82	0,82	16.500,00	230.339,18		230.339,18	5.364,48	224.974,70	377,56	225.352,26	224.693,47	281,23	224.974,70	377,56
3.3.90.36.00 - OUTRO	332	02	20.000,00	-4.200,00	15.800,00	64,48	64,48		15.735,52		15.735,52		15.735,52		15.735,52	15.735,52		15.735,52	
3.3.90.39.00 - OUTRO	333	02	300.000,00	192.406,30	492.406,30	2,45	2,45		480.703,85	11.700,00	492.403,85	45.505,56	425.243,19	23.417,06	448.660,25	424.897,29	22.001,00	446.898,29	1.761,96
3.3.90.46.00 - AUXÍLI	334	02	255.600,00		255.600,00	15.040,46	15.040,46		209.264,10	31.295,44	240.559,54	31.295,44	209.264,10	31.295,44	240.559,54	209.264,10		209.264,10	31.295,44
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**	**-10.181,00**	**5.026.820,00**	**1.424.414,99**	**1.424.414,99**		**3.225.200,30**	**377.204,71**	**3.602.405,01**	**377.204,71**	**3.225.200,30**	**377.204,71**	**3.602.405,01**	**3.219.546,71**	**5.653,59**	**3.225.200,30**	**377.204,71**
3.1.90.04.00 - CONT	338	02	960.000,00		960.000,00	304.017,21	304.017,21		562.753,55	93.229,24	655.982,79	93.229,24	562.753,55	93.229,24	655.982,79	557.099,96	5.653,59	562.753,55	93.229,24
3.1.90.05.00 - Outros Ben	339	02	4.000,00	-4.000,00															
3.1.90.11.00 - VENCI	340	02	3.241.000,00		3.241.000,00	559.766,80	559.766,80		2.397.257,73	283.975,47	2.681.233,20	283.975,47	2.397.257,73	283.975,47	2.681.233,20	2.397.257,73		2.397.257,73	283.975,47
3.1.90.13.00 - OBRIG	341	02	724.000,00		724.000,00	482.733,81	482.733,81		241.266,19		241.266,19		241.266,19		241.266,19	241.266,19		241.266,19	
3.1.90.16.00 - OUTRA	342	02	8.000,00	-3.181,00	4.819,00	4.617,54	4.617,54		201,46		201,46		201,46		201,46	201,46		201,46	
3.1.90.94.00 - INDEN	343	02	100.000,00	-3.000,00	97.000,00	73.278,63	73.278,63		23.721,37		23.721,37		23.721,37		23.721,37	23.721,37		23.721,37	
3.3.90.92.00 - DESPE	344	02	1,00		1,00	1,00	1,00												
365 - Educação Infantil			**2.594.078,00**	**-382.491,00**	**2.211.587,00**	**588.204,18**	**562.703,11**	**25.501,07**	**1.455.039,06**	**168.343,76**	**1.623.382,82**	**191.090,48**	**1.426.556,30**	**171.434,89**	**1.597.991,19**	**1.423.383,96**	**8.908,38**	**1.432.292,34**	**165.698,85**
5 - EDUCAÇÃO PARA T			**2.594.078,00**	**-382.491,00**	**2.211.587,00**	**588.204,18**	**562.703,11**	**25.501,07**	**1.455.039,06**	**168.343,76**	**1.623.382,82**	**191.090,48**	**1.426.556,30**	**171.434,89**	**1.597.991,19**	**1.423.383,96**	**8.908,38**	**1.432.292,34**	**165.698,85**
2035 - Manut Fundeb 60%			**1.391.901,00**	**-3.900,00**	**1.388.001,00**	**450.472,73**	**450.472,73**		**837.592,29**	**99.935,98**	**937.528,27**	**99.935,98**	**837.592,29**	**99.935,98**	**937.528,27**	**835.823,42**	**1.768,87**	**837.592,29**	**99.935,98**
3.1.90.04.00 - CONT	345	02	168.000,00		168.000,00	26.734,77	26.734,77		124.868,68	16.396,55	141.265,23	16.396,55	124.868,68	16.396,55	141.265,23	123.807,40	1.061,28	124.868,68	16.396,55
3.1.90.05.00 - Outros Ben	346	02	2.900,00	-2.900,00															
3.1.90.11.00 - VENCI	347	02	954.000,00		954.000,00	239.105,40	239.105,40		632.060,53	82.834,07	714.894,60	82.834,07	632.060,53	82.834,07	714.894,60	632.060,53		632.060,53	82.834,07
3.1.90.13.00 - OBRIG	348	02	216.000,00		216.000,00	143.474,11	143.474,11		71.820,53	705,36	72.525,89	705,36	71.820,53	705,36	72.525,89	71.112,94	707,59	71.820,53	705,36
3.1.90.16.00 - OUTRA	349	02	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**	**-378.591,00**	**823.586,00**	**137.731,45**	**112.230,38**	**25.501,07**	**617.446,77**	**68.407,78**	**685.854,55**	**91.154,50**	**588.964,01**	**71.498,91**	**660.462,92**	**587.560,54**	**7.139,51**	**594.700,05**	**65.762,87**
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															
3.1.90.11.00 - VENCI	354	02	406.000,00		406.000,00	7.658,96	7.658,96		351.662,40	46.678,64	398.341,04	46.678,64	351.662,40	46.678,64	398.341,04	351.662,40		351.662,40	46.678,64
3.1.90.13.00 - OBRIG	355	02	127.000,00		127.000,00	72.506,71	72.506,71		53.889,79	603,50	54.493,29	603,50	53.889,79	603,50	54.493,29	53.093,34	796,45	53.889,79	603,50
3.1.90.16.00 - OUTRA	356	02	40.000,00	11.400,00	51.400,00	20,79	20,79		45.075,21	6.304,00	51.379,21	6.304,00	45.075,21	6.304,00	51.379,21	45.075,21		45.075,21	6.304,00
3.1.90.94.00 - INDEN	357	02	15.000,00		15.000,00	3.252,94	3.252,94		11.747,06		11.747,06		11.747,06		11.747,06	11.747,06		11.747,06	
3.3.90.30.00 - MATER	358	02	178.800,00	-136.417,00	42.383,00	25.502,00	0,93	25.501,07	16.881,00		16.881,00	12.661,00	4.220,00		4.220,00	4.220,00		4.220,00	
3.3.90.36.00 - OUTRO	359	02	10.000,00	-10.000,00															
3.3.90.39.00 - OUTRO	360	02	50.000,00	7.600,00	57.600,00	28,36	28,36		54.600,00	2.971,64	57.571,64	13.057,36	38.778,24	6.062,77	44.841,01	38.171,22	6.343,06	44.514,28	326,73
3.3.90.46.00 - AUXÍLI	361	02	124.200,00		124.200,00	28.758,69	28.758,69		83.591,31	11.850,00	95.441,31	11.850,00	83.591,31	11.850,00	95.441,31	83.591,31		83.591,31	11.850,00
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**	**37.833,96**	**22.725,17**	**15.108,79**	**5.998.111,64**		**5.998.111,64**	**2.022.965,46**	**3.337.959,23**	**719.984,27**	**4.057.943,50**	**3.332.834,04**	**642.312,14**	**3.975.146,18**	**82.797,32**
12 - Educação			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**37.833,96**	**22.725,17**	**15.108,79**	**5.998.111,64**		**5.998.111,64**	**2.022.965,46**	**3.337.959,23**	**719.984,27**	**4.057.943,50**	**3.332.834,04**	**642.312,14**	**3.975.146,18**	**82.797,32**
361 - Ensino Fundamental			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**37.833,96**	**22.725,17**	**15.108,79**	**5.998.111,64**		**5.998.111,64**	**2.022.965,46**	**3.337.959,23**	**719.984,27**	**4.057.943,50**	**3.332.834,04**	**642.312,14**	**3.975.146,18**	**82.797,32**
5 - EDUCAÇÃO PARA T			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**37.833,96**	**22.725,17**	**15.108,79**	**5.998.111,64**		**5.998.111,64**	**2.022.965,46**	**3.337.959,23**	**719.984,27**	**4.057.943,50**	**3.332.834,04**	**642.312,14**	**3.975.146,18**	**82.797,32**
2015 - Manutenção do T			**5.590.945,60**	**445.000,00**	**6.035.945,60**	**37.833,96**	**22.725,17**	**15.108,79**	**5.998.111,64**		**5.998.111,64**	**2.022.965,46**	**3.337.959,23**	**719.984,27**	**4.057.943,50**	**3.332.834,04**	**642.312,14**	**3.975.146,18**	**82.797,32**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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	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	37.176,32	22.067,53	15.108,79	29.823,68		29.823,68	7.090,27	26.460,21	1.822,44	28.282,65	21.335,02	1.398,39	22.733,41	5.549,24
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	651,64	651,64		1.751.537,96		1.751.537,96	578.733,40	992.330,86	257.721,78	1.250.052,64	992.330,86	180.473,70	1.172.804,56	77.248,08
3.3.90.39.00 - OUTRO	370	02	3.962.000,00		3.962.000,00				3.962.000,00		3.962.000,00	1.370.104,82	2.131.455,13	460.440,05	2.591.895,18	2.131.455,13	460.440,05	2.591.895,18	
3.3.90.39.00 - OUTRO	371	05	254.750,00		254.750,00				254.750,00		254.750,00	67.036,97	187.713,03		187.713,03	187.713,03		187.713,03	
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												
9 - DEPARTAMENTO MUNICI			**463.024,00**	**85.576,16**	**548.600,16**	**42.332,34**	**42.332,34**		**457.725,52**	**48.542,30**	**506.267,82**	**59.016,42**	**422.198,00**	**42.071,75**	**464.269,75**	**409.989,96**	**37.261,44**	**447.251,40**	**17.018,35**
1 - DEPARTAMENTO MUNIC			**463.024,00**	**85.576,16**	**548.600,16**	**42.332,34**	**42.332,34**		**457.725,52**	**48.542,30**	**506.267,82**	**59.016,42**	**422.198,00**	**42.071,75**	**464.269,75**	**409.989,96**	**37.261,44**	**447.251,40**	**17.018,35**
13 - Cultura			**463.024,00**	**85.576,16**	**548.600,16**	**42.332,34**	**42.332,34**		**457.725,52**	**48.542,30**	**506.267,82**	**59.016,42**	**422.198,00**	**42.071,75**	**464.269,75**	**409.989,96**	**37.261,44**	**447.251,40**	**17.018,35**
392 - Difusão Cultural			**463.024,00**	**85.576,16**	**548.600,16**	**42.332,34**	**42.332,34**		**457.725,52**	**48.542,30**	**506.267,82**	**59.016,42**	**422.198,00**	**42.071,75**	**464.269,75**	**409.989,96**	**37.261,44**	**447.251,40**	**17.018,35**
2 - GESTÃO ADMINISTR			**463.024,00**	**85.576,16**	**548.600,16**	**42.332,34**	**42.332,34**		**457.725,52**	**48.542,30**	**506.267,82**	**59.016,42**	**422.198,00**	**42.071,75**	**464.269,75**	**409.989,96**	**37.261,44**	**447.251,40**	**17.018,35**
2001 - Manutenção do			**463.024,00**	**85.576,16**	**548.600,16**	**42.332,34**	**42.332,34**		**457.725,52**	**48.542,30**	**506.267,82**	**59.016,42**	**422.198,00**	**42.071,75**	**464.269,75**	**409.989,96**	**37.261,44**	**447.251,40**	**17.018,35**
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	-329,00															
3.1.90.11.00 - VENCI	377	01	208.000,00	-26.300,00	181.700,00	16.270,02	16.270,02		153.416,21	12.013,77	165.429,98	12.013,77	153.416,21	12.013,77	165.429,98	153.416,21		153.416,21	12.013,77
3.1.90.13.00 - OBRIG	378	01	60.000,00	-14.500,00	45.500,00	22.636,36	22.636,36		22.239,36	624,28	22.863,64	624,28	22.239,36	624,28	22.863,64	21.531,32	708,04	22.239,36	624,28
3.1.90.16.00 - OUTRA	379	01	5.000,00	12.600,00	17.600,00	3,30	3,30		15.454,13	2.142,57	17.596,70	2.142,57	15.454,13	2.142,57	17.596,70	15.454,13		15.454,13	2.142,57
3.1.90.94.00 - INDEN	380	01	5.000,00	18.100,00	23.100,00	0,78	0,78			23.099,22	23.099,22			23.099,22	23.099,22		23.099,22	23.099,22	
3.3.90.14.00 - DIÁRIAS	381	01	1.500,00	1.200,00	2.700,00				2.700,00		2.700,00		2.700,00		2.700,00	2.700,00		2.700,00	
3.3.90.30.00 - MATER	382	01	15.000,00	3.978,45	18.978,45	8,25	8,25		12.228,45	6.741,75	18.970,20	6.969,45	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				2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	
3.3.90.39.00 - OUTRO	385	01	130.000,00	115.464,71	245.464,71	44,29	44,29		242.249,71	3.170,71	245.420,42	35.767,35	207.698,89	2.692,91	210.391,80	196.198,89	13.454,18	209.653,07	738,73
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	3.361,34	3.361,34		6.688,66	750,00	7.438,66	750,00	6.688,66	750,00	7.438,66	6.688,66		6.688,66	750,00
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															
4.4.90.51.00 - OBRAS	393	05	25,00	-25,00															
4.4.90.52.00 - EQUI	394	01	20.000,00	-19.251,00	749,00				749,00		749,00	749,00		749,00	749,00				749,00
4.4.90.52.00 - EQUI	395	02	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**	**2.986.394,60**	**5.232.090,60**	**120.923,78**	**120.923,78**		**4.873.705,41**	**237.461,41**	**5.111.166,82**	**2.797.285,06**	**2.223.468,60**	**271.538,77**	**2.495.007,37**	**2.103.795,79**	**210.085,97**	**2.313.881,76**	**181.125,61**
1 - DEPARTAMENTO MUNIC			**2.245.696,00**	**2.986.394,60**	**5.232.090,60**	**120.923,78**	**120.923,78**		**4.873.705,41**	**237.461,41**	**5.111.166,82**	**2.797.285,06**	**2.223.468,60**	**271.538,77**	**2.495.007,37**	**2.103.795,79**	**210.085,97**	**2.313.881,76**	**181.125,61**
15 - Urbanismo			**2.245.696,00**	**2.986.394,60**	**5.232.090,60**	**120.923,78**	**120.923,78**		**4.873.705,41**	**237.461,41**	**5.111.166,82**	**2.797.285,06**	**2.223.468,60**	**271.538,77**	**2.495.007,37**	**2.103.795,79**	**210.085,97**	**2.313.881,76**	**181.125,61**
451 - Infra-Estrutura Urba			**615.026,00**	**2.550.820,07**	**3.165.846,07**	**53,91**	**53,91**		**3.120.078,58**	**45.713,58**	**3.165.792,16**	**2.484.922,27**	**644.461,24**	**69.454,64**	**713.915,88**	**587.128,63**	**93.741,26**	**680.869,89**	**33.045,99**
2 - GESTÃO ADMINISTR			**615.026,00**	**2.550.820,07**	**3.165.846,07**	**53,91**	**53,91**		**3.120.078,58**	**45.713,58**	**3.165.792,16**	**2.484.922,27**	**644.461,24**	**69.454,64**	**713.915,88**	**587.128,63**	**93.741,26**	**680.869,89**	**33.045,99**
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												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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	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**	**1.309.461,84**	**1.309.465,84**	**3,00**	**3,00**		**1.309.462,84**		**1.309.462,84**	**993.941,74**	**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	250.648,39	250.649,39				250.649,39		250.649,39	185.128,29	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	1,00	1,00		567.113,45		567.113,45	317.113,45	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												
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**	**250.320,00**	**460.321,00**	**3,64**	**3,64**		**418.576,05**	**41.741,31**	**460.317,36**	**115.480,19**	**311.975,23**	**33.459,77**	**345.435,00**	**258.091,59**	**86.745,58**	**344.837,17**	**597,83**
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	250.320,00	460.320,00	2,64	2,64		418.576,05	41.741,31	460.317,36	115.480,19	311.975,23	33.459,77	345.435,00	258.091,59	86.745,58	344.837,17	597,83
2021 - Manutenção e Rev			**15.004,00**	**1.381.039,23**	**1.396.043,23**	**31,27**	**31,27**		**1.392.039,69**	**3.972,27**	**1.396.011,96**	**1.375.500,34**	**16.964,91**	**35.994,87**	**52.959,78**	**13.515,94**	**6.995,68**	**20.511,62**	**32.448,16**
3.3.90.30.00 - MATER	421	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	
3.3.90.39.00 - OUTRO	422	01	12.000,00	7.280,00	19.280,00	27,73	27,73		15.280,00	3.972,27	19.252,27	1.340,65	14.364,91	3.546,71	17.911,62	10.915,94	6.995,68	17.911,62	
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	94.913,23	94.914,23	0,65	0,65		94.913,58		94.913,58	94.913,58		32.448,16	32.448,16				32.448,16
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	1.279.246,00	1.279.247,00	0,89	0,89		1.279.246,11		1.279.246,11	1.279.246,11							
452 - Serviços Urbanos			**1.630.670,00**	**435.574,53**	**2.066.244,53**	**120.869,87**	**120.869,87**		**1.753.626,83**	**191.747,83**	**1.945.374,66**	**312.362,79**	**1.579.007,36**	**202.084,13**	**1.781.091,49**	**1.516.667,16**	**116.344,71**	**1.633.011,87**	**148.079,62**
2 - GESTÃO ADMINISTR			**1.630.670,00**	**435.574,53**	**2.066.244,53**	**120.869,87**	**120.869,87**		**1.753.626,83**	**191.747,83**	**1.945.374,66**	**312.362,79**	**1.579.007,36**	**202.084,13**	**1.781.091,49**	**1.516.667,16**	**116.344,71**	**1.633.011,87**	**148.079,62**
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**	**86.620,62**	**299.326,62**	**43.694,00**	**43.694,00**		**198.916,04**	**56.716,58**	**255.632,62**	**27.009,92**	**192.146,54**	**56.739,08**	**248.885,62**	**188.753,26**	**39.869,44**	**228.622,70**	**20.262,92**
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	-4.450,00	139.350,00	15,76	15,76		122.132,24	17.202,00	139.334,24	17.202,00	122.132,24	17.202,00	139.334,24	122.132,24		122.132,24	17.202,00
3.1.90.13.00 - OBRIG	433	01	39.000,00	-16.400,00	22.600,00	5.060,71	5.060,71		17.539,29		17.539,29		17.539,29		17.539,29	16.635,17	904,12	17.539,29	
3.1.90.16.00 - OUTRA	434	01	3.000,00	2.400,00	5.400,00	37,89	37,89		5.240,35	121,76	5.362,11	121,76	5.240,35	121,76	5.362,11	5.240,35		5.240,35	121,76
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	1.487,00	3.987,00	1,13	1,13		3.985,87		3.985,87	2.070,00	3.985,87		3.985,87	1.915,87		1.915,87	2.070,00
3.3.90.36.00 - OUTRO	437	01	4.000,00	3.600,00	7.600,00	561,79	561,79		7.525,51	-487,30	7.038,21		7.525,51	-487,30	7.038,21	7.525,51	-487,30	7.038,21	
3.3.90.39.00 - OUTRO	438	01	10.000,00	49.650,00	59.650,00	36.701,02	36.701,02		22.971,48	-22,50	22.948,98	7.166,16	16.201,98		16.201,98	15.782,82		15.782,82	419,16
3.3.90.46.00 - AUXÍLI	439	01	5.400,00		5.400,00	1.309,04	1.309,04		3.640,96	450,00	4.090,96	450,00	3.640,96	450,00	4.090,96	3.640,96		3.640,96	450,00
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	39.452,62	39.453,62	1,00	1,00			39.452,62	39.452,62			39.452,62	39.452,62		39.452,62	39.452,62	
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**	**337.495,59**	**1.588.389,59**	**60.764,73**	**60.764,73**		**1.407.392,80**	**120.232,06**	**1.527.624,86**	**260.432,84**	**1.251.614,84**	**130.701,89**	**1.382.316,73**	**1.199.997,44**	**67.194,58**	**1.267.192,02**	**115.124,71**
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															

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
3.1.90.11.00 - VENCI	446	01	439.000,00	-4.865,00	434.135,00	34.955,29	34.955,29		355.461,48	43.718,23	399.179,71	43.718,23	355.461,48	43.718,23	399.179,71	355.461,48		355.461,48	43.718,23
3.1.90.13.00 - OBRIG	447	01	176.000,00	-74.150,00	101.850,00	14.644,61	14.644,61		84.262,48	2.942,91	87.205,39	2.942,91	84.262,48	2.942,91	87.205,39	81.337,86	2.924,62	84.262,48	2.942,91
3.1.90.16.00 - OUTRA	448	01	80.000,00	50.100,00	130.100,00	63,99	63,99		117.324,63	12.711,38	130.036,01	12.711,38	117.324,63	12.711,38	130.036,01	117.324,63		117.324,63	12.711,38
3.1.90.94.00 - INDEN	449	01	1,00	19.014,62	19.015,62				19.015,62		19.015,62		19.015,62		19.015,62	19.015,62		19.015,62	
3.3.90.14.00 - DIÁRIAS	450	01	2.000,00		2.000,00				2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	
3.3.90.30.00 - MATER	451	01	110.000,00	180.357,00	290.357,00	15,92	15,92		235.034,52	55.306,56	290.341,08	117.938,01	189.332,25	33.920,69	223.252,94	157.395,47	15.007,60	172.403,07	50.849,87
3.3.90.36.00 - OUTRO	452	01	5.000,00		5.000,00	200,00	200,00		4.800,00		4.800,00		4.800,00		4.800,00	4.800,00		4.800,00	
3.3.90.39.00 - OUTRO	453	01	380.000,00	61.438,00	441.438,00	367,30	367,30		439.417,72	1.652,98	441.070,70	74.216,13	334.348,21	33.344,68	367.692,89	317.592,21	49.262,36	366.854,57	838,32
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	3.000,00	44.400,00	10.513,62	10.513,62		29.986,38	3.900,00	33.886,38	3.900,00	29.986,38	3.900,00	33.886,38	29.986,38		29.986,38	3.900,00
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												
4.4.90.51.00 - OBRAS	458	02	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	118.089,97	120.089,97				120.089,97		120.089,97	5.006,18	115.083,79	164,00	115.247,79	115.083,79		115.083,79	164,00
4.4.90.52.00 - EQUI	461	02	25,00	-25,00															
4.4.90.52.00 - EQUI	462	05	25,00	-25,00															
2023 - Manutenção do S			**96.053,00**	**-485,38**	**95.567,62**	**11.658,48**	**11.658,48**		**75.334,45**	**8.574,69**	**83.909,14**	**11.005,95**	**72.530,14**	**7.768,54**	**80.298,68**	**72.168,88**	**734,31**	**72.903,19**	**7.395,49**
3.1.90.04.00 - CONT	463	01	25,00	-25,00															
3.1.90.05.00 - Outros Ben	464	01	25,00	-25,00															
3.1.90.11.00 - VENCI	465	01	38.000,00		38.000,00	2.379,46	2.379,46		31.474,41	4.146,13	35.620,54	4.146,13	31.474,41	4.146,13	35.620,54	31.474,41		31.474,41	4.146,13
3.1.90.13.00 - OBRIG	466	01	19.600,00	-2.300,00	17.300,00	8.703,21	8.703,21		8.322,14	274,65	8.596,79	274,65	8.322,14	274,65	8.596,79	7.960,88	361,26	8.322,14	274,65
3.1.90.16.00 - OUTRA	467	01	15.000,00	5.400,00	20.400,00	74,92	74,92		18.171,17	2.153,91	20.325,08	2.153,91	18.171,17	2.153,91	20.325,08	18.171,17		18.171,17	2.153,91
3.1.90.94.00 - INDEN	468	01	1,00	3.964,62	3.965,62				3.965,62		3.965,62		3.965,62		3.965,62	3.965,62		3.965,62	
3.3.90.30.00 - MATER	469	01	15.000,00	-8.900,00	6.100,00	48,89	48,89		6.051,11		6.051,11	2.620,80	3.430,31	220,80	3.651,11	3.430,31		3.430,31	220,80
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	1.400,00	4.400,00				3.000,00	1.400,00	4.400,00	1.210,46	2.816,49	373,05	3.189,54	2.816,49	373,05	3.189,54	
3.3.90.46.00 - AUXÍLI	472	01	5.400,00		5.400,00	450,00	450,00		4.350,00	600,00	4.950,00	600,00	4.350,00	600,00	4.950,00	4.350,00		4.350,00	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**	**14.943,70**	**49.953,70**	**35,50**	**35,50**		**43.693,70**	**6.224,50**	**49.918,20**	**11.550,08**	**37.578,00**	**6.086,62**	**43.664,62**	**32.281,50**	**6.086,62**	**38.368,12**	**5.296,50**
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	10.943,70	15.943,70	25,50	25,50		13.893,70	2.024,50	15.918,20	7.321,00	13.893,70		13.893,70	8.597,20		8.597,20	5.296,50
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	4.000,00	34.000,00				29.800,00	4.200,00	34.000,00	4.229,08	23.684,30	6.086,62	29.770,92	23.684,30	6.086,62	29.770,92	
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**	**4.711,16**	**4.711,16**		**25.289,84**		**25.289,84**	**2.364,00**	**22.137,84**	**788,00**	**22.925,84**	**20.466,08**	**2.459,76**	**22.925,84**	
3.3.71.70.00 - RATE	486	01	30.000,00	-790,00	29.210,00	4.708,16	4.708,16		24.501,84		24.501,84	2.364,00	21.349,84	788,00	22.137,84	19.678,08	2.459,76	22.137,84	
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**	**2.620.533,37**	**4.008.379,37**	**124.376,51**	**124.376,51**		**3.474.110,41**	**409.892,45**	**3.884.002,86**	**793.869,41**	**3.088.703,93**	**43.682,35**	**3.132.386,28**	**2.714.548,73**	**375.584,72**	**3.090.133,45**	**42.252,83**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
1 - DEPARTAMENTO MUNIC			**1.387.846,00**	**2.620.533,37**	**4.008.379,37**	**124.376,51**	**124.376,51**		**3.474.110,41**	**409.892,45**	**3.884.002,86**	**793.869,41**	**3.088.703,93**	**43.682,35**	**3.132.386,28**	**2.714.548,73**	**375.584,72**	**3.090.133,45**	**42.252,83**
26 - Transporte			**1.387.846,00**	**2.620.533,37**	**4.008.379,37**	**124.376,51**	**124.376,51**		**3.474.110,41**	**409.892,45**	**3.884.002,86**	**793.869,41**	**3.088.703,93**	**43.682,35**	**3.132.386,28**	**2.714.548,73**	**375.584,72**	**3.090.133,45**	**42.252,83**
782 - Transporte Rodoviár			**1.387.846,00**	**2.620.533,37**	**4.008.379,37**	**124.376,51**	**124.376,51**		**3.474.110,41**	**409.892,45**	**3.884.002,86**	**793.869,41**	**3.088.703,93**	**43.682,35**	**3.132.386,28**	**2.714.548,73**	**375.584,72**	**3.090.133,45**	**42.252,83**
2 - GESTÃO ADMINISTR			**1.387.846,00**	**2.620.533,37**	**4.008.379,37**	**124.376,51**	**124.376,51**		**3.474.110,41**	**409.892,45**	**3.884.002,86**	**793.869,41**	**3.088.703,93**	**43.682,35**	**3.132.386,28**	**2.714.548,73**	**375.584,72**	**3.090.133,45**	**42.252,83**
2001 - Manutenção do			**1.387.846,00**	**2.620.533,37**	**4.008.379,37**	**124.376,51**	**124.376,51**		**3.474.110,41**	**409.892,45**	**3.884.002,86**	**793.869,41**	**3.088.703,93**	**43.682,35**	**3.132.386,28**	**2.714.548,73**	**375.584,72**	**3.090.133,45**	**42.252,83**
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															
3.1.90.11.00 - VENCI	494	01	285.000,00	-7.274,00	277.726,00	86.949,90	86.949,90		166.597,08	24.179,02	190.776,10	24.179,02	166.597,08	24.179,02	190.776,10	166.597,08		166.597,08	24.179,02
3.1.90.13.00 - OBRIG	495	01	92.000,00	-27.200,00	64.800,00	32.945,05	32.945,05		30.684,39	1.170,56	31.854,95	7.514,77	30.684,39	1.170,56	31.854,95	23.288,21	1.051,97	24.340,18	7.514,77
3.1.90.16.00 - OUTRA	496	01	35.000,00	8.800,00	43.800,00	46,68	46,68		35.950,28	7.803,04	43.753,32	7.803,04	35.950,28	7.803,04	43.753,32	35.950,28		35.950,28	7.803,04
3.1.90.94.00 - INDEN	497	01	1.500,00	7.226,60	8.726,60				8.726,60		8.726,60		8.726,60		8.726,60	8.726,60		8.726,60	
3.3.90.14.00 - DIÁRIAS	498	01	1.000,00	-1.000,00															
3.3.90.30.00 - MATER	499	01	25.000,00	-17.206,00	7.794,00	446,07	446,07		7.347,93		7.347,93	1.620,00	5.727,93	956,00	6.683,93	4.673,93	1.054,00	5.727,93	956,00
3.3.90.36.00 - OUTRO	500	01	40.000,00	-307,13	39.692,87	38,60	38,60		30.592,87	9.061,40	39.654,27	8.660,98	25.756,66	5.236,63	30.993,29	25.756,66	5.236,63	30.993,29	
3.3.90.39.00 - OUTRO	501	01	870.000,00	2.672.518,90	3.542.518,90	297,41	297,41		3.176.343,06	365.878,43	3.542.221,49	742.291,60	2.797.392,79	2.537,10	2.799.929,89	2.431.687,77	368.242,12	2.799.929,89	
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	3.631,80	3.631,80		10.568,20	1.800,00	12.368,20	1.800,00	10.568,20	1.800,00	12.368,20	10.568,20		10.568,20	1.800,00
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															
4.4.90.51.00 - OBRAS	508	05	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															
4.4.90.52.00 - EQUI	511	05	25,00	-25,00															
12 - DEPTO. MUN. AGRIC. A			**2.880.565,00**	**963.034,37**	**3.843.599,37**	**243.847,27**	**243.847,27**		**3.052.793,26**	**546.958,84**	**3.599.752,10**	**743.221,06**	**2.842.723,32**	**364.563,46**	**3.207.286,78**	**2.695.544,69**	**160.986,35**	**2.856.531,04**	**350.755,74**
1 - DEPTO. MUN. AGRIC. A			**2.880.565,00**	**963.034,37**	**3.843.599,37**	**243.847,27**	**243.847,27**		**3.052.793,26**	**546.958,84**	**3.599.752,10**	**743.221,06**	**2.842.723,32**	**364.563,46**	**3.207.286,78**	**2.695.544,69**	**160.986,35**	**2.856.531,04**	**350.755,74**
18 - Gestão Ambiental			**1.505.760,00**	**249.820,70**	**1.755.580,70**	**97.222,45**	**97.222,45**		**1.267.893,88**	**390.464,37**	**1.658.358,25**	**371.341,33**	**1.222.654,46**	**143.241,33**	**1.365.895,79**	**1.192.887,44**	**94.129,48**	**1.287.016,92**	**78.878,87**
541 - Preservação e Cons			**503.758,00**	**29.515,70**	**533.273,70**	**97.123,65**	**97.123,65**		**396.149,98**	**40.000,07**	**436.150,05**	**73.926,34**	**358.676,25**	**41.043,07**	**399.719,32**	**356.841,30**	**5.382,41**	**362.223,71**	**37.495,61**
2 - GESTÃO ADMINISTR			**503.758,00**	**29.515,70**	**533.273,70**	**97.123,65**	**97.123,65**		**396.149,98**	**40.000,07**	**436.150,05**	**73.926,34**	**358.676,25**	**41.043,07**	**399.719,32**	**356.841,30**	**5.382,41**	**362.223,71**	**37.495,61**
2001 - Manutenção do			**503.758,00**	**29.515,70**	**533.273,70**	**97.123,65**	**97.123,65**		**396.149,98**	**40.000,07**	**436.150,05**	**73.926,34**	**358.676,25**	**41.043,07**	**399.719,32**	**356.841,30**	**5.382,41**	**362.223,71**	**37.495,61**
3.1.90.04.00 - CONT	512	01	25,00	-25,00															
3.1.90.05.00 - Outros Ben	513	01	330,00	-330,00															
3.1.90.11.00 - VENCI	514	01	313.000,00	-21.884,30	291.115,70	56.770,23	56.770,23		205.656,23	28.689,24	234.345,47	28.689,24	205.656,23	28.689,24	234.345,47	205.656,23		205.656,23	28.689,24
3.1.90.13.00 - OBRIG	515	01	99.300,00	-22.700,00	76.600,00	34.802,16	34.802,16		40.099,92	1.697,92	41.797,84	1.697,92	40.099,92	1.697,92	41.797,84	38.598,01	1.501,91	40.099,92	1.697,92
3.1.90.16.00 - OUTRA	516	01	25.000,00	14.500,00	39.500,00	56,77	56,77		35.421,82	4.021,41	39.443,23	4.021,41	35.421,82	4.021,41	39.443,23	35.421,82		35.421,82	4.021,41
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				1.200,00	2.000,00	3.200,00		1.200,00	2.000,00	3.200,00	1.200,00	2.000,00	3.200,00	
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	3.511,14		3.511,14	
3.3.90.36.00 - OUTRO	520	01	2.000,00	4.490,00	6.490,00	90,00	90,00		6.400,00		6.400,00		6.400,00		6.400,00	6.400,00		6.400,00	
3.3.90.39.00 - OUTRO	521	01	25.000,00	54.915,00	79.915,00	57,90	57,90		78.065,60	1.791,50	79.857,10	37.717,77	40.591,87	2.834,50	43.426,37	40.258,83	1.880,50	42.139,33	1.287,04
3.3.90.46.00 - AUXÍLI	522	01	19.800,00		19.800,00	5.338,62	5.338,62		12.661,38	1.800,00	14.461,38	1.800,00	12.661,38	1.800,00	14.461,38	12.661,38		12.661,38	1.800,00
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															
4.4.90.51.00 - OBRAS	527	05	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															
4.4.90.52.00 - EQUI	530	05	25,00	-25,00															
542 - Controle Ambiental			**1.002.002,00**	**220.305,00**	**1.222.307,00**	**98,80**	**98,80**		**871.743,90**	**350.464,30**	**1.222.208,20**	**297.414,99**	**863.978,21**	**102.198,26**	**966.176,47**	**836.046,14**	**88.747,07**	**924.793,21**	**41.383,26**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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 - GESTÃO ADMINISTR			**1.002.002,00**	**220.305,00**	**1.222.307,00**	**98,80**	**98,80**		**871.743,90**	**350.464,30**	**1.222.208,20**	**297.414,99**	**863.978,21**	**102.198,26**	**966.176,47**	**836.046,14**	**88.747,07**	**924.793,21**	**41.383,26**
2027 - Manutenção da C			**1.002.002,00**	**220.305,00**	**1.222.307,00**	**98,80**	**98,80**		**871.743,90**	**350.464,30**	**1.222.208,20**	**297.414,99**	**863.978,21**	**102.198,26**	**966.176,47**	**836.046,14**	**88.747,07**	**924.793,21**	**41.383,26**
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	222.305,00	1.222.305,00	96,80	96,80		871.743,90	350.464,30	1.222.208,20	297.414,99	863.978,21	102.198,26	966.176,47	836.046,14	88.747,07	924.793,21	41.383,26
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**	**713.213,67**	**2.088.018,67**	**146.624,82**	**146.624,82**		**1.784.899,38**	**156.494,47**	**1.941.393,85**	**371.879,73**	**1.620.068,86**	**221.322,13**	**1.841.390,99**	**1.502.657,25**	**66.856,87**	**1.569.514,12**	**271.876,87**
606 - Extensão Rural			**1.374.805,00**	**713.213,67**	**2.088.018,67**	**146.624,82**	**146.624,82**		**1.784.899,38**	**156.494,47**	**1.941.393,85**	**371.879,73**	**1.620.068,86**	**221.322,13**	**1.841.390,99**	**1.502.657,25**	**66.856,87**	**1.569.514,12**	**271.876,87**
2 - GESTÃO ADMINISTR			**1.374.805,00**	**713.213,67**	**2.088.018,67**	**146.624,82**	**146.624,82**		**1.784.899,38**	**156.494,47**	**1.941.393,85**	**371.879,73**	**1.620.068,86**	**221.322,13**	**1.841.390,99**	**1.502.657,25**	**66.856,87**	**1.569.514,12**	**271.876,87**
2028 - Manutenção do			**13.001,00**	**32.748,59**	**45.749,59**	**38,06**	**38,06**		**45.711,53**		**45.711,53**	**15.889,54**	**45.711,53**		**45.711,53**	**29.821,99**		**29.821,99**	**15.889,54**
3.3.90.30.00 - MATER	536	01	10.000,00	35.193,59	45.193,59				45.193,59		45.193,59	15.889,54	45.193,59		45.193,59	29.304,05		29.304,05	15.889,54
3.3.90.39.00 - OUTRO	537	01	1.000,00	-445,00	555,00	37,06	37,06		517,94		517,94		517,94		517,94	517,94		517,94	
3.3.90.92.00 - DESPE	538	01	1,00		1,00	1,00	1,00												
4.4.90.52.00 - EQUI	539	01	2.000,00	-2.000,00															
2029 - Manutenção de Es			**1.361.804,00**	**680.465,08**	**2.042.269,08**	**146.586,76**	**146.586,76**		**1.739.187,85**	**156.494,47**	**1.895.682,32**	**355.990,19**	**1.574.357,33**	**221.322,13**	**1.795.679,46**	**1.472.835,26**	**66.856,87**	**1.539.692,13**	**255.987,33**
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															
3.1.90.11.00 - VENCI	542	01	590.200,00	-36.600,00	553.600,00	60.319,26	60.319,26		443.142,11	50.138,63	493.280,74	50.138,63	443.142,11	50.138,63	493.280,74	443.142,11		443.142,11	50.138,63
3.1.90.13.00 - OBRIG	543	01	215.900,00	-38.300,00	177.600,00	75.261,16	75.261,16		98.655,15	3.683,69	102.338,84	3.683,69	98.655,15	3.683,69	102.338,84	95.044,18	3.610,97	98.655,15	3.683,69
3.1.90.16.00 - OUTRA	544	01	70.000,00	86.400,00	156.400,00	42,81	42,81		139.014,04	17.343,15	156.357,19	17.343,15	139.014,04	17.343,15	156.357,19	139.014,04		139.014,04	17.343,15
3.1.90.94.00 - INDEN	545	01	1,00	11.052,82	11.053,82				11.053,82		11.053,82		11.053,82		11.053,82	11.053,82		11.053,82	
3.3.90.30.00 - MATER	546	01	360.000,00	211.800,00	571.800,00	237,44	237,44		490.918,56	80.644,00	571.562,56	147.106,44	451.781,32	32.860,55	484.641,87	361.210,22	63.245,90	424.456,12	60.185,75
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	140.980,00	210.980,00	270,79	270,79		210.374,21	335,00	210.709,21	60.761,80	157.287,41	49.823,00	207.110,41	149.947,41		149.947,41	57.163,00
3.3.90.46.00 - AUXÍLI	549	01	50.400,00		50.400,00	10.452,30	10.452,30		35.597,70	4.350,00	39.947,70	4.350,00	35.597,70	4.350,00	39.947,70	35.597,70		35.597,70	4.350,00
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	72.606,48	52.122,78	63.123,11	115.245,89	52.122,78		52.122,78	63.123,11
4.4.90.51.00 - OBRAS	552	02	25,00	-25,00															
4.4.90.51.00 - OBRAS	553	05	25,00	-25,00															
4.4.90.52.00 - EQUI	554	01	3.000,00	33.753,00	36.753,00				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															
4.4.90.52.00 - EQUI	556	05	25,00	146.225,00	146.250,00				146.250,00		146.250,00		146.250,00		146.250,00	146.250,00		146.250,00	
13 - DEPARTAMENO MUNICI			**420.003,00**	**35.192,18**	**455.195,18**	**96.280,97**	**96.280,97**		**322.639,42**	**36.274,79**	**358.914,21**	**88.295,89**	**268.151,45**	**57.872,15**	**326.023,60**	**230.268,83**	**40.349,49**	**270.618,32**	**55.405,28**
1 - DEPARTAMENO MUNICI			**420.003,00**	**35.192,18**	**455.195,18**	**96.280,97**	**96.280,97**		**322.639,42**	**36.274,79**	**358.914,21**	**88.295,89**	**268.151,45**	**57.872,15**	**326.023,60**	**230.268,83**	**40.349,49**	**270.618,32**	**55.405,28**
27 - Desporto e Lazer			**420.003,00**	**35.192,18**	**455.195,18**	**96.280,97**	**96.280,97**		**322.639,42**	**36.274,79**	**358.914,21**	**88.295,89**	**268.151,45**	**57.872,15**	**326.023,60**	**230.268,83**	**40.349,49**	**270.618,32**	**55.405,28**
812 - Desporto Comunitár			**420.003,00**	**35.192,18**	**455.195,18**	**96.280,97**	**96.280,97**		**322.639,42**	**36.274,79**	**358.914,21**	**88.295,89**	**268.151,45**	**57.872,15**	**326.023,60**	**230.268,83**	**40.349,49**	**270.618,32**	**55.405,28**
2 - GESTÃO ADMINISTR			**420.003,00**	**35.192,18**	**455.195,18**	**96.280,97**	**96.280,97**		**322.639,42**	**36.274,79**	**358.914,21**	**88.295,89**	**268.151,45**	**57.872,15**	**326.023,60**	**230.268,83**	**40.349,49**	**270.618,32**	**55.405,28**
2001 - Manutenção do			**420.003,00**	**35.192,18**	**455.195,18**	**96.280,97**	**96.280,97**		**322.639,42**	**36.274,79**	**358.914,21**	**88.295,89**	**268.151,45**	**57.872,15**	**326.023,60**	**230.268,83**	**40.349,49**	**270.618,32**	**55.405,28**
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	-4.250,00	185.250,00	67.048,66	67.048,66		104.455,41	13.745,93	118.201,34	13.745,93	104.455,41	13.745,93	118.201,34	104.455,41		104.455,41	13.745,93
3.1.90.13.00 - OBRIG	560	01	56.900,00	-12.500,00	44.400,00	27.224,82	27.224,82		16.630,63	544,55	17.175,18	544,55	16.630,63	544,55	17.175,18	16.029,01	601,62	16.630,63	544,55
3.1.90.16.00 - OUTRA	561	01	6.000,00	8.800,00	14.800,00	34,35	34,35		12.661,85	2.103,80	14.765,65	2.103,80	12.661,85	2.103,80	14.765,65	12.661,85		12.661,85	2.103,80
3.1.90.94.00 - INDEN	562	01	4.998,00	-3.286,81	1.711,19				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				6.000,00		6.000,00		6.000,00		6.000,00	6.000,00		6.000,00	
3.3.90.30.00 - MATER	564	01	15.000,00	-8.154,35	6.845,65	30,33	30,33		3.845,65	2.969,67	6.815,32	5.259,67	3.536,65		3.536,65	1.555,65		1.555,65	1.981,00
3.3.90.36.00 - OUTRO	565	01	10.000,00	4.479,34	14.479,34				13.260,00	1.219,34	14.479,34	1.800,00	13.260,00	1.219,34	14.479,34	13.260,00	-580,66	12.679,34	1.800,00
3.3.90.39.00 - OUTRO	566	01	115.000,00	56.504,00	171.504,00	37,81	37,81		156.524,69	14.941,50	171.466,19	64.091,94	102.345,72	39.508,53	141.854,25	67.045,72	40.328,53	107.374,25	34.480,00
3.3.90.46.00 - AUXÍLI	567	01	11.600,00	-4.000,00	7.600,00	1.900,00	1.900,00		4.950,00	750,00	5.700,00	750,00	4.950,00	750,00	5.700,00	4.950,00		4.950,00	750,00
3.3.90.92.00 - DESPE	568	01	1,00		1,00	1,00	1,00												

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
3.3.90.93.00 - 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**	**32.103,77**	**565.423,77**	**47.354,85**	**47.354,85**		**480.585,10**	**37.483,82**	**518.068,92**	**83.327,68**	**438.749,53**	**48.364,35**	**487.113,88**	**426.137,20**	**8.604,04**	**434.741,24**	**52.372,64**
1 - DEPARTAMENTO MUNIC			**533.320,00**	**32.103,77**	**565.423,77**	**47.354,85**	**47.354,85**		**480.585,10**	**37.483,82**	**518.068,92**	**83.327,68**	**438.749,53**	**48.364,35**	**487.113,88**	**426.137,20**	**8.604,04**	**434.741,24**	**52.372,64**
4 - Administração			**533.320,00**	**32.103,77**	**565.423,77**	**47.354,85**	**47.354,85**		**480.585,10**	**37.483,82**	**518.068,92**	**83.327,68**	**438.749,53**	**48.364,35**	**487.113,88**	**426.137,20**	**8.604,04**	**434.741,24**	**52.372,64**
122 - Administração Geral			**533.320,00**	**32.103,77**	**565.423,77**	**47.354,85**	**47.354,85**		**480.585,10**	**37.483,82**	**518.068,92**	**83.327,68**	**438.749,53**	**48.364,35**	**487.113,88**	**426.137,20**	**8.604,04**	**434.741,24**	**52.372,64**
2 - GESTÃO ADMINISTR			**533.320,00**	**32.103,77**	**565.423,77**	**47.354,85**	**47.354,85**		**480.585,10**	**37.483,82**	**518.068,92**	**83.327,68**	**438.749,53**	**48.364,35**	**487.113,88**	**426.137,20**	**8.604,04**	**434.741,24**	**52.372,64**
2001 - Manutenção do			**533.320,00**	**32.103,77**	**565.423,77**	**47.354,85**	**47.354,85**		**480.585,10**	**37.483,82**	**518.068,92**	**83.327,68**	**438.749,53**	**48.364,35**	**487.113,88**	**426.137,20**	**8.604,04**	**434.741,24**	**52.372,64**
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															
3.1.90.11.00 - VENCI	574	01	316.900,00	-6.710,00	310.190,00	22.756,94	22.756,94		256.332,27	31.100,79	287.433,06	31.100,79	256.332,27	31.100,79	287.433,06	256.332,27		256.332,27	31.100,79
3.1.90.13.00 - OBRIG	575	01	83.400,00	-16.850,00	66.550,00	20.123,79	20.123,79		44.095,53	2.330,68	46.426,21	2.330,68	44.095,53	2.330,68	46.426,21	41.577,74	2.517,79	44.095,53	2.330,68
3.1.90.16.00 - OUTRA	576	01	647,00	20.060,00	20.707,00	26,16	26,16		18.410,47	2.270,37	20.680,84	2.270,37	18.410,47	2.270,37	20.680,84	18.410,47		18.410,47	2.270,37
3.1.90.94.00 - INDEN	577	01	1,00	2.004,22	2.005,22				2.005,22		2.005,22		2.005,22		2.005,22	2.005,22		2.005,22	
3.3.90.14.00 - DIÁRIAS	578	01	2.000,00	-2.000,00															
3.3.90.30.00 - MATER	579	01	5.000,00	-730,00	4.270,00	90,06	90,06		4.179,94		4.179,94	3.963,46	3.146,48	1.033,46	4.179,94	216,48		216,48	3.963,46
3.3.90.36.00 - OUTRO	580	01	5.000,00	3.202,55	8.202,55				8.202,55		8.202,55		8.202,55		8.202,55	8.202,55		8.202,55	
3.3.90.39.00 - OUTRO	581	01	100.000,00	39.097,00	139.097,00	155,90	155,90		138.359,12	581,98	138.941,10	42.462,38	97.557,01	10.429,05	107.986,06	90.392,47	6.086,25	96.478,72	11.507,34
3.3.90.46.00 - AUXÍLI	582	01	14.400,00		14.400,00	4.200,00	4.200,00		9.000,00	1.200,00	10.200,00	1.200,00	9.000,00	1.200,00	10.200,00	9.000,00		9.000,00	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**	**1.165.804,32**	**1.339.858,32**	**26,50**	**26,50**		**1.339.540,32**	**291,50**	**1.339.831,82**	**1.308.710,30**	**31.043,18**	**78,34**	**31.121,52**	**31.043,18**	**78,34**	**31.121,52**	
1 - DEPARTAMENTO MUNIC			**174.054,00**	**1.165.804,32**	**1.339.858,32**	**26,50**	**26,50**		**1.339.540,32**	**291,50**	**1.339.831,82**	**1.308.710,30**	**31.043,18**	**78,34**	**31.121,52**	**31.043,18**	**78,34**	**31.121,52**	
23 - Comércio e Serviços			**174.054,00**	**1.165.804,32**	**1.339.858,32**	**26,50**	**26,50**		**1.339.540,32**	**291,50**	**1.339.831,82**	**1.308.710,30**	**31.043,18**	**78,34**	**31.121,52**	**31.043,18**	**78,34**	**31.121,52**	
695 - Turismo			**174.054,00**	**1.165.804,32**	**1.339.858,32**	**26,50**	**26,50**		**1.339.540,32**	**291,50**	**1.339.831,82**	**1.308.710,30**	**31.043,18**	**78,34**	**31.121,52**	**31.043,18**	**78,34**	**31.121,52**	
2 - GESTÃO ADMINISTR			**174.054,00**	**1.165.804,32**	**1.339.858,32**	**26,50**	**26,50**		**1.339.540,32**	**291,50**	**1.339.831,82**	**1.308.710,30**	**31.043,18**	**78,34**	**31.121,52**	**31.043,18**	**78,34**	**31.121,52**	
2001 - Manutenção do			**174.054,00**	**1.165.804,32**	**1.339.858,32**	**26,50**	**26,50**		**1.339.540,32**	**291,50**	**1.339.831,82**	**1.308.710,30**	**31.043,18**	**78,34**	**31.121,52**	**31.043,18**	**78,34**	**31.121,52**	
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															
3.1.90.11.00 - VENCI	587	01	100.400,00	-77.382,29	23.017,71				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	-25.750,47	6.949,53				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															
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	-2.000,00															
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	-25.037,56	962,44	22,50	22,50		648,44	291,50	939,94	235,66	625,94	78,34	704,28	625,94	78,34	704,28	
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	-3.150,00	450,00				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															
4.4.90.51.00 - OBRAS	602	05	25,00	974.975,00	975.000,00				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															
4.4.90.52.00 - EQUI	605	05	25,00	-25,00															
02 - PODER LEGISLATIVO			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**739.111,27**	**739.111,27**		**1.623.010,46**	**146.378,27**	**1.769.388,73**	**126.208,33**	**1.570.986,91**	**159.336,78**	**1.730.323,69**	**1.445.521,60**	**197.658,80**	**1.643.180,40**	**87.143,29**
1 - PODER LEGISLATIVO			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**739.111,27**	**739.111,27**		**1.623.010,46**	**146.378,27**	**1.769.388,73**	**126.208,33**	**1.570.986,91**	**159.336,78**	**1.730.323,69**	**1.445.521,60**	**197.658,80**	**1.643.180,40**	**87.143,29**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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
1 - CAMARA MUNICIPAL			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**739.111,27**	**739.111,27**		**1.623.010,46**	**146.378,27**	**1.769.388,73**	**126.208,33**	**1.570.986,91**	**159.336,78**	**1.730.323,69**	**1.445.521,60**	**197.658,80**	**1.643.180,40**	**87.143,29**
1 - Legislativa			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**739.111,27**	**739.111,27**		**1.623.010,46**	**146.378,27**	**1.769.388,73**	**126.208,33**	**1.570.986,91**	**159.336,78**	**1.730.323,69**	**1.445.521,60**	**197.658,80**	**1.643.180,40**	**87.143,29**
31 - Ação Legislativa			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**739.111,27**	**739.111,27**		**1.623.010,46**	**146.378,27**	**1.769.388,73**	**126.208,33**	**1.570.986,91**	**159.336,78**	**1.730.323,69**	**1.445.521,60**	**197.658,80**	**1.643.180,40**	**87.143,29**
7 - AÇÃO LEGISLATIVA			**2.323.500,00**	**185.000,00**	**2.508.500,00**	**739.111,27**	**739.111,27**		**1.623.010,46**	**146.378,27**	**1.769.388,73**	**126.208,33**	**1.570.986,91**	**159.336,78**	**1.730.323,69**	**1.445.521,60**	**197.658,80**	**1.643.180,40**	**87.143,29**
1008 - Aquisição Equip			**150.000,00**	**420.000,00**	**570.000,00**	**146.612,83**	**146.612,83**		**420.905,82**	**2.481,35**	**423.387,17**	**85.437,47**	**420.905,82**	**2.481,35**	**423.387,17**	**295.899,87**	**42.049,83**	**337.949,70**	**85.437,47**
4.4.90.52.00 - EQUI	606	01	150.000,00	420.000,00	570.000,00	146.612,83	146.612,83		420.905,82	2.481,35	423.387,17	85.437,47	420.905,82	2.481,35	423.387,17	295.899,87	42.049,83	337.949,70	85.437,47
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**	**579.498,44**	**579.498,44**		**1.202.104,64**	**143.896,92**	**1.346.001,56**	**40.770,86**	**1.150.081,09**	**156.855,43**	**1.306.936,52**	**1.149.621,73**	**155.608,97**	**1.305.230,70**	**1.705,82**
3.1.90.01.00 - APOS	608	01	54.000,00		54.000,00	15.522,05	15.522,05		32.402,48	6.075,47	38.477,95		32.402,48	6.075,47	38.477,95	32.402,48	6.075,47	38.477,95	
3.1.90.11.00 - VENCI	609	01	1.328.000,00	-117.000,00	1.211.000,00	346.829,09	346.829,09		762.402,97	101.767,94	864.170,91		762.402,97	101.767,94	864.170,91	762.402,97	101.767,94	864.170,91	
3.1.90.13.00 - OBRIG	610	01	267.000,00	-10.000,00	257.000,00	81.375,00	81.375,00		155.686,06	19.938,94	175.625,00		155.686,06	19.938,94	175.625,00	155.686,06	19.938,94	175.625,00	
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	17.000,00	57.000,00	12.482,24	12.482,24		36.458,29	8.059,47	44.517,76	2.035,00	34.907,29	8.059,47	42.966,76	34.907,29	7.575,47	42.482,76	484,00
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	13.069,35	13.069,35		10.133,85	1.796,80	11.930,65	584,32	10.133,85	1.796,80	11.930,65	9.674,49	1.671,84	11.346,33	584,32
3.3.90.39.00 - OUTRO	615	01	374.500,00	-90.000,00	284.500,00	87.020,62	87.020,62		193.007,44	4.471,94	197.479,38	38.151,54	142.534,89	17.430,45	159.965,34	142.534,89	16.792,95	159.327,84	637,50
3.3.90.46.00 - AUXÍLI	616	01	36.000,00		36.000,00	22.200,09	22.200,09		12.013,55	1.786,36	13.799,91		12.013,55	1.786,36	13.799,91	12.013,55	1.786,36	13.799,91	
TOTAL ORÇAMENTÁRIO			**55.177.000,00**	**9.911.199,36**	**65.088.199,36**	**8.273.173,02**	**7.941.601,12**	**331.571,90**	**53.132.244,10**	**3.682.782,24**	**56.815.026,34**	**13.513.769,94**	**41.728.960,74**	**4.924.317,31**	**46.653.278,05**	**40.022.512,65**	**3.278.743,75**	**43.301.256,40**	**3.352.021,65**

			TOTAL SUPRIMENTO FINANCEIRO	**1.652.595,64**	**214.180,55**	**1.866.776,19**
17 - DEVOLUÇÃO DE	5515	01	DEVOLUÇÃO DUODÉCIMO - CÂMARA	817,84		817,84
93 - OUTROS SUPRIM	5811	01	SUPRIM. FINANC. - DUODÉCIMO / CÂMARA MUNIC.	1.651.777,80	214.180,55	1.865.958,35
			TOTAL EXTRAORÇAMENTÁRIO	**2.885.261,88**	**391.883,94**	**3.277.145,82**
11.3.81.26.00 - OUTR	5815	01	MULTAS DE TRÂNSITO	655,50	460,37	1.115,87
21.8.81.01.02 - INSS	5314	01	INSS - CONTRIBUIÇÃO SEGURADO	1.100.644,56	139.626,92	1.240.271,48
21.8.81.01.02 - INSS	5317	01	INSS - FORNECEDORES	47.679,10	12.065,55	59.744,65
21.8.81.01.02 - INSS	5318	01	SALÁRIO MATERNIDADE	35.054,75		35.054,75
21.8.81.01.02 - INSS	5333	01	I.N.S.S. / CÂMARA	67.123,37	8.746,39	75.869,76
21.8.81.01.04 - IMPO	5332	01	I.R.R.F. / CÂMARA	47.911,62	6.095,51	54.007,13
21.8.81.01.08 - ISS	5349	01	RESTITUIÇÃO DE ISS / CÂMARA	2.547,05	252,68	2.799,73
21.8.81.01.10 - PENSA	5315	01	PENSÃO ALIMENTÍCIA	111.634,14	17.371,26	129.005,40
21.8.81.01.13 - RET	5326	01	ASSOC. FUNCIONÁRIOS PÚBL. MUNICIPAIS	8.761,66	1.268,72	10.030,38
21.8.81.01.13 - RET	5327	01	ASSOC. FUNCIONÁRIOS PÚBL. MUNIC./CÂMARA	255,86	33,15	289,01
21.8.81.01.13 - RET	5334	01	UNSP - UNIÃO NAC. DOS SERV. PÚBL. CIVIS DO	2.573,53	368,35	2.941,88
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	61.056,99	7.040,16	68.097,15
21.8.81.01.15 - RET	5321	01	EMPRÉSTIMO - FUNCION. PREF. / C.E.F.	264.440,88	33.329,04	297.769,92
21.8.81.01.15 - RET	5322	01	EMPRÉSTIMO - FUNCION. PREF. / BANCO DO BRAS	98.996,82	11.588,24	110.585,06
21.8.81.01.15 - RET	5323	01	EMPRÉSTIMO - FUNCION. PREF. / BRADESCO	138.500,89	22.105,60	160.606,49
21.8.81.01.15 - RET	5335	01	EMPRÉSTIMO - FUNCIONÁRIOS / CÂMARA	115.019,66	33.102,10	148.121,76
21.8.81.01.15 - RET	5336	01	EMPRÉSTIMO - FUNCION. PREF. / FINASA	737.945,26	98.166,90	836.112,16
21.8.81.01.99 - OUT	5316	01	SALÁRIO FAMÍLIA	5.079,12		5.079,12
21.8.81.01.99 - OUT	5330	01	BRASIL OURO CLUB SEGUROS	1.158,93	124,06	1.282,99
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	635,94	138,94	774,88
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	906,89		906,89
			TOTAL DE RESTOS A PAGAR	**1.732.642,93**	**450.865,94**	**2.183.508,87**
RESTOS A PAGAR DE 2013				**21.787,31**	**45,00**	**21.832,31**

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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 - 01.01.01	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														5.810,90	45,00	5.855,90	
RESTOS A PAGAR DE 2014																**1.710.855,62**	**450.820,94**	**2.161.676,56**	
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														11.517,01		11.517,01	
4.4.90.52.00 - 01.04.01	6025	01														2.600,00		2.600,00	
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														1.727,78		1.727,78	
3.3.90.30.00 - 01.05.01	6031	01														504,19		504,19	
3.3.90.30.00 - 01.05.01	6035	02														5.827,75		5.827,75	
3.3.90.30.00 - 01.05.01	6036	05														496,00		496,00	
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														6.706,74		6.706,74	
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	6049	02														1.929,16		1.929,16	
3.3.90.30.00 - 01.07.02	6053	05														1.056,33	233,60	1.289,93	
3.3.90.39.00 - 01.07.02	6050	02															1.793,49	1.793,49	
4.4.90.51.00 - 01.07.02	6046	05															448.396,34	448.396,34	
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	
3.3.90.39.00 - 01.07.04	6059	05														630,00		630,00	
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	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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 - 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														406.630,87		406.630,87	
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	
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														333.763,00		333.763,00	
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														24.351,86	397,51	24.749,37	
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																**6.270.500,45**	**1.056.930,43**	**7.327.430,88**	
TOTAL																**46.293.013,10**	**4.335.674,18**	**50.628.687,28**	

PREFEITURA MUNICIPAL DE MIRACATU

Data: 09/10/2015 17:19:57
Sistema CECAM

Balancete da Despesa do período de 01/09/2015 até 30/09/2015

			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**

SALDO PARA O MÊS SEGUINTE

TESOURARIA	381.788,90
BANCOS CONTA MOVIMENTO	1.752.748,81
BANCOS CONTA VINCULADA	6.355.304,48
BANCOS CONTA ADM. INDIRETA	258.072,38

TOTAL DE CAIXA E BANCOS	**8.747.914,57**

TOTAL GERAL	**59.376.601,85**
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MIRACATU, 30 de Setembro 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