PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

Data: 11/02/2014 08:03:45
Sistema CECAM

			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 - PREFEITURA MUNICIPAL DE I			**466.459.000,00**	**87.782.993,62**	**554.241.993,62**	**58.024.747,50**	**58.024.747,50**		**463.135.393,56**	**33.081.852,56**	**496.217.246,12**	**36.574.305,44**	**414.366.994,32**	**52.454.616,62**	**466.821.610,94**	**390.336.358,65**	**69.306.582,03**	**459.642.940,68**	**7.178.670,26**
1 - GABINETE DO PREFEITO			**5.003.000,00**	**20.000,00**	**5.023.000,00**	**1.054.255,41**	**1.054.255,41**		**3.692.857,18**	**275.887,41**	**3.968.744,59**	**53.850,03**	**3.599.367,37**	**341.456,99**	**3.940.824,36**	**3.312.761,38**	**602.133,18**	**3.914.894,56**	**25.929,80**
1 - GABINETE DO PREFEITO			**4.266.000,00**		**4.266.000,00**	**814.379,40**	**814.379,40**		**3.209.589,92**	**242.030,68**	**3.451.620,60**	**52.680,61**	**3.129.227,11**	**294.473,26**	**3.423.700,37**	**2.893.969,93**	**504.970,06**	**3.398.939,99**	**24.760,38**
4 - Administração			**4.266.000,00**		**4.266.000,00**	**814.379,40**	**814.379,40**		**3.209.589,92**	**242.030,68**	**3.451.620,60**	**52.680,61**	**3.129.227,11**	**294.473,26**	**3.423.700,37**	**2.893.969,93**	**504.970,06**	**3.398.939,99**	**24.760,38**
122 - Administração Geral			**4.266.000,00**		**4.266.000,00**	**814.379,40**	**814.379,40**		**3.209.589,92**	**242.030,68**	**3.451.620,60**	**52.680,61**	**3.129.227,11**	**294.473,26**	**3.423.700,37**	**2.893.969,93**	**504.970,06**	**3.398.939,99**	**24.760,38**
1 - MANUT. MODERN. E AMPL			**4.266.000,00**		**4.266.000,00**	**814.379,40**	**814.379,40**		**3.209.589,92**	**242.030,68**	**3.451.620,60**	**52.680,61**	**3.129.227,11**	**294.473,26**	**3.423.700,37**	**2.893.969,93**	**504.970,06**	**3.398.939,99**	**24.760,38**
2001 - DESPESAS COM PE			**3.098.000,00**		**3.098.000,00**	**491.168,71**	**491.168,71**		**2.400.487,33**	**206.343,96**	**2.606.831,29**	**1.037,62**	**2.400.487,33**	**206.343,96**	**2.606.831,29**	**2.167.003,38**	**438.790,29**	**2.605.793,67**	**1.037,62**
3.1.90.05.00 - Outros Benefici	948	01		2.000,00	2.000,00	1.172,84	1.172,84		759,36	67,80	827,16		759,36	67,80	827,16	691,56	135,60	827,16	
3.1.90.11.00 - VENCIMENTO	1	01	2.110.000,00	74.000,00	2.184.000,00	101.591,73	101.591,73		1.916.767,31	165.640,96	2.082.408,27	1.037,62	1.916.767,31	165.640,96	2.082.408,27	1.758.421,39	322.949,26	2.081.370,65	1.037,62
3.1.90.13.00 - OBRIGAÇÕE	2	01	292.000,00		292.000,00	86.846,09	86.846,09		190.108,22	15.045,69	205.153,91		190.108,22	15.045,69	205.153,91	164.920,83	40.233,08	205.153,91	
3.1.90.16.00 - OUTRAS DES	3	01	117.000,00	-76.000,00	41.000,00	39.963,40	39.963,40		894,60	142,00	1.036,60		894,60	142,00	1.036,60	710,00	326,60	1.036,60	
3.1.91.13.00 - OBRIGAÇÕE	4	01	579.000,00		579.000,00	261.594,65	261.594,65		291.957,84	25.447,51	317.405,35		291.957,84	25.447,51	317.405,35	242.259,60	75.145,75	317.405,35	
2002 - MANUTENCAO DA U			**1.030.000,00**	**-2.959,32**	**1.027.040,68**	**323.210,69**	**323.210,69**		**668.143,27**	**35.686,72**	**703.829,99**	**51.642,99**	**587.780,46**	**88.129,30**	**675.909,76**	**586.007,23**	**66.179,77**	**652.187,00**	**23.722,76**
3.3.90.30.00 - MATERIAL	5	01	88.000,00	10.000,00	98.000,00	42.916,65	42.916,65		49.928,14	5.155,21	55.083,35	5.661,19	47.258,19	3.552,76	50.810,95	45.813,00	3.609,16	49.422,16	1.388,79
3.3.90.32.00 - MATERIAL,	6	01	91.000,00		91.000,00	86.066,50	86.066,50		4.933,50		4.933,50		4.933,50		4.933,50	4.933,50		4.933,50	
3.3.90.33.00 - PASSAGEN	7	01	37.000,00		37.000,00	12.333,67	12.333,67		24.666,33		24.666,33	664,74	24.001,59		24.001,59	24.001,59		24.001,59	
3.3.90.36.00 - OUTROS SE	8	01	70.000,00		70.000,00	28.320,38	28.320,38		40.004,50	1.675,12	41.679,62	3.750,00	34.629,62	6.600,00	41.229,62	34.629,62	3.300,00	37.929,62	3.300,00
3.3.90.39.00 - OUTROS SE	9	01	674.000,00	-100.459,32	573.540,68	69.910,95	69.910,95		474.773,34	28.856,39	503.629,73	38.808,29	421.056,57	62.798,84	483.855,41	420.728,53	44.092,91	464.821,44	19.033,97
3.3.90.46.00 - AUXÍLIO AL	10	01	48.000,00		48.000,00	16.305,60	16.305,60		31.694,40		31.694,40	2.758,77	25.557,93	3.377,70	28.935,63	25.557,93	3.377,70	28.935,63	
3.3.90.47.00 - OBRIGAÇÕE	11	01	11.000,00		11.000,00	10.710,00	10.710,00		290,00		290,00		290,00		290,00	290,00		290,00	
4.4.90.52.00 - EQUIPAME	12	01	11.000,00	87.500,00	98.500,00	56.646,94	56.646,94		41.853,06		41.853,06		30.053,06	11.800,00	41.853,06	30.053,06	11.800,00	41.853,06	
2003 - CONTRIB. AO FUND			**138.000,00**	**2.959,32**	**140.959,32**				**140.959,32**		**140.959,32**		**140.959,32**		**140.959,32**	**140.959,32**		**140.959,32**	
3.3.70.41.00 - CONTRIBUIÇ	13	01	138.000,00	2.959,32	140.959,32				140.959,32		140.959,32		140.959,32		140.959,32	140.959,32		140.959,32	
2 - FUNDO SOCIAL DE SOLIDARI			**737.000,00**	**20.000,00**	**757.000,00**	**239.876,01**	**239.876,01**		**483.267,26**	**33.856,73**	**517.123,99**	**1.169,42**	**470.140,26**	**46.983,73**	**517.123,99**	**418.791,45**	**97.163,12**	**515.954,57**	**1.169,42**
8 - Assistência Social			**737.000,00**	**20.000,00**	**757.000,00**	**239.876,01**	**239.876,01**		**483.267,26**	**33.856,73**	**517.123,99**	**1.169,42**	**470.140,26**	**46.983,73**	**517.123,99**	**418.791,45**	**97.163,12**	**515.954,57**	**1.169,42**
244 - Assistência Comunitária			**737.000,00**	**20.000,00**	**757.000,00**	**239.876,01**	**239.876,01**		**483.267,26**	**33.856,73**	**517.123,99**	**1.169,42**	**470.140,26**	**46.983,73**	**517.123,99**	**418.791,45**	**97.163,12**	**515.954,57**	**1.169,42**
2 - MANUT. MODER. E AMPL.			**507.000,00**	**23.000,00**	**530.000,00**	**175.804,13**	**175.804,13**		**326.712,79**	**27.483,08**	**354.195,87**		**317.353,79**	**36.842,08**	**354.195,87**	**286.094,98**	**68.100,89**	**354.195,87**	
2001 - DESPESAS COM PE			**472.000,00**		**472.000,00**	**137.108,14**	**137.108,14**		**307.163,50**	**27.728,36**	**334.891,86**		**307.163,50**	**27.728,36**	**334.891,86**	**275.904,69**	**58.987,17**	**334.891,86**	
3.1.90.05.00 - Outros Benefici	14	01	6.000,00		6.000,00	6.000,00	6.000,00												
3.1.90.05.00 - Outros Benefici	949	01		1.500,00	1.500,00	1.432,20	1.432,20		67,80		67,80		67,80		67,80	67,80		67,80	
3.1.90.11.00 - VENCIMENTO	15	01	319.000,00	-1.500,00	317.500,00	56.840,33	56.840,33		238.988,07	21.671,60	260.659,67		238.988,07	21.671,60	260.659,67	219.210,66	41.449,01	260.659,67	
3.1.90.13.00 - OBRIGAÇÕE	16	01	50.000,00		50.000,00	12.857,88	12.857,88		33.996,73	3.145,39	37.142,12		33.996,73	3.145,39	37.142,12	28.284,40	8.857,72	37.142,12	
3.1.90.16.00 - OUTRAS DES	17	01	9.000,00		9.000,00	9.000,00	9.000,00												
3.1.91.13.00 - OBRIGAÇÕE	18	01	88.000,00		88.000,00	50.977,73	50.977,73		34.110,90	2.911,37	37.022,27		34.110,90	2.911,37	37.022,27	28.341,83	8.680,44	37.022,27	
2002 - MANUTENCAO DA U			**35.000,00**	**23.000,00**	**58.000,00**	**38.695,99**	**38.695,99**		**19.549,29**	**-245,28**	**19.304,01**		**10.190,29**	**9.113,72**	**19.304,01**	**10.190,29**	**9.113,72**	**19.304,01**	
3.3.90.30.00 - MATERIAL	19	03	12.000,00		12.000,00	7.603,11	7.603,11		4.592,17	-195,28	4.396,89		4.592,17	-195,28	4.396,89	4.592,17	-195,28	4.396,89	
3.3.90.32.00 - MATERIAL,	20	03	6.000,00		6.000,00	6.000,00	6.000,00												
3.3.90.39.00 - OUTROS SE	21	03	12.000,00	-3.000,00	9.000,00	8.238,88	8.238,88		811,12	-50,00	761,12		811,12	-50,00	761,12	811,12	-50,00	761,12	
4.4.90.52.00 - EQUIPAME	22	03	5.000,00	26.000,00	31.000,00	16.854,00	16.854,00		14.146,00		14.146,00		4.787,00	9.359,00	14.146,00	4.787,00	9.359,00	14.146,00	
3 - MANUT. E AMPL. DE DOA			**110.000,00**	**-3.000,00**	**107.000,00**	**42.052,90**	**42.052,90**		**64.947,10**		**64.947,10**		**64.947,10**		**64.947,10**	**52.419,10**	**12.528,00**	**64.947,10**	
2004 - AQUISICAO DE CEST			**110.000,00**	**-3.000,00**	**107.000,00**	**42.052,90**	**42.052,90**		**64.947,10**		**64.947,10**		**64.947,10**		**64.947,10**	**52.419,10**	**12.528,00**	**64.947,10**	
3.3.90.30.00 - MATERIAL	23	03	12.000,00	-3.000,00	9.000,00	9.000,00	9.000,00												
3.3.90.32.00 - MATERIAL,	24	03	86.000,00		86.000,00	23.188,40	23.188,40		62.811,60		62.811,60		62.811,60		62.811,60	50.283,60	12.528,00	62.811,60	
3.3.90.39.00 - OUTROS SE	25	03	12.000,00		12.000,00	9.864,50	9.864,50		2.135,50		2.135,50		2.135,50		2.135,50	2.135,50		2.135,50	
4 - MANUT. E AMPL. DE PRO			**120.000,00**		**120.000,00**	**22.018,98**	**22.018,98**		**91.607,37**	**6.373,65**	**97.981,02**	**1.169,42**	**87.839,37**	**10.141,65**	**97.981,02**	**80.277,37**	**16.534,23**	**96.811,60**	**1.169,42**
2005 - MANUT. DE PROGRA			**120.000,00**		**120.000,00**	**22.018,98**	**22.018,98**		**91.607,37**	**6.373,65**	**97.981,02**	**1.169,42**	**87.839,37**	**10.141,65**	**97.981,02**	**80.277,37**	**16.534,23**	**96.811,60**	**1.169,42**
3.3.90.30.00 - MATERIAL	26	03	44.000,00		44.000,00	4.852,25	4.852,25		34.787,97	4.359,78	39.147,75	1.169,42	34.319,97	4.827,78	39.147,75	31.929,97	6.048,36	37.978,33	1.169,42
3.3.90.32.00 - MATERIAL,	27	03	38.000,00		38.000,00	1.671,77	1.671,77		36.328,23		36.328,23		33.388,23	2.940,00	36.328,23	28.216,23	8.112,00	36.328,23	
3.3.90.39.00 - OUTROS SE	28	03	38.000,00		38.000,00	15.494,96	15.494,96		20.491,17	2.013,87	22.505,04		20.131,17	2.373,87	22.505,04	20.131,17	2.373,87	22.505,04	
2 - SECRETARIA GERAL DO MUNIC			**431.000,00**	**-9.000,00**	**422.000,00**	**60.242,62**	**60.242,62**		**334.171,94**	**27.585,44**	**361.757,38**		**334.171,94**	**27.585,44**	**361.757,38**	**300.252,09**	**61.505,29**	**361.757,38**	
1 - GABINETE DO SECRETARIO			**431.000,00**	**-9.000,00**	**422.000,00**	**60.242,62**	**60.242,62**		**334.171,94**	**27.585,44**	**361.757,38**		**334.171,94**	**27.585,44**	**361.757,38**	**300.252,09**	**61.505,29**	**361.757,38**	
4 - Administração			**431.000,00**	**-9.000,00**	**422.000,00**	**60.242,62**	**60.242,62**		**334.171,94**	**27.585,44**	**361.757,38**		**334.171,94**	**27.585,44**	**361.757,38**	**300.252,09**	**61.505,29**	**361.757,38**	
122 - Administração Geral			**431.000,00**	**-9.000,00**	**422.000,00**	**60.242,62**	**60.242,62**		**334.171,94**	**27.585,44**	**361.757,38**		**334.171,94**	**27.585,44**	**361.757,38**	**300.252,09**	**61.505,29**	**361.757,38**	

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
5 - MANUT. MODERN. E AMPL			**431.000,00**	**-9.000,00**	**422.000,00**	**60.242,62**	**60.242,62**		**334.171,94**	**27.585,44**	**361.757,38**		**334.171,94**	**27.585,44**	**361.757,38**	**300.252,09**	**61.505,29**	**361.757,38**	
2001 - DESPESAS COM PE			**421.000,00**	**-9.000,00**	**412.000,00**	**50.242,62**	**50.242,62**		**334.171,94**	**27.585,44**	**361.757,38**		**334.171,94**	**27.585,44**	**361.757,38**	**300.252,09**	**61.505,29**	**361.757,38**	
3.1.90.11.00 - VENCIMENTO	29	01	283.000,00	4.000,00	287.000,00	6.651,93	6.651,93		259.097,04	21.251,03	280.348,07		259.097,04	21.251,03	280.348,07	237.846,01	42.502,06	280.348,07	
3.1.90.13.00 - OBRIGAÇÕE	30	01	48.000,00		48.000,00	7.468,92	7.468,92		37.399,67	3.131,41	40.531,08		37.399,67	3.131,41	40.531,08	31.136,85	9.394,23	40.531,08	
3.1.90.16.00 - OUTRAS DES	31	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.1.91.13.00 - OBRIGAÇÕE	32	01	79.000,00	-13.000,00	66.000,00	25.121,77	25.121,77		37.675,23	3.203,00	40.878,23		37.675,23	3.203,00	40.878,23	31.269,23	9.609,00	40.878,23	
2002 - MANUTENCAO DA U			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.30.00 - MATERIAL	33	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	34	01	4.000,00		4.000,00	4.000,00	4.000,00												
4.4.90.52.00 - EQUIPAME	35	01	1.000,00		1.000,00	1.000,00	1.000,00												
3 - CONTROLADORIA GERAL DO M			**431.000,00**	**2.000,00**	**433.000,00**	**127.925,66**	**127.925,66**		**281.532,38**	**23.541,96**	**305.074,34**		**281.532,38**	**23.541,96**	**305.074,34**	**252.994,09**	**52.080,25**	**305.074,34**	
1 - GABINETE DO CONTROLADO			**431.000,00**	**2.000,00**	**433.000,00**	**127.925,66**	**127.925,66**		**281.532,38**	**23.541,96**	**305.074,34**		**281.532,38**	**23.541,96**	**305.074,34**	**252.994,09**	**52.080,25**	**305.074,34**	
4 - Administração			**431.000,00**	**2.000,00**	**433.000,00**	**127.925,66**	**127.925,66**		**281.532,38**	**23.541,96**	**305.074,34**		**281.532,38**	**23.541,96**	**305.074,34**	**252.994,09**	**52.080,25**	**305.074,34**	
124 - Controle Externo			**431.000,00**	**2.000,00**	**433.000,00**	**127.925,66**	**127.925,66**		**281.532,38**	**23.541,96**	**305.074,34**		**281.532,38**	**23.541,96**	**305.074,34**	**252.994,09**	**52.080,25**	**305.074,34**	
6 - MANUT. MODERN. E AMP			**431.000,00**	**2.000,00**	**433.000,00**	**127.925,66**	**127.925,66**		**281.532,38**	**23.541,96**	**305.074,34**		**281.532,38**	**23.541,96**	**305.074,34**	**252.994,09**	**52.080,25**	**305.074,34**	
2001 - DESPESAS COM PE			**421.000,00**	**2.000,00**	**423.000,00**	**117.925,66**	**117.925,66**		**281.532,38**	**23.541,96**	**305.074,34**		**281.532,38**	**23.541,96**	**305.074,34**	**252.994,09**	**52.080,25**	**305.074,34**	
3.1.90.11.00 - VENCIMENTO	36	01	300.000,00		300.000,00	66.601,66	66.601,66		215.331,25	18.067,09	233.398,34		215.331,25	18.067,09	233.398,34	197.688,67	35.709,67	233.398,34	
3.1.90.13.00 - OBRIGAÇÕE	37	01	42.000,00	2.000,00	44.000,00	2.107,18	2.107,18		38.761,41	3.131,41	41.892,82		38.761,41	3.131,41	41.892,82	32.498,59	9.394,23	41.892,82	
3.1.91.13.00 - OBRIGAÇÕE	38	01	79.000,00		79.000,00	49.216,82	49.216,82		27.439,72	2.343,46	29.783,18		27.439,72	2.343,46	29.783,18	22.806,83	6.976,35	29.783,18	
2002 - MANUTENCAO DA U			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.30.00 - MATERIAL	39	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	40	01	2.000,00		2.000,00	2.000,00	2.000,00												
4.4.90.52.00 - EQUIPAME	41	01	5.000,00		5.000,00	5.000,00	5.000,00												
4 - CORREGEDORIA GERAL DO MU			**303.000,00**		**303.000,00**	**61.007,18**	**61.007,18**		**223.439,52**	**18.553,30**	**241.992,82**		**223.439,52**	**18.553,30**	**241.992,82**	**200.289,38**	**41.703,44**	**241.992,82**	
1 - GABINETE DO CORREGEDOR			**303.000,00**		**303.000,00**	**61.007,18**	**61.007,18**		**223.439,52**	**18.553,30**	**241.992,82**		**223.439,52**	**18.553,30**	**241.992,82**	**200.289,38**	**41.703,44**	**241.992,82**	
4 - Administração			**303.000,00**		**303.000,00**	**61.007,18**	**61.007,18**		**223.439,52**	**18.553,30**	**241.992,82**		**223.439,52**	**18.553,30**	**241.992,82**	**200.289,38**	**41.703,44**	**241.992,82**	
122 - Administração Geral			**303.000,00**		**303.000,00**	**61.007,18**	**61.007,18**		**223.439,52**	**18.553,30**	**241.992,82**		**223.439,52**	**18.553,30**	**241.992,82**	**200.289,38**	**41.703,44**	**241.992,82**	
7 - MANUT. MODERN. E AMP			**303.000,00**		**303.000,00**	**61.007,18**	**61.007,18**		**223.439,52**	**18.553,30**	**241.992,82**		**223.439,52**	**18.553,30**	**241.992,82**	**200.289,38**	**41.703,44**	**241.992,82**	
2001 - DESPESAS COM PE			**298.000,00**		**298.000,00**	**56.007,18**	**56.007,18**		**223.439,52**	**18.553,30**	**241.992,82**		**223.439,52**	**18.553,30**	**241.992,82**	**200.289,38**	**41.703,44**	**241.992,82**	
3.1.90.11.00 - VENCIMENTO	42	01	190.000,00		190.000,00	7.844,94	7.844,94		168.198,60	13.956,46	182.155,06		168.198,60	13.956,46	182.155,06	154.242,14	27.912,92	182.155,06	
3.1.90.13.00 - OBRIGAÇÕE	43	01	52.000,00		52.000,00	11.129,88	11.129,88		37.738,71	3.131,41	40.870,12		37.738,71	3.131,41	40.870,12	31.475,89	9.394,23	40.870,12	
3.1.91.13.00 - OBRIGAÇÕE	44	01	56.000,00		56.000,00	37.032,36	37.032,36		17.502,21	1.465,43	18.967,64		17.502,21	1.465,43	18.967,64	14.571,35	4.396,29	18.967,64	
2002 - MANUTENCAO DA U			**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.90.30.00 - MATERIAL	45	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	46	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	47	01	1.000,00		1.000,00	1.000,00	1.000,00												
5 - SECRETARIA MUNICIPAL DE			**19.737.000,00**	**1.978.000,00**	**21.715.000,00**	**2.200.697,26**	**2.200.697,26**		**18.363.929,88**	**1.150.372,86**	**19.514.302,74**	**1.134.586,75**	**16.712.033,77**	**2.371.536,81**	**19.083.570,58**	**15.620.039,91**	**2.759.676,08**	**18.379.715,99**	**703.854,59**
1 - GABINETE DO SECRETARIO			**19.737.000,00**	**1.978.000,00**	**21.715.000,00**	**2.200.697,26**	**2.200.697,26**		**18.363.929,88**	**1.150.372,86**	**19.514.302,74**	**1.134.586,75**	**16.712.033,77**	**2.371.536,81**	**19.083.570,58**	**15.620.039,91**	**2.759.676,08**	**18.379.715,99**	**703.854,59**
4 - Administração			**19.737.000,00**	**1.978.000,00**	**21.715.000,00**	**2.200.697,26**	**2.200.697,26**		**18.363.929,88**	**1.150.372,86**	**19.514.302,74**	**1.134.586,75**	**16.712.033,77**	**2.371.536,81**	**19.083.570,58**	**15.620.039,91**	**2.759.676,08**	**18.379.715,99**	**703.854,59**
122 - Administração Geral			**19.737.000,00**	**1.728.000,00**	**21.465.000,00**	**1.950.697,26**	**1.950.697,26**		**18.363.929,88**	**1.150.372,86**	**19.514.302,74**	**1.134.586,75**	**16.712.033,77**	**2.371.536,81**	**19.083.570,58**	**15.620.039,91**	**2.759.676,08**	**18.379.715,99**	**703.854,59**
8 - MANUT. MODERN. E AMP			**19.737.000,00**	**1.728.000,00**	**21.465.000,00**	**1.950.697,26**	**1.950.697,26**		**18.363.929,88**	**1.150.372,86**	**19.514.302,74**	**1.134.586,75**	**16.712.033,77**	**2.371.536,81**	**19.083.570,58**	**15.620.039,91**	**2.759.676,08**	**18.379.715,99**	**703.854,59**
1080 - AQUISIÇÃO DE MOBI				**411.000,00**	**411.000,00**	**941,41**	**941,41**		**410.058,59**		**410.058,59**	**176.058,59**		**234.000,00**	**234.000,00**		**234.000,00**	**234.000,00**	
4.4.90.52.00 - EQUIPAME	1019	01		411.000,00	411.000,00	941,41	941,41		410.058,59		410.058,59	176.058,59		234.000,00	234.000,00		234.000,00	234.000,00	
2001 - DESPESAS COM PE			**13.006.000,00**	**-1.085.000,00**	**11.921.000,00**	**1.689.564,64**	**1.689.564,64**		**9.429.449,11**	**801.986,25**	**10.231.435,36**	**280,12**	**9.429.449,11**	**801.986,25**	**10.231.435,36**	**8.543.181,22**	**1.687.974,02**	**10.231.155,24**	**280,12**
3.1.90.05.00 - Outros Benefíci	48	01	150.000,00	-110.000,00	40.000,00	40.000,00	40.000,00												
3.1.90.05.00 - Outros Benefíci	49	01	150.000,00		150.000,00	149.728,80	149.728,80		271,20		271,20		271,20		271,20	271,20		271,20	
3.1.90.11.00 - VENCIMENTO	50	01	9.290.000,00	-565.000,00	8.725.000,00	596.575,43	596.575,43		7.491.928,71	636.495,86	8.128.424,57	280,12	7.491.928,71	636.495,86	8.128.424,57	6.903.406,77	1.224.737,68	8.128.144,45	280,12
3.1.90.13.00 - OBRIGAÇÕE	51	01	682.000,00	110.000,00	792.000,00	89.807,27	89.807,27		647.684,34	54.508,39	702.192,73		647.684,34	54.508,39	702.192,73	559.701,03	142.491,70	702.192,73	
3.1.90.16.00 - OUTRAS DES	52	01	302.000,00		302.000,00	299.317,44	299.317,44		2.682,56		2.682,56		2.682,56		2.682,56	1.650,73	1.031,83	2.682,56	
3.1.91.13.00 - OBRIGAÇÕE	53	01	2.432.000,00	-520.000,00	1.912.000,00	514.135,70	514.135,70		1.286.882,30	110.982,00	1.397.864,30		1.286.882,30	110.982,00	1.397.864,30	1.078.151,49	319.712,81	1.397.864,30	
2002 - MANUTENCAO DA U			**6.465.000,00**	**2.274.000,00**	**8.739.000,00**	**227.038,04**	**227.038,04**		**8.163.575,35**	**348.386,61**	**8.511.961,96**	**876.057,15**	**7.017.899,64**	**1.301.116,23**	**8.319.015,87**	**6.827.373,32**	**808.531,49**	**7.635.904,81**	**683.111,06**
3.3.90.30.00 - MATERIAL	54	01	535.000,00	-280.700,00	254.300,00	5.917,67	5.917,67		247.014,75	1.367,58	248.382,33	14.232,06	212.736,34	23.057,59	235.793,93	205.038,64	29.111,63	234.150,27	1.643,66
3.3.90.32.00 - MATERIAL,	1040	01		320.000,00	320.000,00	9.289,31	9.289,31		302.614,03	8.096,66	310.710,69	310.710,69		310.710,69	310.710,69				310.710,69

			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
3.3.90.33.00 - PASSAGEN	55	01	16.000,00		16.000,00	10.505,74	10.505,74		5.494,26		5.494,26		5.494,26		5.494,26	4.109,14	1.385,12	5.494,26	
3.3.90.35.00 - SERVIÇOS	56	01	54.000,00	80.000,00	134.000,00	124.800,00	124.800,00		9.200,00		9.200,00		9.200,00		9.200,00	9.200,00		9.200,00	
3.3.90.36.00 - OUTROS SE	57	01	214.000,00	-90.000,00	124.000,00	40.419,93	40.419,93		88.080,07	-4.500,00	83.580,07	6.303,02	75.474,03	8.106,04	83.580,07	73.554,03	3.723,02	77.277,05	6.303,02
3.3.90.39.00 - OUTROS SE	58	01	5.330.000,00	1.473.000,00	6.803.000,00	15.417,09	15.417,09		6.447.060,54	340.522,37	6.787.582,91	468.746,92	5.737.075,07	893.234,61	6.630.309,68	5.558.797,57	760.038,42	6.318.835,99	311.473,69
3.3.90.47.00 - OBRIGAÇÕE	59	01	16.000,00		16.000,00	14.531,00	14.531,00		1.469,00		1.469,00		1.085,00	384,00	1.469,00	1.085,00	384,00	1.469,00	
3.3.91.39.00 - OUTROS SE	60	01	268.000,00	-85.000,00	183.000,00	2.000,00	2.000,00		181.000,00		181.000,00	20.184,46	149.270,24	11.545,30	160.815,54	149.270,24	11.545,30	160.815,54	
4.4.90.52.00 - EQUIPAME	61	01	32.000,00	856.700,00	888.700,00	4.157,30	4.157,30		881.642,70	2.900,00	884.542,70	55.880,00	827.564,70	54.078,00	881.642,70	826.318,70	2.344,00	828.662,70	52.980,00
2006 - ALIMENTACAO FUNC			**266.000,00**	**128.000,00**	**394.000,00**	**33.153,17**	**33.153,17**		**360.846,83**		**360.846,83**	**82.190,89**	**264.685,02**	**34.434,33**	**299.119,35**	**249.485,37**	**29.170,57**	**278.655,94**	**20.463,41**
3.3.90.30.00 - MATERIAL	62	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.32.00 - MATERIAL,	63	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	64	01	128.000,00		128.000,00	379,01	379,01		127.620,99		127.620,99	26.443,78	91.259,53	14.925,78	106.185,31	91.259,53	9.917,68	101.177,21	5.008,10
3.3.90.46.00 - AUXÍLIO AL	65	01	128.000,00	128.000,00	256.000,00	22.774,16	22.774,16		233.225,84		233.225,84	55.747,11	173.425,49	19.508,55	192.934,04	158.225,84	19.252,89	177.478,73	15.455,31
126 - Tecnologia da Informatiza				**250.000,00**	**250.000,00**	**250.000,00**	**250.000,00**												
8 - MANUT. MODERN. E AMP				**250.000,00**	**250.000,00**	**250.000,00**	**250.000,00**												
1081 - OBRA E INSTALAÇÃ				**250.000,00**	**250.000,00**	**250.000,00**	**250.000,00**												
4.4.90.51.00 - OBRAS E IN	1020	01		250.000,00	250.000,00	250.000,00	250.000,00												
6 - SECRETARIA MUN. DA FAMILI			**11.951.000,00**	**2.973.073,11**	**14.924.073,11**	**3.627.412,72**	**3.627.412,72**		**10.659.313,68**	**637.346,71**	**11.296.660,39**	**259.561,03**	**10.126.254,01**	**995.803,29**	**11.122.057,30**	**9.555.247,87**	**1.481.851,49**	**11.037.099,36**	**84.957,94**
1 - GABINETE DO SECRETARIO			**7.595.000,00**	**924.157,64**	**8.519.157,64**	**1.301.459,22**	**1.301.459,22**		**6.656.190,80**	**561.507,62**	**7.217.698,42**	**69.627,06**	**6.582.727,88**	**586.167,57**	**7.168.895,45**	**6.054.216,73**	**1.093.854,63**	**7.148.071,36**	**20.824,09**
8 - Assistência Social			**7.595.000,00**	**924.157,64**	**8.519.157,64**	**1.301.459,22**	**1.301.459,22**		**6.656.190,80**	**561.507,62**	**7.217.698,42**	**69.627,06**	**6.582.727,88**	**586.167,57**	**7.168.895,45**	**6.054.216,73**	**1.093.854,63**	**7.148.071,36**	**20.824,09**
244 - Assistência Comunitária			**7.595.000,00**	**924.157,64**	**8.519.157,64**	**1.301.459,22**	**1.301.459,22**		**6.656.190,80**	**561.507,62**	**7.217.698,42**	**69.627,06**	**6.582.727,88**	**586.167,57**	**7.168.895,45**	**6.054.216,73**	**1.093.854,63**	**7.148.071,36**	**20.824,09**
9 - MANUT. MODERN. E AMPL			**7.595.000,00**	**924.157,64**	**8.519.157,64**	**1.301.459,22**	**1.301.459,22**		**6.656.190,80**	**561.507,62**	**7.217.698,42**	**69.627,06**	**6.582.727,88**	**586.167,57**	**7.168.895,45**	**6.054.216,73**	**1.093.854,63**	**7.148.071,36**	**20.824,09**
2001 - DESPESAS COM PE			**5.672.000,00**	**628.000,00**	**6.300.000,00**	**741.315,50**	**741.315,50**		**5.098.254,55**	**460.429,95**	**5.558.684,50**		**5.098.254,55**	**460.429,95**	**5.558.684,50**	**4.593.092,25**	**965.592,25**	**5.558.684,50**	
3.1.90.05.00 - Outros Benefici	66	01	6.000,00		6.000,00	6.000,00	6.000,00												
3.1.90.05.00 - Outros Benefici	953	01		4.500,00	4.500,00	1.885,18	1.885,18		2.445,32	169,50	2.614,82		2.445,32	169,50	2.614,82	2.343,62	271,20	2.614,82	
3.1.90.11.00 - VENCIMENTO	67	01	4.395.000,00	461.500,00	4.856.500,00	533.994,64	533.994,64		3.974.798,13	347.707,23	4.322.505,36		3.974.798,13	347.707,23	4.322.505,36	3.656.342,07	666.163,29	4.322.505,36	
3.1.90.11.00 - VENCIMENTO	1016	05		121.000,00	121.000,00	14.498,40	14.498,40		86.196,34	20.305,26	106.501,60		86.196,34	20.305,26	106.501,60	70.928,37	35.573,23	106.501,60	
3.1.90.13.00 - OBRIGAÇÕE	68	01	155.000,00	75.000,00	230.000,00	12.720,20	12.720,20		198.983,12	18.296,68	217.279,80		198.983,12	18.296,68	217.279,80	165.329,03	51.950,77	217.279,80	
3.1.90.16.00 - OUTRAS DES	69	01	55.000,00		55.000,00	18.209,81	18.209,81		34.525,31	2.264,88	36.790,19		34.525,31	2.264,88	36.790,19	32.178,32	4.611,87	36.790,19	
3.1.90.16.00 - OUTRAS DES	1017	05		10.000,00	10.000,00	2.419,93	2.419,93		6.053,71	1.526,36	7.580,07		6.053,71	1.526,36	7.580,07	4.602,69	2.977,38	7.580,07	
3.1.91.13.00 - OBRIGAÇÕE	70	01	1.061.000,00	-75.000,00	986.000,00	146.855,62	146.855,62		773.337,09	65.807,29	839.144,38		773.337,09	65.807,29	839.144,38	648.445,39	190.698,99	839.144,38	
3.1.91.13.00 - OBRIGAÇÕE	1018	05		31.000,00	31.000,00	4.731,72	4.731,72		21.915,53	4.352,75	26.268,28		21.915,53	4.352,75	26.268,28	12.922,76	13.345,52	26.268,28	
2002 - MANUTENCAO DA U			**1.133.000,00**	**296.157,64**	**1.429.157,64**	**531.783,28**	**531.783,28**		**867.678,95**	**29.695,41**	**897.374,36**	**69.627,06**	**794.216,03**	**54.355,36**	**848.571,39**	**770.867,18**	**56.880,12**	**827.747,30**	**20.824,09**
3.3.90.30.00 - MATERIAL	71	01	128.000,00	-60.000,00	68.000,00	11.732,72	11.732,72		54.219,73	2.047,55	56.267,28	436,50	50.352,33	5.699,95	56.052,28	46.752,33	9.078,45	55.830,78	221,50
3.3.90.32.00 - MATERIAL,	72	01	16.000,00		16.000,00	16.000,00	16.000,00												
3.3.90.33.00 - PASSAGEN	73	01	13.000,00		13.000,00	8.360,24	8.360,24		4.639,76		4.639,76		4.639,76		4.639,76	2.746,66	1.893,10	4.639,76	
3.3.90.36.00 - OUTROS SE	74	01	161.000,00	-70.000,00	91.000,00	29.809,49	29.809,49		65.563,79	-4.373,28	61.190,51	1.766,66	56.777,01	4.413,50	61.190,51	55.877,01	3.546,84	59.423,85	1.766,66
3.3.90.39.00 - OUTROS SE	75	01	657.000,00	-118.000,00	539.000,00	194.071,51	194.071,51		334.717,35	10.211,14	344.928,49	33.987,94	299.216,59	21.665,28	320.881,87	282.614,84	28.325,71	310.940,55	9.941,32
3.3.90.46.00 - AUXÍLIO AL	76	01	134.000,00		134.000,00	29.301,12	29.301,12		104.698,88		104.698,88	10.935,96	84.980,90	17.676,63	102.657,53	84.980,90	8.782,02	93.762,92	8.894,61
3.3.90.47.00 - OBRIGAÇÕE	77	01	5.000,00		5.000,00	1.082,00	1.082,00		3.788,00	130,00	3.918,00		3.608,00	310,00	3.918,00	3.608,00	310,00	3.918,00	
3.3.90.93.00 - INDENIZAÇÕ	78	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.93.00 - INDENIZAÇÕ	965	02		157,64	157,64				157,64		157,64		157,64		157,64	157,64		157,64	
4.4.90.52.00 - EQUIPAME	79	01	16.000,00	344.000,00	360.000,00	38.426,20	38.426,20		299.893,80	21.680,00	321.573,80	22.500,00	294.483,80	4.590,00	299.073,80	294.129,80	4.944,00	299.073,80	
4.4.90.52.00 - EQUIPAME	1013	05		200.000,00	200.000,00	200.000,00	200.000,00												
2007 - APOIO FINANCEIRO			**790.000,00**		**790.000,00**	**28.360,44**	**28.360,44**		**690.257,30**	**71.382,26**	**761.639,56**		**690.257,30**	**71.382,26**	**761.639,56**	**690.257,30**	**71.382,26**	**761.639,56**	
3.3.90.18.00 - AUXÍLIO FI	80	01	779.000,00		779.000,00	19.160,44	19.160,44		688.457,30	71.382,26	759.839,56		688.457,30	71.382,26	759.839,56	688.457,30	71.382,26	759.839,56	
3.3.90.39.00 - OUTROS SE	81	01	11.000,00		11.000,00	9.200,00	9.200,00		1.800,00		1.800,00		1.800,00		1.800,00	1.800,00		1.800,00	
2 - FMAS - FUNDO MUNICIPAL DE			**3.683.000,00**	**1.816.915,47**	**5.499.915,47**	**2.255.550,37**	**2.255.550,37**		**3.176.228,01**	**68.137,09**	**3.244.365,10**	**181.364,78**	**2.724.841,64**	**401.692,29**	**3.126.533,93**	**2.682.606,65**	**380.393,67**	**3.063.000,32**	**63.533,61**
8 - Assistência Social			**3.683.000,00**	**1.816.915,47**	**5.499.915,47**	**2.255.550,37**	**2.255.550,37**		**3.176.228,01**	**68.137,09**	**3.244.365,10**	**181.364,78**	**2.724.841,64**	**401.692,29**	**3.126.533,93**	**2.682.606,65**	**380.393,67**	**3.063.000,32**	**63.533,61**
241 - Assistência ao Idoso				**750.000,00**	**750.000,00**	**750.000,00**	**750.000,00**												
10 - RECEBIMENTO DE REC				**750.000,00**	**750.000,00**	**750.000,00**	**750.000,00**												
1078 - CONSTRUÇÃO E IMP				**250.000,00**	**250.000,00**	**250.000,00**	**250.000,00**												
4.4.90.51.00 - OBRAS E IN	1003	02		250.000,00	250.000,00	250.000,00	250.000,00												
1079 - CONSTRUÇÃO E IMP				**500.000,00**	**500.000,00**	**500.000,00**	**500.000,00**												

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.51.00 - OBRAS E IN	1004	02		500.000,00	500.000,00	500.000,00	500.000,00												
243 - Assistência à Criança e a			**86.000,00**	**46.087,81**	**132.087,81**	**53.572,12**	**53.572,12**		**78.515,69**		**78.515,69**	**2.400,00**	**69.202,82**	**9.312,87**	**78.515,69**	**69.202,82**	**6.912,87**	**76.115,69**	**2.400,00**
10 - RECEBIMENTO DE REC			**86.000,00**	**46.087,81**	**132.087,81**	**53.572,12**	**53.572,12**		**78.515,69**		**78.515,69**	**2.400,00**	**69.202,82**	**9.312,87**	**78.515,69**	**69.202,82**	**6.912,87**	**76.115,69**	**2.400,00**
2012 - PROJETOS COM RE			**86.000,00**	**46.087,81**	**132.087,81**	**53.572,12**	**53.572,12**		**78.515,69**		**78.515,69**	**2.400,00**	**69.202,82**	**9.312,87**	**78.515,69**	**69.202,82**	**6.912,87**	**76.115,69**	**2.400,00**
3.3.90.30.00 - MATERIAL	82	02	45.000,00		45.000,00	21.046,12	21.046,12		23.953,88		23.953,88		17.041,01	6.912,87	23.953,88	17.041,01	6.912,87	23.953,88	
3.3.90.32.00 - MATERIAL,	83	02	6.000,00		6.000,00	6.000,00	6.000,00												
3.3.90.36.00 - OUTROS SE	84	02	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	85	02	20.000,00		20.000,00	13.526,00	13.526,00		6.474,00		6.474,00	2.400,00	4.074,00	2.400,00	6.474,00	4.074,00		4.074,00	2.400,00
3.3.90.47.00 - OBRIGAÇÕE	86	02	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.93.00 - INDENIZAÇÕ	87	02	2.000,00	46.087,81	48.087,81				48.087,81		48.087,81		48.087,81		48.087,81	48.087,81		48.087,81	
244 - Assistência Comunitária			**3.597.000,00**	**1.020.827,66**	**4.617.827,66**	**1.451.978,25**	**1.451.978,25**		**3.097.712,32**	**68.137,09**	**3.165.849,41**	**178.964,78**	**2.655.638,82**	**392.379,42**	**3.048.018,24**	**2.613.403,83**	**373.480,80**	**2.986.884,63**	**61.133,61**
10 - RECEBIMENTO DE REC			**912.000,00**	**900.827,66**	**1.812.827,66**	**964.352,94**	**964.352,94**		**783.671,28**	**64.803,44**	**848.474,72**	**156.416,66**	**534.248,63**	**213.948,87**	**748.197,50**	**499.880,75**	**192.177,31**	**692.058,06**	**56.139,44**
1077 - AQ. DE EQUIPAMENT				**107.000,00**	**107.000,00**	**49.117,00**	**49.117,00**		**57.883,00**		**57.883,00**	**38.368,00**	**19.515,00**		**19.515,00**	**19.515,00**		**19.515,00**	
4.4.90.52.00 - EQUIPAME	968	01		11.000,00	11.000,00	5.049,62	5.049,62		5.950,38		5.950,38	3.944,23	2.006,15		2.006,15	2.006,15		2.006,15	
4.4.90.52.00 - EQUIPAME	969	05		96.000,00	96.000,00	44.067,38	44.067,38		51.932,62		51.932,62	34.423,77	17.508,85		17.508,85	17.508,85		17.508,85	
2008 - AUXILIOS E SUBVEN			**147.000,00**		**147.000,00**	**2.200,00**	**2.200,00**		**144.800,00**		**144.800,00**	**12.150,00**	**96.200,00**	**36.450,00**	**132.650,00**	**96.200,00**	**36.450,00**	**132.650,00**	
3.3.50.43.00 - SUBVENÇÕES	88	02	147.000,00		147.000,00	2.200,00	2.200,00		144.800,00		144.800,00	12.150,00	96.200,00	36.450,00	132.650,00	96.200,00	36.450,00	132.650,00	
2009 - AUXILIOS E SUBVEN			**127.000,00**		**127.000,00**	**640,00**	**640,00**		**126.360,00**		**126.360,00**	**12.081,10**	**93.218,90**	**33.141,10**	**126.360,00**	**93.218,90**	**21.060,00**	**114.278,90**	**12.081,10**
3.3.50.43.00 - SUBVENÇÕES	89	05	127.000,00		127.000,00	640,00	640,00		126.360,00		126.360,00	12.081,10	93.218,90	33.141,10	126.360,00	93.218,90	21.060,00	114.278,90	12.081,10
2010 - MANUTENCAO DOS C			**367.000,00**	**236.000,00**	**603.000,00**	**318.722,81**	**318.722,81**		**235.208,64**	**49.068,55**	**284.277,19**	**65.916,59**	**152.908,73**	**101.687,21**	**254.595,94**	**137.446,28**	**80.914,32**	**218.360,60**	**36.235,34**
3.3.90.30.00 - MATERIAL	90	05	150.000,00	64.000,00	214.000,00	91.175,23	91.175,23		99.043,91	23.780,86	122.824,77	34.486,22	63.358,50	45.847,29	109.205,79	52.244,57	36.093,98	88.338,55	20.867,24
3.3.90.32.00 - MATERIAL,	91	05	20.000,00		20.000,00	12.251,00	12.251,00			7.749,00	7.749,00			7.749,00	7.749,00		7.749,00	7.749,00	
3.3.90.33.00 - PASSAGEN	92	05	19.000,00		19.000,00	19.000,00	19.000,00												
3.3.90.36.00 - OUTROS SE	93	05	50.000,00		50.000,00	9.456,00	9.456,00		40.544,00		40.544,00	4.018,00	34.078,00	2.448,00	36.526,00	32.518,00	4.008,00	36.526,00	
3.3.90.39.00 - OUTROS SE	94	05	105.000,00	155.000,00	260.000,00	177.874,53	177.874,53		75.916,38	6.209,09	82.125,47	16.572,37	45.954,48	34.966,72	80.921,20	43.889,28	21.663,82	65.553,10	15.368,10
3.3.90.47.00 - OBRIGAÇÕE	95	05	10.000,00		10.000,00	927,55	927,55		8.582,85	489,60	9.072,45		7.301,25	1.771,20	9.072,45	7.301,25	1.771,20	9.072,45	
3.3.90.93.00 - INDENIZAÇÕ	96	05	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	97	05	12.000,00	17.000,00	29.000,00	7.038,50	7.038,50		11.121,50	10.840,00	21.961,50	10.840,00	2.216,50	8.905,00	11.121,50	1.493,18	9.628,32	11.121,50	
2011 - MANUTENCAO DE P			**271.000,00**	**557.827,66**	**828.827,66**	**593.673,13**	**593.673,13**		**219.419,64**	**15.734,89**	**235.154,53**	**27.900,97**	**172.406,00**	**42.670,56**	**215.076,56**	**153.500,57**	**53.752,99**	**207.253,56**	**7.823,00**
3.3.90.30.00 - MATERIAL	98	05	90.000,00	45.171,36	135.171,36	65.384,07	65.384,07		66.935,46	2.851,83	69.787,29	1.087,96	61.592,09	7.827,24	69.419,33	48.680,50	20.018,83	68.699,33	720,00
3.3.90.32.00 - MATERIAL,	99	05	14.000,00		14.000,00	10.782,50	10.782,50		3.217,50		3.217,50			3.217,50	3.217,50		3.217,50	3.217,50	
3.3.90.33.00 - PASSAGEN	100	05	12.000,00		12.000,00	12.000,00	12.000,00												
3.3.90.36.00 - OUTROS SE	101	05	24.000,00		24.000,00	7.958,00	7.958,00		16.042,00		16.042,00	1.792,00	13.290,00	960,00	14.250,00	10.290,00	3.960,00	14.250,00	
3.3.90.39.00 - OUTROS SE	102	05	95.000,00	190.000,00	285.000,00	211.220,35	211.220,35		77.348,59	-3.568,94	73.779,65	6.363,01	60.464,57	12.087,07	72.551,64	59.342,37	8.074,27	67.416,64	5.135,00
3.3.90.47.00 - OBRIGAÇÕE	103	05	5.000,00		5.000,00	2.138,00	2.138,00		2.670,00	192,00	2.862,00		2.262,00	600,00	2.862,00	2.262,00	600,00	2.862,00	
3.3.90.93.00 - INDENIZAÇÕ	104	05	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	105	05	30.000,00	322.656,30	352.656,30	283.190,21	283.190,21		53.206,09	16.260,00	69.466,09	18.658,00	34.797,34	17.978,75	52.776,09	32.925,70	17.882,39	50.808,09	1.968,00
11 - PROGRAMAS DE ASSIST			**2.685.000,00**	**120.000,00**	**2.805.000,00**	**487.625,31**	**487.625,31**		**2.314.041,04**	**3.333,65**	**2.317.374,69**	**22.548,12**	**2.121.390,19**	**178.430,55**	**2.299.820,74**	**2.113.523,08**	**181.303,49**	**2.294.826,57**	**4.994,17**
2016 - MANUTENCAO DO FM			**160.000,00**		**160.000,00**	**97.373,63**	**97.373,63**		**59.133,33**	**3.493,04**	**62.626,37**	**3.848,44**	**56.002,11**	**5.272,72**	**61.274,83**	**50.520,90**	**8.257,03**	**58.777,93**	**2.496,90**
3.3.90.30.00 - MATERIAL	106	01	70.000,00	-30.000,00	40.000,00	17.014,67	17.014,67		21.565,19	1.420,14	22.985,33	1.009,54	20.759,75	1.443,04	22.202,79	16.541,34	5.434,45	21.975,79	227,00
3.3.90.32.00 - MATERIAL,	107	01	37.000,00		37.000,00	21.367,67	21.367,67		14.228,33	1.404,00	15.632,33	2.170,00	14.228,33	1.404,00	15.632,33	13.462,33		13.462,33	2.170,00
3.3.90.33.00 - PASSAGEN	955	01		15.000,00	15.000,00	13.460,31	13.460,31		1.539,69		1.539,69		1.539,69		1.539,69	1.539,69		1.539,69	
3.3.90.36.00 - OUTROS SE	108	01	21.000,00		21.000,00	19.500,00	19.500,00		1.500,00		1.500,00		1.500,00		1.500,00	1.500,00		1.500,00	
3.3.90.39.00 - OUTROS SE	109	01	16.000,00	15.000,00	31.000,00	10.999,88	10.999,88		20.000,12		20.000,12		17.674,34	2.325,78	20.000,12	17.177,54	2.822,58	20.000,12	
3.3.90.41.00 - CONTRIBUIÇ	110	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.47.00 - OBRIGAÇÕE	111	01	2.000,00		2.000,00	1.700,00	1.700,00		300,00		300,00		300,00		300,00	300,00		300,00	
3.3.90.93.00 - INDENIZAÇÕ	112	01	2.000,00		2.000,00	2.000,00	2.000,00												
4.4.90.52.00 - EQUIPAME	113	01	11.000,00		11.000,00	10.331,10	10.331,10			668,90	668,90	668,90		99,90	99,90				99,90
2017 - AUXILIOS E SUBVENC			**2.025.000,00**	**70.000,00**	**2.095.000,00**	**42.717,97**	**42.717,97**		**2.052.282,03**		**2.052.282,03**	**8.500,00**	**1.888.576,03**	**155.206,00**	**2.043.782,03**	**1.888.576,03**	**155.206,00**	**2.043.782,03**	
3.3.50.43.00 - SUBVENÇÕES	114	01	2.004.000,00	-19.000,00	1.985.000,00	42.617,97	42.617,97		1.942.382,03		1.942.382,03	8.500,00	1.778.676,03	155.206,00	1.933.882,03	1.778.676,03	155.206,00	1.933.882,03	
4.4.50.42.00 - AUXÍLIOS	115	01	21.000,00	89.000,00	110.000,00	100,00	100,00		109.900,00		109.900,00		109.900,00		109.900,00	109.900,00		109.900,00	
2018 - MANUTENCAO DO C			**147.000,00**		**147.000,00**	**57.909,37**	**57.909,37**		**89.090,63**		**89.090,63**	**1.214,18**	**79.436,00**	**9.352,22**	**88.788,22**	**78.409,10**	**9.467,35**	**87.876,45**	**911,77**
3.3.90.30.00 - MATERIAL	116	01	43.000,00		43.000,00	15.565,24	15.565,24		27.434,76		27.434,76		20.525,46	6.909,30	27.434,76	20.525,46	6.909,30	27.434,76	

			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
3.3.90.32.00 - MATERIAL,	117	01	43.000,00		43.000,00	6,40	6,40		42.993,60		42.993,60		42.993,60		42.993,60	42.993,60		42.993,60	
3.3.90.36.00 - OUTROS SE	118	01	11.000,00		11.000,00	9.700,00	9.700,00		1.300,00		1.300,00		1.300,00		1.300,00	1.300,00		1.300,00	
3.3.90.39.00 - OUTROS SE	119	01	43.000,00		43.000,00	29.097,53	29.097,53		13.902,47		13.902,47	1.214,18	11.417,14	2.182,92	13.600,06	10.390,24	2.298,05	12.688,29	911,77
3.3.90.47.00 - OBRIGAÇÕE	120	01	2.000,00		2.000,00	1.740,00	1.740,00		260,00		260,00			260,00	260,00		260,00	260,00	
4.4.90.52.00 - EQUIPAME	121	01	5.000,00		5.000,00	1.800,20	1.800,20		3.199,80		3.199,80		3.199,80		3.199,80	3.199,80		3.199,80	
2056 - CONTRIBUICAO PAR			**33.000,00**		**33.000,00**	**33.000,00**	**33.000,00**												
3.3.50.41.00 - CONTRIBUIÇ	122	01	33.000,00		33.000,00	33.000,00	33.000,00												
2129 - REAL. CONTR. CON			**30.000,00**		**30.000,00**	**30.000,00**	**30.000,00**												
3.3.90.39.00 - OUTROS SE	123	01	9.000,00		9.000,00	9.000,00	9.000,00												
3.3.91.39.00 - OUTROS SE	124	01	21.000,00		21.000,00	21.000,00	21.000,00												
2130 - AUX. SUBV. PROGR			**175.000,00**		**175.000,00**	**86.147,20**	**86.147,20**		**88.852,80**		**88.852,80**	**7.400,00**	**74.052,80**	**7.400,00**	**81.452,80**	**74.052,80**	**7.400,00**	**81.452,80**	
3.3.50.43.00 - SUBVENÇÕES	125	01	170.000,00		170.000,00	81.147,20	81.147,20		88.852,80		88.852,80	7.400,00	74.052,80	7.400,00	81.452,80	74.052,80	7.400,00	81.452,80	
4.4.50.42.00 - AUXÍLIOS	126	01	5.000,00		5.000,00	5.000,00	5.000,00												
2131 - CONC. AJUDA CUST			**89.000,00**		**89.000,00**	**67.181,00**	**67.181,00**		**21.819,00**		**21.819,00**	**1.585,50**	**20.460,00**	**1.359,00**	**21.819,00**	**19.101,00**	**1.132,50**	**20.233,50**	**1.585,50**
3.3.90.48.00 - OUTROS AU	127	01	89.000,00		89.000,00	67.181,00	67.181,00		21.819,00		21.819,00	1.585,50	20.460,00	1.359,00	21.819,00	19.101,00	1.132,50	20.233,50	1.585,50
2132 - MANUT. PROGR. ES			**26.000,00**		**26.000,00**	**23.296,14**	**23.296,14**		**2.863,25**	**-159,39**	**2.703,86**		**2.863,25**	**-159,39**	**2.703,86**	**2.863,25**	**-159,39**	**2.703,86**	
3.3.90.30.00 - MATERIAL	128	01	13.000,00		13.000,00	11.947,00	11.947,00		1.053,00		1.053,00		1.053,00		1.053,00	1.053,00		1.053,00	
3.3.90.36.00 - OUTROS SE	129	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	130	01	5.000,00		5.000,00	3.349,14	3.349,14		1.810,25	-159,39	1.650,86		1.810,25	-159,39	1.650,86	1.810,25	-159,39	1.650,86	
4.4.90.52.00 - EQUIPAME	131	01	5.000,00		5.000,00	5.000,00	5.000,00												
2134 - PROGRAMA DE PREV				**50.000,00**	**50.000,00**	**50.000,00**	**50.000,00**												
4.4.90.52.00 - EQUIPAME	1023	01		50.000,00	50.000,00	50.000,00	50.000,00												
3 - CONSELHO TUTELAR			**16.000,00**		**16.000,00**	**3.100,36**	**3.100,36**		**10.173,64**	**2.726,00**	**12.899,64**	**1.081,24**	**8.719,61**	**3.699,03**	**12.418,64**	**8.719,61**	**3.098,79**	**11.818,40**	**600,24**
8 - Assistência Social			**16.000,00**		**16.000,00**	**3.100,36**	**3.100,36**		**10.173,64**	**2.726,00**	**12.899,64**	**1.081,24**	**8.719,61**	**3.699,03**	**12.418,64**	**8.719,61**	**3.098,79**	**11.818,40**	**600,24**
243 - Assistência à Criança e a			**16.000,00**		**16.000,00**	**3.100,36**	**3.100,36**		**10.173,64**	**2.726,00**	**12.899,64**	**1.081,24**	**8.719,61**	**3.699,03**	**12.418,64**	**8.719,61**	**3.098,79**	**11.818,40**	**600,24**
11 - PROGRAMAS DE ASSIST			**16.000,00**		**16.000,00**	**3.100,36**	**3.100,36**		**10.173,64**	**2.726,00**	**12.899,64**	**1.081,24**	**8.719,61**	**3.699,03**	**12.418,64**	**8.719,61**	**3.098,79**	**11.818,40**	**600,24**
2013 - MANUTENCAO DO C			**16.000,00**		**16.000,00**	**3.100,36**	**3.100,36**		**10.173,64**	**2.726,00**	**12.899,64**	**1.081,24**	**8.719,61**	**3.699,03**	**12.418,64**	**8.719,61**	**3.098,79**	**11.818,40**	**600,24**
3.3.90.30.00 - MATERIAL	132	01	3.000,00	5.000,00	8.000,00	1.969,66	1.969,66		6.030,34		6.030,34	600,24	4.576,31	1.454,03	6.030,34	4.576,31	853,79	5.430,10	600,24
3.3.90.39.00 - OUTROS SE	133	01	12.000,00	-5.000,00	7.000,00	130,70	130,70		4.143,30	2.726,00	6.869,30	481,00	4.143,30	2.245,00	6.388,30	4.143,30	2.245,00	6.388,30	
4.4.90.52.00 - EQUIPAME	134	01	1.000,00		1.000,00	1.000,00	1.000,00												
4 - FUNCRI - FDO MUN. DIR. DA			**630.000,00**	**232.000,00**	**862.000,00**	**51.710,56**	**51.710,56**		**804.601,44**	**5.688,00**	**810.289,44**	**7.487,95**	**798.557,09**	**4.244,40**	**802.801,49**	**798.557,09**	**4.244,40**	**802.801,49**	
8 - Assistência Social			**630.000,00**	**232.000,00**	**862.000,00**	**51.710,56**	**51.710,56**		**804.601,44**	**5.688,00**	**810.289,44**	**7.487,95**	**798.557,09**	**4.244,40**	**802.801,49**	**798.557,09**	**4.244,40**	**802.801,49**	
243 - Assistência à Criança e a			**630.000,00**	**232.000,00**	**862.000,00**	**51.710,56**	**51.710,56**		**804.601,44**	**5.688,00**	**810.289,44**	**7.487,95**	**798.557,09**	**4.244,40**	**802.801,49**	**798.557,09**	**4.244,40**	**802.801,49**	
10 - RECEBIMENTO DE REC			**2.000,00**		**2.000,00**	**2.000,00**	**2.000,00**												
2008 - AUXILIOS E SUBVEN			**2.000,00**		**2.000,00**	**2.000,00**	**2.000,00**												
3.3.50.43.00 - SUBVENÇÕES	135	02	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.50.42.00 - AUXÍLIOS	136	02	1.000,00		1.000,00	1.000,00	1.000,00												
11 - PROGRAMAS DE ASSIST			**628.000,00**	**232.000,00**	**860.000,00**	**49.710,56**	**49.710,56**		**804.601,44**	**5.688,00**	**810.289,44**	**7.487,95**	**798.557,09**	**4.244,40**	**802.801,49**	**798.557,09**	**4.244,40**	**802.801,49**	
2014 - MANUTENCAO DO FU			**63.000,00**	**18.000,00**	**81.000,00**	**16.665,47**	**16.665,47**		**58.646,53**	**5.688,00**	**64.334,53**	**7.487,95**	**52.602,18**	**4.244,40**	**56.846,58**	**52.602,18**	**4.244,40**	**56.846,58**	
3.3.90.30.00 - MATERIAL	137	01	21.000,00	-6.000,00	15.000,00	4.350,05	4.350,05		10.649,95		10.649,95	1.799,95	8.500,00	350,00	8.850,00	8.500,00	350,00	8.850,00	
3.3.90.33.00 - PASSAGEN	138	01	2.000,00	2.000,00	4.000,00	4.000,00	4.000,00												
3.3.90.36.00 - OUTROS SE	139	01	5.000,00	3.000,00	8.000,00	1.600,00	1.600,00		6.400,00		6.400,00		6.400,00		6.400,00	6.400,00		6.400,00	
3.3.90.39.00 - OUTROS SE	140	01	19.000,00	23.000,00	42.000,00	1.713,42	1.713,42		40.286,58		40.286,58		37.072,18	3.214,40	40.286,58	37.072,18	3.214,40	40.286,58	
3.3.90.39.00 - OUTROS SE	957	03		1.000,00	1.000,00	970,00	970,00		30,00		30,00		30,00		30,00	30,00		30,00	
3.3.90.47.00 - OBRIGAÇÕE	141	01	5.000,00		5.000,00	3.720,00	3.720,00		1.280,00		1.280,00		600,00	680,00	1.280,00	600,00	680,00	1.280,00	
4.4.90.52.00 - EQUIPAME	142	01	11.000,00	-5.000,00	6.000,00	312,00	312,00			5.688,00	5.688,00	5.688,00							
2015 - AUXILIOS E SUBVENC			**565.000,00**	**214.000,00**	**779.000,00**	**33.045,09**	**33.045,09**		**745.954,91**		**745.954,91**		**745.954,91**		**745.954,91**	**745.954,91**		**745.954,91**	
3.3.50.43.00 - SUBVENÇÕES	143	03	420.000,00	193.500,00	613.500,00	18.658,69	18.658,69		594.841,31		594.841,31		594.841,31		594.841,31	594.841,31		594.841,31	
4.4.50.42.00 - AUXÍLIOS	144	03	145.000,00	20.500,00	165.500,00	14.386,40	14.386,40		151.113,60		151.113,60		151.113,60		151.113,60	151.113,60		151.113,60	
5 - FUNDI - FUNDO MUNICIPAL DI			**21.000,00**		**21.000,00**	**11.324,11**	**11.324,11**		**9.675,89**		**9.675,89**		**9.675,89**		**9.675,89**	**9.675,89**		**9.675,89**	
8 - Assistência Social			**21.000,00**		**21.000,00**	**11.324,11**	**11.324,11**		**9.675,89**		**9.675,89**		**9.675,89**		**9.675,89**	**9.675,89**		**9.675,89**	
241 - Assistência ao Idoso			**21.000,00**		**21.000,00**	**11.324,11**	**11.324,11**		**9.675,89**		**9.675,89**		**9.675,89**		**9.675,89**	**9.675,89**		**9.675,89**	
11 - PROGRAMAS DE ASSIST			**21.000,00**		**21.000,00**	**11.324,11**	**11.324,11**		**9.675,89**		**9.675,89**		**9.675,89**		**9.675,89**	**9.675,89**		**9.675,89**	

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
2019 - MANUTENCAO DO FU			**21.000,00**		**21.000,00**	**11.324,11**	**11.324,11**		**9.675,89**		**9.675,89**		**9.675,89**		**9.675,89**	**9.675,89**		**9.675,89**	
3.3.90.30.00 - MATERIAL	145	01	13.000,00		13.000,00	9.500,61	9.500,61		3.499,39		3.499,39		3.499,39		3.499,39	3.499,39		3.499,39	
3.3.90.39.00 - OUTROS SE	146	01	7.000,00		7.000,00	823,50	823,50		6.176,50		6.176,50		6.176,50		6.176,50	6.176,50		6.176,50	
4.4.90.52.00 - EQUIPAME	147	01	1.000,00		1.000,00	1.000,00	1.000,00												
6 - FUNDO DE REC. MUN. ANTI-			**6.000,00**		**6.000,00**	**4.268,10**	**4.268,10**		**2.443,90**	**-712,00**	**1.731,90**		**1.731,90**		**1.731,90**	**1.471,90**	**260,00**	**1.731,90**	
8 - Assistência Social			**6.000,00**		**6.000,00**	**4.268,10**	**4.268,10**		**2.443,90**	**-712,00**	**1.731,90**		**1.731,90**		**1.731,90**	**1.471,90**	**260,00**	**1.731,90**	
244 - Assistência Comunitária			**6.000,00**		**6.000,00**	**4.268,10**	**4.268,10**		**2.443,90**	**-712,00**	**1.731,90**		**1.731,90**		**1.731,90**	**1.471,90**	**260,00**	**1.731,90**	
11 - PROGRAMAS DE ASSIST			**6.000,00**		**6.000,00**	**4.268,10**	**4.268,10**		**2.443,90**	**-712,00**	**1.731,90**		**1.731,90**		**1.731,90**	**1.471,90**	**260,00**	**1.731,90**	
2020 - MANUTENCAO DO F			**6.000,00**		**6.000,00**	**4.268,10**	**4.268,10**		**2.443,90**	**-712,00**	**1.731,90**		**1.731,90**		**1.731,90**	**1.471,90**	**260,00**	**1.731,90**	
3.3.90.30.00 - MATERIAL	148	01	1.000,00		1.000,00	128,10	128,10		871,90		871,90		871,90		871,90	871,90		871,90	
3.3.90.36.00 - OUTROS SE	149	01	2.000,00		2.000,00	1.500,00	1.500,00		500,00		500,00		500,00		500,00	500,00		500,00	
3.3.90.39.00 - OUTROS SE	150	01	1.000,00		1.000,00	740,00	740,00		972,00	-712,00	260,00		260,00		260,00		260,00	260,00	
3.3.90.47.00 - OBRIGAÇÕE	151	01	1.000,00		1.000,00	900,00	900,00		100,00		100,00		100,00		100,00	100,00		100,00	
4.4.90.52.00 - EQUIPAME	152	01	1.000,00		1.000,00	1.000,00	1.000,00												
7 - SECRETARIA MUNICIPAL DA			**3.573.000,00**	**501.500,00**	**4.074.500,00**	**602.750,56**	**602.750,56**		**3.186.428,29**	**285.321,15**	**3.471.749,44**	**67.203,42**	**3.139.711,95**	**301.064,07**	**3.440.776,02**	**2.882.623,61**	**521.922,41**	**3.404.546,02**	**36.230,00**
1 - GABINETE DO SECRETARIO			**3.573.000,00**	**501.500,00**	**4.074.500,00**	**602.750,56**	**602.750,56**		**3.186.428,29**	**285.321,15**	**3.471.749,44**	**67.203,42**	**3.139.711,95**	**301.064,07**	**3.440.776,02**	**2.882.623,61**	**521.922,41**	**3.404.546,02**	**36.230,00**
13 - Cultura			**3.573.000,00**	**501.500,00**	**4.074.500,00**	**602.750,56**	**602.750,56**		**3.186.428,29**	**285.321,15**	**3.471.749,44**	**67.203,42**	**3.139.711,95**	**301.064,07**	**3.440.776,02**	**2.882.623,61**	**521.922,41**	**3.404.546,02**	**36.230,00**
392 - Difusão Cultural			**3.573.000,00**	**501.500,00**	**4.074.500,00**	**602.750,56**	**602.750,56**		**3.186.428,29**	**285.321,15**	**3.471.749,44**	**67.203,42**	**3.139.711,95**	**301.064,07**	**3.440.776,02**	**2.882.623,61**	**521.922,41**	**3.404.546,02**	**36.230,00**
12 - MANUT. MODERN. E AM			**1.909.000,00**	**329.500,00**	**2.238.500,00**	**398.920,56**	**398.920,56**		**1.695.610,29**	**143.969,15**	**1.839.579,44**	**20.140,42**	**1.673.691,45**	**160.394,57**	**1.834.086,02**	**1.517.158,61**	**302.280,41**	**1.819.439,02**	**14.647,00**
2001 - DESPESAS COM PE			**1.558.000,00**	**185.000,00**	**1.743.000,00**	**204.387,22**	**204.387,22**		**1.412.655,71**	**125.957,07**	**1.538.612,78**		**1.412.655,71**	**125.957,07**	**1.538.612,78**	**1.261.296,97**	**277.315,81**	**1.538.612,78**	
3.1.90.05.00 - Outros Benefici	951	01		1.000,00	1.000,00	661,00	661,00		305,10	33,90	339,00		305,10	33,90	339,00	305,10	33,90	339,00	
3.1.90.11.00 - VENCIMENTO	153	01	1.129.000,00	184.000,00	1.313.000,00	94.782,43	94.782,43		1.118.547,25	99.670,32	1.218.217,57		1.118.547,25	99.670,32	1.218.217,57	1.018.128,77	200.088,80	1.218.217,57	
3.1.90.13.00 - OBRIGAÇÕE	154	01	114.000,00		114.000,00	7.562,64	7.562,64		97.360,68	9.076,68	106.437,36		97.360,68	9.076,68	106.437,36	80.241,22	26.196,14	106.437,36	
3.1.90.16.00 - OUTRAS DES	155	01	24.000,00		24.000,00	24.000,00	24.000,00												
3.1.91.13.00 - OBRIGAÇÕE	156	01	291.000,00		291.000,00	77.381,15	77.381,15		196.442,68	17.176,17	213.618,85		196.442,68	17.176,17	213.618,85	162.621,88	50.996,97	213.618,85	
2002 - MANUTENCAO DA U			**351.000,00**	**144.500,00**	**495.500,00**	**194.533,34**	**194.533,34**		**282.954,58**	**18.012,08**	**300.966,66**	**20.140,42**	**261.035,74**	**34.437,50**	**295.473,24**	**255.861,64**	**24.964,60**	**280.826,24**	**14.647,00**
3.3.90.30.00 - MATERIAL	157	01	107.000,00	21.000,00	128.000,00	79.530,65	79.530,65		47.546,55	922,80	48.469,35	1.611,00	44.412,75	2.445,60	46.858,35	43.208,75	3.649,60	46.858,35	
3.3.90.31.00 - PREMIAÇÕE	158	01	5.000,00	-5.000,00															
3.3.90.32.00 - MATERIAL,	159	01	5.000,00	-5.000,00															
3.3.90.33.00 - PASSAGEN	160	01	16.000,00		16.000,00	8.841,28	8.841,28		7.158,72		7.158,72		5.864,75	1.293,97	7.158,72	5.864,75	1.293,97	7.158,72	
3.3.90.36.00 - OUTROS SE	161	01	9.000,00	-9.000,00															
3.3.90.39.00 - OUTROS SE	162	01	161.000,00	79.000,00	240.000,00	63.804,32	63.804,32		167.363,10	8.832,58	176.195,68	7.586,65	153.844,67	20.351,66	174.196,33	151.177,57	17.431,46	168.609,03	5.587,30
3.3.90.39.00 - OUTROS SE	1038	06		2.500,00	2.500,00	1.197,00	1.197,00		1.303,00		1.303,00	1.303,00	1.303,00		1.303,00				1.303,00
3.3.90.46.00 - AUXÍLIO AL	163	01	32.000,00	61.000,00	93.000,00	34.176,00	34.176,00		58.824,00		58.824,00	1.383,07	54.851,36	2.589,57	57.440,93	54.851,36	2.589,57	57.440,93	
3.3.90.47.00 - OBRIGAÇÕE	164	01	5.000,00		5.000,00	5.000,00	5.000,00												
4.4.90.52.00 - EQUIPAME	165	01	11.000,00		11.000,00	1.984,09	1.984,09		759,21	8.256,70	9.015,91	8.256,70	759,21	7.756,70	8.515,91	759,21		759,21	7.756,70
13 - PRODUCOES E EVENTOS			**930.000,00**	**468.000,00**	**1.398.000,00**	**147.807,00**	**147.807,00**		**1.108.841,00**	**141.352,00**	**1.250.193,00**	**47.063,00**	**1.084.043,50**	**140.669,50**	**1.224.713,00**	**983.488,00**	**219.642,00**	**1.203.130,00**	**21.583,00**
2021 - CONTRATACAO DE P			**356.000,00**	**449.000,00**	**805.000,00**	**25.119,00**	**25.119,00**		**685.016,00**	**94.865,00**	**779.881,00**	**32.250,00**	**685.016,00**	**72.585,00**	**757.601,00**	**596.721,00**	**150.910,00**	**747.631,00**	**9.970,00**
3.3.90.36.00 - OUTROS SE	166	01	11.000,00	-11.000,00															
3.3.90.39.00 - OUTROS SE	167	01	345.000,00	425.000,00	770.000,00	89,00	89,00		675.046,00	94.865,00	769.911,00	22.280,00	675.046,00	72.585,00	747.631,00	596.721,00	150.910,00	747.631,00	
3.3.90.39.00 - OUTROS SE	1036	06		35.000,00	35.000,00	25.030,00	25.030,00		9.970,00		9.970,00	9.970,00	9.970,00		9.970,00				9.970,00
2022 - MANUTENCAO DE P			**64.000,00**	**-59.000,00**	**5.000,00**	**1.387,00**	**1.387,00**		**3.613,00**		**3.613,00**	**3.613,00**	**825,50**	**2.787,50**	**3.613,00**				**3.613,00**
3.3.90.30.00 - MATERIAL	168	01	27.000,00	-27.000,00															
3.3.90.30.00 - MATERIAL	1037	06		5.000,00	5.000,00	1.387,00	1.387,00		3.613,00		3.613,00	3.613,00	825,50	2.787,50	3.613,00				3.613,00
3.3.90.39.00 - OUTROS SE	169	01	37.000,00	-37.000,00															
2023 - CONTRATACAO DE G			**468.000,00**	**58.000,00**	**526.000,00**	**99.301,00**	**99.301,00**		**396.412,00**	**30.287,00**	**426.699,00**	**11.200,00**	**374.402,00**	**49.097,00**	**423.499,00**	**362.967,00**	**52.532,00**	**415.499,00**	**8.000,00**
3.3.90.36.00 - OUTROS SE	170	01	268.000,00	-41.000,00	227.000,00	81.415,00	81.415,00		126.085,00	19.500,00	145.585,00	3.700,00	119.325,00	23.060,00	142.385,00	119.325,00	22.560,00	141.885,00	500,00
3.3.90.39.00 - OUTROS SE	171	01	161.000,00	98.000,00	259.000,00	17.720,00	17.720,00		235.780,00	5.500,00	241.280,00	7.500,00	220.530,00	20.750,00	241.280,00	209.095,00	24.685,00	233.780,00	7.500,00
3.3.90.47.00 - OBRIGAÇÕE	172	01	39.000,00	1.000,00	40.000,00	166,00	166,00		34.547,00	5.287,00	39.834,00		34.547,00	5.287,00	39.834,00	34.547,00	5.287,00	39.834,00	
2024 - PREMIACAO DE FEST			**37.000,00**	**20.000,00**	**57.000,00**	**17.000,00**	**17.000,00**		**23.800,00**	**16.200,00**	**40.000,00**		**23.800,00**	**16.200,00**	**40.000,00**	**23.800,00**	**16.200,00**	**40.000,00**	
3.3.90.31.00 - PREMIAÇÕE	173	01	37.000,00	20.000,00	57.000,00	17.000,00	17.000,00		23.800,00	16.200,00	40.000,00		23.800,00	16.200,00	40.000,00	23.800,00	16.200,00	40.000,00	
2025 - CONTRATACAO DE T			**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.90.39.00 - OUTROS SE	174	01	5.000,00		5.000,00	5.000,00	5.000,00												

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
14 - APOIO AS ARTES			**686.000,00**	**-356.000,00**	**330.000,00**				**330.000,00**		**330.000,00**		**330.000,00**		**330.000,00**	**330.000,00**		**330.000,00**	
2026 - AUXILIOS E SUBVE			**295.000,00**	**-295.000,00**															
3.3.50.43.00 - SUBVENÇÕES	175	01	274.000,00	-274.000,00															
4.4.50.42.00 - AUXÍLIOS	176	01	21.000,00	-21.000,00															
2027 - CONVENIOS COM ES			**185.000,00**	**-185.000,00**															
3.3.50.43.00 - SUBVENÇÕES	177	01	165.000,00	-165.000,00															
4.4.50.42.00 - AUXÍLIOS	178	01	20.000,00	-20.000,00															
2128 - AUX. SUBVENCOES P/			**206.000,00**	**124.000,00**	**330.000,00**				**330.000,00**		**330.000,00**		**330.000,00**		**330.000,00**	**330.000,00**		**330.000,00**	
3.3.50.43.00 - SUBVENÇÕES	179	01	158.000,00	164.300,00	322.300,00				322.300,00		322.300,00		322.300,00		322.300,00	322.300,00		322.300,00	
4.4.50.42.00 - AUXÍLIOS	180	01	48.000,00	-40.300,00	7.700,00				7.700,00		7.700,00		7.700,00		7.700,00	7.700,00		7.700,00	
15 - OFICINAS CULTURAIS			**48.000,00**	**60.000,00**	**108.000,00**	**56.023,00**	**56.023,00**		**51.977,00**		**51.977,00**		**51.977,00**		**51.977,00**	**51.977,00**		**51.977,00**	
1001 - AQUISICAO DE EQU			**32.000,00**	**60.000,00**	**92.000,00**	**40.023,00**	**40.023,00**		**51.977,00**		**51.977,00**		**51.977,00**		**51.977,00**	**51.977,00**		**51.977,00**	
4.4.90.52.00 - EQUIPAME	181	01	32.000,00	60.000,00	92.000,00	40.023,00	40.023,00		51.977,00		51.977,00		51.977,00		51.977,00	51.977,00		51.977,00	
2028 - MANUTENCAO DAS O			**16.000,00**		**16.000,00**	**16.000,00**	**16.000,00**												
3.3.90.30.00 - MATERIAL	182	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	183	01	4.000,00		4.000,00	4.000,00	4.000,00												
3.3.90.47.00 - OBRIGAÇÕE	184	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	185	01	6.000,00		6.000,00	6.000,00	6.000,00												
8 - SECRETARIA MUNICIPAL DE			**1.828.000,00**	**1.160.000,00**	**2.988.000,00**	**420.409,06**	**420.409,06**		**2.481.115,04**	**86.475,90**	**2.567.590,94**	**179.438,58**	**2.291.811,89**	**104.297,55**	**2.396.109,44**	**1.979.524,53**	**408.627,83**	**2.388.152,36**	**7.957,08**
1 - GABINETE DO SECRETARIO			**1.828.000,00**	**1.160.000,00**	**2.988.000,00**	**420.409,06**	**420.409,06**		**2.481.115,04**	**86.475,90**	**2.567.590,94**	**179.438,58**	**2.291.811,89**	**104.297,55**	**2.396.109,44**	**1.979.524,53**	**408.627,83**	**2.388.152,36**	**7.957,08**
22 - Indústria			**1.812.000,00**	**1.160.000,00**	**2.972.000,00**	**419.409,06**	**419.409,06**		**2.466.115,04**	**86.475,90**	**2.552.590,94**	**179.438,58**	**2.276.811,89**	**104.297,55**	**2.381.109,44**	**1.964.524,53**	**408.627,83**	**2.373.152,36**	**7.957,08**
661 - Promoção Industrial			**1.632.000,00**	**20.000,00**	**1.652.000,00**	**416.965,08**	**416.965,08**		**1.148.559,02**	**86.475,90**	**1.235.034,92**	**18.815,95**	**1.124.878,50**	**97.297,55**	**1.222.176,05**	**1.027.674,53**	**188.544,44**	**1.216.218,97**	**5.957,08**
16 - MANUT. MODERN. E AM			**1.632.000,00**	**20.000,00**	**1.652.000,00**	**416.965,08**	**416.965,08**		**1.148.559,02**	**86.475,90**	**1.235.034,92**	**18.815,95**	**1.124.878,50**	**97.297,55**	**1.222.176,05**	**1.027.674,53**	**188.544,44**	**1.216.218,97**	**5.957,08**
2001 - DESPESAS COM PE			**1.208.000,00**	**20.000,00**	**1.228.000,00**	**176.346,52**	**176.346,52**		**971.308,57**	**80.344,91**	**1.051.653,48**		**971.308,57**	**80.344,91**	**1.051.653,48**	**879.143,74**	**172.509,74**	**1.051.653,48**	
3.1.90.05.00 - Outros Benefici	186	01	17.000,00		17.000,00	17.000,00	17.000,00												
3.1.90.05.00 - Outros Benefici	950	01		1.000,00	1.000,00	685,86	685,86		280,24	33,90	314,14		280,24	33,90	314,14	246,34	67,80	314,14	
3.1.90.11.00 - VENCIMENTO	187	01	867.000,00	19.000,00	886.000,00	36.805,52	36.805,52		784.584,72	64.609,76	849.194,48		784.584,72	64.609,76	849.194,48	723.265,51	125.928,97	849.194,48	
3.1.90.13.00 - OBRIGAÇÕE	188	01	77.000,00		77.000,00	22.399,43	22.399,43		50.425,36	4.175,21	54.600,57		50.425,36	4.175,21	54.600,57	42.335,89	12.264,68	54.600,57	
3.1.90.16.00 - OUTRAS DES	189	01	21.000,00		21.000,00	20.997,33	20.997,33		2,67		2,67		2,67		2,67	2,67		2,67	
3.1.91.13.00 - OBRIGAÇÕE	190	01	226.000,00		226.000,00	78.458,38	78.458,38		136.015,58	11.526,04	147.541,62		136.015,58	11.526,04	147.541,62	113.293,33	34.248,29	147.541,62	
2002 - MANUTENCAO DA U			**371.000,00**		**371.000,00**	**187.618,56**	**187.618,56**		**177.250,45**	**6.130,99**	**183.381,44**	**18.815,95**	**153.569,93**	**16.952,64**	**170.522,57**	**148.530,79**	**16.034,70**	**164.565,49**	**5.957,08**
3.3.90.30.00 - MATERIAL	191	01	37.000,00		37.000,00	18.089,46	18.089,46		19.744,77	-834,23	18.910,54	48,80	19.195,97	-334,23	18.861,74	17.379,03	1.482,71	18.861,74	
3.3.90.33.00 - PASSAGEN	192	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.36.00 - OUTROS SE	193	01	11.000,00		11.000,00	10.850,00	10.850,00		150,00		150,00		150,00		150,00	150,00		150,00	
3.3.90.39.00 - OUTROS SE	194	01	235.000,00		235.000,00	130.501,73	130.501,73		101.032,01	3.466,26	104.498,27	15.808,87	83.016,86	9.715,59	92.732,45	80.710,66	7.978,74	88.689,40	4.043,05
3.3.90.46.00 - AUXÍLIO AL	195	01	37.000,00		37.000,00	14.346,59	14.346,59		22.653,41		22.653,41	2.205,32	18.534,06	3.828,06	22.362,12	18.534,06	1.914,03	20.448,09	1.914,03
3.3.90.47.00 - OBRIGAÇÕE	196	01	2.000,00		2.000,00	1.970,00	1.970,00		30,00		30,00		30,00		30,00	30,00		30,00	
3.3.90.93.00 - INDENIZAÇÕ	197	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.91.39.00 - OUTROS SE	198	01	32.000,00		32.000,00				28.501,04	3.498,96	32.000,00	752,96	27.977,04	3.270,00	31.247,04	27.977,04	3.270,00	31.247,04	
4.4.90.52.00 - EQUIPAME	199	01	11.000,00		11.000,00	5.860,78	5.860,78		5.139,22		5.139,22		4.666,00	473,22	5.139,22	3.750,00	1.389,22	5.139,22	
2029 - REALIZACAO DE FE			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
3.3.90.39.00 - OUTROS SE	200	01	48.000,00		48.000,00	48.000,00	48.000,00												
4.4.90.52.00 - EQUIPAME	201	01	5.000,00		5.000,00	5.000,00	5.000,00												
662 - Produção Industrial			**180.000,00**	**1.140.000,00**	**1.320.000,00**	**2.443,98**	**2.443,98**		**1.317.556,02**		**1.317.556,02**	**160.622,63**	**1.151.933,39**	**7.000,00**	**1.158.933,39**	**936.850,00**	**220.083,39**	**1.156.933,39**	**2.000,00**
79 - APOIO AO DESENVOLVI			**180.000,00**	**1.140.000,00**	**1.320.000,00**	**2.443,98**	**2.443,98**		**1.317.556,02**		**1.317.556,02**	**160.622,63**	**1.151.933,39**	**7.000,00**	**1.158.933,39**	**936.850,00**	**220.083,39**	**1.156.933,39**	**2.000,00**
1075 - DESAPROPRIAÇÃO D			**180.000,00**	**1.140.000,00**	**1.320.000,00**	**2.443,98**	**2.443,98**		**1.317.556,02**		**1.317.556,02**	**160.622,63**	**1.151.933,39**	**7.000,00**	**1.158.933,39**	**936.850,00**	**220.083,39**	**1.156.933,39**	**2.000,00**
4.4.90.61.00 - AQUISIÇÃO D	202	01	180.000,00	1.140.000,00	1.320.000,00	2.443,98	2.443,98		1.317.556,02		1.317.556,02	160.622,63	1.151.933,39	7.000,00	1.158.933,39	936.850,00	220.083,39	1.156.933,39	2.000,00
23 - Comércio e Serviços			**16.000,00**		**16.000,00**	**1.000,00**	**1.000,00**		**15.000,00**		**15.000,00**		**15.000,00**		**15.000,00**	**15.000,00**		**15.000,00**	
695 - Turismo			**16.000,00**		**16.000,00**	**1.000,00**	**1.000,00**		**15.000,00**		**15.000,00**		**15.000,00**		**15.000,00**	**15.000,00**		**15.000,00**	
16 - MANUT. MODERN. E AM			**16.000,00**		**16.000,00**	**1.000,00**	**1.000,00**		**15.000,00**		**15.000,00**		**15.000,00**		**15.000,00**	**15.000,00**		**15.000,00**	
2030 - CONTRIB. P/ CONSO			**16.000,00**		**16.000,00**	**1.000,00**	**1.000,00**		**15.000,00**		**15.000,00**		**15.000,00**		**15.000,00**	**15.000,00**		**15.000,00**	
3.3.71.70.00 - RATEIO PE	203	01	16.000,00		16.000,00	1.000,00	1.000,00		15.000,00		15.000,00		15.000,00		15.000,00	15.000,00		15.000,00	
9 - SECRETARIA MUNICIPAL DE			**150.814.000,00**	**24.780.073,46**	**175.594.073,46**	**10.066.599,71**	**10.066.599,71**		**152.002.050,55**	**13.525.423,20**	**165.527.473,75**	**7.802.535,77**	**135.736.204,59**	**23.542.718,02**	**159.278.922,61**	**128.212.010,31**	**29.512.927,67**	**157.724.937,98**	**1.553.984,63**

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
1 - DEPARTAMENTO DE ALIMEN			**13.885.000,00**	**2.276.900,04**	**16.161.900,04**	**2.167.737,32**	**2.167.737,32**		**15.188.183,14**	**-1.194.020,42**	**13.994.162,72**	**1.052.951,66**	**12.271.649,02**	**1.178.290,70**	**13.449.939,72**	**11.894.724,84**	**1.046.486,22**	**12.941.211,06**	**508.728,66**
12 - Educação			**13.885.000,00**	**2.276.900,04**	**16.161.900,04**	**2.167.737,32**	**2.167.737,32**		**15.188.183,14**	**-1.194.020,42**	**13.994.162,72**	**1.052.951,66**	**12.271.649,02**	**1.178.290,70**	**13.449.939,72**	**11.894.724,84**	**1.046.486,22**	**12.941.211,06**	**508.728,66**
361 - Ensino Fundamental			**6.452.000,00**	**1.154.351,21**	**7.606.351,21**	**814.085,46**	**814.085,46**		**7.398.407,21**	**-606.141,46**	**6.792.265,75**	**417.790,16**	**6.031.030,75**	**516.759,36**	**6.547.790,11**	**5.829.898,91**	**544.576,68**	**6.374.475,59**	**173.314,52**
22 - MERENDA ESCOLAR			**6.452.000,00**	**1.154.351,21**	**7.606.351,21**	**814.085,46**	**814.085,46**		**7.398.407,21**	**-606.141,46**	**6.792.265,75**	**417.790,16**	**6.031.030,75**	**516.759,36**	**6.547.790,11**	**5.829.898,91**	**544.576,68**	**6.374.475,59**	**173.314,52**
2051 - FORNECIMENTO DE M			**6.452.000,00**	**1.154.351,21**	**7.606.351,21**	**814.085,46**	**814.085,46**		**7.398.407,21**	**-606.141,46**	**6.792.265,75**	**417.790,16**	**6.031.030,75**	**516.759,36**	**6.547.790,11**	**5.829.898,91**	**544.576,68**	**6.374.475,59**	**173.314,52**
3.3.90.30.00 - MATERIAL	1027	05		80.000,00	80.000,00				80.000,00		80.000,00	11.219,90	35.869,65	32.910,45	68.780,10	18.339,35	50.440,75	68.780,10	
3.3.90.39.00 - OUTROS SE	204	01	4.500.000,00		4.500.000,00				4.500.000,00		4.500.000,00		4.445.024,75	54.975,25	4.500.000,00	4.336.607,16	163.392,84	4.500.000,00	
3.3.90.39.00 - OUTROS SE	205	02	579.000,00	559.300,00	1.138.300,00	586.549,34	586.549,34		1.138.300,00	-586.549,34	551.750,66	4.844,23	507.796,22	43.954,44	551.750,66	474.642,56	72.263,87	546.906,43	4.844,23
3.3.90.39.00 - OUTROS SE	206	05	1.373.000,00	446.400,00	1.819.400,00	227.536,12	227.536,12		1.611.456,00	-19.592,12	1.591.863,88	401.726,03	973.688,92	384.919,22	1.358.608,14	931.658,63	258.479,22	1.190.137,85	168.470,29
3.3.90.93.00 - INDENIZAÇÕ	939	02		68.651,21	68.651,21				68.651,21		68.651,21		68.651,21		68.651,21	68.651,21		68.651,21	
362 - Ensino Médio			**5.817.000,00**	**-3.687.451,17**	**2.129.548,83**	**860.436,96**	**860.436,96**		**1.856.990,83**	**-587.878,96**	**1.269.111,87**	**77.460,37**	**1.121.073,16**	**87.153,02**	**1.208.226,18**	**1.066.821,14**	**124.830,36**	**1.191.651,50**	**16.574,68**
22 - MERENDA ESCOLAR			**5.817.000,00**	**-3.687.451,17**	**2.129.548,83**	**860.436,96**	**860.436,96**		**1.856.990,83**	**-587.878,96**	**1.269.111,87**	**77.460,37**	**1.121.073,16**	**87.153,02**	**1.208.226,18**	**1.066.821,14**	**124.830,36**	**1.191.651,50**	**16.574,68**
2052 - FORNECIMENTO DE M			**5.817.000,00**	**-3.687.451,17**	**2.129.548,83**	**860.436,96**	**860.436,96**		**1.856.990,83**	**-587.878,96**	**1.269.111,87**	**77.460,37**	**1.121.073,16**	**87.153,02**	**1.208.226,18**	**1.066.821,14**	**124.830,36**	**1.191.651,50**	**16.574,68**
3.3.90.39.00 - OUTROS SE	207	02	406.000,00	469.400,00	875.400,00	378.826,81	378.826,81		875.400,00	-378.826,81	496.573,19	9.911,14	444.557,27	52.015,92	496.573,19	412.590,42	74.071,63	486.662,05	9.911,14
3.3.90.39.00 - OUTROS SE	208	05	611.000,00	200.000,00	811.000,00	481.610,15	481.610,15		538.442,00	-209.052,15	329.389,85	67.549,23	233.367,06	35.137,10	268.504,16	211.081,89	50.758,73	261.840,62	6.663,54
3.3.90.39.00 - OUTROS SE	209	01	4.800.000,00	-4.400.000,00	400.000,00				400.000,00		400.000,00		400.000,00		400.000,00	400.000,00		400.000,00	
3.3.90.93.00 - INDENIZAÇÕ	940	02		43.148,83	43.148,83				43.148,83		43.148,83		43.148,83		43.148,83	43.148,83		43.148,83	
365 - Educação Infantil			**1.616.000,00**	**4.810.000,00**	**6.426.000,00**	**493.214,90**	**493.214,90**		**5.932.785,10**		**5.932.785,10**	**557.701,13**	**5.119.545,11**	**574.378,32**	**5.693.923,43**	**4.998.004,79**	**377.079,18**	**5.375.083,97**	**318.839,46**
22 - MERENDA ESCOLAR			**1.616.000,00**	**4.810.000,00**	**6.426.000,00**	**493.214,90**	**493.214,90**		**5.932.785,10**		**5.932.785,10**	**557.701,13**	**5.119.545,11**	**574.378,32**	**5.693.923,43**	**4.998.004,79**	**377.079,18**	**5.375.083,97**	**318.839,46**
2045 - FORNECIMENTO DE M			**1.616.000,00**	**4.810.000,00**	**6.426.000,00**	**493.214,90**	**493.214,90**		**5.932.785,10**		**5.932.785,10**	**557.701,13**	**5.119.545,11**	**574.378,32**	**5.693.923,43**	**4.998.004,79**	**377.079,18**	**5.375.083,97**	**318.839,46**
3.3.90.30.00 - MATERIAL	210	05	1.000,00	360.000,00	361.000,00	118.954,90	118.954,90		242.045,10		242.045,10	12.536,00	229.509,10		229.509,10	229.509,10		229.509,10	
3.3.90.39.00 - OUTROS SE	211	01	400.000,00	4.400.000,00	4.800.000,00				4.800.000,00		4.800.000,00	478.438,10	4.142.774,57	480.899,76	4.623.674,33	4.037.563,14	283.998,76	4.321.561,90	302.112,43
3.3.90.39.00 - OUTROS SE	212	05	1.215.000,00	50.000,00	1.265.000,00	374.260,00	374.260,00		890.740,00		890.740,00	66.727,03	747.261,44	93.478,56	840.740,00	730.932,55	93.080,42	824.012,97	16.727,03
2 - DEPARTAMENTO DE ENSINO			**40.818.000,00**	**8.508.600,00**	**49.326.600,00**	**3.986.167,00**	**3.986.167,00**		**40.171.000,31**	**5.169.432,69**	**45.340.433,00**	**4.747.743,88**	**31.771.302,93**	**9.594.240,12**	**41.365.543,05**	**30.451.127,68**	**10.141.561,44**	**40.592.689,12**	**772.853,93**
12 - Educação			**40.818.000,00**	**8.508.600,00**	**49.326.600,00**	**3.986.167,00**	**3.986.167,00**		**40.171.000,31**	**5.169.432,69**	**45.340.433,00**	**4.747.743,88**	**31.771.302,93**	**9.594.240,12**	**41.365.543,05**	**30.451.127,68**	**10.141.561,44**	**40.592.689,12**	**772.853,93**
361 - Ensino Fundamental			**40.287.000,00**	**8.508.600,00**	**48.795.600,00**	**3.983.147,98**	**3.983.147,98**		**39.643.019,33**	**5.169.432,69**	**44.812.452,02**	**4.733.241,88**	**31.292.116,66**	**9.556.269,41**	**40.848.386,07**	**29.978.541,41**	**10.100.668,73**	**40.079.210,14**	**769.175,93**
19 - MANUT. DO ENSINO FU			**32.391.000,00**	**-1.204.400,00**	**31.186.600,00**	**3.085.910,64**	**3.085.910,64**		**23.606.876,83**	**4.493.812,53**	**28.100.689,36**	**2.505.245,70**	**19.681.007,53**	**6.683.612,06**	**26.364.619,59**	**18.367.432,28**	**7.228.011,38**	**25.595.443,66**	**769.175,93**
2001 - DESPESAS COM PE			**11.302.000,00**	**-3.710.000,00**	**7.592.000,00**	**718.198,18**	**718.198,18**		**4.340.836,03**	**2.532.965,79**	**6.873.801,82**	**340.661,44**	**4.016.836,03**	**2.682.436,30**	**6.699.272,33**	**2.729.734,22**	**3.803.406,16**	**6.533.140,38**	**166.131,95**
3.1.90.05.00 - Outros Benefici	213	01	16.000,00	-5.000,00	11.000,00	9.787,51	9.787,51		1.212,49		1.212,49		1.212,49		1.212,49	25,99	1.186,50	1.212,49	
3.1.90.05.00 - Outros Benefici	214	01	1.000,00		1.000,00	254,20	254,20		745,80		745,80		745,80		745,80	745,80		745,80	
3.1.90.11.00 - VENCIMENTO	215	01	7.643.000,00	-4.650.000,00	2.993.000,00	203.945,20	203.945,20		2.156.518,80	632.536,00	2.789.054,80	15.587,37	2.156.518,80	632.536,00	2.789.054,80	1.501.189,56	1.272.277,87	2.773.467,43	15.587,37
3.1.90.13.00 - OBRIGAÇÕE	216	01	7.000,00	15.000,00	22.000,00	1.894,39	1.894,39		8.060,59	12.045,02	20.105,61		8.060,59	12.045,02	20.105,61		20.105,61	20.105,61	
3.1.90.16.00 - OUTRAS DES	217	01	1.882.000,00	1.010.000,00	2.892.000,00	435.654,11	435.654,11		1.228.335,09	1.228.010,80	2.456.345,89	1.074,07	1.228.335,09	1.228.010,80	2.456.345,89	1.227.772,87	1.227.498,95	2.455.271,82	1.074,07
3.1.90.96.00 - RESSARCI	218	01	224.000,00	100.000,00	324.000,00				324.000,00		324.000,00	324.000,00		149.470,51	149.470,51				149.470,51
3.1.91.13.00 - OBRIGAÇÕE	219	01	1.529.000,00	-180.000,00	1.349.000,00	66.662,77	66.662,77		621.963,26	660.373,97	1.282.337,23		621.963,26	660.373,97	1.282.337,23		1.282.337,23	1.282.337,23	
2002 - MANUTENCAO DA U			**15.731.000,00**	**1.516.600,00**	**17.247.600,00**	**2.215.332,29**	**2.215.332,29**		**13.052.988,75**	**1.979.278,96**	**15.032.267,71**	**1.534.865,70**	**10.532.212,68**	**3.135.826,65**	**13.668.039,33**	**10.505.739,24**	**2.991.662,77**	**13.497.402,01**	**170.637,32**
3.3.90.30.00 - MATERIAL	220	01	1.500.000,00	-497.000,00	1.003.000,00	3.411,83	3.411,83		993.861,85	5.726,32	999.588,17	26.880,04	930.314,50	52.432,00	982.746,50	927.725,14	44.982,99	972.708,13	10.038,37
3.3.90.30.00 - MATERIAL	221	05	407.000,00	500.000,00	907.000,00	370.110,07	370.110,07		526.887,71	10.002,22	536.889,93	60.075,71	266.204,14	216.856,98	483.061,12	251.715,24	225.098,98	476.814,22	6.246,90
3.3.90.31.00 - PREMIAÇÕE	222	01	1.000,00	2.000,00	3.000,00	716,80	716,80		2.283,20		2.283,20		2.283,20		2.283,20	2.283,20		2.283,20	
3.3.90.32.00 - MATERIAL,	223	01	415.000,00	150.600,00	565.600,00	172.457,30	172.457,30		393.142,70		393.142,70			393.142,70	393.142,70		393.142,70	393.142,70	
3.3.90.33.00 - PASSAGEN	224	01	6.000,00		6.000,00	1.828,15	1.828,15		4.171,85		4.171,85		4.171,85		4.171,85	4.171,85		4.171,85	
3.3.90.36.00 - OUTROS SE	225	01	7.000,00	32.000,00	39.000,00	4.391,63	4.391,63		34.608,37		34.608,37	2.541,67	18.071,69	13.995,01	32.066,70	18.071,69	13.995,01	32.066,70	
3.3.90.39.00 - OUTROS SE	226	01	6.572.000,00	2.609.000,00	9.181.000,00	82.078,57	82.078,57		8.451.672,77	647.248,66	9.098.921,43	852.890,37	7.539.796,76	761.441,27	8.301.238,03	7.537.865,16	708.165,90	8.246.031,06	55.206,97
3.3.90.39.00 - OUTROS SE	227	05	4.603.000,00	-2.600.000,00	2.003.000,00	1.529.904,99	1.529.904,99		470.632,50	2.462,51	473.095,01	131.040,77	245.858,13	127.235,14	373.093,27	238.750,55	103.303,69	342.054,24	31.039,03
3.3.90.46.00 - AUXÍLIO AL	228	01	664.000,00	-53.000,00	611.000,00	500,00	500,00		610.500,00		610.500,00	61.366,97	497.381,49	103.943,32	601.324,81	497.381,49	51.751,54	549.133,03	52.191,78
3.3.90.47.00 - OBRIGAÇÕE	229	01	1.000,00	1.023.000,00	1.024.000,00	4.294,65	4.294,65		6.179,62	1.013.525,73	1.019.705,35		5.671,29	1.014.034,06	1.019.705,35	5.671,29	1.014.034,06	1.019.705,35	
3.3.91.39.00 - OUTROS SE	230	01	1.083.000,00		1.083.000,00	37.726,43	37.726,43		1.075.273,57	-30.000,00	1.045.273,57	154.687,76	736.520,51	163.645,57	900.166,08	736.164,51	154.421,30	890.585,81	9.580,27
4.4.90.52.00 - EQUIPAME	231	01	472.000,00	350.000,00	822.000,00	7.911,87	7.911,87		483.774,61	330.313,52	814.088,13	245.382,41	285.939,12	289.100,60	575.039,72	285.939,12	282.766,60	568.705,72	6.334,00
2034 - COLETA DE LIXO			**980.000,00**	**280.000,00**	**1.260.000,00**				**1.260.000,00**		**1.260.000,00**	**130.026,72**	**1.038.088,63**	**91.884,65**	**1.129.973,28**	**1.038.088,63**	**91.884,65**	**1.129.973,28**	
3.3.90.39.00 - OUTROS SE	232	01	980.000,00	280.000,00	1.260.000,00				1.260.000,00		1.260.000,00	130.026,72	1.038.088,63	91.884,65	1.129.973,28	1.038.088,63	91.884,65	1.129.973,28	
2035 - AUXILIOS E SUBVEN			**878.000,00**	**26.000,00**	**904.000,00**	**960,00**	**960,00**		**876.040,00**	**27.000,00**	**903.040,00**		**802.832,63**	**100.207,37**	**903.040,00**	**802.832,63**	**100.207,37**	**903.040,00**	
3.3.50.43.00 - SUBVENÇÕES	233	01	864.000,00	27.000,00	891.000,00	200,00	200,00		863.800,00	27.000,00	890.800,00		791.816,63	98.983,37	890.800,00	791.816,63	98.983,37	890.800,00	
3.3.50.43.00 - SUBVENÇÕES	234	05	13.000,00		13.000,00	760,00	760,00		12.240,00		12.240,00		11.016,00	1.224,00	12.240,00	11.016,00	1.224,00	12.240,00	

			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
4.4.50.42.00 - AUXÍLIOS	235	01	1.000,00	-1.000,00															
2036 - AQUISICAO DE MATE			**2.800.000,00**	**-57.000,00**	**2.743.000,00**	**133.198,06**	**133.198,06**		**2.737.347,94**	**-127.546,00**	**2.609.801,94**	**438.019,81**	**2.166.882,13**	**437.306,66**	**2.604.188,79**	**2.166.882,13**	**4.900,00**	**2.171.782,13**	**432.406,66**
3.3.90.30.00 - MATERIAL	236	01	1.000.000,00		1.000.000,00	127.787,32	127.787,32		999.758,68	-127.546,00	872.212,68	8.950,75	863.261,93	3.337,60	866.599,53	863.261,93		863.261,93	3.337,60
3.3.90.39.00 - OUTROS SE	237	01	1.800.000,00	-57.000,00	1.743.000,00	5.410,74	5.410,74		1.737.589,26		1.737.589,26	429.069,06	1.303.620,20	433.969,06	1.737.589,26	1.303.620,20	4.900,00	1.308.520,20	429.069,06
2041 - REFORMA DE UNIDA			**700.000,00**	**740.000,00**	**1.440.000,00**	**18.222,11**	**18.222,11**		**1.339.664,11**	**82.113,78**	**1.421.777,89**	**61.672,03**	**1.124.155,43**	**235.950,43**	**1.360.105,86**	**1.124.155,43**	**235.950,43**	**1.360.105,86**	
3.3.90.39.00 - OUTROS SE	238	01	400.000,00	400.000,00	800.000,00	5.373,23	5.373,23		795.502,19	-875,42	794.626,77		784.343,82	10.282,95	794.626,77	784.343,82	10.282,95	794.626,77	
3.3.90.39.00 - OUTROS SE	239	05	300.000,00	340.000,00	640.000,00	12.848,88	12.848,88		544.161,92	82.989,20	627.151,12	61.672,03	339.811,61	225.667,48	565.479,09	339.811,61	225.667,48	565.479,09	
20 - AMPLIACAO DE VAGAS			**4.102.000,00**	**9.759.000,00**	**13.861.000,00**	**870.476,00**	**870.476,00**		**12.310.888,52**	**679.635,48**	**12.990.524,00**	**2.222.435,68**	**8.308.089,59**	**2.459.998,73**	**10.768.088,32**	**8.308.089,59**	**2.459.998,73**	**10.768.088,32**	
1002 - AQUISICAO DE EQUI			**1.905.000,00**	**-174.000,00**	**1.731.000,00**	**844.494,15**	**844.494,15**		**856.091,87**	**30.413,98**	**886.505,85**	**250.641,98**	**296.159,87**	**339.704,00**	**635.863,87**	**296.159,87**	**339.704,00**	**635.863,87**	
4.4.90.52.00 - EQUIPAME	240	01	1.905.000,00	-1.606.000,00	299.000,00	76,13	76,13		298.923,87		298.923,87		296.159,87	2.764,00	298.923,87	296.159,87	2.764,00	298.923,87	
4.4.90.52.00 - EQUIPAME	1005	05		1.432.000,00	1.432.000,00	844.418,02	844.418,02		557.168,00	30.413,98	587.581,98	250.641,98		336.940,00	336.940,00		336.940,00	336.940,00	
1004 - CONSTRUCAO / AMP			**1.951.000,00**	**9.934.000,00**	**11.885.000,00**	**958,24**	**958,24**		**11.234.820,26**	**649.221,50**	**11.884.041,76**	**1.971.793,70**	**7.802.953,33**	**2.109.294,73**	**9.912.248,06**	**7.802.953,33**	**2.109.294,73**	**9.912.248,06**	
4.4.90.51.00 - OBRAS E IN	241	01	1.950.000,00	7.480.000,00	9.430.000,00				8.790.000,00	640.000,00	9.430.000,00	1.279.897,99	6.049.203,21	2.100.898,80	8.150.102,01	6.049.203,21	2.100.898,80	8.150.102,01	
4.4.90.51.00 - OBRAS E IN	941	05		2.455.000,00	2.455.000,00	958,24	958,24		2.444.820,26	9.221,50	2.454.041,76	691.895,71	1.753.750,12	8.395,93	1.762.146,05	1.753.750,12	8.395,93	1.762.146,05	
4.4.90.61.00 - AQUISIÇÃO D	242	01	1.000,00	-1.000,00															
2039 - DESPESAS OPERACI			**245.000,00**		**245.000,00**	**25.023,61**	**25.023,61**		**219.976,39**		**219.976,39**		**208.976,39**	**11.000,00**	**219.976,39**	**208.976,39**	**11.000,00**	**219.976,39**	
3.3.90.30.00 - MATERIAL	243	01	165.000,00		165.000,00	23,61	23,61		164.976,39		164.976,39		164.976,39		164.976,39	164.976,39		164.976,39	
3.3.90.35.00 - SERVIÇOS	956	01		80.000,00	80.000,00	25.000,00	25.000,00		55.000,00		55.000,00		44.000,00	11.000,00	55.000,00	44.000,00	11.000,00	55.000,00	
3.3.90.39.00 - OUTROS SE	244	01	80.000,00	-80.000,00															
2040 - AMPLIACAO DO NUM			**1.000,00**	**-1.000,00**															
3.3.90.39.00 - OUTROS SE	245	01	1.000,00	-1.000,00															
21 - TRANSPORTE ESCOLAR			**3.794.000,00**	**-46.000,00**	**3.748.000,00**	**26.761,34**	**26.761,34**		**3.725.253,98**	**-4.015,32**	**3.721.238,66**	**5.560,50**	**3.303.019,54**	**412.658,62**	**3.715.678,16**	**3.303.019,54**	**412.658,62**	**3.715.678,16**	
2042 - PASSE ESCOLAR - R			**1.000,00**		**1.000,00**	**0,95**	**0,95**		**999,05**		**999,05**			**999,05**	**999,05**		**999,05**	**999,05**	
3.3.90.39.00 - OUTROS SE	246	01	1.000,00		1.000,00	0,95	0,95		999,05		999,05			999,05	999,05		999,05	999,05	
2043 - PASSE ESCOLAR - CO			**380.000,00**	**-177.298,60**	**202.701,40**	**115,00**	**115,00**		**202.586,40**		**202.586,40**		**147.585,00**	**55.001,40**	**202.586,40**	**147.585,00**	**55.001,40**	**202.586,40**	
3.3.90.39.00 - OUTROS SE	247	01	212.000,00	-133.000,00	79.000,00	115,00	115,00		78.885,00		78.885,00		53.046,00	25.839,00	78.885,00	53.046,00	25.839,00	78.885,00	
3.3.90.39.00 - OUTROS SE	248	02	168.000,00	-44.298,60	123.701,40				123.701,40		123.701,40		94.539,00	29.162,40	123.701,40	94.539,00	29.162,40	123.701,40	
2044 - TRANSPORTE DE AL			**3.413.000,00**	**131.298,60**	**3.544.298,60**	**26.645,39**	**26.645,39**		**3.521.668,53**	**-4.015,32**	**3.517.653,21**	**5.560,50**	**3.155.434,54**	**356.658,17**	**3.512.092,71**	**3.155.434,54**	**356.658,17**	**3.512.092,71**	
3.3.90.39.00 - OUTROS SE	249	02	1.372.000,00	298.298,60	1.670.298,60	1.576,25	1.576,25		1.664.298,60	4.423,75	1.668.722,35		1.372.000,00	296.722,35	1.668.722,35	1.372.000,00	296.722,35	1.668.722,35	
3.3.90.39.00 - OUTROS SE	250	05	130.000,00		130.000,00	22.500,00	22.500,00		130.000,00	-22.500,00	107.500,00		107.500,00		107.500,00	107.500,00		107.500,00	
3.3.90.39.00 - OUTROS SE	251	01	1.911.000,00	-167.000,00	1.744.000,00	2.569,14	2.569,14		1.727.369,93	14.060,93	1.741.430,86	5.560,50	1.675.934,54	59.935,82	1.735.870,36	1.675.934,54	59.935,82	1.735.870,36	
366 - Educação de Jovens e Ad			**146.000,00**		**146.000,00**	**852,51**	**852,51**		**145.147,49**		**145.147,49**		**140.079,74**	**5.067,75**	**145.147,49**	**140.079,74**	**5.067,75**	**145.147,49**	
19 - MANUT. DO ENSINO FU			**146.000,00**		**146.000,00**	**852,51**	**852,51**		**145.147,49**		**145.147,49**		**140.079,74**	**5.067,75**	**145.147,49**	**140.079,74**	**5.067,75**	**145.147,49**	
2048 - MANUTENCAO DA UN			**146.000,00**		**146.000,00**	**852,51**	**852,51**		**145.147,49**		**145.147,49**		**140.079,74**	**5.067,75**	**145.147,49**	**140.079,74**	**5.067,75**	**145.147,49**	
3.3.90.30.00 - MATERIAL	252	01	55.000,00		55.000,00	0,64	0,64		54.999,36		54.999,36		54.999,36		54.999,36	54.999,36		54.999,36	
3.3.90.39.00 - OUTROS SE	253	01	91.000,00		91.000,00	851,87	851,87		90.148,13		90.148,13		85.080,38	5.067,75	90.148,13	85.080,38	5.067,75	90.148,13	
367 - Educação Especial			**385.000,00**		**385.000,00**	**2.166,51**	**2.166,51**		**382.833,49**		**382.833,49**	**14.502,00**	**339.106,53**	**32.902,96**	**372.009,49**	**332.506,53**	**35.824,96**	**368.331,49**	**3.678,00**
19 - MANUT. DO ENSINO FU			**385.000,00**		**385.000,00**	**2.166,51**	**2.166,51**		**382.833,49**		**382.833,49**	**14.502,00**	**339.106,53**	**32.902,96**	**372.009,49**	**332.506,53**	**35.824,96**	**368.331,49**	**3.678,00**
2049 - MANUTENCAO DA UN			**385.000,00**		**385.000,00**	**2.166,51**	**2.166,51**		**382.833,49**		**382.833,49**	**14.502,00**	**339.106,53**	**32.902,96**	**372.009,49**	**332.506,53**	**35.824,96**	**368.331,49**	**3.678,00**
3.3.90.30.00 - MATERIAL	254	01	83.000,00		83.000,00	2,96	2,96		82.997,04		82.997,04		82.997,04		82.997,04	82.997,04		82.997,04	
3.3.90.39.00 - OUTROS SE	255	01	302.000,00		302.000,00	2.163,55	2.163,55		299.836,45		299.836,45	14.502,00	256.109,49	32.902,96	289.012,45	249.509,49	35.824,96	285.334,45	3.678,00
3 - DEPARTAMENTO DE ENSINO			**2.087.000,00**	**67.726,90**	**2.154.726,90**	**3.667,36**	**3.667,36**		**2.154.726,90**	**-3.667,36**	**2.151.059,54**		**1.534.843,97**	**616.215,57**	**2.151.059,54**	**1.534.843,97**	**616.215,57**	**2.151.059,54**	
12 - Educação			**2.087.000,00**	**67.726,90**	**2.154.726,90**	**3.667,36**	**3.667,36**		**2.154.726,90**	**-3.667,36**	**2.151.059,54**		**1.534.843,97**	**616.215,57**	**2.151.059,54**	**1.534.843,97**	**616.215,57**	**2.151.059,54**	
362 - Ensino Médio			**2.087.000,00**	**67.726,90**	**2.154.726,90**	**3.667,36**	**3.667,36**		**2.154.726,90**	**-3.667,36**	**2.151.059,54**		**1.534.843,97**	**616.215,57**	**2.151.059,54**	**1.534.843,97**	**616.215,57**	**2.151.059,54**	
21 - TRANSPORTE ESCOLAR			**2.087.000,00**	**67.726,90**	**2.154.726,90**	**3.667,36**	**3.667,36**		**2.154.726,90**	**-3.667,36**	**2.151.059,54**		**1.534.843,97**	**616.215,57**	**2.151.059,54**	**1.534.843,97**	**616.215,57**	**2.151.059,54**	
2044 - TRANSPORTE DE AL			**1.306.000,00**	**661.541,15**	**1.967.541,15**	**3.667,36**	**3.667,36**		**1.967.541,15**	**-3.667,36**	**1.963.873,79**		**1.392.658,97**	**571.214,82**	**1.963.873,79**	**1.392.658,97**	**571.214,82**	**1.963.873,79**	
3.3.90.39.00 - OUTROS SE	256	01	508.000,00	173.026,00	681.026,00				681.026,00		681.026,00		508.000,00	173.026,00	681.026,00	508.000,00	173.026,00	681.026,00	
3.3.90.39.00 - OUTROS SE	257	02	738.000,00	483.515,15	1.221.515,15				1.221.515,15		1.221.515,15		834.158,97	387.356,18	1.221.515,15	834.158,97	387.356,18	1.221.515,15	
3.3.90.39.00 - OUTROS SE	258	05	60.000,00	5.000,00	65.000,00	3.667,36	3.667,36		65.000,00	-3.667,36	61.332,64		50.500,00	10.832,64	61.332,64	50.500,00	10.832,64	61.332,64	
2050 - PASSE ESCOLAR - CO			**781.000,00**	**-593.814,25**	**187.185,75**				**187.185,75**		**187.185,75**		**142.185,00**	**45.000,75**	**187.185,75**	**142.185,00**	**45.000,75**	**187.185,75**	
3.3.90.39.00 - OUTROS SE	259	02	522.000,00	-420.788,25	101.211,75				101.211,75		101.211,75		77.352,00	23.859,75	101.211,75	77.352,00	23.859,75	101.211,75	
3.3.90.39.00 - OUTROS SE	260	01	259.000,00	-173.026,00	85.974,00				85.974,00		85.974,00		64.833,00	21.141,00	85.974,00	64.833,00	21.141,00	85.974,00	
4 - DEPARTAMENTO DE EDUCACA			**28.844.000,00**	**8.807.988,68**	**37.651.988,68**	**2.834.046,64**	**2.834.046,64**		**29.946.844,25**	**4.871.097,79**	**34.817.942,04**	**2.001.840,23**	**25.784.997,21**	**7.303.506,64**	**33.088.503,85**	**24.354.267,50**	**8.461.834,31**	**32.816.101,81**	**272.402,04**

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
12 - Educação			**28.844.000,00**	**8.807.988,68**	**37.651.988,68**	**2.834.046,64**	**2.834.046,64**		**29.946.844,25**	**4.871.097,79**	**34.817.942,04**	**2.001.840,23**	**25.784.997,21**	**7.303.506,64**	**33.088.503,85**	**24.354.267,50**	**8.461.834,31**	**32.816.101,81**	**272.402,04**
365 - Educação Infantil			**28.844.000,00**	**8.807.988,68**	**37.651.988,68**	**2.834.046,64**	**2.834.046,64**		**29.946.844,25**	**4.871.097,79**	**34.817.942,04**	**2.001.840,23**	**25.784.997,21**	**7.303.506,64**	**33.088.503,85**	**24.354.267,50**	**8.461.834,31**	**32.816.101,81**	**272.402,04**
17 - MANUT. DA EDUCACAO			**27.141.000,00**	**3.880.596,52**	**31.021.596,52**	**1.498.780,04**	**1.498.780,04**		**25.271.718,69**	**4.251.097,79**	**29.522.816,48**	**1.888.400,18**	**21.455.833,07**	**6.450.985,27**	**27.906.818,34**	**20.025.103,36**	**7.609.312,94**	**27.634.416,30**	**272.402,04**
2001 - DESPESAS COM PE			**4.068.000,00**	**1.810.000,00**	**5.878.000,00**	**478.914,30**	**478.914,30**		**3.017.450,84**	**2.381.634,86**	**5.399.085,70**	**19.148,85**	**3.017.450,84**	**2.377.694,26**	**5.395.145,10**	**1.631.277,34**	**3.748.659,51**	**5.379.936,85**	**15.208,25**
3.1.90.05.00 - Outros Benefici	261	01	6.000,00		6.000,00	3.986,74	3.986,74		689,30	1.323,96	2.013,26	1.323,96	689,30		689,30		689,30	689,30	
3.1.90.05.00 - Outros Benefici	262	01	1.000,00		1.000,00	64,31	64,31		935,69		935,69		935,69		935,69	935,69		935,69	
3.1.90.11.00 - VENCIMENTO	263	01	2.624.000,00	250.000,00	2.874.000,00	120.261,23	120.261,23		1.904.988,28	848.750,49	2.753.738,77	17.824,89	1.904.988,28	846.133,85	2.751.122,13	916.081,57	1.819.832,31	2.735.913,88	15.208,25
3.1.90.13.00 - OBRIGAÇÕE	264	01	9.000,00	15.000,00	24.000,00	4.581,50	4.581,50		9.510,51	9.907,99	19.418,50		9.510,51	9.907,99	19.418,50		19.418,50	19.418,50	
3.1.90.16.00 - OUTRAS DES	265	01	859.000,00	1.265.000,00	2.124.000,00	299.950,17	299.950,17		718.424,76	1.105.625,07	1.824.049,83		718.424,76	1.105.625,07	1.824.049,83	714.260,08	1.109.789,75	1.824.049,83	
3.1.91.13.00 - OBRIGAÇÕE	266	01	569.000,00	280.000,00	849.000,00	50.070,35	50.070,35		382.902,30	416.027,35	798.929,65		382.902,30	416.027,35	798.929,65		798.929,65	798.929,65	
2002 - MANUTENCAO DA U			**9.996.000,00**	**561.796,52**	**10.557.796,52**	**922.965,37**	**922.965,37**		**8.162.610,31**	**1.472.220,84**	**9.634.831,15**	**818.158,52**	**6.304.034,86**	**2.769.831,56**	**9.073.866,42**	**6.259.478,65**	**2.557.193,98**	**8.816.672,63**	**257.193,79**
3.3.90.30.00 - MATERIAL	267	01	1.500.000,00	-325.000,00	1.175.000,00	2.633,28	2.633,28		1.173.488,36	-1.121,64	1.172.366,72	59.005,45	1.051.007,35	68.501,92	1.119.509,27	1.049.183,15	64.178,12	1.113.361,27	6.148,00
3.3.90.30.00 - MATERIAL	268	05	710.000,00	31.236,84	741.236,84	142.396,62	142.396,62		595.738,22	3.102,00	598.840,22	3.231,97	491.567,59	104.040,66	595.608,25	453.213,68	142.394,57	595.608,25	
3.3.90.32.00 - MATERIAL,	269	01	277.000,00	240.000,00	517.000,00	209.634,83	209.634,83		269.670,16	37.695,01	307.365,17	226.973,47		118.086,75	118.086,75		80.391,70	80.391,70	37.695,05
3.3.90.39.00 - OUTROS SE	270	01	2.127.000,00	2.010.000,00	4.137.000,00	3.725,70	3.725,70		4.019.680,47	113.593,83	4.133.274,30	179.186,66	3.196.566,70	768.984,69	3.965.551,39	3.196.366,70	757.720,94	3.954.087,64	11.463,75
3.3.90.39.00 - OUTROS SE	271	05	3.502.000,00	-2.682.000,00	820.000,00	556.000,00	556.000,00		266.000,00	-2.000,00	264.000,00	57.116,03	168.681,06	51.792,95	220.474,01	164.502,96	42.381,01	206.883,97	13.590,04
3.3.90.46.00 - AUXÍLIO AL	272	01	812.000,00	-160.000,00	652.000,00	2.500,00	2.500,00		649.500,00		649.500,00	74.508,19	511.739,93	127.041,83	638.781,76	511.739,93	63.251,88	574.991,81	63.789,95
3.3.90.47.00 - OBRIGAÇÕE	1044	01		1.260.000,00	1.260.000,00	586,36	586,36			1.259.413,64	1.259.413,64			1.259.413,64	1.259.413,64		1.259.413,64	1.259.413,64	
3.3.91.39.00 - OUTROS SE	273	01	681.000,00		681.000,00				681.000,00		681.000,00	28.158,81	652.841,19		652.841,19	652.841,19		652.841,19	
4.4.90.52.00 - EQUIPAME	274	01	387.000,00		387.000,00	73,10	73,10		386.926,90		386.926,90	128.439,94	111.024,84	271.969,12	382.993,96	111.024,84	147.462,12	258.486,96	124.507,00
4.4.90.52.00 - EQUIPAME	961	05		187.559,68	187.559,68	5.415,48	5.415,48		120.606,20	61.538,00	182.144,20	61.538,00	120.606,20		120.606,20	120.606,20		120.606,20	
2033 - REFORMA DE CRECH			**300.000,00**	**1.395.000,00**	**1.695.000,00**	**73.628,71**	**73.628,71**		**1.274.129,20**	**347.242,09**	**1.621.371,29**	**338.024,24**	**1.052.444,58**	**230.902,47**	**1.283.347,05**	**1.052.444,58**	**230.902,47**	**1.283.347,05**	
3.3.90.39.00 - OUTROS SE	275	01	100.000,00	750.000,00	850.000,00	9.761,33	9.761,33		840.238,67		840.238,67		741.358,68	98.879,99	840.238,67	741.358,68	98.879,99	840.238,67	
3.3.90.39.00 - OUTROS SE	276	05	200.000,00	645.000,00	845.000,00	63.867,38	63.867,38		433.890,53	347.242,09	781.132,62	338.024,24	311.085,90	132.022,48	443.108,38	311.085,90	132.022,48	443.108,38	
2034 - COLETA DE LIXO			**654.000,00**	**100.000,00**	**754.000,00**				**754.000,00**		**754.000,00**	**38.743,57**	**654.000,00**	**61.256,43**	**715.256,43**	**654.000,00**	**61.256,43**	**715.256,43**	
3.3.90.39.00 - OUTROS SE	277	01	654.000,00	100.000,00	754.000,00				754.000,00		754.000,00	38.743,57	654.000,00	61.256,43	715.256,43	654.000,00	61.256,43	715.256,43	
2035 - AUXILIOS E SUBVEN			**10.822.000,00**	**227.800,00**	**11.049.800,00**	**22.416,66**	**22.416,66**		**10.977.383,34**	**50.000,00**	**11.027.383,34**		**10.016.082,79**	**1.011.300,55**	**11.027.383,34**	**10.016.082,79**	**1.011.300,55**	**11.027.383,34**	
3.3.50.43.00 - SUBVENÇÕES	278	01	10.774.000,00	214.400,00	10.988.400,00	22.016,66	22.016,66		10.916.383,34	50.000,00	10.966.383,34		9.961.182,79	1.005.200,55	10.966.383,34	9.961.182,79	1.005.200,55	10.966.383,34	
3.3.50.43.00 - SUBVENÇÕES	279	05	47.000,00	14.400,00	61.400,00	400,00	400,00		61.000,00		61.000,00		54.900,00	6.100,00	61.000,00	54.900,00	6.100,00	61.000,00	
4.4.50.42.00 - AUXÍLIOS	280	01	1.000,00	-1.000,00															
2036 - AQUISICAO DE MATE			**1.300.000,00**	**-213.000,00**	**1.087.000,00**	**855,00**	**855,00**		**1.086.145,00**		**1.086.145,00**	**674.325,00**	**411.820,00**		**411.820,00**	**411.820,00**		**411.820,00**	
3.3.90.32.00 - MATERIAL,	281	01	1.300.000,00	-213.000,00	1.087.000,00	855,00	855,00		1.086.145,00		1.086.145,00	674.325,00	411.820,00		411.820,00	411.820,00		411.820,00	
2056 - CONTRIBUICAO PAR			**1.000,00**	**-1.000,00**															
3.3.50.41.00 - CONTRIBUIÇ	282	01	1.000,00	-1.000,00															
18 - AMPLIACAO DE VAGAS			**1.703.000,00**	**4.927.392,16**	**6.630.392,16**	**1.335.266,60**	**1.335.266,60**		**4.675.125,56**	**620.000,00**	**5.295.125,56**	**113.440,05**	**4.329.164,14**	**852.521,37**	**5.181.685,51**	**4.329.164,14**	**852.521,37**	**5.181.685,51**	
1002 - AQUISICAO DE EQUI			**1.019.000,00**	**-326.000,00**	**693.000,00**	**500.019,34**	**500.019,34**		**192.980,66**		**192.980,66**		**190.080,66**	**2.900,00**	**192.980,66**	**190.080,66**	**2.900,00**	**192.980,66**	
4.4.90.52.00 - EQUIPAME	283	01	1.019.000,00	-826.000,00	193.000,00	19,34	19,34		192.980,66		192.980,66		190.080,66	2.900,00	192.980,66	190.080,66	2.900,00	192.980,66	
4.4.90.52.00 - EQUIPAME	1006	05		500.000,00	500.000,00	500.000,00	500.000,00												
1003 - CONSTRUCAO / AMP			**551.000,00**	**5.304.392,16**	**5.855.392,16**	**835.241,97**	**835.241,97**		**4.400.150,19**	**620.000,00**	**5.020.150,19**	**113.440,05**	**4.057.088,77**	**849.621,37**	**4.906.710,14**	**4.057.088,77**	**849.621,37**	**4.906.710,14**	
4.4.90.51.00 - OBRAS E IN	284	01	550.000,00	2.460.000,00	3.010.000,00	101,77	101,77		2.389.898,23	620.000,00	3.009.898,23	108.580,25	2.051.696,61	849.621,37	2.901.317,98	2.051.696,61	849.621,37	2.901.317,98	
4.4.90.51.00 - OBRAS E IN	942	05		2.845.392,16	2.845.392,16	835.140,20	835.140,20		2.010.251,96		2.010.251,96	4.859,80	2.005.392,16		2.005.392,16	2.005.392,16		2.005.392,16	
4.4.90.61.00 - AQUISIÇÃO D	285	01	1.000,00	-1.000,00															
2039 - DESPESAS OPERACI			**132.000,00**	**-50.000,00**	**82.000,00**	**5,29**	**5,29**		**81.994,71**		**81.994,71**		**81.994,71**		**81.994,71**	**81.994,71**		**81.994,71**	
3.3.90.30.00 - MATERIAL	286	01	67.000,00		67.000,00	5,29	5,29		66.994,71		66.994,71		66.994,71		66.994,71	66.994,71		66.994,71	
3.3.90.39.00 - OUTROS SE	287	01	65.000,00	-50.000,00	15.000,00				15.000,00		15.000,00		15.000,00		15.000,00	15.000,00		15.000,00	
2040 - AMPLIACAO DO NUM			**1.000,00**	**-1.000,00**															
3.3.90.39.00 - OUTROS SE	288	01	1.000,00	-1.000,00															
5 - FUNDEB - FDO MAN. DES. EDU			**65.180.000,00**	**5.118.857,84**	**70.298.857,84**	**1.074.981,39**	**1.074.981,39**		**64.541.295,95**	**4.682.580,50**	**69.223.876,45**		**64.373.411,46**	**4.850.464,99**	**69.223.876,45**	**59.977.046,32**	**9.246.830,13**	**69.223.876,45**	
12 - Educação			**65.180.000,00**	**5.118.857,84**	**70.298.857,84**	**1.074.981,39**	**1.074.981,39**		**64.541.295,95**	**4.682.580,50**	**69.223.876,45**		**64.373.411,46**	**4.850.464,99**	**69.223.876,45**	**59.977.046,32**	**9.246.830,13**	**69.223.876,45**	
361 - Ensino Fundamental			**40.474.000,00**	**4.193.857,84**	**44.667.857,84**	**558.521,41**	**558.521,41**		**40.711.628,07**	**3.397.708,36**	**44.109.336,43**		**40.543.743,58**	**3.565.592,85**	**44.109.336,43**	**37.522.720,12**	**6.586.616,31**	**44.109.336,43**	
19 - MANUT. DO ENSINO FU			**40.474.000,00**	**4.193.857,84**	**44.667.857,84**	**558.521,41**	**558.521,41**		**40.711.628,07**	**3.397.708,36**	**44.109.336,43**		**40.543.743,58**	**3.565.592,85**	**44.109.336,43**	**37.522.720,12**	**6.586.616,31**	**44.109.336,43**	
2037 - DESP. COM PESSOAL			**30.636.000,00**	**5.175.000,00**	**35.811.000,00**	**281.273,84**	**281.273,84**		**32.274.108,64**	**3.255.617,52**	**35.529.726,16**		**32.106.224,15**	**3.423.502,01**	**35.529.726,16**	**29.239.123,92**	**6.290.602,24**	**35.529.726,16**	
3.1.90.05.00 - Outros Benefici	289	02	13.000,00	-13.000,00															

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.05.00 - Outros Benefici	952	02		3.000,00	3.000,00	1.538,91	1.538,91		1.427,19	33,90	1.461,09		1.427,19	33,90	1.461,09	1.291,59	169,50	1.461,09	
3.1.90.11.00 - VENCIMENTO	290	02	22.150.000,00	3.922.000,00	26.072.000,00	176.115,25	176.115,25		23.357.607,32	2.538.277,43	25.895.884,75		23.357.607,32	2.538.277,43	25.895.884,75	21.326.149,93	4.569.734,82	25.895.884,75	
3.1.90.16.00 - OUTRAS DES	291	02	1.530.000,00	1.350.000,00	2.880.000,00	414,32	414,32		2.089.585,68	790.000,00	2.879.585,68		2.089.585,68	790.000,00	2.879.585,68	1.896.870,56	982.715,12	2.879.585,68	
3.1.90.96.00 - RESSARCI	292	02	1.571.000,00	-262.000,00	1.309.000,00	72.693,81	72.693,81		1.309.000,00	-72.693,81	1.236.306,19		1.141.115,51	95.190,68	1.236.306,19	1.032.523,44	203.782,75	1.236.306,19	
3.1.91.13.00 - OBRIGAÇÕE	293	02	5.372.000,00	175.000,00	5.547.000,00	30.511,55	30.511,55		5.516.488,45		5.516.488,45		5.516.488,45		5.516.488,45	4.982.288,40	534.200,05	5.516.488,45	
2038 - DESP. COM PESSOAL			**9.836.000,00**	**-981.142,16**	**8.854.857,84**	**275.247,57**	**275.247,57**		**8.437.519,43**	**142.090,84**	**8.579.610,27**		**8.437.519,43**	**142.090,84**	**8.579.610,27**	**8.283.596,20**	**296.014,07**	**8.579.610,27**	
3.1.90.05.00 - Outros Benefici	294	02	3.000,00		3.000,00	3.000,00	3.000,00												
3.1.90.05.00 - Outros Benefici	295	02	1.000,00	16.000,00	17.000,00	4.799,44	4.799,44		12.166,66	33,90	12.200,56		12.166,66	33,90	12.200,56	12.166,66	33,90	12.200,56	
3.1.90.11.00 - VENCIMENTO	296	02	7.891.000,00	-1.006.142,16	6.884.857,84	81.323,55	81.323,55		6.661.477,35	142.056,94	6.803.534,29		6.661.477,35	142.056,94	6.803.534,29	6.661.477,35	142.056,94	6.803.534,29	
3.1.90.13.00 - OBRIGAÇÕE	297	02	88.000,00	6.000,00	94.000,00	7.489,76	7.489,76		86.510,24		86.510,24		86.510,24		86.510,24	76.083,61	10.426,63	86.510,24	
3.1.90.16.00 - OUTRAS DES	298	02	197.000,00	103.000,00	300.000,00	101.455,67	101.455,67		198.544,33		198.544,33		198.544,33		198.544,33	198.544,33		198.544,33	
3.1.91.13.00 - OBRIGAÇÕE	299	02	1.656.000,00	-100.000,00	1.556.000,00	77.179,15	77.179,15		1.478.820,85		1.478.820,85		1.478.820,85		1.478.820,85	1.335.324,25	143.496,60	1.478.820,85	
2046 - MANUTENCAO DA UN			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	300	02	1.000,00		1.000,00	1.000,00	1.000,00												
2047 - AUXILIOS E SUBVEN			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.50.43.00 - SUBVENÇÕES	301	02	1.000,00		1.000,00	1.000,00	1.000,00												
365 - Educação Infantil			**24.706.000,00**	**925.000,00**	**25.631.000,00**	**516.459,98**	**516.459,98**		**23.829.667,88**	**1.284.872,14**	**25.114.540,02**		**23.829.667,88**	**1.284.872,14**	**25.114.540,02**	**22.454.326,20**	**2.660.213,82**	**25.114.540,02**	
17 - MANUT. DA EDUCACAO			**24.706.000,00**	**925.000,00**	**25.631.000,00**	**516.459,98**	**516.459,98**		**23.829.667,88**	**1.284.872,14**	**25.114.540,02**		**23.829.667,88**	**1.284.872,14**	**25.114.540,02**	**22.454.326,20**	**2.660.213,82**	**25.114.540,02**	
2037 - DESP. COM PESSOAL			**11.731.000,00**	**2.245.000,00**	**13.976.000,00**	**322.964,49**	**322.964,49**		**12.580.330,86**	**1.072.704,65**	**13.653.035,51**		**12.580.330,86**	**1.072.704,65**	**13.653.035,51**	**11.417.025,72**	**2.236.009,79**	**13.653.035,51**	
3.1.90.05.00 - Outros Benefici	302	02	5.000,00		5.000,00	4.846,32	4.846,32		153,68		153,68		153,68		153,68	153,68		153,68	
3.1.90.05.00 - Outros Benefici	959	02		15.000,00	15.000,00	15.000,00	15.000,00												
3.1.90.11.00 - VENCIMENTO	303	02	9.031.000,00	1.785.000,00	10.816.000,00	262.006,36	262.006,36		9.561.288,99	992.704,65	10.553.993,64		9.561.288,99	992.704,65	10.553.993,64	8.683.249,68	1.870.743,96	10.553.993,64	
3.1.90.16.00 - OUTRAS DES	304	02	572.000,00	270.000,00	842.000,00	495,76	495,76		761.504,24	80.000,00	841.504,24		761.504,24	80.000,00	841.504,24	697.293,86	144.210,38	841.504,24	
3.1.91.13.00 - OBRIGAÇÕE	305	02	2.123.000,00	175.000,00	2.298.000,00	40.616,05	40.616,05		2.257.383,95		2.257.383,95		2.257.383,95		2.257.383,95	2.036.328,50	221.055,45	2.257.383,95	
2038 - DESP. COM PESSOAL			**12.973.000,00**	**-1.320.000,00**	**11.653.000,00**	**191.495,49**	**191.495,49**		**11.249.337,02**	**212.167,49**	**11.461.504,51**		**11.249.337,02**	**212.167,49**	**11.461.504,51**	**11.037.300,48**	**424.204,03**	**11.461.504,51**	
3.1.90.05.00 - Outros Benefici	306	02	2.000,00		2.000,00	2.000,00	2.000,00												
3.1.90.05.00 - Outros Benefici	307	02	1.000,00	25.000,00	26.000,00	13.115,79	13.115,79		12.579,11	305,10	12.884,21		12.579,11	305,10	12.884,21	12.579,11	305,10	12.884,21	
3.1.90.11.00 - VENCIMENTO	308	02	10.376.000,00	-1.365.000,00	9.011.000,00	86.147,50	86.147,50		8.803.990,11	120.862,39	8.924.852,50		8.803.990,11	120.862,39	8.924.852,50	8.803.990,11	120.862,39	8.924.852,50	
3.1.90.13.00 - OBRIGAÇÕE	309	02	110.000,00	20.000,00	130.000,00	15.933,34	15.933,34		114.066,66		114.066,66		114.066,66		114.066,66	104.156,64	9.910,02	114.066,66	
3.1.90.16.00 - OUTRAS DES	310	02	276.000,00	100.000,00	376.000,00	912,77	912,77		284.087,23	91.000,00	375.087,23		284.087,23	91.000,00	375.087,23	284.087,23	91.000,00	375.087,23	
3.1.91.13.00 - OBRIGAÇÕE	311	02	2.208.000,00	-100.000,00	2.108.000,00	73.386,09	73.386,09		2.034.613,91		2.034.613,91		2.034.613,91		2.034.613,91	1.832.487,39	202.126,52	2.034.613,91	
2046 - MANUTENCAO DA UN			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.90.30.00 - MATERIAL	312	02	1.000,00		1.000,00	1.000,00	1.000,00												
2047 - AUXILIOS E SUBVEN			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.50.43.00 - SUBVENÇÕES	313	02	1.000,00		1.000,00	1.000,00	1.000,00												
10 - SECRETARIA MUN. DE PLAN			**4.631.000,00**	**1.747.781,72**	**6.378.781,72**	**1.191.750,58**	**1.191.750,58**		**3.509.316,28**	**1.677.714,86**	**5.187.031,14**	**1.405.478,80**	**3.438.467,83**	**384.808,27**	**3.823.276,10**	**3.125.109,86**	**656.442,48**	**3.781.552,34**	**41.723,76**
1 - GABINETE DO SECRETARIO			**4.631.000,00**	**1.747.781,72**	**6.378.781,72**	**1.191.750,58**	**1.191.750,58**		**3.509.316,28**	**1.677.714,86**	**5.187.031,14**	**1.405.478,80**	**3.438.467,83**	**384.808,27**	**3.823.276,10**	**3.125.109,86**	**656.442,48**	**3.781.552,34**	**41.723,76**
4 - Administração			**4.621.000,00**	**35.000,00**	**4.656.000,00**	**778.367,02**	**778.367,02**		**3.509.316,28**	**368.316,70**	**3.877.632,98**	**96.080,64**	**3.438.467,83**	**384.808,27**	**3.823.276,10**	**3.125.109,86**	**656.442,48**	**3.781.552,34**	**41.723,76**
127 - Ordenamento Territorial			**4.621.000,00**	**35.000,00**	**4.656.000,00**	**778.367,02**	**778.367,02**		**3.509.316,28**	**368.316,70**	**3.877.632,98**	**96.080,64**	**3.438.467,83**	**384.808,27**	**3.823.276,10**	**3.125.109,86**	**656.442,48**	**3.781.552,34**	**41.723,76**
23 - MANUT. MODERN. E AM			**4.300.000,00**	**70.000,00**	**4.370.000,00**	**652.871,65**	**652.871,65**		**3.348.811,65**	**368.316,70**	**3.717.128,35**	**96.080,64**	**3.285.357,16**	**377.414,31**	**3.662.771,47**	**2.971.999,19**	**649.048,52**	**3.621.047,71**	**41.723,76**
1082 - CONTRATAÇÃO DE				**300.000,00**	**300.000,00**	**300.000,00**	**300.000,00**												
3.3.90.39.00 - OUTROS SE	1022	01		300.000,00	300.000,00	300.000,00	300.000,00												
2001 - DESPESAS COM PE			**3.851.000,00**	**-265.000,00**	**3.586.000,00**	**254.629,38**	**254.629,38**		**3.008.696,79**	**322.673,83**	**3.331.370,62**	**12.037,67**	**3.008.696,79**	**322.673,83**	**3.331.370,62**	**2.700.718,12**	**618.614,83**	**3.319.332,95**	**12.037,67**
3.1.90.05.00 - Outros Benefici	314	01	13.000,00		13.000,00	13.000,00	13.000,00												
3.1.90.11.00 - VENCIMENTO	315	01	2.980.000,00	-165.000,00	2.815.000,00	90.918,28	90.918,28		2.449.838,81	274.242,91	2.724.081,72	12.037,67	2.449.838,81	274.242,91	2.724.081,72	2.238.008,01	474.036,04	2.712.044,05	12.037,67
3.1.90.13.00 - OBRIGAÇÕE	316	01	92.000,00		92.000,00	51.867,46	51.867,46		36.696,69	3.435,85	40.132,54		36.696,69	3.435,85	40.132,54	31.143,62	8.988,92	40.132,54	
3.1.90.16.00 - OUTRAS DES	317	01	46.000,00		46.000,00	46.000,00	46.000,00												
3.1.91.13.00 - OBRIGAÇÕE	318	01	720.000,00	-100.000,00	620.000,00	52.843,64	52.843,64		522.161,29	44.995,07	567.156,36		522.161,29	44.995,07	567.156,36	431.566,49	135.589,87	567.156,36	
2002 - MANUTENCAO DA U			**277.000,00**	**35.000,00**	**312.000,00**	**31.580,55**	**31.580,55**		**234.776,58**	**45.642,87**	**280.419,45**	**71.262,69**	**184.102,37**	**41.960,20**	**226.062,57**	**178.723,07**	**30.433,69**	**209.156,76**	**16.905,81**
3.3.90.30.00 - MATERIAL	319	01	37.000,00		37.000,00	967,23	967,23		34.311,42	1.721,35	36.032,77	10.056,65	23.568,02	10.546,35	34.114,37	18.728,72	7.247,40	25.976,12	8.138,25
3.3.90.33.00 - PASSAGEN	320	01	5.000,00		5.000,00	3.858,00	3.858,00		1.142,00		1.142,00		1.142,00		1.142,00	1.142,00		1.142,00	
3.3.90.36.00 - OUTROS SE	321	01	5.000,00		5.000,00	3.790,00	3.790,00		1.210,00		1.210,00	670,00	540,00		540,00		540,00	540,00	
3.3.90.39.00 - OUTROS SE	322	01	185.000,00	-9.000,00	176.000,00	17.906,72	17.906,72		144.799,76	13.293,52	158.093,28	20.534,91	117.947,42	22.158,58	140.106,00	117.947,42	19.610,95	137.558,37	2.547,63

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.46.00 - AUXÍLIO AL	323	01	32.000,00	9.000,00	41.000,00				41.000,00		41.000,00	9.481,13	28.591,53	5.967,27	34.558,80	28.591,53	2.927,34	31.518,87	3.039,93
3.3.90.47.00 - OBRIGAÇÕE	324	01	2.000,00		2.000,00	1.770,00	1.770,00		122,00	108,00	230,00		122,00	108,00	230,00	122,00	108,00	230,00	
4.4.90.52.00 - EQUIPAME	325	01	11.000,00	35.000,00	46.000,00	3.288,60	3.288,60		12.191,40	30.520,00	42.711,40	30.520,00	12.191,40	3.180,00	15.371,40	12.191,40		12.191,40	3.180,00
2053 - CONTRACAO DE EMP			**129.000,00**		**129.000,00**	**36.442,00**	**36.442,00**		**92.558,00**		**92.558,00**		**92.558,00**		**92.558,00**	**92.558,00**		**92.558,00**	
3.3.90.39.00 - OUTROS SE	326	01	118.000,00		118.000,00	25.442,00	25.442,00		92.558,00		92.558,00		92.558,00		92.558,00	92.558,00		92.558,00	
4.4.90.51.00 - OBRAS E IN	327	01	11.000,00		11.000,00	11.000,00	11.000,00												
2054 - EMPLACAMENTO LO			**43.000,00**		**43.000,00**	**30.219,72**	**30.219,72**		**12.780,28**		**12.780,28**	**12.780,28**		**12.780,28**	**12.780,28**				**12.780,28**
3.3.90.30.00 - MATERIAL	328	01	41.000,00		41.000,00	28.219,72	28.219,72		12.780,28		12.780,28	12.780,28		12.780,28	12.780,28				12.780,28
3.3.90.39.00 - OUTROS SE	329	01	2.000,00		2.000,00	2.000,00	2.000,00												
24 - ELAB. LEVANT. GEOPR			**321.000,00**	**-35.000,00**	**286.000,00**	**125.495,37**	**125.495,37**		**160.504,63**		**160.504,63**		**153.110,67**	**7.393,96**	**160.504,63**	**153.110,67**	**7.393,96**	**160.504,63**	
2055 - CONTR. DE SERV.			**321.000,00**	**-35.000,00**	**286.000,00**	**125.495,37**	**125.495,37**		**160.504,63**		**160.504,63**		**153.110,67**	**7.393,96**	**160.504,63**	**153.110,67**	**7.393,96**	**160.504,63**	
3.3.90.39.00 - OUTROS SE	330	01	321.000,00	-35.000,00	286.000,00	125.495,37	125.495,37		160.504,63		160.504,63		153.110,67	7.393,96	160.504,63	153.110,67	7.393,96	160.504,63	
17 - Saneamento			**10.000,00**	**1.712.781,72**	**1.722.781,72**	**413.383,56**	**413.383,56**			**1.309.398,16**	**1.309.398,16**	**1.309.398,16**							
512 - Saneamento Básico Urba			**10.000,00**	**1.712.781,72**	**1.722.781,72**	**413.383,56**	**413.383,56**			**1.309.398,16**	**1.309.398,16**	**1.309.398,16**							
23 - MANUT. MODERN. E AM			**10.000,00**	**1.712.781,72**	**1.722.781,72**	**413.383,56**	**413.383,56**			**1.309.398,16**	**1.309.398,16**	**1.309.398,16**							
1059 - CONTR. EMPR. P/ E			**10.000,00**	**1.712.781,72**	**1.722.781,72**	**413.383,56**	**413.383,56**			**1.309.398,16**	**1.309.398,16**	**1.309.398,16**							
3.3.90.39.00 - OUTROS SE	331	01	10.000,00		10.000,00	10.000,00	10.000,00												
4.4.90.39.00 - OUTROS SE	963	05		735.212,00	735.212,00					735.212,00	735.212,00	735.212,00							
4.4.90.39.00 - OUTROS SE	999	01		977.569,72	977.569,72	403.383,56	403.383,56			574.186,16	574.186,16	574.186,16							
11 - SECRETARIA MUNICIPAL DE			**10.239.000,00**	**1.285.494,92**	**11.524.494,92**	**1.750.548,71**	**1.750.548,71**		**8.834.763,61**	**939.182,60**	**9.773.946,21**	**372.052,60**	**8.300.726,94**	**1.401.332,38**	**9.702.059,32**	**7.735.198,05**	**1.666.695,56**	**9.401.893,61**	**300.165,71**
1 - GABINETE DO SECRETARIO			**9.821.000,00**	**835.494,92**	**10.656.494,92**	**1.312.401,59**	**1.312.401,59**		**8.480.390,73**	**863.702,60**	**9.344.093,33**	**290.062,60**	**7.968.709,06**	**1.309.807,38**	**9.278.516,44**	**7.408.280,17**	**1.645.750,56**	**9.054.030,73**	**224.485,71**
27 - Desporto e Lazer			**9.821.000,00**	**835.494,92**	**10.656.494,92**	**1.312.401,59**	**1.312.401,59**		**8.480.390,73**	**863.702,60**	**9.344.093,33**	**290.062,60**	**7.968.709,06**	**1.309.807,38**	**9.278.516,44**	**7.408.280,17**	**1.645.750,56**	**9.054.030,73**	**224.485,71**
811 - Desporto de Rendimento			**1.003.000,00**		**1.003.000,00**	**186.624,30**	**186.624,30**		**806.826,52**	**9.549,18**	**816.375,70**	**1.600,00**	**799.281,52**	**15.494,18**	**814.775,70**	**795.011,52**	**19.764,18**	**814.775,70**	
26 - PARTICIPACAO EM ESP			**1.003.000,00**		**1.003.000,00**	**186.624,30**	**186.624,30**		**806.826,52**	**9.549,18**	**816.375,70**	**1.600,00**	**799.281,52**	**15.494,18**	**814.775,70**	**795.011,52**	**19.764,18**	**814.775,70**	
2056 - CONTRIBUICAO PAR			**450.000,00**		**450.000,00**	**19.705,43**	**19.705,43**		**435.000,00**	**-4.705,43**	**430.294,57**		**435.000,00**	**-4.705,43**	**430.294,57**	**435.000,00**	**-4.705,43**	**430.294,57**	
3.3.50.41.00 - CONTRIBUIÇ	332	01	439.000,00		439.000,00	8.705,43	8.705,43		435.000,00	-4.705,43	430.294,57		435.000,00	-4.705,43	430.294,57	435.000,00	-4.705,43	430.294,57	
3.3.50.43.00 - SUBVENÇÕES	333	01	11.000,00		11.000,00	11.000,00	11.000,00												
2057 - MANUTENCAO DAS M			**469.000,00**		**469.000,00**	**130.137,01**	**130.137,01**		**324.608,38**	**14.254,61**	**338.862,99**	**1.600,00**	**317.063,38**	**20.199,61**	**337.262,99**	**312.793,38**	**24.469,61**	**337.262,99**	
3.3.90.30.00 - MATERIAL	334	01	85.000,00		85.000,00	69.465,08	69.465,08		16.122,33	-587,41	15.534,92		16.122,33	-587,41	15.534,92	16.122,33	-587,41	15.534,92	
3.3.90.32.00 - MATERIAL,	335	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.33.00 - PASSAGEN	336	01	21.000,00		21.000,00	10.092,17	10.092,17		10.907,83		10.907,83		10.907,83		10.907,83	10.907,83		10.907,83	
3.3.90.36.00 - OUTROS SE	337	01	5.000,00		5.000,00	4.790,00	4.790,00		210,00		210,00		210,00		210,00	210,00		210,00	
3.3.90.39.00 - OUTROS SE	338	01	342.000,00		342.000,00	29.789,76	29.789,76		297.368,22	14.842,02	312.210,24	1.600,00	289.823,22	20.787,02	310.610,24	285.553,22	25.057,02	310.610,24	
4.4.90.52.00 - EQUIPAME	339	01	11.000,00		11.000,00	11.000,00	11.000,00												
2059 - CONTRATACAO DE S			**32.000,00**		**32.000,00**	**32.000,00**	**32.000,00**												
3.3.90.39.00 - OUTROS SE	340	01	32.000,00		32.000,00	32.000,00	32.000,00												
2060 - PARTICIPACAO EM			**52.000,00**		**52.000,00**	**4.781,86**	**4.781,86**		**47.218,14**		**47.218,14**		**47.218,14**		**47.218,14**	**47.218,14**		**47.218,14**	
3.3.90.30.00 - MATERIAL	341	01	41.000,00	5.000,00	46.000,00	1.472,66	1.472,66		44.527,34		44.527,34		44.527,34		44.527,34	44.527,34		44.527,34	
3.3.90.39.00 - OUTROS SE	342	01	11.000,00	-5.000,00	6.000,00	3.309,20	3.309,20		2.690,80		2.690,80		2.690,80		2.690,80	2.690,80		2.690,80	
812 - Desporto Comunitário			**8.818.000,00**	**835.494,92**	**9.653.494,92**	**1.125.777,29**	**1.125.777,29**		**7.673.564,21**	**854.153,42**	**8.527.717,63**	**288.462,60**	**7.169.427,54**	**1.294.313,20**	**8.463.740,74**	**6.613.268,65**	**1.625.986,38**	**8.239.255,03**	**224.485,71**
25 - MANUT. MODERN. E AMP			**8.065.000,00**	**-214.217,55**	**7.850.782,45**	**862.967,44**	**862.967,44**		**6.433.740,66**	**554.074,35**	**6.987.815,01**	**108.565,17**	**6.219.285,74**	**715.590,88**	**6.934.876,62**	**5.672.572,85**	**1.206.676,99**	**6.879.249,84**	**55.626,78**
2001 - DESPESAS COM PE			**5.882.000,00**	**-237.000,00**	**5.645.000,00**	**289.697,79**	**289.697,79**		**4.882.923,50**	**472.378,71**	**5.355.302,21**	**6.450,35**	**4.882.923,50**	**472.378,71**	**5.355.302,21**	**4.369.010,30**	**979.841,56**	**5.348.851,86**	**6.450,35**
3.1.90.05.00 - Outros Benefici	343	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.1.90.05.00 - Outros Benefici	344	01	7.000,00		7.000,00	5.892,60	5.892,60		937,90	169,50	1.107,40		937,90	169,50	1.107,40	768,40	339,00	1.107,40	
3.1.90.11.00 - VENCIMENTO	345	01	4.099.000,00	165.000,00	4.264.000,00	91.888,38	91.888,38		3.797.249,31	374.862,31	4.172.111,62	6.450,35	3.797.249,31	374.862,31	4.172.111,62	3.464.171,20	701.490,07	4.165.661,27	6.450,35
3.1.90.13.00 - OBRIGAÇÕE	346	01	554.000,00	3.000,00	557.000,00	19.798,12	19.798,12		491.450,71	45.751,17	537.201,88		491.450,71	45.751,17	537.201,88	412.512,87	124.689,01	537.201,88	
3.1.90.16.00 - OUTRAS DES	347	01	111.000,00		111.000,00	110.883,74	110.883,74		116,26		116,26		116,26		116,26	116,26		116,26	
3.1.91.13.00 - OBRIGAÇÕE	348	01	1.100.000,00	-405.000,00	695.000,00	50.234,95	50.234,95		593.169,32	51.595,73	644.765,05		593.169,32	51.595,73	644.765,05	491.441,57	153.323,48	644.765,05	
2002 - MANUTENCAO DA U			**2.183.000,00**	**22.782,45**	**2.205.782,45**	**573.269,65**	**573.269,65**		**1.550.817,16**	**81.695,64**	**1.632.512,80**	**102.114,82**	**1.336.362,24**	**243.212,17**	**1.579.574,41**	**1.303.562,55**	**226.835,43**	**1.530.397,98**	**49.176,43**
3.3.90.30.00 - MATERIAL	349	01	428.000,00	-22.100,00	405.900,00	173.097,01	173.097,01		217.442,96	15.360,03	232.802,99	12.927,39	175.562,59	44.313,01	219.875,60	156.564,88	63.310,72	219.875,60	
3.3.90.31.00 - PREMIAÇÕE	350	01	43.000,00	22.100,00	65.100,00	3.001,36	3.001,36		62.098,64		62.098,64		62.098,64		62.098,64	58.098,64	4.000,00	62.098,64	
3.3.90.33.00 - PASSAGEN	351	01	16.000,00		16.000,00	13.035,76	13.035,76		2.964,24		2.964,24		2.964,24		2.964,24	2.964,24		2.964,24	
3.3.90.36.00 - OUTROS SE	352	01	118.000,00		118.000,00	54.822,97	54.822,97		54.056,37	9.120,66	63.177,03	5.000,00	53.177,03	10.000,00	63.177,03	53.177,03	5.000,00	58.177,03	5.000,00

			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 - OUTROS SE	353	01	1.401.000,00	-39.000,00	1.362.000,00	217.934,55	217.934,55		1.131.632,95	12.432,50	1.144.065,45	76.820,09	973.947,89	130.711,50	1.104.659,39	964.145,91	103.099,45	1.067.245,36	37.414,03
3.3.90.46.00 - AUXÍLIO AL	354	01	64.000,00	17.000,00	81.000,00				81.000,00		81.000,00	7.367,34	66.989,85	13.405,21	80.395,06	66.989,85	6.642,81	73.632,66	6.762,40
3.3.90.47.00 - OBRIGAÇÕE	355	01	5.000,00		5.000,00	3.378,00	3.378,00		1.622,00		1.622,00		1.622,00		1.622,00	1.622,00		1.622,00	
3.3.90.93.00 - INDENIZAÇÕ	356	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.93.00 - INDENIZAÇÕ	1043	05		44.782,45	44.782,45					44.782,45	44.782,45			44.782,45	44.782,45		44.782,45	44.782,45	
4.4.90.52.00 - EQUIPAME	357	01	107.000,00		107.000,00	107.000,00	107.000,00												
27 - VIABILIZAR O ACESSO			**653.000,00**	**449.000,00**	**1.102.000,00**	**187.024,87**	**187.024,87**		**907.765,93**	**7.209,20**	**914.975,13**	**179.897,43**	**618.084,18**	**285.852,45**	**903.936,63**	**608.638,18**	**126.439,52**	**735.077,70**	**168.858,93**
1007 - CONSTRUCAO E AMP			**321.000,00**	**-309.837,37**	**11.162,63**	**11.162,63**	**11.162,63**												
4.4.90.51.00 - OBRAS E IN	358	01	321.000,00	-309.837,37	11.162,63	11.162,63	11.162,63												
2061 - REFORMA EM PREDIO			**214.000,00**	**188.837,37**	**402.837,37**	**55.194,01**	**55.194,01**		**347.643,36**		**347.643,36**		**232.194,74**	**115.448,62**	**347.643,36**	**232.194,74**	**115.448,62**	**347.643,36**	
3.3.90.30.00 - MATERIAL	359	01	43.000,00		43.000,00	10.580,41	10.580,41		32.419,59		32.419,59		32.419,59		32.419,59	32.419,59		32.419,59	
3.3.90.39.00 - OUTROS SE	360	01	171.000,00	188.837,37	359.837,37	44.613,60	44.613,60		315.223,77		315.223,77		199.775,15	115.448,62	315.223,77	199.775,15	115.448,62	315.223,77	
2062 - MANUTENCAO DAS A			**118.000,00**	**570.000,00**	**688.000,00**	**120.668,23**	**120.668,23**		**560.122,57**	**7.209,20**	**567.331,77**	**179.897,43**	**385.889,44**	**170.403,83**	**556.293,27**	**376.443,44**	**10.990,90**	**387.434,34**	**168.858,93**
3.3.90.30.00 - MATERIAL	361	01	58.000,00	260.000,00	318.000,00	88.899,05	88.899,05		219.481,45	9.619,50	229.100,95	40.104,46	188.996,49	30.484,96	219.481,45	187.950,49	1.046,00	188.996,49	30.484,96
3.3.90.32.00 - MATERIAL,	362	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	363	01	48.000,00		48.000,00	32,10	32,10		47.967,90		47.967,90		47.967,90		47.967,90	39.567,90	8.400,00	47.967,90	
4.4.90.52.00 - EQUIPAME	364	01	11.000,00	310.000,00	321.000,00	30.737,08	30.737,08		292.673,22	-2.410,30	290.262,92	139.792,97	148.925,05	139.918,87	288.843,92	148.925,05	1.544,90	150.469,95	138.373,97
28 - AMPL. FISICA DE ACESS			**100.000,00**	**600.712,47**	**700.712,47**	**75.784,98**	**75.784,98**		**332.057,62**	**292.869,87**	**624.927,49**		**332.057,62**	**292.869,87**	**624.927,49**	**332.057,62**	**292.869,87**	**624.927,49**	
1008 - CONSTRUCAO E AMP			**100.000,00**	**600.712,47**	**700.712,47**	**75.784,98**	**75.784,98**		**332.057,62**	**292.869,87**	**624.927,49**		**332.057,62**	**292.869,87**	**624.927,49**	**332.057,62**	**292.869,87**	**624.927,49**	
4.4.90.51.00 - OBRAS E IN	365	01	100.000,00	450.712,47	550.712,47	252,98	252,98		257.589,62	292.869,87	550.459,49		257.589,62	292.869,87	550.459,49	257.589,62	292.869,87	550.459,49	
4.4.90.52.00 - EQUIPAME	947	01		150.000,00	150.000,00	75.532,00	75.532,00		74.468,00		74.468,00		74.468,00		74.468,00	74.468,00		74.468,00	
2 - FUNDO DE ASSISTENCIA AO			**105.000,00**	**450.000,00**	**555.000,00**	**249.643,72**	**249.643,72**		**229.876,28**	**75.480,00**	**305.356,28**	**81.960,00**	**207.781,28**	**91.295,00**	**299.076,28**	**202.681,28**	**20.715,00**	**223.396,28**	**75.680,00**
27 - Desporto e Lazer			**105.000,00**	**450.000,00**	**555.000,00**	**249.643,72**	**249.643,72**		**229.876,28**	**75.480,00**	**305.356,28**	**81.960,00**	**207.781,28**	**91.295,00**	**299.076,28**	**202.681,28**	**20.715,00**	**223.396,28**	**75.680,00**
811 - Desporto de Rendimento			**75.000,00**	**450.000,00**	**525.000,00**	**226.711,82**	**226.711,82**		**222.808,18**	**75.480,00**	**298.288,18**	**76.890,00**	**205.783,18**	**91.295,00**	**297.078,18**	**200.683,18**	**20.715,00**	**221.398,18**	**75.680,00**
26 - PARTICIPACAO EM ESP			**75.000,00**	**450.000,00**	**525.000,00**	**226.711,82**	**226.711,82**		**222.808,18**	**75.480,00**	**298.288,18**	**76.890,00**	**205.783,18**	**91.295,00**	**297.078,18**	**200.683,18**	**20.715,00**	**221.398,18**	**75.680,00**
2058 - MANUTENCAO DAS M			**75.000,00**	**450.000,00**	**525.000,00**	**226.711,82**	**226.711,82**		**222.808,18**	**75.480,00**	**298.288,18**	**76.890,00**	**205.783,18**	**91.295,00**	**297.078,18**	**200.683,18**	**20.715,00**	**221.398,18**	**75.680,00**
3.3.90.30.00 - MATERIAL	366	01	5.000,00		5.000,00	1,82	1,82		4.998,18		4.998,18		4.998,18		4.998,18	4.998,18		4.998,18	
3.3.90.39.00 - OUTROS SE	367	01	6.000,00	70.000,00	76.000,00	10,00	10,00		510,00	75.480,00	75.990,00	75.480,00	510,00	75.480,00	75.990,00	510,00		510,00	75.480,00
3.3.90.39.00 - OUTROS SE	368	03	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.48.00 - OUTROS AU	369	03	15.000,00		15.000,00	15.000,00	15.000,00												
3.3.90.48.00 - OUTROS AU	370	01	39.000,00	380.000,00	419.000,00	201.700,00	201.700,00		217.300,00		217.300,00	1.410,00	200.275,00	15.815,00	216.090,00	195.175,00	20.715,00	215.890,00	200,00
812 - Desporto Comunitário			**30.000,00**		**30.000,00**	**22.931,90**	**22.931,90**		**7.068,10**		**7.068,10**	**5.070,00**	**1.998,10**		**1.998,10**	**1.998,10**		**1.998,10**	
27 - VIABILIZAR O ACESSO			**30.000,00**		**30.000,00**	**22.931,90**	**22.931,90**		**7.068,10**		**7.068,10**	**5.070,00**	**1.998,10**		**1.998,10**	**1.998,10**		**1.998,10**	
2063 - MANUTENCAO DAS AT			**30.000,00**		**30.000,00**	**22.931,90**	**22.931,90**		**7.068,10**		**7.068,10**	**5.070,00**	**1.998,10**		**1.998,10**	**1.998,10**		**1.998,10**	
3.3.90.30.00 - MATERIAL	371	01	2.000,00		2.000,00	1,90	1,90		1.998,10		1.998,10		1.998,10		1.998,10	1.998,10		1.998,10	
3.3.90.39.00 - OUTROS SE	372	01	14.000,00		14.000,00	14.000,00	14.000,00												
3.3.90.48.00 - OUTROS AU	373	01	5.000,00		5.000,00	5.000,00	5.000,00												
4.4.90.52.00 - EQUIPAME	374	01	9.000,00		9.000,00	3.930,00	3.930,00		5.070,00		5.070,00	5.070,00							
3 - FUNDO MUNICIPAL DE TURIS			**313.000,00**		**313.000,00**	**188.503,40**	**188.503,40**		**124.496,60**		**124.496,60**	**30,00**	**124.236,60**	**230,00**	**124.466,60**	**124.236,60**	**230,00**	**124.466,60**	
23 - Comércio e Serviços			**313.000,00**		**313.000,00**	**188.503,40**	**188.503,40**		**124.496,60**		**124.496,60**	**30,00**	**124.236,60**	**230,00**	**124.466,60**	**124.236,60**	**230,00**	**124.466,60**	
695 - Turismo			**313.000,00**		**313.000,00**	**188.503,40**	**188.503,40**		**124.496,60**		**124.496,60**	**30,00**	**124.236,60**	**230,00**	**124.466,60**	**124.236,60**	**230,00**	**124.466,60**	
25 - MANUT. MODERN. E AMP			**313.000,00**		**313.000,00**	**188.503,40**	**188.503,40**		**124.496,60**		**124.496,60**	**30,00**	**124.236,60**	**230,00**	**124.466,60**	**124.236,60**	**230,00**	**124.466,60**	
2031 - MANUTENCAO DO F			**126.000,00**	**82.000,00**	**208.000,00**	**146.503,40**	**146.503,40**		**61.496,60**		**61.496,60**	**30,00**	**61.236,60**	**230,00**	**61.466,60**	**61.236,60**	**230,00**	**61.466,60**	
3.3.90.30.00 - MATERIAL	375	01	16.000,00	10.000,00	26.000,00	800,65	800,65		25.199,35		25.199,35		25.199,35		25.199,35	25.199,35		25.199,35	
3.3.90.36.00 - OUTROS SE	376	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	377	01	95.000,00	72.000,00	167.000,00	132.961,51	132.961,51		34.038,49		34.038,49	30,00	33.778,49	230,00	34.008,49	33.778,49	230,00	34.008,49	
3.3.90.47.00 - OBRIGAÇÕE	378	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	379	01	9.000,00		9.000,00	6.741,24	6.741,24		2.258,76		2.258,76		2.258,76		2.258,76	2.258,76		2.258,76	
2032 - AUXILIO E SUBVEN			**97.000,00**	**-60.000,00**	**37.000,00**	**37.000,00**	**37.000,00**												
3.3.50.43.00 - SUBVENÇÕES	380	01	96.000,00	-60.000,00	36.000,00	36.000,00	36.000,00												
4.4.50.42.00 - AUXÍLIOS	381	01	1.000,00		1.000,00	1.000,00	1.000,00												
2133 - PREMIAÇÕES PARA			**90.000,00**	**-22.000,00**	**68.000,00**	**5.000,00**	**5.000,00**		**63.000,00**		**63.000,00**		**63.000,00**		**63.000,00**	**63.000,00**		**63.000,00**	
3.3.90.31.00 - PREMIAÇÕE	382	01	90.000,00	-22.000,00	68.000,00	5.000,00	5.000,00		63.000,00		63.000,00		63.000,00		63.000,00	63.000,00		63.000,00	

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			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
12 - SECRETARIA MUNICIPAL DA			**39.882.000,00**	**-5.298.000,00**	**34.584.000,00**	**10.026.932,64**	**10.026.932,64**		**24.478.402,09**	**78.665,27**	**24.557.067,36**	**713.814,48**	**24.180.908,07**	**116.212,18**	**24.297.120,25**	**23.678.864,46**	**164.388,42**	**23.843.252,88**	**453.867,37**
1 - GABINETE DO SECRETARIO			**7.711.000,00**	**790.000,00**	**8.501.000,00**	**1.292.220,35**	**1.292.220,35**		**6.622.574,30**	**586.205,35**	**7.208.779,65**	**274.336,14**	**6.380.879,62**	**567.952,92**	**6.948.832,54**	**5.905.353,77**	**1.029.089,74**	**6.934.443,51**	**14.389,03**
4 - Administração			**7.711.000,00**	**790.000,00**	**8.501.000,00**	**1.292.220,35**	**1.292.220,35**		**6.622.574,30**	**586.205,35**	**7.208.779,65**	**274.336,14**	**6.380.879,62**	**567.952,92**	**6.948.832,54**	**5.905.353,77**	**1.029.089,74**	**6.934.443,51**	**14.389,03**
122 - Administração Geral			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
30 - PROGR. MOD. AMD. TRIB			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
2067 - MODERNIZACAO DA			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.35.00 - SERVIÇOS	383	01	2.000,00		2.000,00	2.000,00	2.000,00												
4.4.90.39.00 - OUTROS SE	384	01	4.000,00		4.000,00	4.000,00	4.000,00												
4.4.90.52.00 - EQUIPAME	385	01	4.000,00		4.000,00	4.000,00	4.000,00												
78 - PROGRAMA NAC. DE APO			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
1069 - AQUISIÇÃO DE VEÍCU			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	386	01	10.000,00		10.000,00	10.000,00	10.000,00												
123 - Administração Financeira			**7.611.000,00**	**790.000,00**	**8.401.000,00**	**1.192.220,35**	**1.192.220,35**		**6.622.574,30**	**586.205,35**	**7.208.779,65**	**274.336,14**	**6.380.879,62**	**567.952,92**	**6.948.832,54**	**5.905.353,77**	**1.029.089,74**	**6.934.443,51**	**14.389,03**
29 - MANUT. MODERN. E AMP			**7.611.000,00**	**790.000,00**	**8.401.000,00**	**1.192.220,35**	**1.192.220,35**		**6.622.574,30**	**586.205,35**	**7.208.779,65**	**274.336,14**	**6.380.879,62**	**567.952,92**	**6.948.832,54**	**5.905.353,77**	**1.029.089,74**	**6.934.443,51**	**14.389,03**
1010 - AQUIS. DE BENS DUR			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	387	01	1.000,00		1.000,00	1.000,00	1.000,00												
2001 - DESPESAS COM PE			**4.989.000,00**	**500.000,00**	**5.489.000,00**	**361.147,72**	**361.147,72**		**4.711.788,49**	**416.063,79**	**5.127.852,28**		**4.707.125,67**	**420.726,61**	**5.127.852,28**	**4.242.717,93**	**885.134,35**	**5.127.852,28**	
3.1.90.05.00 - Outros Benefici	388	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.1.90.05.00 - Outros Benefici	389	01	4.000,00		4.000,00	3.950,28	3.950,28		49,72		49,72		49,72		49,72	49,72		49,72	
3.1.90.11.00 - VENCIMENTO	390	01	3.833.000,00	520.000,00	4.353.000,00	220.546,91	220.546,91		3.796.004,99	336.448,10	4.132.453,09		3.791.342,17	341.110,92	4.132.453,09	3.482.269,13	650.183,96	4.132.453,09	
3.1.90.13.00 - OBRIGAÇÕE	391	01	164.000,00	40.000,00	204.000,00	11.076,85	11.076,85		178.099,37	14.823,78	192.923,15		178.099,37	14.823,78	192.923,15	150.005,88	42.917,27	192.923,15	
3.1.90.16.00 - OUTRAS DES	392	01	44.000,00		44.000,00	44.000,00	44.000,00												
3.1.91.13.00 - OBRIGAÇÕE	393	01	933.000,00	-60.000,00	873.000,00	70.573,68	70.573,68		737.634,41	64.791,91	802.426,32		737.634,41	64.791,91	802.426,32	610.393,20	192.033,12	802.426,32	
2002 - MANUTENCAO DA U			**1.316.000,00**	**290.000,00**	**1.606.000,00**	**462.778,20**	**462.778,20**		**1.056.740,65**	**86.481,15**	**1.143.221,80**	**274.336,14**	**819.708,79**	**63.565,90**	**883.274,69**	**808.590,68**	**60.294,98**	**868.885,66**	**14.389,03**
3.3.90.30.00 - MATERIAL	394	01	107.000,00		107.000,00	80.401,61	80.401,61		27.881,09	-1.282,70	26.598,39	2.823,20	23.880,99	783,20	24.664,19	23.318,69	456,50	23.775,19	889,00
3.3.90.33.00 - PASSAGEN	395	01	21.000,00		21.000,00	14.835,81	14.835,81		6.164,19		6.164,19		6.164,19		6.164,19	6.164,19		6.164,19	
3.3.90.35.00 - SERVIÇOS	396	01	321.000,00		321.000,00	201.102,49	201.102,49		119.897,51		119.897,51	6.846,18	107.151,33	5.900,00	113.051,33	107.151,33	5.900,00	113.051,33	
3.3.90.36.00 - OUTROS SE	397	01	43.000,00		43.000,00	41.315,00	41.315,00		1.685,00		1.685,00	200,00	1.485,00		1.485,00	1.485,00		1.485,00	
3.3.90.39.00 - OUTROS SE	398	01	658.000,00	98.000,00	756.000,00	34.197,06	34.197,06		663.300,09	58.502,85	721.802,94	212.878,53	465.341,29	48.857,15	514.198,44	463.403,87	45.520,54	508.924,41	5.274,03
3.3.90.46.00 - AUXÍLIO AL	399	01	75.000,00		75.000,00	700,00	700,00		74.300,00		74.300,00	20.776,78	53.523,22	5.066,55	58.589,77	48.456,67	5.066,55	53.523,22	5.066,55
3.3.90.47.00 - OBRIGAÇÕE	400	01	11.000,00		11.000,00	10.703,00	10.703,00		297,00		297,00		297,00		297,00	297,00		297,00	
3.3.90.91.00 - SENTENÇAS J	401	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.3.90.93.00 - INDENIZAÇÕ	402	01	11.000,00	22.000,00	33.000,00	10.454,98	10.454,98		22.545,02		22.545,02	998,45	22.545,02		22.545,02	20.548,12	998,45	21.546,57	998,45
3.3.91.39.00 - OUTROS SE	403	01	37.000,00		37.000,00	35.376,89	35.376,89		1.623,11		1.623,11		1.623,11		1.623,11	1.623,11		1.623,11	
4.4.90.52.00 - EQUIPAME	404	01	21.000,00	170.000,00	191.000,00	22.691,36	22.691,36		139.047,64	29.261,00	168.308,64	29.813,00	137.697,64	2.959,00	140.656,64	136.142,70	2.352,94	138.495,64	2.161,00
2065 - DESPESAS BANCARI			**1.284.000,00**		**1.284.000,00**	**346.294,43**	**346.294,43**		**854.045,16**	**83.660,41**	**937.705,57**		**854.045,16**	**83.660,41**	**937.705,57**	**854.045,16**	**83.660,41**	**937.705,57**	
3.3.90.39.00 - OUTROS SE	405	01	1.284.000,00		1.284.000,00	346.294,43	346.294,43		854.045,16	83.660,41	937.705,57		854.045,16	83.660,41	937.705,57	854.045,16	83.660,41	937.705,57	
2066 - FISCALIZACAO DE GI			**21.000,00**		**21.000,00**	**21.000,00**	**21.000,00**												
3.3.90.30.00 - MATERIAL	406	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	407	01	16.000,00		16.000,00	16.000,00	16.000,00												
126 - Tecnologia da Informatiza			**70.000,00**		**70.000,00**	**70.000,00**	**70.000,00**												
78 - PROGRAMA NAC. DE APO			**70.000,00**		**70.000,00**	**70.000,00**	**70.000,00**												
1066 - IMPLANTAÇÃO DE D			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.39.00 - OUTROS SE	408	01	10.000,00		10.000,00	10.000,00	10.000,00												
4.4.90.51.00 - OBRAS E IN	409	01	10.000,00		10.000,00	10.000,00	10.000,00												
1067 - MODERNIZAR A INF			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.39.00 - OUTROS SE	410	01	10.000,00		10.000,00	10.000,00	10.000,00												
4.4.90.52.00 - EQUIPAME	411	01	10.000,00		10.000,00	10.000,00	10.000,00												
1068 - AQUISIÇÃO DE EQU			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	412	01	10.000,00		10.000,00	10.000,00	10.000,00												
1070 - AQUIS. MANUT. S			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.39.00 - OUTROS SE	413	01	10.000,00		10.000,00	10.000,00	10.000,00												
4.4.90.52.00 - EQUIPAME	414	01	10.000,00		10.000,00	10.000,00	10.000,00												

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
128 - Formação de Recursos H			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
78 - PROGRAMA NAC. DE APO			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
1071 - GERENCIAMENTO DE			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.39.00 - OUTROS SE	415	01	10.000,00		10.000,00	10.000,00	10.000,00												
2 - ENCARGOS ESPECIAIS DA P			**32.171.000,00**	**-6.088.000,00**	**26.083.000,00**	**8.734.712,29**	**8.734.712,29**		**17.855.827,79**	**-507.540,08**	**17.348.287,71**	**439.478,34**	**17.800.028,45**	**-451.740,74**	**17.348.287,71**	**17.773.510,69**	**-864.701,32**	**16.908.809,37**	**439.478,34**
28 - Encargos Especiais			**20.171.000,00**	**1.500.000,00**	**21.671.000,00**	**4.322.712,29**	**4.322.712,29**		**17.855.827,79**	**-507.540,08**	**17.348.287,71**	**439.478,34**	**17.800.028,45**	**-451.740,74**	**17.348.287,71**	**17.773.510,69**	**-864.701,32**	**16.908.809,37**	**439.478,34**
843 - Serviço da Dívida Interna			**9.000.000,00**	**2.300.000,00**	**11.300.000,00**	**737.206,90**	**737.206,90**		**9.725.445,08**	**837.348,02**	**10.562.793,10**		**9.669.645,74**	**893.147,36**	**10.562.793,10**	**9.669.645,74**	**893.147,36**	**10.562.793,10**	
31 - ENCARGOS ESPECIAIS D			**9.000.000,00**	**2.300.000,00**	**11.300.000,00**	**737.206,90**	**737.206,90**		**9.725.445,08**	**837.348,02**	**10.562.793,10**		**9.669.645,74**	**893.147,36**	**10.562.793,10**	**9.669.645,74**	**893.147,36**	**10.562.793,10**	
1 - ENCARGOS FINANCERIOS			**4.400.000,00**	**680.000,00**	**5.080.000,00**	**546.739,15**	**546.739,15**		**4.170.817,79**	**362.443,06**	**4.533.260,85**		**4.170.129,14**	**363.131,71**	**4.533.260,85**	**4.170.129,14**	**363.131,71**	**4.533.260,85**	
3.2.90.21.00 - JUROS SOB	416	01	4.400.000,00	-400.000,00	4.000.000,00	488.986,66	488.986,66		3.234.856,07	276.157,27	3.511.013,34		3.234.856,07	276.157,27	3.511.013,34	3.234.856,07	276.157,27	3.511.013,34	
3.2.90.21.00 - JUROS SOB	1028	04		1.080.000,00	1.080.000,00	57.752,49	57.752,49		935.961,72	86.285,79	1.022.247,51		935.273,07	86.974,44	1.022.247,51	935.273,07	86.974,44	1.022.247,51	
2 - AMORTIZACAO DE DIVI			**4.600.000,00**	**1.620.000,00**	**6.220.000,00**	**190.467,75**	**190.467,75**		**5.554.627,29**	**474.904,96**	**6.029.532,25**		**5.499.516,60**	**530.015,65**	**6.029.532,25**	**5.499.516,60**	**530.015,65**	**6.029.532,25**	
4.6.90.71.00 - PRINCIPAL	417	01	4.600.000,00	1.200.000,00	5.800.000,00	161.116,29	161.116,29		5.198.118,56	440.765,15	5.638.883,71		5.143.007,87	495.875,84	5.638.883,71	5.143.007,87	495.875,84	5.638.883,71	
4.6.90.71.00 - PRINCIPAL	1029	04		420.000,00	420.000,00	29.351,46	29.351,46		356.508,73	34.139,81	390.648,54		356.508,73	34.139,81	390.648,54	356.508,73	34.139,81	390.648,54	
846 - Outros Encargos Especiai			**11.171.000,00**	**-800.000,00**	**10.371.000,00**	**3.585.505,39**	**3.585.505,39**		**8.130.382,71**	**-1.344.888,10**	**6.785.494,61**	**439.478,34**	**8.130.382,71**	**-1.344.888,10**	**6.785.494,61**	**8.103.864,95**	**-1.757.848,68**	**6.346.016,27**	**439.478,34**
31 - ENCARGOS ESPECIAIS D			**11.171.000,00**	**-800.000,00**	**10.371.000,00**	**3.585.505,39**	**3.585.505,39**		**8.130.382,71**	**-1.344.888,10**	**6.785.494,61**	**439.478,34**	**8.130.382,71**	**-1.344.888,10**	**6.785.494,61**	**8.103.864,95**	**-1.757.848,68**	**6.346.016,27**	**439.478,34**
3 - PAGTO DE APOSENTADO			**271.000,00**		**271.000,00**	**38.880,87**	**38.880,87**		**214.376,30**	**17.742,83**	**232.119,13**		**214.376,30**	**17.742,83**	**232.119,13**	**187.858,54**	**44.260,59**	**232.119,13**	
3.1.90.01.00 - APOSENTA	418	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.91.13.00 - OBRIGAÇÕE	419	01	270.000,00		270.000,00	37.880,87	37.880,87		214.376,30	17.742,83	232.119,13		214.376,30	17.742,83	232.119,13	187.858,54	44.260,59	232.119,13	
4 - PARCELAMENTO DE ENC			**250.000,00**		**250.000,00**	**129.527,85**	**129.527,85**		**120.472,15**		**120.472,15**		**120.472,15**		**120.472,15**	**120.472,15**		**120.472,15**	
3.1.90.13.00 - OBRIGAÇÕE	420	01	250.000,00		250.000,00	129.527,85	129.527,85		120.472,15		120.472,15		120.472,15		120.472,15	120.472,15		120.472,15	
5 - PARCELAMENTO PASEP			**800.000,00**	**-800.000,00**															
3.3.90.47.00 - OBRIGAÇÕE	421	01	800.000,00	-800.000,00															
6 - PAGAMENTO PASEP			**5.600.000,00**		**5.600.000,00**	**2.258.345,54**	**2.258.345,54**		**4.706.839,71**	**-1.365.185,25**	**3.341.654,46**	**439.478,34**	**4.706.839,71**	**-1.365.185,25**	**3.341.654,46**	**4.706.839,71**	**-1.804.663,59**	**2.902.176,12**	**439.478,34**
3.3.90.47.00 - OBRIGAÇÕE	422	01	5.600.000,00		5.600.000,00	2.258.345,54	2.258.345,54		4.706.839,71	-1.365.185,25	3.341.654,46	439.478,34	4.706.839,71	-1.365.185,25	3.341.654,46	4.706.839,71	-1.804.663,59	2.902.176,12	439.478,34
7 - PRECATORIOS EMENDA			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
4.4.90.91.00 - SENTENÇAS J	423	01	500.000,00		500.000,00	500.000,00	500.000,00												
8 - PRECATORIOS DE NATU			**10.000,00**		**10.000,00**	**6.937,76**	**6.937,76**		**3.062,24**		**3.062,24**		**3.062,24**		**3.062,24**	**3.062,24**		**3.062,24**	
3.3.90.91.00 - SENTENÇAS J	424	01	10.000,00		10.000,00	6.937,76	6.937,76		3.062,24		3.062,24		3.062,24		3.062,24	3.062,24		3.062,24	
9 - PRECATORIOS DEMAIS			**3.590.000,00**		**3.590.000,00**	**546.506,47**	**546.506,47**		**3.043.493,53**		**3.043.493,53**		**3.043.493,53**		**3.043.493,53**	**3.043.493,53**		**3.043.493,53**	
3.3.90.91.00 - SENTENÇAS J	425	01	2.700.000,00		2.700.000,00	361.946,40	361.946,40		2.338.053,60		2.338.053,60		2.338.053,60		2.338.053,60	2.338.053,60		2.338.053,60	
4.4.90.91.00 - SENTENÇAS J	426	01	890.000,00		890.000,00	184.560,07	184.560,07		705.439,93		705.439,93		705.439,93		705.439,93	705.439,93		705.439,93	
11 - PAGAMENTOS DE REQU			**150.000,00**		**150.000,00**	**105.306,90**	**105.306,90**		**42.138,78**	**2.554,32**	**44.693,10**		**42.138,78**	**2.554,32**	**44.693,10**	**42.138,78**	**2.554,32**	**44.693,10**	
3.3.90.91.00 - SENTENÇAS J	427	01	100.000,00		100.000,00	55.306,90	55.306,90		42.138,78	2.554,32	44.693,10		42.138,78	2.554,32	44.693,10	42.138,78	2.554,32	44.693,10	
4.4.90.91.00 - SENTENÇAS J	428	01	50.000,00		50.000,00	50.000,00	50.000,00												
99 - Reserva de Contingência			**12.000.000,00**	**-7.588.000,00**	**4.412.000,00**	**4.412.000,00**	**4.412.000,00**												
999 - Reserva de Contingência			**12.000.000,00**	**-7.588.000,00**	**4.412.000,00**	**4.412.000,00**	**4.412.000,00**												
9999 - RESERVA DE CONTING			**12.000.000,00**	**-7.588.000,00**	**4.412.000,00**	**4.412.000,00**	**4.412.000,00**												
9999 - RESERVA DE CONTIN			**12.000.000,00**	**-7.588.000,00**	**4.412.000,00**	**4.412.000,00**	**4.412.000,00**												
9.9.99.99.00 - RESERVA D	429	01	12.000.000,00	-7.588.000,00	4.412.000,00	4.412.000,00	4.412.000,00												
13 - SECRETARIA MUNICIPAL DE			**5.427.000,00**	**570.000,00**	**5.997.000,00**	**500.459,47**	**500.459,47**		**5.278.398,51**	**218.142,02**	**5.496.540,53**	**691.177,71**	**4.136.119,11**	**766.182,99**	**4.902.302,10**	**3.983.530,78**	**821.832,04**	**4.805.362,82**	**96.939,28**
1 - GABINETE DO SECRETARIO			**5.427.000,00**	**570.000,00**	**5.997.000,00**	**500.459,47**	**500.459,47**		**5.278.398,51**	**218.142,02**	**5.496.540,53**	**691.177,71**	**4.136.119,11**	**766.182,99**	**4.902.302,10**	**3.983.530,78**	**821.832,04**	**4.805.362,82**	**96.939,28**
4 - Administração			**5.427.000,00**	**570.000,00**	**5.997.000,00**	**500.459,47**	**500.459,47**		**5.278.398,51**	**218.142,02**	**5.496.540,53**	**691.177,71**	**4.136.119,11**	**766.182,99**	**4.902.302,10**	**3.983.530,78**	**821.832,04**	**4.805.362,82**	**96.939,28**
131 - Comunicação Social			**5.427.000,00**	**570.000,00**	**5.997.000,00**	**500.459,47**	**500.459,47**		**5.278.398,51**	**218.142,02**	**5.496.540,53**	**691.177,71**	**4.136.119,11**	**766.182,99**	**4.902.302,10**	**3.983.530,78**	**821.832,04**	**4.805.362,82**	**96.939,28**
32 - MANUT. MODERN. E AM			**5.427.000,00**	**570.000,00**	**5.997.000,00**	**500.459,47**	**500.459,47**		**5.278.398,51**	**218.142,02**	**5.496.540,53**	**691.177,71**	**4.136.119,11**	**766.182,99**	**4.902.302,10**	**3.983.530,78**	**821.832,04**	**4.805.362,82**	**96.939,28**
2001 - DESPESAS COM PE			**1.995.000,00**	**-550.000,00**	**1.445.000,00**	**72.736,39**	**72.736,39**		**1.270.510,07**	**101.753,54**	**1.372.263,61**		**1.270.510,07**	**101.753,54**	**1.372.263,61**	**1.159.952,03**	**212.311,58**	**1.372.263,61**	
3.1.90.11.00 - VENCIMENTO	430	01	1.390.000,00	-310.000,00	1.080.000,00	3.989,58	3.989,58		999.546,54	76.463,88	1.076.010,42		999.546,54	76.463,88	1.076.010,42	927.338,19	148.672,23	1.076.010,42	
3.1.90.13.00 - OBRIGAÇÕE	431	01	211.000,00	-25.000,00	186.000,00	2.574,42	2.574,42		167.018,99	16.406,59	183.425,58		167.018,99	16.406,59	183.425,58	142.535,02	40.890,56	183.425,58	
3.1.90.16.00 - OUTRAS DES	432	01	21.000,00	-10.000,00	11.000,00	11.000,00	11.000,00												
3.1.91.13.00 - OBRIGAÇÕE	433	01	373.000,00	-205.000,00	168.000,00	55.172,39	55.172,39		103.944,54	8.883,07	112.827,61		103.944,54	8.883,07	112.827,61	90.078,82	22.748,79	112.827,61	
2002 - MANUTENCAO DA U			**777.000,00**	**29.000,00**	**806.000,00**	**82.751,64**	**82.751,64**		**606.859,88**	**116.388,48**	**723.248,36**	**48.130,03**	**557.156,81**	**129.232,30**	**686.389,11**	**548.159,81**	**126.958,52**	**675.118,33**	**11.270,78**
3.3.90.30.00 - MATERIAL	434	01	128.000,00	-80.000,00	48.000,00	30.326,28	30.326,28		16.973,72	700,00	17.673,72	1.391,00	15.982,72	1.691,00	17.673,72	15.982,72	300,00	16.282,72	1.391,00
3.3.90.31.00 - PREMIAÇÕE	435	01	27.000,00	-19.000,00	8.000,00	1.639,52	1.639,52		5.960,00	400,48	6.360,48	5.960,00		400,48	400,48		400,48	400,48	

			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
3.3.90.33.00 - PASSAGEN	436	01	21.000,00	-15.000,00	6.000,00	3.923,15	3.923,15		2.076,85		2.076,85		2.076,85		2.076,85	2.076,85		2.076,85	
3.3.90.36.00 - OUTROS SE	437	01	161.000,00	-141.000,00	20.000,00	7.100,00	7.100,00		5.750,00	7.150,00	12.900,00	5.000,00	5.400,00	7.500,00	12.900,00	5.400,00	2.500,00	7.900,00	5.000,00
3.3.90.39.00 - OUTROS SE	438	01	375.000,00	273.000,00	648.000,00	29.259,80	29.259,80		512.102,20	106.638,00	618.740,20	35.309,25	470.845,45	116.995,50	587.840,95	461.848,45	121.582,50	583.430,95	4.410,00
3.3.90.46.00 - AUXÍLIO AL	439	01	43.000,00	-33.000,00	10.000,00	3.000,00	3.000,00		7.000,00		7.000,00	469,78	5.854,68	1.145,32	7.000,00	5.854,68	675,54	6.530,22	469,78
3.3.90.47.00 - OBRIGAÇÕE	440	01	11.000,00	-5.000,00	6.000,00	3.420,00	3.420,00		1.080,00	1.500,00	2.580,00		1.080,00	1.500,00	2.580,00	1.080,00	1.500,00	2.580,00	
4.4.90.52.00 - EQUIPAME	441	01	11.000,00	49.000,00	60.000,00	4.082,89	4.082,89		55.917,11		55.917,11		55.917,11		55.917,11	55.917,11		55.917,11	
2068 - DIVULGACAO INSTIT			**2.655.000,00**	**1.091.000,00**	**3.746.000,00**	**344.971,44**	**344.971,44**		**3.401.028,56**		**3.401.028,56**	**643.047,68**	**2.308.452,23**	**535.197,15**	**2.843.649,38**	**2.275.418,94**	**482.561,94**	**2.757.980,88**	**85.668,50**
3.3.90.30.00 - MATERIAL	442	01	54.000,00	-10.000,00	44.000,00	43.040,00	43.040,00		960,00		960,00		960,00		960,00	960,00		960,00	
3.3.90.36.00 - OUTROS SE	443	01	21.000,00	-10.000,00	11.000,00	11.000,00	11.000,00												
3.3.90.39.00 - OUTROS SE	444	01	2.569.000,00	1.116.000,00	3.685.000,00	288.259,44	288.259,44		3.396.740,56		3.396.740,56	643.047,68	2.304.164,23	535.197,15	2.839.361,38	2.271.130,94	482.561,94	2.753.692,88	85.668,50
3.3.90.47.00 - OBRIGAÇÕE	445	01	11.000,00	-5.000,00	6.000,00	2.672,00	2.672,00		3.328,00		3.328,00		3.328,00		3.328,00	3.328,00		3.328,00	
14 - SECRETARIA MUNICIPAL DE			**2.612.000,00**		**2.612.000,00**	**1.865.546,13**	**1.865.546,13**		**696.982,30**	**49.471,57**	**746.453,87**	**85.921,03**	**608.790,78**	**102.193,18**	**710.983,96**	**556.176,33**	**104.356,51**	**660.532,84**	**50.451,12**
1 - GABINETE DO SECRETARIO			**1.122.000,00**		**1.122.000,00**	**392.529,13**	**392.529,13**		**679.999,30**	**49.471,57**	**729.470,87**	**68.938,03**	**608.790,78**	**93.701,68**	**702.492,46**	**556.176,33**	**104.356,51**	**660.532,84**	**41.959,62**
16 - Habitação			**1.122.000,00**		**1.122.000,00**	**392.529,13**	**392.529,13**		**679.999,30**	**49.471,57**	**729.470,87**	**68.938,03**	**608.790,78**	**93.701,68**	**702.492,46**	**556.176,33**	**104.356,51**	**660.532,84**	**41.959,62**
482 - Habitação Urbana			**1.122.000,00**		**1.122.000,00**	**392.529,13**	**392.529,13**		**679.999,30**	**49.471,57**	**729.470,87**	**68.938,03**	**608.790,78**	**93.701,68**	**702.492,46**	**556.176,33**	**104.356,51**	**660.532,84**	**41.959,62**
33 - MANUT. MODERN. E AM			**972.000,00**	**40.000,00**	**1.012.000,00**	**289.561,01**	**289.561,01**		**667.519,30**	**54.919,69**	**722.438,99**	**68.938,03**	**602.433,90**	**93.026,68**	**695.460,58**	**549.819,45**	**103.681,51**	**653.500,96**	**41.959,62**
2001 - DESPESAS COM PE			**770.000,00**		**770.000,00**	**204.752,68**	**204.752,68**		**517.615,87**	**47.631,45**	**565.247,32**		**517.615,87**	**47.631,45**	**565.247,32**	**466.919,08**	**98.328,24**	**565.247,32**	
3.1.90.05.00 - Outros Benefici	446	01	4.000,00		4.000,00	4.000,00	4.000,00												
3.1.90.05.00 - Outros Benefici	447	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	448	01	554.000,00		554.000,00	107.187,27	107.187,27		408.498,27	38.314,46	446.812,73		408.498,27	38.314,46	446.812,73	375.784,63	71.028,10	446.812,73	
3.1.90.13.00 - OBRIGAÇÕE	449	01	59.000,00		59.000,00	17.636,29	17.636,29		37.929,73	3.433,98	41.363,71		37.929,73	3.433,98	41.363,71	31.491,82	9.871,89	41.363,71	
3.1.90.16.00 - OUTRAS DES	450	01	8.000,00		8.000,00	7.997,20	7.997,20		2,80		2,80		2,80		2,80	2,80		2,80	
3.1.91.13.00 - OBRIGAÇÕE	451	01	144.000,00		144.000,00	66.931,92	66.931,92		71.185,07	5.883,01	77.068,08		71.185,07	5.883,01	77.068,08	59.639,83	17.428,25	77.068,08	
2002 - MANUTENCAO DA U			**202.000,00**	**40.000,00**	**242.000,00**	**84.808,33**	**84.808,33**		**149.903,43**	**7.288,24**	**157.191,67**	**68.938,03**	**84.818,03**	**45.395,23**	**130.213,26**	**82.900,37**	**5.353,27**	**88.253,64**	**41.959,62**
3.3.90.30.00 - MATERIAL	452	01	16.000,00		16.000,00	9.865,55	9.865,55		6.602,95	-468,50	6.134,45	1.799,10	4.803,85	-468,50	4.335,35	4.696,75	-361,40	4.335,35	
3.3.90.33.00 - PASSAGEN	453	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.35.00 - SERVIÇOS	454	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTROS SE	455	01	5.000,00		5.000,00	4.230,00	4.230,00		770,00		770,00		770,00		770,00	770,00		770,00	
3.3.90.39.00 - OUTROS SE	456	01	140.000,00		140.000,00	46.392,78	46.392,78		96.690,48	-3.083,26	93.607,22	15.691,94	74.461,53	5.665,01	80.126,54	72.650,97	5.264,31	77.915,28	2.211,26
3.3.90.46.00 - AUXÍLIO AL	457	01	11.000,00		11.000,00	5.300,00	5.300,00		5.700,00		5.700,00	1.308,99	3.940,65	900,72	4.841,37	3.940,65	450,36	4.391,01	450,36
3.3.90.47.00 - OBRIGAÇÕE	458	01	2.000,00		2.000,00	1.821,00	1.821,00		179,00		179,00		179,00		179,00	179,00		179,00	
3.3.90.93.00 - INDENIZAÇÕ	459	01	5.000,00		5.000,00	5.000,00	5.000,00												
4.4.90.52.00 - EQUIPAME	460	01	19.000,00	40.000,00	59.000,00	8.199,00	8.199,00		39.961,00	10.840,00	50.801,00	50.138,00	663,00	39.298,00	39.961,00	663,00		663,00	39.298,00
34 - COMBATE AO DEFICIT H			**84.000,00**		**84.000,00**	**84.000,00**	**84.000,00**												
1011 - PRODUCAO DE UNID			**84.000,00**		**84.000,00**	**84.000,00**	**84.000,00**												
4.4.90.51.00 - OBRAS E IN	461	01	9.000,00		9.000,00	9.000,00	9.000,00												
4.4.90.61.00 - AQUISIÇÃO D	462	01	75.000,00		75.000,00	75.000,00	75.000,00												
35 - PROGRAMA DE MORADI			**66.000,00**	**-40.000,00**	**26.000,00**	**18.968,12**	**18.968,12**		**12.480,00**	**-5.448,12**	**7.031,88**		**6.356,88**	**675,00**	**7.031,88**	**6.356,88**	**675,00**	**7.031,88**	
2069 - ELAB. PLANTAS DE			**66.000,00**	**-40.000,00**	**26.000,00**	**18.968,12**	**18.968,12**		**12.480,00**	**-5.448,12**	**7.031,88**		**6.356,88**	**675,00**	**7.031,88**	**6.356,88**	**675,00**	**7.031,88**	
3.3.90.39.00 - OUTROS SE	463	01	66.000,00	-40.000,00	26.000,00	18.968,12	18.968,12		12.480,00	-5.448,12	7.031,88		6.356,88	675,00	7.031,88	6.356,88	675,00	7.031,88	
2 - FUNDO MUNICIPAL DA HABIT			**1.490.000,00**		**1.490.000,00**	**1.473.017,00**	**1.473.017,00**		**16.983,00**		**16.983,00**	**16.983,00**		**8.491,50**	**8.491,50**				**8.491,50**
16 - Habitação			**1.490.000,00**		**1.490.000,00**	**1.473.017,00**	**1.473.017,00**		**16.983,00**		**16.983,00**	**16.983,00**		**8.491,50**	**8.491,50**				**8.491,50**
482 - Habitação Urbana			**1.490.000,00**		**1.490.000,00**	**1.473.017,00**	**1.473.017,00**		**16.983,00**		**16.983,00**	**16.983,00**		**8.491,50**	**8.491,50**				**8.491,50**
34 - COMBATE AO DEFICIT H			**906.000,00**		**906.000,00**	**889.017,00**	**889.017,00**		**16.983,00**		**16.983,00**	**16.983,00**		**8.491,50**	**8.491,50**				**8.491,50**
1011 - PRODUCAO DE UNID			**906.000,00**		**906.000,00**	**889.017,00**	**889.017,00**		**16.983,00**		**16.983,00**	**16.983,00**		**8.491,50**	**8.491,50**				**8.491,50**
4.4.90.51.00 - OBRAS E IN	464	01	100.000,00		100.000,00	100.000,00	100.000,00												
4.4.90.51.00 - OBRAS E IN	465	03	806.000,00		806.000,00	789.017,00	789.017,00		16.983,00		16.983,00	16.983,00		8.491,50	8.491,50				8.491,50
35 - PROGRAMA DE MORADI			**161.000,00**		**161.000,00**	**161.000,00**	**161.000,00**												
2069 - ELAB. PLANTAS DE			**161.000,00**		**161.000,00**	**161.000,00**	**161.000,00**												
3.3.90.39.00 - OUTROS SE	466	03	161.000,00		161.000,00	161.000,00	161.000,00												
36 - COMBATE A SITUACOES			**423.000,00**		**423.000,00**	**423.000,00**	**423.000,00**												
2070 - REFORMAS HABITAC			**423.000,00**		**423.000,00**	**423.000,00**	**423.000,00**												
3.3.90.30.00 - MATERIAL	467	01	70.000,00		70.000,00	70.000,00	70.000,00												

			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 - MATERIAL	468	03	235.000,00		235.000,00	235.000,00	235.000,00												
4.4.90.51.00 - OBRAS E IN	469	03	118.000,00		118.000,00	118.000,00	118.000,00												
15 - SECRETARIA MUNICIPAL DO			**3.913.000,00**	**265.000,00**	**4.178.000,00**	**376.153,28**	**376.153,28**		**3.545.234,86**	**256.611,86**	**3.801.846,72**	**50.887,70**	**3.456.749,30**	**323.457,90**	**3.780.207,20**	**3.173.809,14**	**577.149,88**	**3.750.959,02**	**29.248,18**
1 - GABINETE DO SECRETARIO			**3.876.000,00**	**265.000,00**	**4.141.000,00**	**346.304,03**	**346.304,03**		**3.538.084,11**	**256.611,86**	**3.794.695,97**	**50.887,70**	**3.449.598,55**	**323.457,90**	**3.773.056,45**	**3.166.658,39**	**577.149,88**	**3.743.808,27**	**29.248,18**
4 - Administração			**3.876.000,00**	**265.000,00**	**4.141.000,00**	**346.304,03**	**346.304,03**		**3.538.084,11**	**256.611,86**	**3.794.695,97**	**50.887,70**	**3.449.598,55**	**323.457,90**	**3.773.056,45**	**3.166.658,39**	**577.149,88**	**3.743.808,27**	**29.248,18**
122 - Administração Geral			**3.876.000,00**	**265.000,00**	**4.141.000,00**	**346.304,03**	**346.304,03**		**3.538.084,11**	**256.611,86**	**3.794.695,97**	**50.887,70**	**3.449.598,55**	**323.457,90**	**3.773.056,45**	**3.166.658,39**	**577.149,88**	**3.743.808,27**	**29.248,18**
37 - MANUT. MODERN. E AMP			**3.876.000,00**	**265.000,00**	**4.141.000,00**	**346.304,03**	**346.304,03**		**3.538.084,11**	**256.611,86**	**3.794.695,97**	**50.887,70**	**3.449.598,55**	**323.457,90**	**3.773.056,45**	**3.166.658,39**	**577.149,88**	**3.743.808,27**	**29.248,18**
2001 - DESPESAS COM PE			**3.239.000,00**	**265.000,00**	**3.504.000,00**	**278.903,65**	**278.903,65**		**2.968.216,30**	**256.880,05**	**3.225.096,35**		**2.968.216,30**	**256.880,05**	**3.225.096,35**	**2.685.446,94**	**539.649,41**	**3.225.096,35**	
3.1.90.05.00 - Outros Benefici	470	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.1.90.11.00 - VENCIMENTO	471	01	2.405.000,00	265.000,00	2.670.000,00	98.803,65	98.803,65		2.368.816,30	202.380,05	2.571.196,35		2.368.816,30	202.380,05	2.571.196,35	2.182.745,12	388.451,23	2.571.196,35	
3.1.90.13.00 - OBRIGAÇÕE	472	01	163.000,00	30.000,00	193.000,00	10.655,55	10.655,55		165.496,16	16.848,29	182.344,45		165.496,16	16.848,29	182.344,45	141.887,10	40.457,35	182.344,45	
3.1.90.16.00 - OUTRAS DES	473	01	63.000,00		63.000,00	59.444,60	59.444,60		2.844,32	711,08	3.555,40		2.844,32	711,08	3.555,40	2.133,24	1.422,16	3.555,40	
3.1.91.13.00 - OBRIGAÇÕE	474	01	606.000,00	-30.000,00	576.000,00	107.999,85	107.999,85		431.059,52	36.940,63	468.000,15		431.059,52	36.940,63	468.000,15	358.681,48	109.318,67	468.000,15	
2002 - MANUTENCAO DA U			**637.000,00**		**637.000,00**	**67.400,38**	**67.400,38**		**569.867,81**	**-268,19**	**569.599,62**	**50.887,70**	**481.382,25**	**66.577,85**	**547.960,10**	**481.211,45**	**37.500,47**	**518.711,92**	**29.248,18**
3.3.90.30.00 - MATERIAL	475	01	45.000,00	-38.000,00	7.000,00	2.933,08	2.933,08		5.156,49	-1.089,57	4.066,92	1.213,50	3.863,69	-1.010,27	2.853,42	3.692,89	-839,47	2.853,42	
3.3.90.33.00 - PASSAGEN	476	01	9.000,00	-2.000,00	7.000,00	4.632,48	4.632,48		2.367,52		2.367,52		2.367,52		2.367,52	2.367,52		2.367,52	
3.3.90.36.00 - OUTROS SE	477	01	178.000,00	-12.000,00	166.000,00	15.724,91	15.724,91		150.228,24	46,85	150.275,09	20.088,71	119.581,43	21.209,16	140.790,59	119.581,43	10.604,95	130.186,38	10.604,21
3.3.90.39.00 - OUTROS SE	478	01	335.000,00	70.000,00	405.000,00	23.609,91	23.609,91		380.615,56	774,53	381.390,09	23.974,91	332.044,58	41.650,18	373.694,76	332.044,58	25.370,60	357.415,18	16.279,58
3.3.90.46.00 - AUXÍLIO AL	479	01	54.000,00	-18.000,00	36.000,00	4.500,00	4.500,00		31.500,00		31.500,00	5.610,58	23.525,03	4.728,78	28.253,81	23.525,03	2.364,39	25.889,42	2.364,39
3.3.90.93.00 - INDENIZAÇÕ	480	01	5.000,00		5.000,00	5.000,00	5.000,00												
4.4.90.52.00 - EQUIPAME	481	01	11.000,00		11.000,00	11.000,00	11.000,00												
2 - PROCON - PROTECAO AO C			**37.000,00**		**37.000,00**	**29.849,25**	**29.849,25**		**7.150,75**		**7.150,75**		**7.150,75**		**7.150,75**	**7.150,75**		**7.150,75**	
4 - Administração			**37.000,00**		**37.000,00**	**29.849,25**	**29.849,25**		**7.150,75**		**7.150,75**		**7.150,75**		**7.150,75**	**7.150,75**		**7.150,75**	
122 - Administração Geral			**37.000,00**		**37.000,00**	**29.849,25**	**29.849,25**		**7.150,75**		**7.150,75**		**7.150,75**		**7.150,75**	**7.150,75**		**7.150,75**	
37 - MANUT. MODERN. E AMP			**37.000,00**		**37.000,00**	**29.849,25**	**29.849,25**		**7.150,75**		**7.150,75**		**7.150,75**		**7.150,75**	**7.150,75**		**7.150,75**	
2071 - MANUTENCAO DO P			**37.000,00**		**37.000,00**	**29.849,25**	**29.849,25**		**7.150,75**		**7.150,75**		**7.150,75**		**7.150,75**	**7.150,75**		**7.150,75**	
3.3.90.30.00 - MATERIAL	482	01	16.000,00		16.000,00	11.600,27	11.600,27		4.399,73		4.399,73		4.399,73		4.399,73	4.399,73		4.399,73	
3.3.90.39.00 - OUTROS SE	483	01	16.000,00		16.000,00	13.248,98	13.248,98		2.751,02		2.751,02		2.751,02		2.751,02	2.751,02		2.751,02	
4.4.90.52.00 - EQUIPAME	484	01	5.000,00		5.000,00	5.000,00	5.000,00												
16 - SECRETARIA MUNICIPAL DE			**35.854.000,00**	**21.652.497,86**	**57.506.497,86**	**13.702.870,34**	**13.702.870,34**		**40.804.036,13**	**2.999.591,39**	**43.803.627,52**	**11.032.285,71**	**29.414.146,99**	**3.652.808,20**	**33.066.955,19**	**28.296.128,77**	**4.475.213,04**	**32.771.341,81**	**295.613,38**
1 - GABINETE DO SECRETARIO			**10.265.000,00**	**1.323.391,28**	**11.588.391,28**	**694.448,48**	**694.448,48**		**10.092.413,42**	**801.529,38**	**10.893.942,80**	**197.601,94**	**9.705.735,61**	**1.044.189,38**	**10.749.924,99**	**8.970.248,38**	**1.726.092,48**	**10.696.340,86**	**53.584,13**
15 - Urbanismo			**10.265.000,00**	**1.323.391,28**	**11.588.391,28**	**694.448,48**	**694.448,48**		**10.092.413,42**	**801.529,38**	**10.893.942,80**	**197.601,94**	**9.705.735,61**	**1.044.189,38**	**10.749.924,99**	**8.970.248,38**	**1.726.092,48**	**10.696.340,86**	**53.584,13**
451 - Infra-Estrutura Urbana			**10.265.000,00**	**1.323.391,28**	**11.588.391,28**	**694.448,48**	**694.448,48**		**10.092.413,42**	**801.529,38**	**10.893.942,80**	**197.601,94**	**9.705.735,61**	**1.044.189,38**	**10.749.924,99**	**8.970.248,38**	**1.726.092,48**	**10.696.340,86**	**53.584,13**
38 - MANUT. MODERN. E AMP			**10.265.000,00**	**1.323.391,28**	**11.588.391,28**	**694.448,48**	**694.448,48**		**10.092.413,42**	**801.529,38**	**10.893.942,80**	**197.601,94**	**9.705.735,61**	**1.044.189,38**	**10.749.924,99**	**8.970.248,38**	**1.726.092,48**	**10.696.340,86**	**53.584,13**
2001 - DESPESAS COM PE			**8.296.000,00**		**8.296.000,00**	**569.169,17**	**569.169,17**		**7.118.720,78**	**608.110,05**	**7.726.830,83**	**2.132,35**	**7.116.588,43**	**608.110,05**	**7.724.698,48**	**6.412.184,16**	**1.312.514,32**	**7.724.698,48**	
3.1.90.05.00 - Outros Benefici	485	01	12.000,00		12.000,00	10.671,49	10.671,49		1.328,51		1.328,51	1.328,51							
3.1.90.05.00 - Outros Benefici	486	01	12.000,00		12.000,00	10.876,78	10.876,78		1.055,42	67,80	1.123,22		1.055,42	67,80	1.123,22	987,62	135,60	1.123,22	
3.1.90.11.00 - VENCIMENTO	487	01	5.869.000,00	355.000,00	6.224.000,00	254.446,72	254.446,72		5.499.771,80	469.781,48	5.969.553,28	803,84	5.498.967,96	469.781,48	5.968.749,44	5.043.191,29	925.558,15	5.968.749,44	
3.1.90.13.00 - OBRIGAÇÕE	488	01	548.000,00		548.000,00	138.354,79	138.354,79		377.566,32	32.078,89	409.645,21		377.566,32	32.078,89	409.645,21	318.858,26	90.786,95	409.645,21	
3.1.90.16.00 - OUTRAS DES	489	01	304.000,00		304.000,00	79.515,32	79.515,32		205.200,41	19.284,27	224.484,68		205.200,41	19.284,27	224.484,68	186.175,96	38.308,72	224.484,68	
3.1.91.13.00 - OBRIGAÇÕE	490	01	1.551.000,00	-355.000,00	1.196.000,00	75.304,07	75.304,07		1.033.798,32	86.897,61	1.120.695,93		1.033.798,32	86.897,61	1.120.695,93	862.971,03	257.724,90	1.120.695,93	
2002 - MANUTENCAO DA U			**1.969.000,00**	**1.323.391,28**	**3.292.391,28**	**125.279,31**	**125.279,31**		**2.973.692,64**	**193.419,33**	**3.167.111,97**	**195.469,59**	**2.589.147,18**	**436.079,33**	**3.025.226,51**	**2.558.064,22**	**413.578,16**	**2.971.642,38**	**53.584,13**
3.3.90.30.00 - MATERIAL	491	01	375.000,00	136.000,00	511.000,00	24.032,62	24.032,62		464.859,18	22.108,20	486.967,38	41.516,87	345.116,76	106.102,75	451.219,51	328.827,71	116.622,80	445.450,51	5.769,00
3.3.90.32.00 - MATERIAL,	492	01	21.000,00	70.000,00	91.000,00	27.413,57	27.413,57		59.935,27	3.651,16	63.586,43	20.766,83		59.935,20	59.935,20		42.819,60	42.819,60	17.115,60
3.3.90.33.00 - PASSAGEN	493	01	5.000,00	-5.000,00															
3.3.90.36.00 - OUTROS SE	494	01	16.000,00	-10.000,00	6.000,00	5.820,00	5.820,00		180,00		180,00		180,00		180,00	180,00		180,00	
3.3.90.39.00 - OUTROS SE	495	01	1.279.000,00	50.000,00	1.329.000,00	44.105,10	44.105,10		1.117.524,19	167.370,71	1.284.894,90	132.896,63	927.306,62	255.101,92	1.182.408,54	912.512,71	239.485,56	1.151.998,27	30.410,27
3.3.90.46.00 - AUXÍLIO AL	496	01	214.000,00		214.000,00	500,00	500,00		213.500,00		213.500,00		198.885,80	14.614,20	213.500,00	198.885,80	14.614,20	213.500,00	
3.3.90.47.00 - OBRIGAÇÕE	497	01	11.000,00		11.000,00	8.433,94	8.433,94		2.566,06		2.566,06		2.530,06	36,00	2.566,06	2.530,06	36,00	2.566,06	
3.3.90.93.00 - INDENIZAÇÕ	498	01	27.000,00	-21.000,00	6.000,00	6.000,00	6.000,00												
3.3.90.93.00 - INDENIZAÇÕ	958	05		985.150,53	985.150,53				985.150,53		985.150,53		985.150,53		985.150,53	985.150,53		985.150,53	
3.3.90.93.00 - INDENIZAÇÕ	962	02		118.240,75	118.240,75	10,78	10,78		117.940,71	289,26	118.229,97	289,26	117.940,71	289,26	118.229,97	117.940,71		117.940,71	289,26
4.4.90.52.00 - EQUIPAME	499	01	21.000,00		21.000,00	8.963,30	8.963,30		12.036,70		12.036,70		12.036,70		12.036,70	12.036,70		12.036,70	

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
2 - DEPARTAMENTO DE OBRAS E			**22.079.000,00**	**18.647.687,49**	**40.726.687,49**	**12.489.466,60**	**12.489.466,60**		**26.700.510,84**	**1.536.710,05**	**28.237.220,89**	**9.822.008,96**	**16.407.592,30**	**2.247.142,16**	**18.654.734,46**	**16.108.961,85**	**2.306.250,08**	**18.415.211,93**	**239.522,53**
13 - Cultura			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
391 - Patrimônio Histórico, Artí			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
40 - CONSTRUCAO E REFORM			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
1073 - CONSTRUÇÃO DE P			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
4.4.90.51.00 - OBRAS E IN	500	01	500.000,00		500.000,00	500.000,00	500.000,00												
15 - Urbanismo			**21.579.000,00**	**18.647.687,49**	**40.226.687,49**	**11.989.466,60**	**11.989.466,60**		**26.700.510,84**	**1.536.710,05**	**28.237.220,89**	**9.822.008,96**	**16.407.592,30**	**2.247.142,16**	**18.654.734,46**	**16.108.961,85**	**2.306.250,08**	**18.415.211,93**	**239.522,53**
451 - Infra-Estrutura Urbana			**15.373.000,00**	**17.907.687,49**	**33.280.687,49**	**11.956.291,51**	**11.956.291,51**		**20.237.176,13**	**1.087.219,85**	**21.324.395,98**	**7.676.809,59**	**12.345.769,30**	**1.541.339,62**	**13.887.108,92**	**12.047.599,49**	**1.599.986,90**	**13.647.586,39**	**239.522,53**
39 - MANUT. E AMPL. DA I			**10.459.000,00**	**15.569.581,66**	**26.028.581,66**	**11.122.144,29**	**11.122.144,29**		**13.881.748,17**	**1.024.689,20**	**14.906.437,37**	**7.476.680,25**	**6.601.426,29**	**1.000.094,26**	**7.601.520,55**	**6.378.358,24**	**1.051.398,88**	**7.429.757,12**	**171.763,43**
1012 - AMPL. DE MARGINA			**128.000,00**	**31.269,38**	**159.269,38**	**128.000,00**	**128.000,00**		**31.269,38**		**31.269,38**		**31.269,38**		**31.269,38**	**31.269,38**		**31.269,38**	
3.3.90.93.00 - INDENIZAÇÕ	971	05		31.269,38	31.269,38				31.269,38		31.269,38		31.269,38		31.269,38	31.269,38		31.269,38	
4.4.90.51.00 - OBRAS E IN	501	01	128.000,00		128.000,00	128.000,00	128.000,00												
1013 - PAVIMENTACAO DE R			**3.000.000,00**		**3.000.000,00**	**2.815.976,86**	**2.815.976,86**		**184.023,14**		**184.023,14**		**184.023,14**		**184.023,14**	**184.023,14**		**184.023,14**	
4.4.90.51.00 - OBRAS E IN	502	01	3.000.000,00		3.000.000,00	2.815.976,86	2.815.976,86		184.023,14		184.023,14		184.023,14		184.023,14	184.023,14		184.023,14	
1014 - RECAPEAMENTO DE			**2.354.000,00**	**1.277.912,28**	**3.631.912,28**	**25.635,89**	**25.635,89**		**3.607.091,87**	**-815,48**	**3.606.276,39**	**447.420,18**	**2.870.311,39**	**327.191,23**	**3.197.502,62**	**2.713.836,34**	**445.019,87**	**3.158.856,21**	**38.646,41**
3.3.90.30.00 - MATERIAL	503	01	1.530.000,00	1.380.000,00	2.910.000,00	4.603,39	4.603,39		2.905.876,79	-480,18	2.905.396,61	447.420,18	2.181.119,21	315.503,63	2.496.622,84	2.024.644,16	433.332,27	2.457.976,43	38.646,41
3.3.90.39.00 - OUTROS SE	504	01	824.000,00	-200.000,00	624.000,00	21.032,50	21.032,50		603.302,80	-335,30	602.967,50		591.279,90	11.687,60	602.967,50	591.279,90	11.687,60	602.967,50	
3.3.90.93.00 - INDENIZAÇÕ	977	02		97.912,28	97.912,28				97.912,28		97.912,28		97.912,28		97.912,28	97.912,28		97.912,28	
1015 - ABERTURA E ALARG			**1.000.000,00**	**430.000,00**	**1.430.000,00**	**200.703,62**	**200.703,62**		**836.343,65**	**392.952,73**	**1.229.296,38**	**721.308,98**	**474.370,20**	**33.617,20**	**507.987,40**	**474.370,20**	**33.617,20**	**507.987,40**	
4.4.90.51.00 - OBRAS E IN	505	01	1.000.000,00	430.000,00	1.430.000,00	200.703,62	200.703,62		836.343,65	392.952,73	1.229.296,38	721.308,98	474.370,20	33.617,20	507.987,40	474.370,20	33.617,20	507.987,40	
1016 - AQUISICAO DE VEIC			**150.000,00**	**5.790.400,00**	**5.940.400,00**	**94.552,00**	**94.552,00**		**5.219.848,00**	**626.000,00**	**5.845.848,00**	**5.686.588,00**	**159.260,00**		**159.260,00**	**159.260,00**		**159.260,00**	
4.4.90.52.00 - EQUIPAME	506	01	150.000,00	30.000,00	180.000,00	20.740,00	20.740,00		159.260,00		159.260,00		159.260,00		159.260,00	159.260,00		159.260,00	
4.4.90.52.00 - EQUIPAME	1007	07		5.760.400,00	5.760.400,00	73.812,00	73.812,00		5.060.588,00	626.000,00	5.686.588,00	5.686.588,00							
1074 - CONSTRUÇÃO DE O			**1.000.000,00**	**6.700.000,00**	**7.700.000,00**	**7.700.000,00**	**7.700.000,00**												
4.4.90.51.00 - OBRAS E IN	507	01	1.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00												
4.4.90.51.00 - OBRAS E IN	1012	07		6.700.000,00	6.700.000,00	6.700.000,00	6.700.000,00												
2072 - OPERACAO TAPA BU			**1.500.000,00**	**990.000,00**	**2.490.000,00**	**11.341,89**	**11.341,89**		**2.479.606,16**	**-948,05**	**2.478.658,11**	**399.128,64**	**1.773.028,52**	**439.617,97**	**2.212.646,49**	**1.718.836,72**	**360.692,75**	**2.079.529,47**	**133.117,02**
3.3.90.30.00 - MATERIAL	508	01	900.000,00	1.590.000,00	2.490.000,00	11.341,89	11.341,89		2.479.606,16	-948,05	2.478.658,11	399.128,64	1.773.028,52	439.617,97	2.212.646,49	1.718.836,72	360.692,75	2.079.529,47	133.117,02
3.3.90.39.00 - OUTROS SE	509	01	600.000,00	-600.000,00															
2073 - MANUTENCAO DE OB			**64.000,00**		**64.000,00**	**11.395,54**	**11.395,54**		**52.604,46**		**52.604,46**		**46.581,80**	**6.022,66**	**52.604,46**	**46.581,80**	**6.022,66**	**52.604,46**	
3.3.90.30.00 - MATERIAL	510	01	47.000,00	16.640,00	63.640,00	11.035,54	11.035,54		52.604,46		52.604,46		46.581,80	6.022,66	52.604,46	46.581,80	6.022,66	52.604,46	
3.3.90.36.00 - OUTROS SE	511	01	3.000,00	-3.000,00															
3.3.90.39.00 - OUTROS SE	512	01	3.000,00	-3.000,00															
4.4.90.51.00 - OBRAS E IN	513	01	11.000,00	-10.640,00	360,00	360,00	360,00												
2074 - CONSERVACAO DE E			**70.000,00**		**70.000,00**	**14,93**	**14,93**		**69.985,07**		**69.985,07**	**11.048,40**	**58.936,67**		**58.936,67**	**58.936,67**		**58.936,67**	
3.3.90.30.00 - MATERIAL	514	01	59.000,00	11.000,00	70.000,00	14,93	14,93		69.985,07		69.985,07	11.048,40	58.936,67		58.936,67	58.936,67		58.936,67	
3.3.90.39.00 - OUTROS SE	515	01	11.000,00	-11.000,00															
2075 - LOCACAO DE MAQUI			**1.193.000,00**	**350.000,00**	**1.543.000,00**	**134.523,56**	**134.523,56**		**1.400.976,44**	**7.500,00**	**1.408.476,44**	**211.186,05**	**1.003.645,19**	**193.645,20**	**1.197.290,39**	**991.243,99**	**206.046,40**	**1.197.290,39**	
3.3.90.39.00 - OUTROS SE	516	01	1.193.000,00	350.000,00	1.543.000,00	134.523,56	134.523,56		1.400.976,44	7.500,00	1.408.476,44	211.186,05	1.003.645,19	193.645,20	1.197.290,39	991.243,99	206.046,40	1.197.290,39	
40 - CONSTRUCAO E REFORM			**2.414.000,00**	**2.338.105,83**	**4.752.105,83**	**244.774,14**	**244.774,14**		**4.472.829,01**	**34.502,68**	**4.507.331,69**	**112.031,09**	**4.084.041,34**	**311.259,26**	**4.395.300,60**	**4.022.545,14**	**372.755,46**	**4.395.300,60**	
1017 - CONSTRUCAO E RE			**1.000.000,00**	**1.114.105,83**	**2.114.105,83**	**69.548,40**	**69.548,40**		**2.026.929,42**	**17.628,01**	**2.044.557,43**	**83.511,35**	**1.829.823,19**	**131.222,89**	**1.961.046,08**	**1.829.823,19**	**131.222,89**	**1.961.046,08**	
3.3.90.30.00 - MATERIAL	517	01	370.000,00	596.728,00	966.728,00	66.854,08	66.854,08		895.737,71	4.136,21	899.873,92		768.651,03	131.222,89	899.873,92	768.651,03	131.222,89	899.873,92	
3.3.90.39.00 - OUTROS SE	518	01	300.000,00	-50.000,00	250.000,00	2.694,32	2.694,32		233.813,88	13.491,80	247.305,68	83.511,35	163.794,33		163.794,33	163.794,33		163.794,33	
4.4.90.51.00 - OBRAS E IN	519	01	300.000,00	-116.728,00	183.272,00				183.272,00		183.272,00		183.272,00		183.272,00	183.272,00		183.272,00	
4.4.90.51.00 - OBRAS E IN	966	05		714.105,83	714.105,83				714.105,83		714.105,83		714.105,83		714.105,83	714.105,83		714.105,83	
4.4.90.52.00 - EQUIPAME	520	01	30.000,00	-30.000,00															
1018 - CONSTRUCAO E REF			**568.000,00**	**744.000,00**	**1.312.000,00**	**147.413,28**	**147.413,28**		**1.157.131,29**	**7.455,43**	**1.164.586,72**	**7.277,00**	**1.101.295,76**	**56.013,96**	**1.157.309,72**	**1.047.719,56**	**109.590,16**	**1.157.309,72**	
3.3.90.30.00 - MATERIAL	521	01	530.000,00	639.502,40	1.169.502,40	146.649,26	146.649,26		1.015.397,71	7.455,43	1.022.853,14	2.337,00	964.502,18	56.013,96	1.020.516,14	910.925,98	109.590,16	1.020.516,14	
3.3.90.39.00 - OUTROS SE	522	01	27.000,00	-12.112,80	14.887,20	764,00	764,00		14.123,20		14.123,20	4.940,00	9.183,20		9.183,20	9.183,20		9.183,20	
4.4.90.51.00 - OBRAS E IN	523	01	11.000,00	116.610,40	127.610,40	0,02	0,02		127.610,38		127.610,38		127.610,38		127.610,38	127.610,38		127.610,38	
2076 - MAT. DE CONSTRUC			**846.000,00**	**480.000,00**	**1.326.000,00**	**27.812,46**	**27.812,46**		**1.288.768,30**	**9.419,24**	**1.298.187,54**	**21.242,74**	**1.152.922,39**	**124.022,41**	**1.276.944,80**	**1.145.002,39**	**131.942,41**	**1.276.944,80**	
3.3.90.30.00 - MATERIAL	524	01	819.000,00	480.000,00	1.299.000,00	22.753,70	22.753,70		1.278.123,30	-1.877,00	1.276.246,30	9.946,50	1.143.877,39	122.422,41	1.266.299,80	1.143.877,39	122.422,41	1.266.299,80	
3.3.90.39.00 - OUTROS SE	525	01	27.000,00		27.000,00	5.058,76	5.058,76		10.645,00	11.296,24	21.941,24	11.296,24	9.045,00	1.600,00	10.645,00	1.125,00	9.520,00	10.645,00	

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			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
42 - MANUT. E CONSTRUCAO			**2.500.000,00**		**2.500.000,00**	**589.373,08**	**589.373,08**		**1.882.598,95**	**28.027,97**	**1.910.626,92**	**88.098,25**	**1.660.301,67**	**229.986,10**	**1.890.287,77**	**1.646.696,11**	**175.832,56**	**1.822.528,67**	**67.759,10**
1072 - CONSTRUÇÃO DE M			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
4.4.90.51.00 - OBRAS E IN	526	01	500.000,00		500.000,00	500.000,00	500.000,00												
2078 - MANUTENCAO DO SI			**2.000.000,00**		**2.000.000,00**	**89.373,08**	**89.373,08**		**1.882.598,95**	**28.027,97**	**1.910.626,92**	**88.098,25**	**1.660.301,67**	**229.986,10**	**1.890.287,77**	**1.646.696,11**	**175.832,56**	**1.822.528,67**	**67.759,10**
3.3.90.30.00 - MATERIAL	527	01	1.500.000,00	250.000,00	1.750.000,00	1.743,08	1.743,08		1.720.228,95	28.027,97	1.748.256,92	88.098,25	1.497.931,67	229.986,10	1.727.917,77	1.484.326,11	175.832,56	1.660.158,67	67.759,10
3.3.90.39.00 - OUTROS SE	528	01	500.000,00	-250.000,00	250.000,00	87.630,00	87.630,00		162.370,00		162.370,00		162.370,00		162.370,00	162.370,00		162.370,00	
452 - Serviços Urbanos			**6.206.000,00**	**740.000,00**	**6.946.000,00**	**33.175,09**	**33.175,09**		**6.463.334,71**	**449.490,20**	**6.912.824,91**	**2.145.199,37**	**4.061.823,00**	**705.802,54**	**4.767.625,54**	**4.061.362,36**	**706.263,18**	**4.767.625,54**	
41 - MANUTENCAO E AMPLIA			**6.206.000,00**	**740.000,00**	**6.946.000,00**	**33.175,09**	**33.175,09**		**6.463.334,71**	**449.490,20**	**6.912.824,91**	**2.145.199,37**	**4.061.823,00**	**705.802,54**	**4.767.625,54**	**4.061.362,36**	**706.263,18**	**4.767.625,54**	
1019 - AMPLIACAO DA ILUM			**96.000,00**	**280.000,00**	**376.000,00**	**27.137,37**	**27.137,37**		**250.982,43**	**97.880,20**	**348.862,63**	**97.880,20**	**250.982,43**		**250.982,43**	**250.982,43**		**250.982,43**	
4.4.90.51.00 - OBRAS E IN	529	01	75.000,00	280.000,00	355.000,00	6.137,37	6.137,37		250.982,43	97.880,20	348.862,63	97.880,20	250.982,43		250.982,43	250.982,43		250.982,43	
4.4.90.52.00 - EQUIPAME	530	01	21.000,00		21.000,00	21.000,00	21.000,00												
2077 - MANUTENCAO DA IL			**6.110.000,00**	**460.000,00**	**6.570.000,00**	**6.037,72**	**6.037,72**		**6.212.352,28**	**351.610,00**	**6.563.962,28**	**2.047.319,17**	**3.810.840,57**	**705.802,54**	**4.516.643,11**	**3.810.379,93**	**706.263,18**	**4.516.643,11**	
3.3.90.39.00 - OUTROS SE	531	01	5.992.000,00		5.992.000,00	5.714,72	5.714,72		5.935.245,28	51.040,00	5.986.285,28	1.874.459,17	3.727.233,57	384.592,54	4.111.826,11	3.726.772,93	385.053,18	4.111.826,11	
4.4.90.51.00 - OBRAS E IN	532	01	32.000,00		32.000,00	8,00	8,00		31.992,00		31.992,00		31.992,00		31.992,00	31.992,00		31.992,00	
4.4.90.52.00 - EQUIPAME	533	01	86.000,00	460.000,00	546.000,00	315,00	315,00		245.115,00	300.570,00	545.685,00	172.860,00	51.615,00	321.210,00	372.825,00	51.615,00	321.210,00	372.825,00	
4 - FUNTRAN - FUNDO MUNICIPA			**3.510.000,00**	**1.681.419,09**	**5.191.419,09**	**518.955,26**	**518.955,26**		**4.011.111,87**	**661.351,96**	**4.672.463,83**	**1.012.674,81**	**3.300.819,08**	**361.476,66**	**3.662.295,74**	**3.216.918,54**	**442.870,48**	**3.659.789,02**	**2.506,72**
15 - Urbanismo			**3.510.000,00**	**1.681.419,09**	**5.191.419,09**	**518.955,26**	**518.955,26**		**4.011.111,87**	**661.351,96**	**4.672.463,83**	**1.012.674,81**	**3.300.819,08**	**361.476,66**	**3.662.295,74**	**3.216.918,54**	**442.870,48**	**3.659.789,02**	**2.506,72**
452 - Serviços Urbanos			**3.510.000,00**	**1.681.419,09**	**5.191.419,09**	**518.955,26**	**518.955,26**		**4.011.111,87**	**661.351,96**	**4.672.463,83**	**1.012.674,81**	**3.300.819,08**	**361.476,66**	**3.662.295,74**	**3.216.918,54**	**442.870,48**	**3.659.789,02**	**2.506,72**
51 - MANUT. E APERFEICOA			**3.510.000,00**	**1.681.419,09**	**5.191.419,09**	**518.955,26**	**518.955,26**		**4.011.111,87**	**661.351,96**	**4.672.463,83**	**1.012.674,81**	**3.300.819,08**	**361.476,66**	**3.662.295,74**	**3.216.918,54**	**442.870,48**	**3.659.789,02**	**2.506,72**
1025 - AQUISICAO DE CON			**107.000,00**		**107.000,00**	**5.880,00**	**5.880,00**			**101.120,00**	**101.120,00**	**101.120,00**							
4.4.90.52.00 - EQUIPAME	534	03	107.000,00		107.000,00	5.880,00	5.880,00			101.120,00	101.120,00	101.120,00							
1028 - AMPLIACAO DE CA			**160.000,00**		**160.000,00**	**160.000,00**	**160.000,00**												
4.4.90.52.00 - EQUIPAME	535	03	160.000,00		160.000,00	160.000,00	160.000,00												
2001 - DESPESAS COM PE			**1.015.000,00**		**1.015.000,00**	**69.726,54**	**69.726,54**		**872.483,34**	**72.790,12**	**945.273,46**		**872.483,34**	**72.790,12**	**945.273,46**	**791.918,52**	**153.354,94**	**945.273,46**	
3.1.90.05.00 - Outros Benefici	536	03	11.000,00		11.000,00	11.000,00	11.000,00												
3.1.90.05.00 - Outros Benefici	960	03		1.000,00	1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	537	03	661.000,00	25.000,00	686.000,00	11.977,20	11.977,20		622.784,93	51.237,87	674.022,80		622.784,93	51.237,87	674.022,80	575.802,69	98.220,11	674.022,80	
3.1.90.13.00 - OBRIGAÇÕE	538	03	18.000,00		18.000,00	5.662,06	5.662,06		11.414,93	923,01	12.337,94		11.414,93	923,01	12.337,94	9.580,80	2.757,14	12.337,94	
3.1.90.16.00 - OUTRAS DES	539	03	135.000,00	4.000,00	139.000,00	28.038,58	28.038,58		101.720,45	9.240,97	110.961,42		101.720,45	9.240,97	110.961,42	93.868,29	17.093,13	110.961,42	
3.1.91.13.00 - OBRIGAÇÕE	540	03	190.000,00	-30.000,00	160.000,00	12.048,70	12.048,70		136.563,03	11.388,27	147.951,30		136.563,03	11.388,27	147.951,30	112.666,74	35.284,56	147.951,30	
2002 - MANUTENCAO DA U			**1.567.000,00**	**1.300.000,00**	**2.867.000,00**	**167.827,78**	**167.827,78**		**2.370.107,12**	**329.065,10**	**2.699.172,22**	**594.273,95**	**1.908.463,67**	**198.941,32**	**2.107.404,99**	**1.905.127,95**	**199.770,32**	**2.104.898,27**	**2.506,72**
3.3.90.30.00 - MATERIAL	541	03	110.000,00	290.000,00	400.000,00	57.965,70	57.965,70		240.419,30	101.615,00	342.034,30	118.716,12	210.839,43	13.338,75	224.178,18	210.839,43	12.478,75	223.318,18	860,00
3.3.90.36.00 - OUTROS SE	542	03	165.000,00	-140.000,00	25.000,00	3.684,00	3.684,00		21.316,00		21.316,00	1.800,00	17.716,00	1.800,00	19.516,00	17.716,00	1.800,00	19.516,00	
3.3.90.39.00 - OUTROS SE	543	03	1.207.000,00	900.000,00	2.107.000,00	81.040,45	81.040,45		1.794.051,82	231.907,73	2.025.959,55	415.697,25	1.482.333,73	129.575,29	1.611.909,02	1.478.998,01	131.264,29	1.610.262,30	1.646,72
3.3.90.46.00 - AUXÍLIO AL	544	03	60.000,00		60.000,00				60.000,00		60.000,00	54.460,58		5.539,42	5.539,42		5.539,42	5.539,42	
3.3.90.47.00 - OBRIGAÇÕE	545	03	11.000,00	250.000,00	261.000,00	11.137,63	11.137,63		254.320,00	-4.457,63	249.862,37	3.600,00	197.574,51	48.687,86	246.262,37	197.574,51	48.687,86	246.262,37	
3.3.90.93.00 - INDENIZAÇÕ	546	03	3.000,00		3.000,00	3.000,00	3.000,00												
4.4.90.52.00 - EQUIPAME	547	03	11.000,00		11.000,00	11.000,00	11.000,00												
2092 - MANUTENCAO E AMP			**618.000,00**	**381.419,09**	**999.419,09**	**80.148,94**	**80.148,94**		**761.868,61**	**157.401,54**	**919.270,15**	**315.268,86**	**514.256,07**	**89.745,22**	**604.001,29**	**514.256,07**	**89.745,22**	**604.001,29**	
3.3.90.30.00 - MATERIAL	548	03	198.000,00	70.000,00	268.000,00	210,85	210,85		267.789,15		267.789,15		267.789,15		267.789,15	267.789,15		267.789,15	
3.3.90.30.00 - MATERIAL	967	05		301.419,09	301.419,09	74.365,24	74.365,24		227.053,85		227.053,85	178.641,91	48.411,94		48.411,94	48.411,94		48.411,94	
3.3.90.39.00 - OUTROS SE	549	03	110.000,00	110.000,00	220.000,00	3.045,85	3.045,85		148.311,61	68.642,54	216.954,15	47.867,95	111.616,98	57.469,22	169.086,20	111.616,98	57.469,22	169.086,20	
4.4.90.52.00 - EQUIPAME	550	03	310.000,00	-100.000,00	210.000,00	2.527,00	2.527,00		118.714,00	88.759,00	207.473,00	88.759,00	86.438,00	32.276,00	118.714,00	86.438,00	32.276,00	118.714,00	
2093 - PROGRAMA DE EDUC			**43.000,00**		**43.000,00**	**35.372,00**	**35.372,00**		**6.652,80**	**975,20**	**7.628,00**	**2.012,00**	**5.616,00**		**5.616,00**	**5.616,00**		**5.616,00**	
3.3.90.30.00 - MATERIAL	551	03	11.000,00		11.000,00	11.000,00	11.000,00		1.036,80	-1.036,80									
3.3.90.39.00 - OUTROS SE	552	03	32.000,00		32.000,00	24.372,00	24.372,00		5.616,00	2.012,00	7.628,00	2.012,00	5.616,00		5.616,00	5.616,00		5.616,00	
17 - SECRETARIA MUNICIPAL DA			**113.889.000,00**	**25.727.018,52**	**139.616.018,52**	**7.053.371,71**	**7.053.371,71**		**124.838.889,63**	**7.723.757,18**	**132.562.646,81**	**7.747.843,32**	**115.975.008,45**	**11.965.603,18**	**127.940.611,63**	**107.541.635,05**	**17.273.168,44**	**124.814.803,49**	**3.125.808,14**
1 - FUNDO MUNICIPAL DE SAUDE			**113.889.000,00**	**25.727.018,52**	**139.616.018,52**	**7.053.371,71**	**7.053.371,71**		**124.838.889,63**	**7.723.757,18**	**132.562.646,81**	**7.747.843,32**	**115.975.008,45**	**11.965.603,18**	**127.940.611,63**	**107.541.635,05**	**17.273.168,44**	**124.814.803,49**	**3.125.808,14**
10 - Saúde			**113.889.000,00**	**25.727.018,52**	**139.616.018,52**	**7.053.371,71**	**7.053.371,71**		**124.838.889,63**	**7.723.757,18**	**132.562.646,81**	**7.747.843,32**	**115.975.008,45**	**11.965.603,18**	**127.940.611,63**	**107.541.635,05**	**17.273.168,44**	**124.814.803,49**	**3.125.808,14**
301 - Atenção Básica			**30.515.000,00**	**6.894.336,83**	**37.409.336,83**	**4.442.754,76**	**4.442.754,76**		**29.235.277,85**	**3.731.304,22**	**32.966.582,07**	**3.882.721,55**	**26.361.751,07**	**3.163.281,52**	**29.525.032,59**	**24.247.869,28**	**4.835.991,24**	**29.083.860,52**	**441.172,07**
43 - MANUT. MODERN. E AMP			**9.645.000,00**	**1.791.936,58**	**11.436.936,58**	**513.099,91**	**513.099,91**		**10.239.978,45**	**683.858,22**	**10.923.836,67**	**1.257.458,61**	**8.833.902,06**	**1.124.277,76**	**9.958.179,82**	**8.252.333,87**	**1.414.044,19**	**9.666.378,06**	**291.801,76**
1021 - AMPL. DA INFORMAT			**255.000,00**	**188.800,00**	**443.800,00**	**18.430,57**	**18.430,57**		**358.563,87**	**66.805,56**	**425.369,43**	**231.698,96**	**113.914,07**	**112.239,40**	**226.153,47**	**101.696,17**	**91.974,30**	**193.670,47**	**32.483,00**
3.3.90.30.00 - MATERIAL	553	01	20.000,00	20.000,00	40.000,00	8.888,50	8.888,50		22.900,20	8.211,30	31.111,50	8.390,00	19.039,10	6.275,40	25.314,50	19.039,10	3.682,40	22.721,50	2.593,00

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			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 - OUTROS SE	554	01	30.000,00		30.000,00	422,64	422,64		29.577,36		29.577,36	2.670,00	26.907,36	890,00	27.797,36	26.330,16	577,20	26.907,36	890,00
4.4.90.52.00 - EQUIPAME	555	01	205.000,00	-20.000,00	185.000,00	8.791,13	8.791,13		117.614,61	58.594,26	176.208,87	32.167,26	67.967,61	105.074,00	173.041,61	56.326,91	87.714,70	144.041,61	29.000,00
4.4.90.52.00 - EQUIPAME	1008	06		188.800,00	188.800,00	328,30	328,30		188.471,70		188.471,70	188.471,70							
2001 - DESPESAS COM PE			**4.796.000,00**	**90.000,00**	**4.886.000,00**	**309.926,82**	**309.926,82**		**4.166.233,34**	**409.839,84**	**4.576.073,18**		**4.166.233,34**	**409.839,84**	**4.576.073,18**	**3.680.836,36**	**895.236,82**	**4.576.073,18**	
3.1.90.05.00 - Outros Benefíci	556	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.1.90.05.00 - Outros Benefíci	557	01	1.000,00		1.000,00	322,00	322,00		576,30	101,70	678,00		576,30	101,70	678,00	474,60	203,40	678,00	
3.1.90.11.00 - VENCIMENTO	558	01	3.428.000,00	90.000,00	3.518.000,00	16.335,69	16.335,69		3.181.322,36	320.341,95	3.501.664,31		3.181.322,36	320.341,95	3.501.664,31	2.862.126,78	639.537,53	3.501.664,31	
3.1.90.13.00 - OBRIGAÇÕE	559	01	173.000,00		173.000,00	11.479,19	11.479,19		145.261,34	16.259,47	161.520,81		145.261,34	16.259,47	161.520,81	115.143,61	46.377,20	161.520,81	
3.1.90.16.00 - OUTRAS DES	560	01	287.000,00		287.000,00	111.559,65	111.559,65		165.133,71	10.306,64	175.440,35		165.133,71	10.306,64	175.440,35	155.776,53	19.663,82	175.440,35	
3.1.91.13.00 - OBRIGAÇÕE	561	01	897.000,00		897.000,00	160.230,29	160.230,29		673.939,63	62.830,08	736.769,71		673.939,63	62.830,08	736.769,71	547.314,84	189.454,87	736.769,71	
2002 - MANUTENCAO DA U			**4.582.000,00**	**1.513.136,58**	**6.095.136,58**	**174.287,52**	**174.287,52**		**5.713.636,24**	**207.212,82**	**5.920.849,06**	**1.025.759,65**	**4.552.209,65**	**602.198,52**	**5.154.408,17**	**4.468.256,34**	**426.833,07**	**4.895.089,41**	**259.318,76**
3.3.90.30.00 - MATERIAL	562	01	356.000,00	-62.000,00	294.000,00	1.666,86	1.666,86		271.254,32	21.078,82	292.333,14	38.270,39	237.652,40	29.708,75	267.361,15	234.661,20	19.401,55	254.062,75	13.298,40
3.3.90.30.00 - MATERIAL	944	05		5.000,00	5.000,00	5.000,00	5.000,00												
3.3.90.32.00 - MATERIAL,	563	01	1.000,00	353.000,00	354.000,00	69.771,60	69.771,60		267.651,84	16.576,56	284.228,40	284.228,40		76.432,91	76.432,91				76.432,91
3.3.90.33.00 - PASSAGEN	564	01	3.000,00	2.000,00	5.000,00	684,50	684,50		4.315,50		4.315,50		4.315,50		4.315,50	4.315,50		4.315,50	
3.3.90.33.00 - PASSAGEN	945	05		30.000,00	30.000,00	23.400,31	23.400,31		6.599,69		6.599,69		6.599,69		6.599,69	5.841,81	757,88	6.599,69	
3.3.90.34.00 - OUTRAS	565	01	157.000,00	79.000,00	236.000,00	255,68	255,68		235.744,32		235.744,32	19.800,00	215.944,32	19.800,00	235.744,32	196.144,32	19.800,00	215.944,32	19.800,00
3.3.90.35.00 - SERVIÇOS	996	01		15.000,00	15.000,00	7.500,00	7.500,00		7.500,00		7.500,00		7.500,00		7.500,00	7.500,00		7.500,00	
3.3.90.36.00 - OUTROS SE	566	01	6.000,00	-1.300,00	4.700,00	1,90	1,90		4.698,10		4.698,10	399,83	3.898,44	799,66	4.698,10	3.898,44	399,83	4.298,27	399,83
3.3.90.39.00 - OUTROS SE	567	01	3.387.000,00	762.000,00	4.149.000,00	17.107,78	17.107,78		3.986.767,32	145.124,90	4.131.892,22	571.463,13	3.311.178,58	337.213,89	3.648.392,47	3.250.774,35	309.654,74	3.560.429,09	87.963,38
3.3.90.39.00 - OUTROS SE	946	05		70.436,58	70.436,58	48.232,89	48.232,89		22.431,15	-227,46	22.203,69	849,34	21.354,35		21.354,35	21.354,35		21.354,35	
3.3.90.41.00 - CONTRIBUIÇ	568	01	1.000,00	-1.000,00															
3.3.90.46.00 - AUXÍLIO AL	569	01	478.000,00	161.000,00	639.000,00				639.000,00		639.000,00	55.823,25	529.105,54	109.697,68	638.803,22	529.105,54	54.071,21	583.176,75	55.626,47
3.3.90.47.00 - OBRIGAÇÕE	570	01	3.000,00	-3.000,00															
3.3.90.92.00 - DESPESAS	571	01	1.000,00		1.000,00	200,80	200,80		799,20		799,20		799,20		799,20	799,20		799,20	
3.3.90.93.00 - INDENIZAÇÕ	572	01	9.000,00	-9.000,00															
3.3.91.39.00 - OUTROS SE	573	01	144.000,00	112.000,00	256.000,00				256.000,00		256.000,00	30.265,31	202.986,83	22.885,63	225.872,46	202.986,83	22.747,86	225.734,69	137,77
4.4.90.52.00 - EQUIPAME	574	01	36.000,00		36.000,00	465,20	465,20		10.874,80	24.660,00	35.534,80	24.660,00	10.874,80	5.660,00	16.534,80	10.874,80		10.874,80	5.660,00
2079 - APOIO AS ACOES D			**12.000,00**		**12.000,00**	**10.455,00**	**10.455,00**		**1.545,00**		**1.545,00**		**1.545,00**		**1.545,00**	**1.545,00**		**1.545,00**	
3.3.90.30.00 - MATERIAL	575	01	1.000,00		1.000,00	100,00	100,00		900,00		900,00		900,00		900,00	900,00		900,00	
3.3.90.39.00 - OUTROS SE	576	01	5.000,00		5.000,00	4.790,00	4.790,00		210,00		210,00		210,00		210,00	210,00		210,00	
4.4.90.52.00 - EQUIPAME	577	01	6.000,00		6.000,00	5.565,00	5.565,00		435,00		435,00		435,00		435,00	435,00		435,00	
44 - MANUTENCAO DA ATEN			**20.507.000,00**	**1.031.979,27**	**21.538.979,27**	**3.087.798,15**	**3.087.798,15**		**17.153.118,68**	**1.298.062,44**	**18.451.181,12**	**149.255,48**	**16.938.204,65**	**1.471.227,30**	**18.409.431,95**	**15.432.249,23**	**2.869.676,41**	**18.301.925,64**	**107.506,31**
2001 - DESPESAS COM PE			**19.465.000,00**	**817.000,00**	**20.282.000,00**	**2.888.813,65**	**2.888.813,65**		**16.124.433,55**	**1.268.752,80**	**17.393.186,35**	**896,25**	**16.124.433,55**	**1.267.856,55**	**17.392.290,10**	**14.668.885,84**	**2.723.404,26**	**17.392.290,10**	
3.1.90.05.00 - Outros Benefíci	578	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.05.00 - Outros Benefíci	579	01	1.000,00		1.000,00	748,01	748,01		251,99		251,99		251,99		251,99	227,13	24,86	251,99	
3.1.90.11.00 - VENCIMENTO	580	01	9.551.000,00	-565.043,54	8.985.956,46	1.866.006,75	1.866.006,75		6.304.550,08	815.399,63	7.119.949,71	896,25	6.304.550,08	814.503,38	7.119.053,46	5.850.090,85	1.268.962,61	7.119.053,46	
3.1.90.11.00 - VENCIMENTO	581	05	5.500.000,00	429.255,04	5.929.255,04				5.763.418,82	165.836,22	5.929.255,04		5.763.418,82	165.836,22	5.929.255,04	5.275.039,24	654.215,80	5.929.255,04	
3.1.90.11.00 - VENCIMENTO	1030	02		314.788,50	314.788,50				314.788,50		314.788,50		314.788,50		314.788,50	314.788,50		314.788,50	
3.1.90.13.00 - OBRIGAÇÕE	582	01	240.000,00		240.000,00	86.597,50	86.597,50		147.991,24	5.411,26	153.402,50		147.991,24	5.411,26	153.402,50	138.771,78	14.630,72	153.402,50	
3.1.90.16.00 - OUTRAS DES	583	01	532.000,00	450.000,00	982.000,00	178.576,50	178.576,50		752.547,65	50.875,85	803.423,50		752.547,65	50.875,85	803.423,50	697.692,67	105.730,83	803.423,50	
3.1.91.13.00 - OBRIGAÇÕE	584	01	3.640.000,00	188.000,00	3.828.000,00	755.884,89	755.884,89		2.840.885,27	231.229,84	3.072.115,11		2.840.885,27	231.229,84	3.072.115,11	2.392.275,67	679.839,44	3.072.115,11	
2080 - MANUTENCAO DA AT			**985.000,00**	**216.979,27**	**1.201.979,27**	**173.705,25**	**173.705,25**		**998.964,38**	**29.309,64**	**1.028.274,02**	**148.359,23**	**784.050,35**	**203.370,75**	**987.421,10**	**737.721,89**	**142.192,90**	**879.914,79**	**107.506,31**
3.3.90.30.00 - MATERIAL	585	01	595.000,00	-52.000,00	543.000,00	12.419,62	12.419,62		509.051,79	21.528,59	530.580,38	39.113,10	448.369,43	65.060,17	513.429,60	406.938,00	84.529,28	491.467,28	21.962,32
3.3.90.30.00 - MATERIAL	1031	05		15.000,00	15.000,00	15.000,00	15.000,00												
3.3.90.32.00 - MATERIAL,	586	01	10.000,00	-3.800,00	6.200,00				6.200,00		6.200,00	6.200,00							
3.3.90.33.00 - PASSAGEN	587	01	1.000,00	-1.000,00															
3.3.90.34.00 - OUTRAS	1042	01		24.000,00	24.000,00	24.000,00	24.000,00												
3.3.90.36.00 - OUTROS SE	588	01	110.000,00	-41.000,00	69.000,00	12.051,62	12.051,62		56.948,38		56.948,38	4.532,75	47.882,98	6.308,73	54.191,71	45.126,51	7.289,12	52.415,63	1.776,08
3.3.90.39.00 - OUTROS SE	589	01	200.000,00	-6.200,00	193.800,00	41.096,88	41.096,88		146.452,07	6.251,05	152.703,12	18.723,38	121.037,80	24.449,85	145.487,65	120.437,80	13.541,94	133.979,74	11.507,91
3.3.90.39.00 - OUTROS SE	1032	05		32.000,00	32.000,00	32.000,00	32.000,00												
3.3.90.47.00 - OBRIGAÇÕE	590	01	7.000,00		7.000,00	189,06	189,06		6.810,94		6.810,94		5.708,32	1.102,62	6.810,94	5.708,32	1.102,62	6.810,94	
3.3.90.48.00 - OUTROS AU	1035	01		93.200,00	93.200,00				93.200,00		93.200,00	39.000,00	21.200,00	66.000,00	87.200,00	21.200,00	33.000,00	54.200,00	33.000,00

			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 - DESPESAS	591	01	1.000,00	-1.000,00															
3.3.90.93.00 - INDENIZAÇÕ	592	01	1.000,00	-1.000,00															
3.3.90.93.00 - INDENIZAÇÕ	972	05		104.779,27	104.779,27				104.779,27		104.779,27		104.779,27		104.779,27	104.779,27		104.779,27	
4.4.90.52.00 - EQUIPAME	593	01	60.000,00	18.000,00	78.000,00	948,07	948,07		75.521,93	1.530,00	77.051,93	40.790,00	35.072,55	40.449,38	75.521,93	33.531,99	2.729,94	36.261,93	39.260,00
4.4.90.52.00 - EQUIPAME	1033	05		36.000,00	36.000,00	36.000,00	36.000,00												
2081 - MANUTENCAO DO PR			**57.000,00**	**-2.000,00**	**55.000,00**	**25.279,25**	**25.279,25**		**29.720,75**		**29.720,75**		**29.720,75**		**29.720,75**	**25.641,50**	**4.079,25**	**29.720,75**	
3.3.90.30.00 - MATERIAL	594	01	55.000,00		55.000,00	25.279,25	25.279,25		29.720,75		29.720,75		29.720,75		29.720,75	25.641,50	4.079,25	29.720,75	
3.3.90.32.00 - MATERIAL,	595	01	1.000,00	-1.000,00															
3.3.90.39.00 - OUTROS SE	596	01	1.000,00	-1.000,00															
45 - AMPLIACAO E REORGAN			**363.000,00**	**4.070.420,98**	**4.433.420,98**	**841.856,70**	**841.856,70**		**1.842.180,72**	**1.749.383,56**	**3.591.564,28**	**2.476.007,46**	**589.644,36**	**567.776,46**	**1.157.420,82**	**563.286,18**	**552.270,64**	**1.115.556,82**	**41.864,00**
1002 - AQUISICAO DE EQUI			**1.000,00**	**1.086.786,39**	**1.087.786,39**	**262.439,45**	**262.439,45**		**564.398,11**	**260.948,83**	**825.346,94**	**212.344,61**	**236.985,37**	**417.880,96**	**654.866,33**	**210.627,19**	**402.375,14**	**613.002,33**	**41.864,00**
4.4.90.52.00 - EQUIPAME	597	01	1.000,00	720.000,00	721.000,00	261.186,61	261.186,61		303.864,56	155.948,83	459.813,39	212.344,61	26.298,18	263.034,60	289.332,78		247.468,78	247.468,78	41.864,00
4.4.90.52.00 - EQUIPAME	943	02		366.786,39	366.786,39	1.252,84	1.252,84		260.533,55	105.000,00	365.533,55		210.687,19	154.846,36	365.533,55	210.627,19	154.906,36	365.533,55	
1022 - CONSTRUCAO E AMP			**340.000,00**	**2.782.634,59**	**3.122.634,59**	**576.005,76**	**576.005,76**		**1.277.782,61**	**1.268.846,22**	**2.546.628,83**	**2.044.074,34**	**352.658,99**	**149.895,50**	**502.554,49**	**352.658,99**	**149.895,50**	**502.554,49**	
4.4.90.51.00 - OBRAS E IN	598	01	340.000,00	1.577.100,00	1.917.100,00	576.005,76	576.005,76		872.326,09	468.768,15	1.341.094,24	885.041,25	352.658,99	103.394,00	456.052,99	352.658,99	103.394,00	456.052,99	
4.4.90.51.00 - OBRAS E IN	997	05		1.205.534,59	1.205.534,59				405.456,52	800.078,07	1.205.534,59	1.159.033,09		46.501,50	46.501,50		46.501,50	46.501,50	
1044 - REFORMAS DE UNID			**20.000,00**	**203.000,00**	**223.000,00**	**3.411,49**	**3.411,49**			**219.588,51**	**219.588,51**	**219.588,51**							
3.3.90.30.00 - MATERIAL	599	01	10.000,00	-10.000,00															
3.3.90.39.00 - OUTROS SE	600	01	10.000,00	63.000,00	73.000,00	3.411,49	3.411,49			69.588,51	69.588,51	69.588,51							
3.3.90.39.00 - OUTROS SE	1034	05		150.000,00	150.000,00					150.000,00	150.000,00	150.000,00							
2039 - DESPESAS OPERACI			**2.000,00**	**-2.000,00**															
3.3.90.30.00 - MATERIAL	601	01	1.000,00	-1.000,00															
4.4.90.52.00 - EQUIPAME	602	01	1.000,00	-1.000,00															
302 - Assistência Hospitalar e			**73.362.000,00**	**14.253.084,82**	**87.615.084,82**	**1.544.131,19**	**1.544.131,19**		**83.080.696,73**	**2.990.256,90**	**86.070.953,63**	**3.180.694,69**	**77.610.006,45**	**7.474.457,90**	**85.084.464,35**	**72.232.697,75**	**10.657.561,19**	**82.890.258,94**	**2.194.205,41**
47 - ATENCAO A MEDIA E A			**73.362.000,00**	**14.253.084,82**	**87.615.084,82**	**1.544.131,19**	**1.544.131,19**		**83.080.696,73**	**2.990.256,90**	**86.070.953,63**	**3.180.694,69**	**77.610.006,45**	**7.474.457,90**	**85.084.464,35**	**72.232.697,75**	**10.657.561,19**	**82.890.258,94**	**2.194.205,41**
1058 - CONSTR. AMPL. REF			**12.000,00**		**12.000,00**	**12.000,00**	**12.000,00**												
3.3.90.30.00 - MATERIAL	603	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	604	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.51.00 - OBRAS E IN	605	01	10.000,00		10.000,00	10.000,00	10.000,00												
2001 - DESPESAS COM PE			**28.182.000,00**	**1.074.000,00**	**29.256.000,00**	**605.816,14**	**605.816,14**		**26.426.435,37**	**2.223.748,49**	**28.650.183,86**	**74.903,78**	**26.092.627,88**	**2.546.790,84**	**28.639.418,72**	**23.227.506,53**	**5.347.773,55**	**28.575.280,08**	**64.138,64**
3.1.90.05.00 - Outros Benefici	606	01	1.000,00	14.000,00	15.000,00	1.561,73	1.561,73		13.438,27		13.438,27	13.438,27	13.438,27	-4.788,41	8.649,86				8.649,86
3.1.90.05.00 - Outros Benefici	607	01	1.000,00		1.000,00	366,07	366,07		532,23	101,70	633,93		532,23	101,70	633,93	357,08	276,85	633,93	
3.1.90.11.00 - VENCIMENTO	608	01	20.407.000,00	350.749,58	20.757.749,58	249.604,49	249.604,49		18.605.604,06	1.902.541,03	20.508.145,09	55.941,83	18.605.604,06	1.896.877,50	20.502.481,56	16.964.147,20	3.488.056,06	20.452.203,26	50.278,30
3.1.90.11.00 - VENCIMENTO	609	05	595.000,00	147.250,42	742.250,42				742.250,42		742.250,42		742.250,42		742.250,42	595.000,00	147.250,42	742.250,42	
3.1.90.13.00 - OBRIGAÇÕE	610	01	78.000,00	15.000,00	93.000,00	7.601,23	7.601,23		74.540,59	10.858,18	85.398,77		74.540,59	10.858,18	85.398,77	54.966,85	30.431,92	85.398,77	
3.1.90.16.00 - OUTRAS DES	611	01	1.830.000,00	310.000,00	2.140.000,00				1.941.248,15	198.751,85	2.140.000,00	5.523,68	1.941.248,15	198.438,65	2.139.686,80	1.749.299,85	385.176,47	2.134.476,32	5.210,48
3.1.91.13.00 - OBRIGAÇÕE	612	01	5.270.000,00	237.000,00	5.507.000,00	346.682,62	346.682,62		5.048.821,65	111.495,73	5.160.317,38		4.715.014,16	445.303,22	5.160.317,38	3.863.735,55	1.296.581,83	5.160.317,38	
2035 - AUXILIOS E SUBVEN			**357.000,00**	**179.000,00**	**536.000,00**	**180.800,00**	**180.800,00**		**355.200,00**		**355.200,00**		**355.200,00**		**355.200,00**	**325.600,00**	**29.600,00**	**355.200,00**	
3.3.50.43.00 - SUBVENÇÕES	613	01	356.000,00	180.000,00	536.000,00	180.800,00	180.800,00		355.200,00		355.200,00		355.200,00		355.200,00	325.600,00	29.600,00	355.200,00	
4.4.50.42.00 - AUXÍLIOS	614	01	1.000,00	-1.000,00															
2056 - CONTRIBUICAO PAR			**1.000,00**	**-1.000,00**															
3.3.50.41.00 - CONTRIBUIÇ	615	01	1.000,00	-1.000,00															
2084 - MANUTENCAO DA AT			**3.682.000,00**	**3.601.460,65**	**7.283.460,65**	**744.154,03**	**744.154,03**		**6.022.292,00**	**517.014,62**	**6.539.306,62**	**881.300,38**	**5.054.763,79**	**947.409,91**	**6.002.173,70**	**4.761.573,39**	**896.432,85**	**5.658.006,24**	**344.167,46**
3.3.90.30.00 - MATERIAL	616	01	1.962.000,00	1.713.111,43	3.675.111,43	49.651,39	49.651,39		3.394.663,38	230.796,66	3.625.460,04	312.891,53	2.954.393,86	553.359,04	3.507.752,90	2.697.403,02	615.165,49	3.312.568,51	195.184,39
3.3.90.30.00 - MATERIAL	617	05	190.000,00	50.000,00	240.000,00	123.434,02	123.434,02		116.030,17	535,81	116.565,98	19.386,62	90.874,23	11.173,58	102.047,81	87.929,43	9.249,93	97.179,36	4.868,45
3.3.90.32.00 - MATERIAL,	618	01	371.000,00		371.000,00	104,89	104,89		363.274,01	7.621,10	370.895,11	43.174,92	304.321,92	54.419,27	358.741,19	291.329,84	36.390,35	327.720,19	31.021,00
3.3.90.33.00 - PASSAGEN	619	01	9.000,00	-8.000,00	1.000,00	133,66	133,66		866,34		866,34		866,34		866,34	866,34		866,34	
3.3.90.33.00 - PASSAGEN	620	05	7.000,00		7.000,00	4.808,98	4.808,98		2.191,02		2.191,02		2.191,02		2.191,02	2.191,02		2.191,02	
3.3.90.34.00 - OUTRAS	1041	01		71.000,00	71.000,00					71.000,00	71.000,00	71.000,00		30.600,00	30.600,00				30.600,00
3.3.90.36.00 - OUTROS SE	621	05	100.000,00		100.000,00	4.214,32	4.214,32		95.903,15	-117,47	95.785,68	6.675,62	82.434,44	13.351,24	95.785,68	82.434,44	6.675,62	89.110,06	6.675,62
3.3.90.36.00 - OUTROS SE	622	01	67.000,00	-59.000,00	8.000,00	260,00	260,00		7.740,00		7.740,00		7.740,00		7.740,00	7.740,00		7.740,00	
3.3.90.39.00 - OUTROS SE	623	01	452.000,00	335.000,00	787.000,00	109.479,05	109.479,05		638.537,55	38.983,40	677.520,95	139.486,13	488.143,63	81.385,19	569.528,82	469.467,55	68.567,27	538.034,82	31.494,00
3.3.90.39.00 - OUTROS SE	624	05	288.000,00	170.000,00	458.000,00	36.016,98	36.016,98		312.203,52	109.779,50	421.983,02	165.849,85	244.445,63	12.257,54	256.703,17	244.445,63	11.687,54	256.133,17	570,00

			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
3.3.90.47.00 - OBRIGAÇÕE	625	05	5.000,00		5.000,00	3.000,00	3.000,00		2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	
3.3.90.47.00 - OBRIGAÇÕE	626	01	1.000,00	4.000,00	5.000,00	2.630,69	2.630,69		1.818,00	551,31	2.369,31		1.818,00	551,31	2.369,31	1.818,00	551,31	2.369,31	
3.3.90.92.00 - DESPESAS	627	01	1.000,00		1.000,00	610,13	610,13		389,87		389,87		389,87		389,87	389,87		389,87	
3.3.90.93.00 - INDENIZAÇÕ	628	01	12.000,00		12.000,00	2.711,06	2.711,06		9.288,94		9.288,94		9.288,94		9.288,94	9.198,94	90,00	9.288,94	
4.4.90.52.00 - EQUIPAME	629	01	50.000,00	1.039.572,01	1.089.572,01	188.780,40	188.780,40		882.258,38	18.533,23	900.791,61	20.441,23	814.966,21	67.292,17	882.258,38	814.966,21	65.384,17	880.350,38	1.908,00
4.4.90.52.00 - EQUIPAME	630	05	167.000,00	285.777,21	452.777,21	218.318,46	218.318,46		195.127,67	39.331,08	234.458,75	102.394,48	50.889,70	123.020,57	173.910,27	49.393,10	82.671,17	132.064,27	41.846,00
2085 - REALIZACAO DE CO			**41.128.000,00**	**9.399.624,17**	**50.527.624,17**	**1.361,02**	**1.361,02**		**50.276.769,36**	**249.493,79**	**50.526.263,15**	**2.224.490,53**	**46.107.414,78**	**3.980.257,15**	**50.087.671,93**	**43.918.017,83**	**4.383.754,79**	**48.301.772,62**	**1.785.899,31**
3.3.90.39.00 - OUTROS SE	631	05	20.393.000,00	2.817.045,54	23.210.045,54				23.210.045,54		23.210.045,54	1.966.981,78	20.026.712,23	2.930.814,99	22.957.527,22	19.401.790,30	1.841.273,46	21.243.063,76	1.714.463,46
3.3.90.39.00 - OUTROS SE	632	01	20.735.000,00	6.552.000,00	27.287.000,00	782,39	782,39		27.036.723,82	249.493,79	27.286.217,61	257.508,75	26.050.702,55	1.049.442,16	27.100.144,71	24.486.227,53	2.542.481,33	27.028.708,86	71.435,85
3.3.90.39.00 - OUTROS SE	1009	02		30.578,63	30.578,63	578,63	578,63		30.000,00		30.000,00		30.000,00		30.000,00	30.000,00		30.000,00	
303 - Suporte Profilático e Tera			**6.210.000,00**	**3.841.419,36**	**10.051.419,36**	**194.823,14**	**194.823,14**		**9.127.158,57**	**729.437,65**	**9.856.596,22**	**604.690,67**	**8.723.023,05**	**1.014.250,85**	**9.737.273,90**	**8.050.263,99**	**1.201.641,56**	**9.251.905,55**	**485.368,35**
46 - ASSISTENCIA FARMACE			**6.210.000,00**	**3.841.419,36**	**10.051.419,36**	**194.823,14**	**194.823,14**		**9.127.158,57**	**729.437,65**	**9.856.596,22**	**604.690,67**	**8.723.023,05**	**1.014.250,85**	**9.737.273,90**	**8.050.263,99**	**1.201.641,56**	**9.251.905,55**	**485.368,35**
2001 - DESPESAS COM PE			**1.453.000,00**		**1.453.000,00**	**158.969,55**	**158.969,55**		**1.175.630,40**	**118.400,05**	**1.294.030,45**		**1.175.630,40**	**118.400,05**	**1.294.030,45**	**1.052.729,43**	**241.301,02**	**1.294.030,45**	
3.1.90.05.00 - Outros Benefici	633	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.05.00 - Outros Benefici	634	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	635	01	1.010.000,00	-16.000,00	994.000,00	100.000,00	100.000,00		807.594,82	86.405,18	894.000,00		807.594,82	86.405,18	894.000,00	732.698,24	161.301,76	894.000,00	
3.1.90.11.00 - VENCIMENTO	636	05	110.000,00		110.000,00	968,47	968,47		100.591,57	8.439,96	109.031,53		100.591,57	8.439,96	109.031,53	93.257,43	15.774,10	109.031,53	
3.1.90.13.00 - OBRIGAÇÕE	637	01	11.000,00		11.000,00	2.212,93	2.212,93		8.459,62	327,45	8.787,07		8.459,62	327,45	8.787,07	7.830,81	956,26	8.787,07	
3.1.90.16.00 - OUTRAS DES	638	01	48.000,00	16.000,00	64.000,00	7.101,67	7.101,67		52.089,51	4.808,82	56.898,33		52.089,51	4.808,82	56.898,33	48.374,02	8.524,31	56.898,33	
3.1.91.13.00 - OBRIGAÇÕE	639	01	272.000,00		272.000,00	46.686,48	46.686,48		206.894,88	18.418,64	225.313,52		206.894,88	18.418,64	225.313,52	170.568,93	54.744,59	225.313,52	
2082 - MANUTENCAO DA AS			**551.000,00**	**528.017,01**	**1.079.017,01**	**27.527,49**	**27.527,49**		**867.858,88**	**183.630,64**	**1.051.489,52**	**224.066,51**	**780.242,80**	**240.477,24**	**1.020.720,04**	**742.711,40**	**84.711,61**	**827.423,01**	**193.297,03**
3.3.90.30.00 - MATERIAL	640	01	38.000,00	-26.000,00	12.000,00	1.991,15	1.991,15		9.118,85	890,00	10.008,85	962,00	8.694,02	352,83	9.046,85	8.252,62	794,23	9.046,85	
3.3.90.30.00 - MATERIAL	641	05	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.32.00 - MATERIAL,	642	02	60.000,00	36.017,01	96.017,01	204,51	204,51		65.625,00	30.187,50	95.812,50	30.187,50	65.625,00	30.187,50	95.812,50	65.625,00		65.625,00	30.187,50
3.3.90.32.00 - MATERIAL,	643	01	243.000,00	529.000,00	772.000,00	1.500,00	1.500,00		620.500,00	150.000,00	770.500,00	177.500,00	558.450,00	184.550,00	743.000,00	522.350,00	70.650,00	593.000,00	150.000,00
3.3.90.36.00 - OUTROS SE	644	01	160.000,00		160.000,00	8.062,51	8.062,51		151.937,85	-0,36	151.937,49	11.819,53	128.298,43	23.639,06	151.937,49	128.298,43	11.819,53	140.117,96	11.819,53
3.3.90.39.00 - OUTROS SE	645	01	30.000,00	-6.000,00	24.000,00	10.977,27	10.977,27		12.222,73	800,00	13.022,73	1.843,98	10.815,75	363,00	11.178,75	10.255,75	923,00	11.178,75	
3.3.90.39.00 - OUTROS SE	646	05	7.000,00		7.000,00	1.745,15	1.745,15		3.964,85	1.290,00	5.254,85	1.290,00	3.870,00	1.384,85	5.254,85	3.440,00	524,85	3.964,85	1.290,00
4.4.90.52.00 - EQUIPAME	647	01	10.000,00	-5.000,00	5.000,00	46,90	46,90		4.489,60	463,50	4.953,10	463,50	4.489,60		4.489,60	4.489,60		4.489,60	
2083 - AQUISICAO DE MED			**4.206.000,00**	**3.313.402,35**	**7.519.402,35**	**8.326,10**	**8.326,10**		**7.083.669,29**	**427.406,96**	**7.511.076,25**	**380.624,16**	**6.767.149,85**	**655.373,56**	**7.422.523,41**	**6.254.823,16**	**875.628,93**	**7.130.452,09**	**292.071,32**
3.3.90.30.00 - MATERIAL	648	01	161.000,00	37.000,00	198.000,00	52,78	52,78		187.826,42	10.120,80	197.947,22	19.400,69	165.707,93	27.330,40	193.038,33	152.432,08	26.114,45	178.546,53	14.491,80
3.3.90.32.00 - MATERIAL,	649	01	3.484.000,00	2.585.000,00	6.069.000,00	7.140,61	7.140,61		5.667.493,73	394.365,66	6.061.859,39	282.301,79	5.470.836,48	543.661,96	6.014.498,44	5.049.758,64	729.798,96	5.779.557,60	234.940,84
3.3.90.32.00 - MATERIAL,	650	05	561.000,00	160.725,98	721.725,98	6,52	6,52		698.798,96	22.920,50	721.719,46	78.921,68	610.295,56	75.140,90	685.436,46	539.327,56	103.470,22	642.797,78	42.638,68
3.3.90.32.00 - MATERIAL,	998	02		530.676,37	530.676,37	1.126,19	1.126,19		529.550,18		529.550,18		520.309,88	9.240,30	529.550,18	513.304,88	16.245,30	529.550,18	
304 - Vigilância Sanitária			**1.374.000,00**	**331.000,00**	**1.705.000,00**	**421.734,74**	**421.734,74**		**1.178.988,08**	**104.277,18**	**1.283.265,26**		**1.177.654,98**	**105.610,28**	**1.283.265,26**	**1.065.234,04**	**218.031,22**	**1.283.265,26**	
48 - VIGILANCIA EM SAUDE			**1.374.000,00**	**331.000,00**	**1.705.000,00**	**421.734,74**	**421.734,74**		**1.178.988,08**	**104.277,18**	**1.283.265,26**		**1.177.654,98**	**105.610,28**	**1.283.265,26**	**1.065.234,04**	**218.031,22**	**1.283.265,26**	
2001 - DESPESAS COM PE			**1.191.000,00**	**271.000,00**	**1.462.000,00**	**267.208,72**	**267.208,72**		**1.091.288,49**	**103.502,79**	**1.194.791,28**		**1.091.288,49**	**103.502,79**	**1.194.791,28**	**980.117,55**	**214.673,73**	**1.194.791,28**	
3.1.90.05.00 - Outros Benefici	651	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.05.00 - Outros Benefici	652	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	653	01	534.000,00	-60.000,00	474.000,00	248.940,30	248.940,30		196.593,05	28.466,65	225.059,70		196.593,05	28.466,65	225.059,70	196.593,05	28.466,65	225.059,70	
3.1.90.11.00 - VENCIMENTO	654	05	106.000,00		106.000,00				106.000,00		106.000,00		106.000,00		106.000,00	106.000,00		106.000,00	
3.1.90.11.00 - VENCIMENTO	938	03	279.000,00	330.000,00	609.000,00				555.527,20	53.472,80	609.000,00		555.527,20	53.472,80	609.000,00	483.182,00	125.818,00	609.000,00	
3.1.90.13.00 - OBRIGAÇÕE	655	01	6.000,00		6.000,00	6.000,00	6.000,00												
3.1.90.16.00 - OUTRAS DES	656	01	41.000,00	1.000,00	42.000,00	816,48	816,48		37.763,26	3.420,26	41.183,52		37.763,26	3.420,26	41.183,52	34.187,46	6.996,06	41.183,52	
3.1.91.13.00 - OBRIGAÇÕE	657	01	223.000,00		223.000,00	9.451,94	9.451,94		195.404,98	18.143,08	213.548,06		195.404,98	18.143,08	213.548,06	160.155,04	53.393,02	213.548,06	
2089 - MANUTENCAO DA VIG			**183.000,00**	**60.000,00**	**243.000,00**	**154.526,02**	**154.526,02**		**87.699,59**	**774,39**	**88.473,98**		**86.366,49**	**2.107,49**	**88.473,98**	**85.116,49**	**3.357,49**	**88.473,98**	
3.3.90.30.00 - MATERIAL	658	03	10.000,00		10.000,00	7.975,97	7.975,97		2.024,03		2.024,03		1.905,13	118,90	2.024,03	1.905,13	118,90	2.024,03	
3.3.90.36.00 - OUTROS SE	659	03	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	660	03	120.000,00		120.000,00	105.015,12	105.015,12		14.210,49	774,39	14.984,88		13.885,29	1.099,59	14.984,88	12.635,29	2.349,59	14.984,88	
4.4.90.52.00 - EQUIPAME	661	03	50.000,00	60.000,00	110.000,00	38.534,93	38.534,93		71.465,07		71.465,07		70.576,07	889,00	71.465,07	70.576,07	889,00	71.465,07	
605 - VIGILANCIA EPIDEMIOLO			**2.428.000,00**	**407.177,51**	**2.835.177,51**	**449.927,88**	**449.927,88**		**2.216.768,40**	**168.481,23**	**2.385.249,63**	**79.736,41**	**2.102.572,90**	**208.002,63**	**2.310.575,53**	**1.945.569,99**	**359.943,23**	**2.305.513,22**	**5.062,31**
48 - VIGILANCIA EM SAUDE			**2.428.000,00**	**407.177,51**	**2.835.177,51**	**449.927,88**	**449.927,88**		**2.216.768,40**	**168.481,23**	**2.385.249,63**	**79.736,41**	**2.102.572,90**	**208.002,63**	**2.310.575,53**	**1.945.569,99**	**359.943,23**	**2.305.513,22**	**5.062,31**
2001 - DESPESAS COM PE			**1.925.000,00**	**-20.000,00**	**1.905.000,00**	**126.409,22**	**126.409,22**		**1.662.800,45**	**115.790,33**	**1.778.590,78**	**1.632,91**	**1.662.800,45**	**115.790,33**	**1.778.590,78**	**1.524.416,00**	**252.541,87**	**1.776.957,87**	**1.632,91**

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.1.90.05.00 - Outros Benefici	662	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.05.00 - Outros Benefici	663	01	1.000,00		1.000,00	780,78	780,78		219,22		219,22		219,22		219,22	219,22		219,22	
3.1.90.11.00 - VENCIMENTO	664	01	1.190.000,00	-115.666,67	1.074.333,33	46.553,95	46.553,95		951.638,78	76.140,60	1.027.779,38	1.632,91	951.638,78	76.140,60	1.027.779,38	891.895,40	134.251,07	1.026.146,47	1.632,91
3.1.90.11.00 - VENCIMENTO	665	05	300.000,00	79.666,67	379.666,67				366.233,52	13.433,15	379.666,67		366.233,52	13.433,15	379.666,67	333.758,38	45.908,29	379.666,67	
3.1.90.13.00 - OBRIGAÇÕE	666	01	8.000,00		8.000,00	1.820,96	1.820,96		5.720,81	458,23	6.179,04		5.720,81	458,23	6.179,04	4.804,35	1.374,69	6.179,04	
3.1.90.16.00 - OUTRAS DES	667	01	65.000,00		65.000,00	18.200,68	18.200,68		43.338,24	3.461,08	46.799,32		43.338,24	3.461,08	46.799,32	42.406,47	4.392,85	46.799,32	
3.1.91.13.00 - OBRIGAÇÕE	668	01	360.000,00	16.000,00	376.000,00	58.052,85	58.052,85		295.649,88	22.297,27	317.947,15		295.649,88	22.297,27	317.947,15	251.332,18	66.614,97	317.947,15	
2087 - MANUTENCAO DA VI			**463.000,00**	**427.177,51**	**890.177,51**	**314.434,66**	**314.434,66**		**530.387,95**	**45.354,90**	**575.742,85**	**70.767,50**	**416.192,45**	**92.212,30**	**508.404,75**	**400.717,99**	**104.257,36**	**504.975,35**	**3.429,40**
3.3.90.30.00 - MATERIAL	669	01	22.000,00	16.900,00	38.900,00	1.089,36	1.089,36		37.276,64	534,00	37.810,64	534,00	37.276,64	534,00	37.810,64	32.426,04	4.850,60	37.276,64	534,00
3.3.90.30.00 - MATERIAL	670	05	115.000,00	25.000,00	140.000,00	87.309,98	87.309,98		51.414,62	1.275,40	52.690,02	1.609,00	50.079,99	2.276,43	52.356,42	45.315,13	5.765,89	51.081,02	1.275,40
3.3.90.32.00 - MATERIAL,	671	05	30.000,00	25.198,76	55.198,76	20.306,76	20.306,76		27.556,00	7.336,00	34.892,00	7.336,00	27.556,00		27.556,00	24.412,00	3.144,00	27.556,00	
3.3.90.32.00 - MATERIAL,	672	01	17.000,00	-16.900,00	100,00	100,00	100,00												
3.3.90.33.00 - PASSAGEN	673	05	4.000,00		4.000,00	541,56	541,56		3.458,44		3.458,44		3.458,44		3.458,44	3.458,44		3.458,44	
3.3.90.36.00 - OUTROS SE	674	01	1.000,00	-1.000,00															
3.3.90.36.00 - OUTROS SE	675	05	5.000,00	33.000,00	38.000,00	32.772,00	32.772,00		5.228,00		5.228,00		5.228,00		5.228,00	5.228,00		5.228,00	
3.3.90.39.00 - OUTROS SE	676	05	189.000,00	167.494,63	356.494,63	109.476,56	109.476,56		241.568,57	5.449,50	247.018,07	33.149,50	208.958,57	6.530,00	215.488,57	206.243,57	7.625,00	213.868,57	1.620,00
3.3.90.39.00 - OUTROS SE	677	01	10.000,00		10.000,00	5.195,15	5.195,15		5.204,85	-400,00	4.804,85		5.110,00	-305,15	4.804,85	5.110,00	-305,15	4.804,85	
3.3.90.47.00 - OBRIGAÇÕE	970	05		4.000,00	4.000,00	3.154,40	3.154,40		845,60		845,60		845,60		845,60	845,60		845,60	
4.4.90.52.00 - EQUIPAME	678	05	70.000,00	173.484,12	243.484,12	54.488,89	54.488,89		157.835,23	31.160,00	188.995,23	28.139,00	77.679,21	83.177,02	160.856,23	77.679,21	83.177,02	160.856,23	
2088 - APOIO AO PROJETO			**40.000,00**		**40.000,00**	**9.084,00**	**9.084,00**		**23.580,00**	**7.336,00**	**30.916,00**	**7.336,00**	**23.580,00**		**23.580,00**	**20.436,00**	**3.144,00**	**23.580,00**	
3.3.90.32.00 - MATERIAL,	679	05	40.000,00		40.000,00	9.084,00	9.084,00		23.580,00	7.336,00	30.916,00	7.336,00	23.580,00		23.580,00	20.436,00	3.144,00	23.580,00	
18 - SECRETARIA MUNICIPAL DE			**23.053.000,00**	**1.503.551,88**	**24.556.551,88**	**1.787.035,05**	**1.787.035,05**		**20.724.328,40**	**2.045.188,43**	**22.769.516,83**	**767.056,21**	**20.101.022,84**	**2.146.523,12**	**22.247.545,96**	**18.244.212,67**	**3.758.247,95**	**22.002.460,62**	**245.085,34**
1 - GABINETE DO SECRETARIO			**22.892.000,00**	**1.503.551,88**	**24.395.551,88**	**1.773.879,78**	**1.773.879,78**		**20.576.360,77**	**2.045.311,33**	**22.621.672,10**	**749.182,29**	**19.977.021,49**	**2.137.762,26**	**22.114.783,75**	**18.125.061,32**	**3.747.428,49**	**21.872.489,81**	**242.293,94**
6 - Segurança Pública			**22.892.000,00**	**1.503.551,88**	**24.395.551,88**	**1.773.879,78**	**1.773.879,78**		**20.576.360,77**	**2.045.311,33**	**22.621.672,10**	**749.182,29**	**19.977.021,49**	**2.137.762,26**	**22.114.783,75**	**18.125.061,32**	**3.747.428,49**	**21.872.489,81**	**242.293,94**
182 - Defesa Civil			**22.892.000,00**	**1.503.551,88**	**24.395.551,88**	**1.773.879,78**	**1.773.879,78**		**20.576.360,77**	**2.045.311,33**	**22.621.672,10**	**749.182,29**	**19.977.021,49**	**2.137.762,26**	**22.114.783,75**	**18.125.061,32**	**3.747.428,49**	**21.872.489,81**	**242.293,94**
49 - MANUT. MODERN. E AMP			**21.297.000,00**	**2.530.551,88**	**23.827.551,88**	**1.736.854,90**	**1.736.854,90**		**20.115.735,65**	**1.974.961,33**	**22.090.696,98**	**617.440,29**	**19.746.548,37**	**1.969.002,26**	**21.715.550,63**	**17.894.588,20**	**3.578.668,49**	**21.473.256,69**	**242.293,94**
2001 - DESPESAS COM PE			**18.940.000,00**		**18.940.000,00**	**1.112.623,30**	**1.112.623,30**		**16.421.808,43**	**1.405.568,27**	**17.827.376,70**	**1.513,35**	**16.421.808,43**	**1.405.568,27**	**17.827.376,70**	**14.753.909,06**	**3.071.954,29**	**17.825.863,35**	**1.513,35**
3.1.90.05.00 - Outros Benefici	680	01	16.000,00		16.000,00	16.000,00	16.000,00												
3.1.90.05.00 - Outros Benefici	954	01		5.500,00	5.500,00	2.839,98	2.839,98		2.456,62	203,40	2.660,02		2.456,62	203,40	2.660,02	2.287,12	372,90	2.660,02	
3.1.90.11.00 - VENCIMENTO	681	01	13.606.000,00	284.500,00	13.890.500,00	594.992,12	594.992,12		12.268.506,49	1.027.001,39	13.295.507,88	1.513,35	12.268.506,49	1.027.001,39	13.295.507,88	11.199.115,45	2.094.879,08	13.293.994,53	1.513,35
3.1.90.13.00 - OBRIGAÇÕE	682	01	202.000,00		202.000,00	26.153,77	26.153,77		159.649,68	16.196,55	175.846,23		159.649,68	16.196,55	175.846,23	133.069,06	42.777,17	175.846,23	
3.1.90.16.00 - OUTRAS DES	683	01	1.574.000,00	190.000,00	1.764.000,00	409.389,28	409.389,28		1.235.250,29	119.360,43	1.354.610,72		1.235.250,29	119.360,43	1.354.610,72	1.152.650,45	201.960,27	1.354.610,72	
3.1.91.13.00 - OBRIGAÇÕE	684	01	3.542.000,00	-480.000,00	3.062.000,00	63.248,15	63.248,15		2.755.945,35	242.806,50	2.998.751,85		2.755.945,35	242.806,50	2.998.751,85	2.266.786,98	731.964,87	2.998.751,85	
2002 - MANUTENCAO DA U			**2.341.000,00**	**2.505.051,88**	**4.846.051,88**	**620.289,40**	**620.289,40**		**3.670.512,92**	**555.249,56**	**4.225.762,48**	**599.300,07**	**3.304.833,01**	**559.227,17**	**3.864.060,18**	**3.120.772,21**	**505.690,20**	**3.626.462,41**	**237.597,77**
3.3.90.30.00 - MATERIAL	685	01	305.000,00	443.000,00	748.000,00	68.552,84	68.552,84		553.006,37	126.440,79	679.447,16	177.047,86	481.698,29	59.822,98	541.521,27	444.903,02	57.496,28	502.399,30	39.121,97
3.3.90.30.00 - MATERIAL	1000	05		60.353,87	60.353,87	11.235,22	11.235,22		49.118,65		49.118,65		49.118,65		49.118,65	44.766,42	4.352,23	49.118,65	
3.3.90.32.00 - MATERIAL,	686	01	11.000,00	178.000,00	189.000,00	72.339,80	72.339,80			116.660,20	116.660,20	38.997,31		116.660,20	116.660,20		77.662,89	77.662,89	38.997,31
3.3.90.33.00 - PASSAGEN	687	01	11.000,00		11.000,00	5.556,86	5.556,86		1.326,03	4.117,11	5.443,14		1.326,03	4.117,11	5.443,14	1.326,03	4.117,11	5.443,14	
3.3.90.35.00 - SERVIÇOS	688	01	43.000,00	-43.000,00															
3.3.90.36.00 - OUTROS SE	689	01	268.000,00	-170.000,00	98.000,00	4.276,72	4.276,72		95.690,65	-1.967,37	93.723,28	5.589,77	82.718,72	10.379,56	93.098,28	82.718,72	5.414,79	88.133,51	4.964,77
3.3.90.39.00 - OUTROS SE	690	01	1.247.000,00	581.000,00	1.828.000,00	265.794,42	265.794,42		1.411.296,75	150.908,83	1.562.205,58	201.365,00	1.252.780,48	221.804,50	1.474.584,98	1.210.568,68	150.271,90	1.360.840,58	113.744,40
3.3.90.39.00 - OUTROS SE	1001	05		630.459,31	630.459,31	133.561,31	133.561,31		496.898,00		496.898,00		438.998,00	57.900,00	496.898,00	358.998,00	137.900,00	496.898,00	
3.3.90.46.00 - AUXÍLIO AL	691	01	321.000,00	100.000,00	421.000,00				396.000,00	25.000,00	421.000,00	43.109,09	342.861,41	69.833,82	412.695,23	342.861,41	35.029,50	377.890,91	34.804,32
3.3.90.47.00 - OBRIGAÇÕE	692	01	5.000,00		5.000,00	1.976,00	1.976,00		2.934,00	90,00	3.024,00		2.934,00	90,00	3.024,00	2.934,00	90,00	3.024,00	
3.3.90.93.00 - INDENIZAÇÕ	693	01	11.000,00		11.000,00	4.220,00	4.220,00		6.780,00		6.780,00	565,00	6.780,00		6.780,00	5.650,00	565,00	6.215,00	565,00
3.3.91.39.00 - OUTROS SE	694	01	37.000,00	25.000,00	62.000,00	0,18	0,18		36.999,82	25.000,00	61.999,82	17.625,50	31.155,32	18.619,00	49.774,32	31.155,32	13.219,00	44.374,32	5.400,00
4.4.90.52.00 - EQUIPAME	695	01	82.000,00	111.500,00	193.500,00	13.482,27	13.482,27		71.017,73	109.000,00	180.017,73	115.000,54	65.017,19		65.017,19	65.017,19		65.017,19	
4.4.90.52.00 - EQUIPAME	1002	05		588.738,70	588.738,70	39.293,78	39.293,78		549.444,92		549.444,92		549.444,92		549.444,92	529.873,42	19.571,50	549.444,92	
2090 - MANUTENCAO DO PR			**16.000,00**	**25.500,00**	**41.500,00**	**3.942,20**	**3.942,20**		**23.414,30**	**14.143,50**	**37.557,80**	**16.626,87**	**19.906,93**	**4.206,82**	**24.113,75**	**19.906,93**	**1.024,00**	**20.930,93**	**3.182,82**
3.3.90.30.00 - MATERIAL	696	01	13.000,00	10.000,00	23.000,00	2.159,72	2.159,72		17.050,28	3.790,00	20.840,28	4.116,35	16.723,93	3.025,80	19.749,73	16.723,93		16.723,93	3.025,80
3.3.90.30.00 - MATERIAL	1024	03		4.500,00	4.500,00	8,48	8,48		157,02	4.334,50	4.491,52	4.491,52		157,02	157,02				157,02
3.3.90.39.00 - OUTROS SE	697	01	3.000,00		3.000,00				3.000,00		3.000,00		3.000,00		3.000,00	3.000,00		3.000,00	
3.3.90.39.00 - OUTROS SE	1025	03		1.000,00	1.000,00	825,00	825,00		175,00		175,00	175,00							

			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 - EQUIPAME	1026	03		10.000,00	10.000,00	949,00	949,00		3.032,00	6.019,00	9.051,00	7.844,00	183,00	1.024,00	1.207,00	183,00	1.024,00	1.207,00	
50 - APERFEICOAMENTO DA			**1.595.000,00**	**-1.027.000,00**	**568.000,00**	**37.024,88**	**37.024,88**		**460.625,12**	**70.350,00**	**530.975,12**	**131.742,00**	**230.473,12**	**168.760,00**	**399.233,12**	**230.473,12**	**168.760,00**	**399.233,12**	
1016 - AQUISICAO DE VEIC			**535.000,00**	**-471.000,00**	**64.000,00**	**40,00**	**40,00**		**63.960,00**		**63.960,00**		**63.960,00**		**63.960,00**	**63.960,00**		**63.960,00**	
4.4.90.52.00 - EQUIPAME	698	01	535.000,00	-471.000,00	64.000,00	40,00	40,00		63.960,00		63.960,00		63.960,00		63.960,00	63.960,00		63.960,00	
1025 - AQUISICAO DE CON			**952.000,00**	**-448.000,00**	**504.000,00**	**36.984,88**	**36.984,88**		**396.665,12**	**70.350,00**	**467.015,12**	**131.742,00**	**166.513,12**	**168.760,00**	**335.273,12**	**166.513,12**	**168.760,00**	**335.273,12**	
4.4.90.52.00 - EQUIPAME	699	01	952.000,00	-448.000,00	504.000,00	36.984,88	36.984,88		396.665,12	70.350,00	467.015,12	131.742,00	166.513,12	168.760,00	335.273,12	166.513,12	168.760,00	335.273,12	
1026 - REFORMA, CONSTRU			**108.000,00**	**-108.000,00**															
3.3.90.30.00 - MATERIAL	700	01	11.000,00	-11.000,00															
3.3.90.39.00 - OUTROS SE	701	01	86.000,00	-86.000,00															
4.4.90.51.00 - OBRAS E IN	702	01	11.000,00	-11.000,00															
2 - CORPO DE BOMBEIROS			**161.000,00**		**161.000,00**	**13.155,27**	**13.155,27**		**147.967,63**	**-122,90**	**147.844,73**	**17.873,92**	**124.001,35**	**8.760,86**	**132.762,21**	**119.151,35**	**10.819,46**	**129.970,81**	**2.791,40**
6 - Segurança Pública			**161.000,00**		**161.000,00**	**13.155,27**	**13.155,27**		**147.967,63**	**-122,90**	**147.844,73**	**17.873,92**	**124.001,35**	**8.760,86**	**132.762,21**	**119.151,35**	**10.819,46**	**129.970,81**	**2.791,40**
182 - Defesa Civil			**161.000,00**		**161.000,00**	**13.155,27**	**13.155,27**		**147.967,63**	**-122,90**	**147.844,73**	**17.873,92**	**124.001,35**	**8.760,86**	**132.762,21**	**119.151,35**	**10.819,46**	**129.970,81**	**2.791,40**
49 - MANUT. MODERN. E AMP			**161.000,00**		**161.000,00**	**13.155,27**	**13.155,27**		**147.967,63**	**-122,90**	**147.844,73**	**17.873,92**	**124.001,35**	**8.760,86**	**132.762,21**	**119.151,35**	**10.819,46**	**129.970,81**	**2.791,40**
2091 - MANUTENCAO DO C			**161.000,00**		**161.000,00**	**13.155,27**	**13.155,27**		**147.967,63**	**-122,90**	**147.844,73**	**17.873,92**	**124.001,35**	**8.760,86**	**132.762,21**	**119.151,35**	**10.819,46**	**129.970,81**	**2.791,40**
3.3.90.30.00 - MATERIAL	703	01	40.000,00		40.000,00	9.338,38	9.338,38		30.784,52	-122,90	30.661,62	860,10	28.033,01	1.768,51	29.801,52	26.848,41	2.953,11	29.801,52	
3.3.90.36.00 - OUTROS SE	704	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	705	01	118.000,00		118.000,00	816,89	816,89		117.183,11		117.183,11	17.013,82	95.968,34	6.992,35	102.960,69	92.302,94	7.866,35	100.169,29	2.791,40
19 - SECRETARIA MUNICIPAL DE			**32.888.000,00**	**7.845.002,15**	**40.733.002,15**	**1.080.280,89**	**1.080.280,89**		**38.658.480,62**	**994.240,64**	**39.652.721,26**	**4.198.924,62**	**31.781.250,20**	**3.791.346,18**	**35.572.596,38**	**31.229.843,99**	**4.223.952,65**	**35.453.796,64**	**118.799,74**
1 - GABINETE DO SECRETARIO			**32.877.000,00**	**7.845.002,15**	**40.722.002,15**	**1.069.280,89**	**1.069.280,89**		**38.658.480,62**	**994.240,64**	**39.652.721,26**	**4.198.924,62**	**31.781.250,20**	**3.791.346,18**	**35.572.596,38**	**31.229.843,99**	**4.223.952,65**	**35.453.796,64**	**118.799,74**
4 - Administração			**2.675.000,00**	**364.652,15**	**3.039.652,15**	**102.382,28**	**102.382,28**		**2.763.704,78**	**173.565,09**	**2.937.269,87**	**272.063,28**	**2.435.788,34**	**280.772,49**	**2.716.560,83**	**2.423.890,87**	**241.315,72**	**2.665.206,59**	**51.354,24**
122 - Administração Geral			**2.675.000,00**	**364.652,15**	**3.039.652,15**	**102.382,28**	**102.382,28**		**2.763.704,78**	**173.565,09**	**2.937.269,87**	**272.063,28**	**2.435.788,34**	**280.772,49**	**2.716.560,83**	**2.423.890,87**	**241.315,72**	**2.665.206,59**	**51.354,24**
53 - MANUTENCAO DA FROT			**2.675.000,00**	**364.652,15**	**3.039.652,15**	**102.382,28**	**102.382,28**		**2.763.704,78**	**173.565,09**	**2.937.269,87**	**272.063,28**	**2.435.788,34**	**280.772,49**	**2.716.560,83**	**2.423.890,87**	**241.315,72**	**2.665.206,59**	**51.354,24**
2096 - AQUISICAO DE COMB			**1.765.000,00**	**-39.350,00**	**1.725.650,00**	**6.983,99**	**6.983,99**		**1.636.262,01**	**82.404,00**	**1.718.666,01**	**150.129,24**	**1.383.117,62**	**219.152,75**	**1.602.270,37**	**1.383.117,62**	**185.419,15**	**1.568.536,77**	**33.733,60**
3.3.90.30.00 - MATERIAL	706	01	1.717.000,00		1.717.000,00	1.983,99	1.983,99		1.632.612,01	82.404,00	1.715.016,01	150.129,24	1.379.467,62	219.152,75	1.598.620,37	1.379.467,62	185.419,15	1.564.886,77	33.733,60
3.3.90.39.00 - OUTROS SE	707	01	43.000,00	-39.350,00	3.650,00				3.650,00		3.650,00		3.650,00		3.650,00	3.650,00		3.650,00	
3.3.90.47.00 - OBRIGAÇÕE	708	01	5.000,00		5.000,00	5.000,00	5.000,00												
2097 - MANUTENCAO DA FR			**910.000,00**	**404.002,15**	**1.314.002,15**	**95.398,29**	**95.398,29**		**1.127.442,77**	**91.161,09**	**1.218.603,86**	**121.934,04**	**1.052.670,72**	**61.619,74**	**1.114.290,46**	**1.040.773,25**	**55.896,57**	**1.096.669,82**	**17.620,64**
3.3.90.30.00 - MATERIAL	709	01	589.000,00	354.002,15	943.002,15	72.628,99	72.628,99		777.679,07	92.694,09	870.373,16	114.709,04	715.376,32	51.108,44	766.484,76	705.878,85	49.785,27	755.664,12	10.820,64
3.3.90.36.00 - OUTROS SE	710	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.3.90.39.00 - OUTROS SE	711	01	308.000,00	50.000,00	358.000,00	10.089,30	10.089,30		349.443,70	-1.533,00	347.910,70	7.225,00	336.974,40	10.511,30	347.485,70	334.574,40	6.111,30	340.685,70	6.800,00
3.3.90.47.00 - OBRIGAÇÕE	712	01	2.000,00		2.000,00	1.680,00	1.680,00		320,00		320,00		320,00		320,00	320,00		320,00	
15 - Urbanismo			**30.202.000,00**	**7.480.350,00**	**37.682.350,00**	**966.898,61**	**966.898,61**		**35.894.775,84**	**820.675,55**	**36.715.451,39**	**3.926.861,34**	**29.345.461,86**	**3.510.573,69**	**32.856.035,55**	**28.805.953,12**	**3.982.636,93**	**32.788.590,05**	**67.445,50**
451 - Infra-Estrutura Urbana			**2.212.000,00**	**331.000,00**	**2.543.000,00**	**108.774,98**	**108.774,98**		**2.100.812,52**	**333.412,50**	**2.434.225,02**	**598.412,92**	**1.627.731,84**	**213.640,76**	**1.841.372,60**	**1.584.026,52**	**251.785,58**	**1.835.812,10**	**5.560,50**
55 - MANUTENCAO, MELHOR			**1.891.000,00**	**448.160,00**	**2.339.160,00**	**108.514,59**	**108.514,59**		**1.897.232,91**	**333.412,50**	**2.230.645,41**	**499.943,09**	**1.528.037,86**	**208.224,96**	**1.736.262,82**	**1.486.048,54**	**244.653,78**	**1.730.702,32**	**5.560,50**
1029 - AQUISICAO DE EQUI			**32.000,00**	**3.000,00**	**35.000,00**	**510,00**	**510,00**		**34.490,00**		**34.490,00**		**34.490,00**		**34.490,00**	**34.490,00**		**34.490,00**	
4.4.90.52.00 - EQUIPAME	713	01	32.000,00	3.000,00	35.000,00	510,00	510,00		34.490,00		34.490,00		34.490,00		34.490,00	34.490,00		34.490,00	
2105 - MANUT. REF. AMPL.			**1.856.000,00**	**445.160,00**	**2.301.160,00**	**106.834,59**	**106.834,59**		**1.860.912,91**	**333.412,50**	**2.194.325,41**	**499.943,09**	**1.491.717,86**	**208.224,96**	**1.699.942,82**	**1.449.728,54**	**244.653,78**	**1.694.382,32**	**5.560,50**
3.3.90.30.00 - MATERIAL	714	01	1.027.000,00	248.160,00	1.275.160,00	6.702,45	6.702,45		1.186.460,05	81.997,50	1.268.457,55	230.018,29	855.135,96	188.863,80	1.043.999,76	813.146,64	225.292,62	1.038.439,26	5.560,50
3.3.90.39.00 - OUTROS SE	715	01	272.000,00		272.000,00	28.823,39	28.823,39		119.471,61	123.705,00	243.176,61	123.705,00	106.080,45	13.391,16	119.471,61	106.080,45	13.391,16	119.471,61	
4.4.90.51.00 - OBRAS E IN	716	01	546.000,00		546.000,00	68.099,18	68.099,18		477.900,82		477.900,82	18.509,80	459.391,02		459.391,02	459.391,02		459.391,02	
4.4.90.52.00 - EQUIPAME	717	01	11.000,00	197.000,00	208.000,00	3.209,57	3.209,57		77.080,43	127.710,00	204.790,43	127.710,00	71.110,43	5.970,00	77.080,43	71.110,43	5.970,00	77.080,43	
2106 - MANUTENCAO DO AT			**3.000,00**		**3.000,00**	**1.170,00**	**1.170,00**		**1.830,00**		**1.830,00**		**1.830,00**		**1.830,00**	**1.830,00**		**1.830,00**	
3.3.90.30.00 - MATERIAL	718	01	1.000,00		1.000,00	740,00	740,00		260,00		260,00		260,00		260,00	260,00		260,00	
3.3.90.39.00 - OUTROS SE	719	01	2.000,00		2.000,00	430,00	430,00		1.570,00		1.570,00		1.570,00		1.570,00	1.570,00		1.570,00	
56 - CONSTRUCAO E MANUT			**321.000,00**	**-117.160,00**	**203.840,00**	**260,39**	**260,39**		**203.579,61**		**203.579,61**	**98.469,83**	**99.693,98**	**5.415,80**	**105.109,78**	**97.977,98**	**7.131,80**	**105.109,78**	
2107 - CONSTRUCAO DE CA			**96.000,00**	**-96.000,00**															
3.3.90.30.00 - MATERIAL	720	01	91.000,00	-91.000,00															
3.3.90.39.00 - OUTROS SE	721	01	5.000,00	-5.000,00															
2108 - MANUTENCAO DOS C			**86.000,00**	**-21.160,00**	**64.840,00**	**260,39**	**260,39**		**64.579,61**		**64.579,61**	**14.744,00**	**44.419,81**	**5.415,80**	**49.835,61**	**42.703,81**	**7.131,80**	**49.835,61**	
3.3.90.30.00 - MATERIAL	722	01	64.000,00		64.000,00	260,39	260,39		63.739,61		63.739,61	14.716,00	43.677,81	5.345,80	49.023,61	41.961,81	7.061,80	49.023,61	
3.3.90.36.00 - OUTROS SE	723	01	11.000,00	-11.000,00															
3.3.90.39.00 - OUTROS SE	724	01	11.000,00	-10.160,00	840,00				840,00		840,00	28,00	742,00	70,00	812,00	742,00	70,00	812,00	

			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
2109 - PAGTO DE CONCESS			**139.000,00**		**139.000,00**				**139.000,00**		**139.000,00**	**83.725,83**	**55.274,17**		**55.274,17**	**55.274,17**		**55.274,17**	
3.3.90.39.00 - OUTROS SE	725	01	139.000,00		139.000,00				139.000,00		139.000,00	83.725,83	55.274,17		55.274,17	55.274,17		55.274,17	
452 - Serviços Urbanos			**27.925.000,00**	**6.428.350,00**	**34.353.350,00**	**563.170,45**	**563.170,45**		**33.405.211,62**	**384.967,93**	**33.790.179,55**	**3.315.463,84**	**27.397.042,85**	**3.139.557,86**	**30.536.600,71**	**26.901.239,43**	**3.573.476,28**	**30.474.715,71**	**61.885,00**
52 - MANUT. MODERN. E AMP			**6.942.000,00**	**628.350,00**	**7.570.350,00**	**549.012,84**	**549.012,84**		**6.636.369,23**	**384.967,93**	**7.021.337,16**	**300.016,33**	**6.020.218,31**	**762.987,52**	**6.783.205,83**	**5.546.264,69**	**1.175.056,14**	**6.721.320,83**	**61.885,00**
1016 - AQUISICAO DE VEIC			**32.000,00**		**32.000,00**	**23.592,43**	**23.592,43**		**8.407,57**		**8.407,57**		**8.407,57**		**8.407,57**	**8.407,57**		**8.407,57**	
4.4.90.52.00 - EQUIPAME	726	01	32.000,00		32.000,00	23.592,43	23.592,43		8.407,57		8.407,57		8.407,57		8.407,57	8.407,57		8.407,57	
2001 - DESPESAS COM PE			**5.093.000,00**	**120.000,00**	**5.213.000,00**	**347.597,26**	**347.597,26**		**4.491.122,40**	**374.280,34**	**4.865.402,74**	**10.996,57**	**4.480.125,83**	**374.280,34**	**4.854.406,17**	**4.026.286,25**	**828.119,92**	**4.854.406,17**	
3.1.90.05.00 - Outros Benefici	727	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.1.90.05.00 - Outros Benefici	728	01	3.000,00		3.000,00	395,90	395,90		2.570,20	33,90	2.604,10	2.050,40	519,80	33,90	553,70	519,80	33,90	553,70	
3.1.90.11.00 - VENCIMENTO	729	01	3.770.000,00	220.000,00	3.990.000,00	150.018,14	150.018,14		3.548.943,33	291.038,53	3.839.981,86	8.946,17	3.539.997,16	291.038,53	3.831.035,69	3.236.630,41	594.405,28	3.831.035,69	
3.1.90.13.00 - OBRIGAÇÕE	730	01	144.000,00		144.000,00	4.226,48	4.226,48		127.811,95	11.961,57	139.773,52		127.811,95	11.961,57	139.773,52	106.968,88	32.804,64	139.773,52	
3.1.90.16.00 - OUTRAS DES	731	01	221.000,00		221.000,00	122.084,61	122.084,61		91.148,44	7.766,95	98.915,39		91.148,44	7.766,95	98.915,39	84.883,40	14.031,99	98.915,39	
3.1.91.13.00 - OBRIGAÇÕE	732	01	952.000,00	-100.000,00	852.000,00	67.872,13	67.872,13		720.648,48	63.479,39	784.127,87		720.648,48	63.479,39	784.127,87	597.283,76	186.844,11	784.127,87	
2002 - MANUTENCAO DA U			**1.691.000,00**	**530.350,00**	**2.221.350,00**	**163.638,33**	**163.638,33**		**2.070.772,09**	**-13.060,42**	**2.057.711,67**	**265.019,76**	**1.468.570,33**	**386.006,58**	**1.854.576,91**	**1.456.612,94**	**336.078,97**	**1.792.691,91**	**61.885,00**
3.3.90.30.00 - MATERIAL	733	01	289.000,00	295.350,00	584.350,00	7.321,63	7.321,63		578.208,37	-1.180,00	577.028,37	70.111,48	400.568,81	115.357,20	515.926,01	391.864,99	115.051,90	506.916,89	9.009,12
3.3.90.32.00 - MATERIAL,	734	01	21.000,00	35.000,00	56.000,00	16.412,75	16.412,75		37.900,16	1.687,09	39.587,25	12.510,15		37.899,60	37.899,60		27.077,10	27.077,10	10.822,50
3.3.90.33.00 - PASSAGEN	735	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.3.90.36.00 - OUTROS SE	736	01	214.000,00		214.000,00	18.697,24	18.697,24		207.824,52	-12.521,76	195.302,76	16.134,86	163.033,04	32.269,72	195.302,76	163.033,04	16.134,86	179.167,90	16.134,86
3.3.90.39.00 - OUTROS SE	737	01	946.000,00	195.000,00	1.141.000,00	103.801,85	103.801,85		1.038.243,90	-1.045,75	1.037.198,15	143.991,22	730.692,52	188.432,93	919.125,45	727.438,95	165.767,98	893.206,93	25.918,52
3.3.90.46.00 - AUXÍLIO AL	738	01	161.000,00		161.000,00				161.000,00		161.000,00	22.272,05	126.680,82	12.047,13	138.727,95	126.680,82	12.047,13	138.727,95	
3.3.90.47.00 - OBRIGAÇÕE	739	01	3.000,00	5.000,00	8.000,00	707,46	707,46		7.292,54		7.292,54		7.292,54		7.292,54	7.292,54		7.292,54	
3.3.90.93.00 - INDENIZAÇÕ	740	01	3.000,00		3.000,00	2.858,00	2.858,00		142,00		142,00		142,00		142,00	142,00		142,00	
4.4.90.52.00 - EQUIPAME	741	01	43.000,00		43.000,00	2.839,40	2.839,40		40.160,60		40.160,60		40.160,60		40.160,60	40.160,60		40.160,60	
2094 - MANUTENCAO DO CA			**115.000,00**	**-22.000,00**	**93.000,00**	**9.581,39**	**9.581,39**		**59.670,60**	**23.748,01**	**83.418,61**	**24.000,00**	**56.718,01**	**2.700,60**	**59.418,61**	**50.718,01**	**8.700,60**	**59.418,61**	
3.3.90.30.00 - MATERIAL	742	01	82.000,00		82.000,00	561,39	561,39		57.690,60	23.748,01	81.438,61	24.000,00	54.738,01	2.700,60	57.438,61	48.738,01	8.700,60	57.438,61	
3.3.90.36.00 - OUTROS SE	743	01	11.000,00	-11.000,00															
3.3.90.39.00 - OUTROS SE	744	01	11.000,00	-11.000,00															
4.4.90.52.00 - EQUIPAME	745	01	11.000,00		11.000,00	9.020,00	9.020,00		1.980,00		1.980,00		1.980,00		1.980,00	1.980,00		1.980,00	
2095 - MANUTENCAO DO S			**11.000,00**		**11.000,00**	**4.603,43**	**4.603,43**		**6.396,57**		**6.396,57**		**6.396,57**		**6.396,57**	**4.239,92**	**2.156,65**	**6.396,57**	
3.3.90.30.00 - MATERIAL	746	01	9.000,00		9.000,00	2.603,43	2.603,43		6.396,57		6.396,57		6.396,57		6.396,57	4.239,92	2.156,65	6.396,57	
3.3.90.36.00 - OUTROS SE	747	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	748	01	1.000,00		1.000,00	1.000,00	1.000,00												
54 - LIMPEZA PUBLICA			**20.983.000,00**	**5.800.000,00**	**26.783.000,00**	**14.157,61**	**14.157,61**		**26.768.842,39**		**26.768.842,39**	**3.015.447,51**	**21.376.824,54**	**2.376.570,34**	**23.753.394,88**	**21.354.974,74**	**2.398.420,14**	**23.753.394,88**	
2098 - VARRICAO			**1.605.000,00**	**120.000,00**	**1.725.000,00**	**0,10**	**0,10**		**1.724.999,90**		**1.724.999,90**	**200.179,01**	**1.395.225,57**	**129.595,32**	**1.524.820,89**	**1.395.225,57**	**129.595,32**	**1.524.820,89**	
3.3.90.39.00 - OUTROS SE	749	01	1.605.000,00	120.000,00	1.725.000,00	0,10	0,10		1.724.999,90		1.724.999,90	200.179,01	1.395.225,57	129.595,32	1.524.820,89	1.395.225,57	129.595,32	1.524.820,89	
2099 - SERVICOS GERAIS C			**6.869.000,00**	**5.522.329,69**	**12.391.329,69**	**0,01**	**0,01**		**12.391.329,68**		**12.391.329,68**	**1.651.828,47**	**9.609.283,30**	**1.130.217,91**	**10.739.501,21**	**9.609.283,30**	**1.130.217,91**	**10.739.501,21**	
3.3.90.39.00 - OUTROS SE	750	01	6.869.000,00	5.522.329,69	12.391.329,69	0,01	0,01		12.391.329,68		12.391.329,68	1.651.828,47	9.609.283,30	1.130.217,91	10.739.501,21	9.609.283,30	1.130.217,91	10.739.501,21	
2100 - COLETA SELETIVA			**150.000,00**	**83.670,31**	**233.670,31**				**233.670,31**		**233.670,31**	**37.600,33**	**174.668,18**	**21.401,80**	**196.069,98**	**174.668,18**	**21.401,80**	**196.069,98**	
3.3.90.39.00 - OUTROS SE	751	01	150.000,00	83.670,31	233.670,31				233.670,31		233.670,31	37.600,33	174.668,18	21.401,80	196.069,98	174.668,18	21.401,80	196.069,98	
2101 - COLETA, TRANSPOR			**214.000,00**		**214.000,00**	**14.157,50**	**14.157,50**		**199.842,50**		**199.842,50**	**100.302,77**	**88.298,65**	**11.241,08**	**99.539,73**	**66.448,85**	**33.090,88**	**99.539,73**	
3.3.90.39.00 - OUTROS SE	752	01	214.000,00		214.000,00	14.157,50	14.157,50		199.842,50		199.842,50	100.302,77	88.298,65	11.241,08	99.539,73	66.448,85	33.090,88	99.539,73	
2102 - COLETA DOMICILIAR			**6.153.000,00**	**364.000,00**	**6.517.000,00**				**6.517.000,00**		**6.517.000,00**	**544.253,40**	**5.394.675,56**	**578.071,04**	**5.972.746,60**	**5.394.675,56**	**578.071,04**	**5.972.746,60**	
3.3.90.39.00 - OUTROS SE	753	01	6.153.000,00	364.000,00	6.517.000,00				6.517.000,00		6.517.000,00	544.253,40	5.394.675,56	578.071,04	5.972.746,60	5.394.675,56	578.071,04	5.972.746,60	
2103 - DESTINACAO FINAL D			**3.991.000,00**	**300.000,00**	**4.291.000,00**				**4.291.000,00**		**4.291.000,00**	**368.077,87**	**3.555.216,21**	**367.705,92**	**3.922.922,13**	**3.555.216,21**	**367.705,92**	**3.922.922,13**	
3.3.90.39.00 - OUTROS SE	754	01	3.991.000,00	300.000,00	4.291.000,00				4.291.000,00		4.291.000,00	368.077,87	3.555.216,21	367.705,92	3.922.922,13	3.555.216,21	367.705,92	3.922.922,13	
2104 - HORAS DE USO DE			**2.001.000,00**	**-590.000,00**	**1.411.000,00**				**1.411.000,00**		**1.411.000,00**	**113.205,66**	**1.159.457,07**	**138.337,27**	**1.297.794,34**	**1.159.457,07**	**138.337,27**	**1.297.794,34**	
3.3.90.39.00 - OUTROS SE	755	01	2.001.000,00	-590.000,00	1.411.000,00				1.411.000,00		1.411.000,00	113.205,66	1.159.457,07	138.337,27	1.297.794,34	1.159.457,07	138.337,27	1.297.794,34	
453 - Transportes Coletivos Ur			**65.000,00**	**721.000,00**	**786.000,00**	**294.953,18**	**294.953,18**		**388.751,70**	**102.295,12**	**491.046,82**	**12.984,58**	**320.687,17**	**157.375,07**	**478.062,24**	**320.687,17**	**157.375,07**	**478.062,24**	
57 - MELHORIA DA INFRAES			**65.000,00**	**721.000,00**	**786.000,00**	**294.953,18**	**294.953,18**		**388.751,70**	**102.295,12**	**491.046,82**	**12.984,58**	**320.687,17**	**157.375,07**	**478.062,24**	**320.687,17**	**157.375,07**	**478.062,24**	
1030 - CONSTRUCAO DO TE			**1.000,00**	**460.000,00**	**461.000,00**	**4.113,91**	**4.113,91**		**366.909,87**	**89.976,22**	**456.886,09**	**73,18**	**299.437,84**	**157.375,07**	**456.812,91**	**299.437,84**	**157.375,07**	**456.812,91**	
4.4.90.51.00 - OBRAS E IN	995	01		460.000,00	460.000,00	3.113,91	3.113,91		366.909,87	89.976,22	456.886,09	73,18	299.437,84	157.375,07	456.812,91	299.437,84	157.375,07	456.812,91	
4.4.90.52.00 - EQUIPAME	756	01	1.000,00		1.000,00	1.000,00	1.000,00												
1031 - REFORMA E AMPLIA			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												

			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 - MATERIAL	757	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	758	01	2.000,00		2.000,00	2.000,00	2.000,00												
4.4.90.52.00 - EQUIPAME	759	01	5.000,00		5.000,00	5.000,00	5.000,00												
2110 - MANUTENCAO DO TE			**54.000,00**		**54.000,00**	**19.839,27**	**19.839,27**		**21.841,83**	**12.318,90**	**34.160,73**	**12.911,40**	**21.249,33**		**21.249,33**	**21.249,33**		**21.249,33**	
3.3.90.30.00 - MATERIAL	760	01	32.000,00		32.000,00	1.634,69	1.634,69		18.046,41	12.318,90	30.365,31	12.911,40	17.453,91		17.453,91	17.453,91		17.453,91	
3.3.90.36.00 - OUTROS SE	761	01	11.000,00		11.000,00	11.000,00	11.000,00												
3.3.90.39.00 - OUTROS SE	762	01	11.000,00		11.000,00	7.204,58	7.204,58		3.795,42		3.795,42		3.795,42		3.795,42	3.795,42		3.795,42	
2135 - AMPLIAÇÃO DA INFO				**261.000,00**	**261.000,00**	**261.000,00**	**261.000,00**												
4.4.90.52.00 - EQUIPAME	1021	01		261.000,00	261.000,00	261.000,00	261.000,00												
2 - FUNDEMA - FUNDO MUN. DES			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
18 - Gestão Ambiental			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
544 - Recursos Hídricos			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
58 - GERENCIAMENTO DE RE			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
2111 - LIMPEZA DE CORREGO			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
3.3.90.39.00 - OUTROS SE	763	01	11.000,00		11.000,00	11.000,00	11.000,00												
20 - SECRETARIA MUNICIPAL DE				**1.079.000,00**	**1.079.000,00**	**468.498,52**	**468.498,52**		**541.722,67**	**68.778,81**	**610.501,48**	**11.687,68**	**529.276,39**	**77.591,61**	**606.868,00**	**456.106,38**	**142.707,42**	**598.813,80**	**8.054,20**
1 - GABINETE DO SECRETÁRIO				**1.079.000,00**	**1.079.000,00**	**468.498,52**	**468.498,52**		**541.722,67**	**68.778,81**	**610.501,48**	**11.687,68**	**529.276,39**	**77.591,61**	**606.868,00**	**456.106,38**	**142.707,42**	**598.813,80**	**8.054,20**
4 - Administração				**1.079.000,00**	**1.079.000,00**	**468.498,52**	**468.498,52**		**541.722,67**	**68.778,81**	**610.501,48**	**11.687,68**	**529.276,39**	**77.591,61**	**606.868,00**	**456.106,38**	**142.707,42**	**598.813,80**	**8.054,20**
131 - Comunicação Social				**1.079.000,00**	**1.079.000,00**	**468.498,52**	**468.498,52**		**541.722,67**	**68.778,81**	**610.501,48**	**11.687,68**	**529.276,39**	**77.591,61**	**606.868,00**	**456.106,38**	**142.707,42**	**598.813,80**	**8.054,20**
81 - MANUT. E AMPL. DA S				**1.079.000,00**	**1.079.000,00**	**468.498,52**	**468.498,52**		**541.722,67**	**68.778,81**	**610.501,48**	**11.687,68**	**529.276,39**	**77.591,61**	**606.868,00**	**456.106,38**	**142.707,42**	**598.813,80**	**8.054,20**
2001 - DESPESAS COM PE				**789.000,00**	**789.000,00**	**209.787,73**	**209.787,73**		**509.095,81**	**70.116,46**	**579.212,27**		**509.095,81**	**70.116,46**	**579.212,27**	**436.114,40**	**143.097,87**	**579.212,27**	
3.1.90.11.00 - VENCIMENTO	978	01		610.000,00	610.000,00	155.956,31	155.956,31		398.339,68	55.704,01	454.043,69		398.339,68	55.704,01	454.043,69	351.922,49	102.121,20	454.043,69	
3.1.90.13.00 - OBRIGAÇÕE	979	01		74.000,00	74.000,00	4.947,96	4.947,96		61.172,41	7.879,63	69.052,04		61.172,41	7.879,63	69.052,04	46.908,79	22.143,25	69.052,04	
3.1.90.16.00 - OUTRAS DES	980	01		10.000,00	10.000,00	10.000,00	10.000,00												
3.1.91.13.00 - OBRIGAÇÕE	981	01		95.000,00	95.000,00	38.883,46	38.883,46		49.583,72	6.532,82	56.116,54		49.583,72	6.532,82	56.116,54	37.283,12	18.833,42	56.116,54	
2002 - MANUTENCAO DA U				**150.000,00**	**150.000,00**	**131.341,02**	**131.341,02**		**19.996,63**	**-1.337,65**	**18.658,98**	**3.797,68**	**15.440,35**	**-414,85**	**15.025,50**	**15.251,75**	**-390,45**	**14.861,30**	**164,20**
3.3.90.30.00 - MATERIAL	982	01		60.000,00	60.000,00	52.827,65	52.827,65		8.010,00	-837,65	7.172,35	170,80	7.814,80	-813,25	7.001,55	7.790,40	-788,85	7.001,55	
3.3.90.31.00 - PREMIAÇÕE	983	01		1.000,00	1.000,00	1.000,00	1.000,00												
3.3.90.33.00 - PASSAGEN	984	01		15.000,00	15.000,00	15.000,00	15.000,00												
3.3.90.36.00 - OUTROS SE	985	01		1.000,00	1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	986	01		20.000,00	20.000,00	9.473,37	9.473,37		11.026,63	-500,00	10.526,63	3.626,88	6.665,55	398,40	7.063,95	6.501,35	398,40	6.899,75	164,20
3.3.90.46.00 - AUXÍLIO AL	987	01		33.000,00	33.000,00	33.000,00	33.000,00												
3.3.90.47.00 - OBRIGAÇÕE	988	01		5.000,00	5.000,00	5.000,00	5.000,00												
4.4.90.52.00 - EQUIPAME	989	01		15.000,00	15.000,00	14.040,00	14.040,00		960,00		960,00		960,00		960,00	960,00		960,00	
2068 - DIVULGACAO INSTIT				**140.000,00**	**140.000,00**	**127.369,77**	**127.369,77**		**12.630,23**		**12.630,23**	**7.890,00**	**4.740,23**	**7.890,00**	**12.630,23**	**4.740,23**		**4.740,23**	**7.890,00**
3.3.90.30.00 - MATERIAL	990	01		10.000,00	10.000,00	10.000,00	10.000,00												
3.3.90.36.00 - OUTROS SE	991	01		10.000,00	10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	992	01		110.000,00	110.000,00	97.949,77	97.949,77		12.050,23		12.050,23	7.890,00	4.160,23	7.890,00	12.050,23	4.160,23		4.160,23	7.890,00
3.3.90.47.00 - OBRIGAÇÕE	993	01		10.000,00	10.000,00	9.420,00	9.420,00		580,00		580,00		580,00		580,00	580,00		580,00	
02 - CAMARA MUNICIPAL DE INDA			**8.731.000,00**	**600.000,00**	**9.331.000,00**	**288.130,87**	**288.130,87**		**7.811.728,91**	**1.231.140,22**	**9.042.869,13**	**840.978,59**	**7.323.380,50**	**884.354,64**	**8.207.735,14**	**7.256.619,99**	**945.270,55**	**8.201.890,54**	**5.844,60**
1 - CAMARA MUNICIPAL DE INDA			**8.731.000,00**	**600.000,00**	**9.331.000,00**	**288.130,87**	**288.130,87**		**7.811.728,91**	**1.231.140,22**	**9.042.869,13**	**840.978,59**	**7.323.380,50**	**884.354,64**	**8.207.735,14**	**7.256.619,99**	**945.270,55**	**8.201.890,54**	**5.844,60**
1 - CORPO LEGISLATIVO			**1.767.000,00**	**-15.253,10**	**1.751.746,90**	**25.368,22**	**25.368,22**		**1.583.112,71**	**143.265,97**	**1.726.378,68**	**19.418,71**	**1.517.515,00**	**189.444,97**	**1.706.959,97**	**1.499.750,19**	**207.209,78**	**1.706.959,97**	
1 - Legislativa			**1.767.000,00**	**-15.253,10**	**1.751.746,90**	**25.368,22**	**25.368,22**		**1.583.112,71**	**143.265,97**	**1.726.378,68**	**19.418,71**	**1.517.515,00**	**189.444,97**	**1.706.959,97**	**1.499.750,19**	**207.209,78**	**1.706.959,97**	
31 - Ação Legislativa			**1.767.000,00**	**-15.253,10**	**1.751.746,90**	**25.368,22**	**25.368,22**		**1.583.112,71**	**143.265,97**	**1.726.378,68**	**19.418,71**	**1.517.515,00**	**189.444,97**	**1.706.959,97**	**1.499.750,19**	**207.209,78**	**1.706.959,97**	
59 - MANUT. MODERN. E AM			**1.767.000,00**	**-15.253,10**	**1.751.746,90**	**25.368,22**	**25.368,22**		**1.583.112,71**	**143.265,97**	**1.726.378,68**	**19.418,71**	**1.517.515,00**	**189.444,97**	**1.706.959,97**	**1.499.750,19**	**207.209,78**	**1.706.959,97**	
1009 - AQUISICAO DE EQU			**60.000,00**	**-50.249,00**	**9.751,00**				**9.751,00**		**9.751,00**		**9.751,00**		**9.751,00**	**9.751,00**		**9.751,00**	
4.4.90.52.00 - EQUIPAME	764	01	60.000,00	-50.249,00	9.751,00				9.751,00		9.751,00		9.751,00		9.751,00	9.751,00		9.751,00	
2001 - DESPESAS COM PE			**1.086.000,00**	**-5.000,00**	**1.081.000,00**	**3.973,26**	**3.973,26**		**971.514,46**	**105.512,28**	**1.077.026,74**		**971.514,46**	**105.512,28**	**1.077.026,74**	**971.514,46**	**105.512,28**	**1.077.026,74**	
3.1.90.11.00 - VENCIMENTO	765	01	906.000,00	-14.000,00	892.000,00	1.895,68	1.895,68		815.799,96	74.304,36	890.104,32		815.799,96	74.304,36	890.104,32	815.799,96	74.304,36	890.104,32	
3.1.90.13.00 - OBRIGAÇÕE	766	01	180.000,00	9.000,00	189.000,00	2.077,58	2.077,58		155.714,50	31.207,92	186.922,42		155.714,50	31.207,92	186.922,42	155.714,50	31.207,92	186.922,42	
2068 - DIVULGACAO INSTIT			**273.000,00**	**23.000,00**	**296.000,00**	**14.960,00**	**14.960,00**		**268.010,00**	**13.030,00**	**281.040,00**	**10.100,00**	**242.930,00**	**28.010,00**	**270.940,00**	**242.930,00**	**28.010,00**	**270.940,00**	
3.3.90.39.00 - OUTROS SE	767	01	273.000,00	23.000,00	296.000,00	14.960,00	14.960,00		268.010,00	13.030,00	281.040,00	10.100,00	242.930,00	28.010,00	270.940,00	242.930,00	28.010,00	270.940,00	
2086 - MATERIAL DE CONS			**78.000,00**	**6.995,90**	**84.995,90**				**84.995,90**		**84.995,90**	**6.070,24**	**78.925,66**		**78.925,66**	**76.030,46**	**2.895,20**	**78.925,66**	

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II
C.N.P.J. 44.733.608/0001-09
Balancete da Despesa do período de 01/12/2013 até 31/12/2013

Data: 11/02/2014 08:03:45
Sistema CECAM

			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 - MATERIAL	768	01	50.000,00	-4,10	49.995,90				49.995,90		49.995,90		49.995,90		49.995,90	49.995,90		49.995,90	
3.3.91.30.00 - MATERIAL	769	01	28.000,00	7.000,00	35.000,00				35.000,00		35.000,00	6.070,24	28.929,76		28.929,76	26.034,56	2.895,20	28.929,76	
2113 - SERVICOS DE TERCE			**270.000,00**	**10.000,00**	**280.000,00**	**6.434,96**	**6.434,96**		**248.841,35**	**24.723,69**	**273.565,04**	**3.248,47**	**214.393,88**	**55.922,69**	**270.316,57**	**199.524,27**	**70.792,30**	**270.316,57**	
3.3.90.04.00 - CONTRATA	770	01	10.000,00	-10.000,00															
3.3.90.33.00 - PASSAGEN	771	01	10.000,00	-10.000,00															
3.3.90.39.00 - OUTROS SE	772	01	250.000,00	30.000,00	280.000,00	6.434,96	6.434,96		248.841,35	24.723,69	273.565,04	3.248,47	214.393,88	55.922,69	270.316,57	199.524,27	70.792,30	270.316,57	
2 - SECRETARIA DA CAMARA			**6.964.000,00**	**615.253,10**	**7.579.253,10**	**262.762,65**	**262.762,65**		**6.228.616,20**	**1.087.874,25**	**7.316.490,45**	**821.559,88**	**5.805.865,50**	**694.909,67**	**6.500.775,17**	**5.756.869,80**	**738.060,77**	**6.494.930,57**	**5.844,60**
1 - Legislativa			**6.963.000,00**	**616.253,10**	**7.579.253,10**	**262.762,65**	**262.762,65**		**6.228.616,20**	**1.087.874,25**	**7.316.490,45**	**821.559,88**	**5.805.865,50**	**694.909,67**	**6.500.775,17**	**5.756.869,80**	**738.060,77**	**6.494.930,57**	**5.844,60**
31 - Ação Legislativa			**6.963.000,00**	**616.253,10**	**7.579.253,10**	**262.762,65**	**262.762,65**		**6.228.616,20**	**1.087.874,25**	**7.316.490,45**	**821.559,88**	**5.805.865,50**	**694.909,67**	**6.500.775,17**	**5.756.869,80**	**738.060,77**	**6.494.930,57**	**5.844,60**
60 - MANUT. MODERN. E AM			**6.963.000,00**	**616.253,10**	**7.579.253,10**	**262.762,65**	**262.762,65**		**6.228.616,20**	**1.087.874,25**	**7.316.490,45**	**821.559,88**	**5.805.865,50**	**694.909,67**	**6.500.775,17**	**5.756.869,80**	**738.060,77**	**6.494.930,57**	**5.844,60**
1009 - AQUISICAO DE EQU			**150.000,00**	**-141.120,00**	**8.880,00**				**8.880,00**		**8.880,00**		**8.880,00**		**8.880,00**	**8.880,00**		**8.880,00**	
4.4.90.52.00 - EQUIPAME	773	01	150.000,00	-141.120,00	8.880,00				8.880,00		8.880,00		8.880,00		8.880,00	8.880,00		8.880,00	
1032 - OBRAS E INSTALACO			**150.000,00**	**-150.000,00**															
4.4.90.51.00 - OBRAS E IN	774	01	150.000,00	-150.000,00															
2001 - DESPESAS COM PE			**5.785.000,00**	**35.253,10**	**5.820.253,10**	**125.431,51**	**125.431,51**		**5.043.758,24**	**651.063,35**	**5.694.821,59**		**5.043.758,24**	**651.063,35**	**5.694.821,59**	**5.043.758,24**	**651.063,35**	**5.694.821,59**	
3.1.90.11.00 - VENCIMENTO	775	01	4.555.000,00	-40.000,00	4.515.000,00	108.169,46	108.169,46		4.043.958,00	362.872,54	4.406.830,54		4.043.958,00	362.872,54	4.406.830,54	4.043.958,00	362.872,54	4.406.830,54	
3.1.90.13.00 - OBRIGAÇÕE	776	01	550.000,00	-15.000,00	535.000,00	992,94	992,94		409.092,07	124.914,99	534.007,06		409.092,07	124.914,99	534.007,06	409.092,07	124.914,99	534.007,06	
3.1.90.16.00 - OUTRAS DES	777	01	100.000,00	253,10	100.253,10	16.205,25	16.205,25		77.036,51	7.011,34	84.047,85		77.036,51	7.011,34	84.047,85	77.036,51	7.011,34	84.047,85	
3.1.91.13.00 - OBRIGAÇÕE	778	01	580.000,00	90.000,00	670.000,00	63,86	63,86		513.671,66	156.264,48	669.936,14		513.671,66	156.264,48	669.936,14	513.671,66	156.264,48	669.936,14	
2086 - MATERIAL DE CONS			**100.000,00**	**-55.000,00**	**45.000,00**	**2.304,67**	**2.304,67**		**39.128,24**	**3.567,09**	**42.695,33**	**2.953,80**	**32.602,04**	**7.884,09**	**40.486,13**	**32.420,29**	**7.321,24**	**39.741,53**	**744,60**
3.3.90.30.00 - MATERIAL	779	01	100.000,00	-55.000,00	45.000,00	2.304,67	2.304,67		39.128,24	3.567,09	42.695,33	2.953,80	32.602,04	7.884,09	40.486,13	32.420,29	7.321,24	39.741,53	744,60
2113 - SERVICOS DE TERCE			**778.000,00**	**927.120,00**	**1.705.120,00**	**135.026,47**	**135.026,47**		**1.136.849,72**	**433.243,81**	**1.570.093,53**	**818.606,08**	**720.625,22**	**35.962,23**	**756.587,45**	**671.811,27**	**79.676,18**	**751.487,45**	**5.100,00**
3.3.90.33.00 - PASSAGEN	780	01	40.000,00	-8.000,00	32.000,00	12.585,48	12.585,48		21.283,07	-1.868,55	19.414,52		21.283,07	-1.868,55	19.414,52	21.283,07	-1.868,55	19.414,52	
3.3.90.36.00 - OUTROS SE	781	01	20.000,00	-5.000,00	15.000,00	1.680,00	1.680,00		11.400,00	1.920,00	13.320,00		11.400,00	1.920,00	13.320,00	11.400,00	1.920,00	13.320,00	
3.3.90.39.00 - OUTROS SE	782	01	718.000,00	940.120,00	1.658.120,00	120.760,99	120.760,99		1.104.166,65	433.192,36	1.537.359,01	818.606,08	687.942,15	35.910,78	723.852,93	639.128,20	79.624,73	718.752,93	5.100,00
28 - Encargos Especiais			**1.000,00**	**-1.000,00**															
846 - Outros Encargos Especiai			**1.000,00**	**-1.000,00**															
61 - ENCARGOS ESPECIAIS			**1.000,00**	**-1.000,00**															
3 - PAGTO DE APOSENTADO			**1.000,00**	**-1.000,00**															
3.1.90.01.00 - APOSENTA	783	01	1.000,00	-1.000,00															
03 - SERVICO AUTONOMO DE AGUA			**97.040.000,00**	**44.365.000,00**	**141.405.000,00**	**60.958.485,20**	**60.958.485,20**		**88.432.300,70**	**-7.985.785,90**	**80.446.514,80**	**13.071.690,19**	**56.545.410,58**	**12.033.754,34**	**68.579.164,92**	**53.713.552,68**	**13.661.271,93**	**67.374.824,61**	**1.204.340,31**
1 - SERVICO AUTONOMO DE AGUA			**97.040.000,00**	**44.365.000,00**	**141.405.000,00**	**60.958.485,20**	**60.958.485,20**		**88.432.300,70**	**-7.985.785,90**	**80.446.514,80**	**13.071.690,19**	**56.545.410,58**	**12.033.754,34**	**68.579.164,92**	**53.713.552,68**	**13.661.271,93**	**67.374.824,61**	**1.204.340,31**
1 - GABINETE DO SUPERINTEND			**1.445.000,00**		**1.445.000,00**	**300.780,49**	**300.780,49**		**1.392.157,74**	**-247.938,23**	**1.144.219,51**		**978.162,64**	**166.056,87**	**1.144.219,51**	**865.915,92**	**278.303,59**	**1.144.219,51**	
4 - Administração			**1.445.000,00**		**1.445.000,00**	**300.780,49**	**300.780,49**		**1.392.157,74**	**-247.938,23**	**1.144.219,51**		**978.162,64**	**166.056,87**	**1.144.219,51**	**865.915,92**	**278.303,59**	**1.144.219,51**	
122 - Administração Geral			**1.445.000,00**		**1.445.000,00**	**300.780,49**	**300.780,49**		**1.392.157,74**	**-247.938,23**	**1.144.219,51**		**978.162,64**	**166.056,87**	**1.144.219,51**	**865.915,92**	**278.303,59**	**1.144.219,51**	
62 - MANUT. MODERN. E AMP			**1.445.000,00**		**1.445.000,00**	**300.780,49**	**300.780,49**		**1.392.157,74**	**-247.938,23**	**1.144.219,51**		**978.162,64**	**166.056,87**	**1.144.219,51**	**865.915,92**	**278.303,59**	**1.144.219,51**	
2001 - DESPESAS COM PE			**425.000,00**		**425.000,00**	**46.804,48**	**46.804,48**		**380.000,00**	**-1.804,48**	**378.195,52**		**350.251,25**	**27.944,27**	**378.195,52**	**299.301,67**	**78.893,85**	**378.195,52**	
3.1.90.11.00 - VENCIMENTO	784	04	425.000,00		425.000,00	46.804,48	46.804,48		380.000,00	-1.804,48	378.195,52		350.251,25	27.944,27	378.195,52	299.301,67	78.893,85	378.195,52	
2002 - MANUTENCAO DA U			**20.000,00**		**20.000,00**	**7.842,26**	**7.842,26**		**12.157,74**		**12.157,74**		**11.997,74**	**160,00**	**12.157,74**	**11.997,74**	**160,00**	**12.157,74**	
3.3.90.30.00 - MATERIAL	785	04	10.000,00		10.000,00	7.842,26	7.842,26		2.157,74		2.157,74		1.997,74	160,00	2.157,74	1.997,74	160,00	2.157,74	
3.3.90.39.00 - OUTROS SE	786	04	10.000,00		10.000,00				10.000,00		10.000,00		10.000,00		10.000,00	10.000,00		10.000,00	
2068 - DIVULGACAO INSTIT			**1.000.000,00**		**1.000.000,00**	**246.133,75**	**246.133,75**		**1.000.000,00**	**-246.133,75**	**753.866,25**		**615.913,65**	**137.952,60**	**753.866,25**	**554.616,51**	**199.249,74**	**753.866,25**	
3.3.90.39.00 - OUTROS SE	787	04	1.000.000,00		1.000.000,00	246.133,75	246.133,75		1.000.000,00	-246.133,75	753.866,25		615.913,65	137.952,60	753.866,25	554.616,51	199.249,74	753.866,25	
2 - ADMINISTRACAO E FINANCAS			**17.350.000,00**	**585.000,00**	**17.935.000,00**	**3.963.928,20**	**3.963.928,20**		**14.637.643,33**	**-666.571,53**	**13.971.071,80**	**594.602,31**	**11.992.664,93**	**1.978.406,87**	**13.971.071,80**	**11.323.929,61**	**2.052.539,88**	**13.376.469,49**	**594.602,31**
4 - Administração			**15.335.000,00**	**150.000,00**	**15.485.000,00**	**2.365.233,49**	**2.365.233,49**		**13.831.947,63**	**-712.181,12**	**13.119.766,51**	**541.052,37**	**11.276.583,45**	**1.843.183,06**	**13.119.766,51**	**10.608.918,13**	**1.969.796,01**	**12.578.714,14**	**541.052,37**
123 - Administração Financeira			**15.335.000,00**	**150.000,00**	**15.485.000,00**	**2.365.233,49**	**2.365.233,49**		**13.831.947,63**	**-712.181,12**	**13.119.766,51**	**541.052,37**	**11.276.583,45**	**1.843.183,06**	**13.119.766,51**	**10.608.918,13**	**1.969.796,01**	**12.578.714,14**	**541.052,37**
62 - MANUT. MODERN. E AMP			**15.335.000,00**	**150.000,00**	**15.485.000,00**	**2.365.233,49**	**2.365.233,49**		**13.831.947,63**	**-712.181,12**	**13.119.766,51**	**541.052,37**	**11.276.583,45**	**1.843.183,06**	**13.119.766,51**	**10.608.918,13**	**1.969.796,01**	**12.578.714,14**	**541.052,37**
2001 - DESPESAS COM PE			**10.205.000,00**		**10.205.000,00**	**911.623,64**	**911.623,64**		**8.950.740,08**	**342.636,28**	**9.293.376,36**	**326.553,99**	**7.917.164,89**	**1.376.211,47**	**9.293.376,36**	**7.321.595,07**	**1.645.227,30**	**8.966.822,37**	**326.553,99**
3.1.90.05.00 - Outros Benefici	788	04	30.000,00		30.000,00	26.508,30	26.508,30		23.000,00	-19.508,30	3.491,70		3.491,70		3.491,70	3.491,70		3.491,70	
3.1.90.11.00 - VENCIMENTO	789	04	5.500.000,00		5.500.000,00	251.385,79	251.385,79		5.308.821,17	-60.206,96	5.248.614,21		4.836.681,25	411.932,96	5.248.614,21	4.241.111,43	1.007.502,78	5.248.614,21	
3.1.90.13.00 - OBRIGAÇÕE	790	04	475.000,00		475.000,00	88.238,28	88.238,28		404.585,34	-17.823,62	386.761,72	31.913,89	295.849,66	90.912,06	386.761,72	295.849,66	58.998,17	354.847,83	31.913,89
3.1.91.13.00 - OBRIGAÇÕE	791	04	4.200.000,00		4.200.000,00	545.491,27	545.491,27		3.214.333,57	440.175,16	3.654.508,73	294.640,10	2.781.142,28	873.366,45	3.654.508,73	2.781.142,28	578.726,35	3.359.868,63	294.640,10
2002 - MANUTENCAO DA U			**5.130.000,00**	**150.000,00**	**5.280.000,00**	**1.453.609,85**	**1.453.609,85**		**4.881.207,55**	**-1.054.817,40**	**3.826.390,15**	**214.498,38**	**3.359.418,56**	**466.971,59**	**3.826.390,15**	**3.287.323,06**	**324.568,71**	**3.611.891,77**	**214.498,38**

			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 - MATERIAL	792	04	75.000,00		75.000,00	48.415,03	48.415,03		25.910,22	674,75	26.584,97		25.910,22	674,75	26.584,97	25.910,22	674,75	26.584,97	
3.3.90.33.00 - PASSAGEN	793	04	20.000,00	80.000,00	100.000,00	71.443,99	71.443,99		35.427,31	-6.871,30	28.556,01	867,24	27.688,77	867,24	28.556,01	26.172,91	1.515,86	27.688,77	867,24
3.3.90.34.00 - OUTRAS	794	04	2.400.000,00		2.400.000,00	618.626,11	618.626,11		2.400.000,00	-618.626,11	1.781.373,89	149.571,09	1.483.572,66	297.801,23	1.781.373,89	1.483.572,66	148.230,14	1.631.802,80	149.571,09
3.3.90.36.00 - OUTROS SE	795	02	40.000,00		40.000,00	40.000,00	40.000,00												
3.3.90.36.00 - OUTROS SE	796	04	5.000,00		5.000,00	2.757,65	2.757,65		2.215,17	27,18	2.242,35	13,59	2.215,17	27,18	2.242,35	2.215,17	13,59	2.228,76	13,59
3.3.90.39.00 - OUTROS SE	797	04	1.500.000,00		1.500.000,00	280.607,67	280.607,67		1.373.301,33	-153.909,00	1.219.392,33	46.893,87	1.068.943,73	150.448,60	1.219.392,33	1.048.877,09	123.621,37	1.172.498,46	46.893,87
3.3.90.47.00 - OBRIGAÇÕE	798	04	530.000,00	70.000,00	600.000,00	325.112,92	325.112,92		551.000,00	-276.112,92	274.887,08	17.152,59	257.734,49	17.152,59	274.887,08	252.071,81	5.662,68	257.734,49	17.152,59
3.3.91.47.00 - OBRIGAÇÕE	799	04	560.000,00		560.000,00	66.646,48	66.646,48		493.353,52		493.353,52		493.353,52		493.353,52	448.503,20	44.850,32	493.353,52	
28 - Encargos Especiais			**2.015.000,00**	**435.000,00**	**2.450.000,00**	**1.598.694,71**	**1.598.694,71**		**805.695,70**	**45.609,59**	**851.305,29**	**53.549,94**	**716.081,48**	**135.223,81**	**851.305,29**	**715.011,48**	**82.743,87**	**797.755,35**	**53.549,94**
843 - Serviço da Dívida Interna			**1.235.000,00**	**335.000,00**	**1.570.000,00**	**1.570.000,00**	**1.570.000,00**												
64 - ENCARGOS ESPECIAIS D			**1.235.000,00**	**335.000,00**	**1.570.000,00**	**1.570.000,00**	**1.570.000,00**												
1 - ENCARGOS FINANCERIOS			**1.235.000,00**	**335.000,00**	**1.570.000,00**	**1.570.000,00**	**1.570.000,00**												
3.2.90.21.00 - JUROS SOB	800	04	470.000,00	600.000,00	1.070.000,00	1.070.000,00	1.070.000,00												
4.6.90.71.00 - PRINCIPAL	801	04	765.000,00	-265.000,00	500.000,00	500.000,00	500.000,00												
846 - Outros Encargos Especiai			**780.000,00**	**100.000,00**	**880.000,00**	**28.694,71**	**28.694,71**		**805.695,70**	**45.609,59**	**851.305,29**	**53.549,94**	**716.081,48**	**135.223,81**	**851.305,29**	**715.011,48**	**82.743,87**	**797.755,35**	**53.549,94**
64 - ENCARGOS ESPECIAIS D			**780.000,00**	**100.000,00**	**880.000,00**	**28.694,71**	**28.694,71**		**805.695,70**	**45.609,59**	**851.305,29**	**53.549,94**	**716.081,48**	**135.223,81**	**851.305,29**	**715.011,48**	**82.743,87**	**797.755,35**	**53.549,94**
3 - PAGTO DE APOSENTADO			**50.000,00**		**50.000,00**	**12.483,57**	**12.483,57**		**40.000,00**	**-2.483,57**	**37.516,43**	**2.800,71**	**30.492,36**	**7.024,07**	**37.516,43**	**30.492,36**	**4.223,36**	**34.715,72**	**2.800,71**
3.1.91.13.00 - OBRIGAÇÕE	802	04	50.000,00		50.000,00	12.483,57	12.483,57		40.000,00	-2.483,57	37.516,43	2.800,71	30.492,36	7.024,07	37.516,43	30.492,36	4.223,36	34.715,72	2.800,71
6 - PAGAMENTO PASEP			**700.000,00**	**100.000,00**	**800.000,00**				**750.695,70**	**49.304,30**	**800.000,00**	**49.679,23**	**672.870,26**	**127.129,74**	**800.000,00**	**672.870,26**	**77.450,51**	**750.320,77**	**49.679,23**
3.3.90.47.00 - OBRIGAÇÕE	803	04	700.000,00	100.000,00	800.000,00				750.695,70	49.304,30	800.000,00	49.679,23	672.870,26	127.129,74	800.000,00	672.870,26	77.450,51	750.320,77	49.679,23
9 - PRECATORIOS DEMAIS			**30.000,00**		**30.000,00**	**16.211,14**	**16.211,14**		**15.000,00**	**-1.211,14**	**13.788,86**	**1.070,00**	**12.718,86**	**1.070,00**	**13.788,86**	**11.648,86**	**1.070,00**	**12.718,86**	**1.070,00**
3.3.90.91.00 - SENTENÇAS J	804	04	15.000,00		15.000,00	1.211,14	1.211,14		15.000,00	-1.211,14	13.788,86	1.070,00	12.718,86	1.070,00	13.788,86	11.648,86	1.070,00	12.718,86	1.070,00
4.4.90.91.00 - SENTENÇAS J	805	04	15.000,00		15.000,00	15.000,00	15.000,00												
3 - SECAO DE OPERACAO			**78.245.000,00**	**43.780.000,00**	**122.025.000,00**	**56.693.776,51**	**56.693.776,51**		**72.402.499,63**	**-7.071.276,14**	**65.331.223,49**	**12.477.087,88**	**43.574.583,01**	**9.889.290,60**	**53.463.873,61**	**41.523.707,15**	**11.330.428,46**	**52.854.135,61**	**609.738,00**
17 - Saneamento			**77.549.000,00**	**43.490.000,00**	**121.039.000,00**	**56.191.070,70**	**56.191.070,70**		**71.869.659,68**	**-7.021.730,38**	**64.847.929,30**	**12.477.087,88**	**43.188.065,94**	**9.792.513,48**	**52.980.579,42**	**41.143.442,08**	**11.227.399,34**	**52.370.841,42**	**609.738,00**
512 - Saneamento Básico Urba			**77.549.000,00**	**43.490.000,00**	**121.039.000,00**	**56.191.070,70**	**56.191.070,70**		**71.869.659,68**	**-7.021.730,38**	**64.847.929,30**	**12.477.087,88**	**43.188.065,94**	**9.792.513,48**	**52.980.579,42**	**41.143.442,08**	**11.227.399,34**	**52.370.841,42**	**609.738,00**
63 - ATEND. INTEG. DESCEN			**77.549.000,00**	**43.490.000,00**	**121.039.000,00**	**56.191.070,70**	**56.191.070,70**		**71.869.659,68**	**-7.021.730,38**	**64.847.929,30**	**12.477.087,88**	**43.188.065,94**	**9.792.513,48**	**52.980.579,42**	**41.143.442,08**	**11.227.399,34**	**52.370.841,42**	**609.738,00**
1009 - AQUISICAO DE EQU			**1.000.000,00**	**2.500.000,00**	**3.500.000,00**	**1.164.702,63**	**1.164.702,63**		**2.896.497,88**	**-561.200,51**	**2.335.297,37**	**118.375,00**	**1.762.169,38**	**573.127,99**	**2.335.297,37**	**1.724.616,38**	**492.305,99**	**2.216.922,37**	**118.375,00**
4.4.90.52.00 - EQUIPAME	806	04	1.000.000,00	2.500.000,00	3.500.000,00	1.164.702,63	1.164.702,63		2.896.497,88	-561.200,51	2.335.297,37	118.375,00	1.762.169,38	573.127,99	2.335.297,37	1.724.616,38	492.305,99	2.216.922,37	118.375,00
1033 - CONSTRUCAO DE RE			**3.000.000,00**	**10.000.000,00**	**13.000.000,00**	**2.261.206,95**	**2.261.206,95**		**8.154.320,94**	**2.584.472,11**	**10.738.793,05**	**5.707.588,43**	**4.266.578,58**	**764.626,04**	**5.031.204,62**	**4.262.091,58**	**769.113,04**	**5.031.204,62**	
4.4.90.51.00 - OBRAS E IN	807	04	2.750.000,00	10.000.000,00	12.750.000,00	2.014.980,45	2.014.980,45		8.150.547,44	2.584.472,11	10.735.019,55	5.707.588,43	4.262.805,08	764.626,04	5.027.431,12	4.258.318,08	769.113,04	5.027.431,12	
4.4.90.52.00 - EQUIPAME	808	04	250.000,00		250.000,00	246.226,50	246.226,50		3.773,50		3.773,50		3.773,50		3.773,50	3.773,50		3.773,50	
1034 - AMPLIACAO DA ETA			**100.000,00**		**100.000,00**	**55.500,00**	**55.500,00**		**44.500,00**		**44.500,00**	**44.500,00**		**44.500,00**	**44.500,00**				**44.500,00**
4.4.90.51.00 - OBRAS E IN	809	04	100.000,00		100.000,00	55.500,00	55.500,00		44.500,00		44.500,00	44.500,00		44.500,00	44.500,00				44.500,00
1035 - CONSTRUCAO DE BA			**12.350.000,00**	**6.000.000,00**	**18.350.000,00**	**13.606.449,73**	**13.606.449,73**		**7.550.000,00**	**-2.806.449,73**	**4.743.550,27**	**9.250,00**	**1.546.626,52**	**3.196.923,75**	**4.743.550,27**	**1.528.399,39**	**3.205.900,88**	**4.734.300,27**	**9.250,00**
4.4.90.51.00 - OBRAS E IN	810	04	50.000,00	6.000.000,00	6.050.000,00	4.906.449,73	4.906.449,73		3.950.000,00	-2.806.449,73	1.143.550,27	9.250,00	64.800,88	1.078.749,39	1.143.550,27	46.573,75	1.087.726,52	1.134.300,27	9.250,00
4.4.90.51.00 - OBRAS E IN	811	05	12.300.000,00		12.300.000,00	8.700.000,00	8.700.000,00		3.600.000,00		3.600.000,00		1.481.825,64	2.118.174,36	3.600.000,00	1.481.825,64	2.118.174,36	3.600.000,00	
1036 - AMPLIACAO DA RED			**3.000.000,00**	**2.500.000,00**	**5.500.000,00**	**5.155.266,28**	**5.155.266,28**		**344.733,73**	**-0,01**	**344.733,72**		**302.373,72**	**42.360,00**	**344.733,72**	**299.800,72**	**44.933,00**	**344.733,72**	
4.4.90.51.00 - OBRAS E IN	812	04	2.500.000,00	2.500.000,00	5.000.000,00	4.655.266,28	4.655.266,28		344.733,73	-0,01	344.733,72		302.373,72	42.360,00	344.733,72	299.800,72	44.933,00	344.733,72	
4.4.90.52.00 - EQUIPAME	813	04	500.000,00		500.000,00	500.000,00	500.000,00												
1038 - AMPLIACAO DA RED			**5.525.000,00**		**5.525.000,00**	**2.617.649,28**	**2.617.649,28**		**3.274.399,21**	**-367.048,49**	**2.907.350,72**		**2.650.656,68**	**256.694,04**	**2.907.350,72**	**2.650.656,68**	**256.694,04**	**2.907.350,72**	
4.4.90.51.00 - OBRAS E IN	814	04	5.090.000,00		5.090.000,00	2.317.337,47	2.317.337,47		3.058.129,95	-285.467,42	2.772.662,53		2.543.539,98	229.122,55	2.772.662,53	2.543.539,98	229.122,55	2.772.662,53	
4.4.90.51.00 - OBRAS E IN	815	02	435.000,00		435.000,00	300.311,81	300.311,81		216.269,26	-81.581,07	134.688,19		107.116,70	27.571,49	134.688,19	107.116,70	27.571,49	134.688,19	
1039 - INTERCEPTOR DE ESG			**6.000.000,00**	**700.000,00**	**6.700.000,00**	**4.620.027,18**	**4.620.027,18**		**6.621.265,48**	**-4.541.292,66**	**2.079.972,82**	**140.928,00**	**1.207.428,82**	**872.544,00**	**2.079.972,82**	**1.207.428,82**	**731.616,00**	**1.939.044,82**	**140.928,00**
4.4.90.51.00 - OBRAS E IN	816	05	6.000.000,00	700.000,00	6.700.000,00	4.620.027,18	4.620.027,18		6.621.265,48	-4.541.292,66	2.079.972,82	140.928,00	1.207.428,82	872.544,00	2.079.972,82	1.207.428,82	731.616,00	1.939.044,82	140.928,00
1040 - CONSORCIO DO RIO			**500.000,00**		**500.000,00**	**500.000,00**	**500.000,00**												
4.4.90.51.00 - OBRAS E IN	817	04	500.000,00		500.000,00	500.000,00	500.000,00												
1054 - CONSTR. AMPL. EST.			**2.000.000,00**	**200.000,00**	**2.200.000,00**	**1.815.700,00**	**1.815.700,00**		**384.300,00**		**384.300,00**		**384.300,00**		**384.300,00**	**384.300,00**		**384.300,00**	
4.4.90.51.00 - OBRAS E IN	818	04	200.000,00	200.000,00	400.000,00	87.448,81	87.448,81		312.551,19		312.551,19		312.551,19		312.551,19	312.551,19		312.551,19	
4.4.90.51.00 - OBRAS E IN	819	07	1.800.000,00		1.800.000,00	1.728.251,19	1.728.251,19		71.748,81		71.748,81		71.748,81		71.748,81	71.748,81		71.748,81	
1055 - CONTR. AMPL. SIST.			**8.100.000,00**		**8.100.000,00**	**7.809.832,02**	**7.809.832,02**		**366.851,16**	**-76.683,18**	**290.167,98**		**290.167,98**		**290.167,98**	**290.167,98**		**290.167,98**	
4.4.90.51.00 - OBRAS E IN	820	07	6.200.000,00		6.200.000,00	6.200.000,00	6.200.000,00		69.564,82	-69.564,82									
4.4.90.51.00 - OBRAS E IN	821	04	1.900.000,00	-125.000,00	1.775.000,00	1.508.153,18	1.508.153,18		273.965,18	-7.118,36	266.846,82		266.846,82		266.846,82	266.846,82		266.846,82	

			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
4.4.90.61.00 - AQUISIÇÃO D	1014	04		125.000,00	125.000,00	101.678,84	101.678,84		23.321,16		23.321,16		23.321,16		23.321,16	23.321,16		23.321,16	
1060 - CONSTR. ESTAÇÃO			**6.000.000,00**		**6.000.000,00**	**1.000.000,00**	**1.000.000,00**		**547.634,20**	**4.452.365,80**	**5.000.000,00**	**4.453.015,28**	**452.730,32**	**94.254,40**	**546.984,72**	**452.730,32**	**94.254,40**	**546.984,72**	
4.4.90.51.00 - OBRAS E IN	822	04	5.000.000,00		5.000.000,00				547.634,20	4.452.365,80	5.000.000,00	4.453.015,28	452.730,32	94.254,40	546.984,72	452.730,32	94.254,40	546.984,72	
4.4.90.52.00 - EQUIPAME	823	04	1.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00												
1061 - INTERCEPTOR ESG			**3.000.000,00**		**3.000.000,00**				**2.603.915,00**	**396.085,00**	**3.000.000,00**	**1.651.165,00**	**1.286.927,00**	**61.908,00**	**1.348.835,00**	**1.286.927,00**	**61.908,00**	**1.348.835,00**	
4.4.90.51.00 - OBRAS E IN	824	04	3.000.000,00		3.000.000,00				2.603.915,00	396.085,00	3.000.000,00	1.651.165,00	1.286.927,00	61.908,00	1.348.835,00	1.286.927,00	61.908,00	1.348.835,00	
1062 - CONSTR. AMPL. EST			**1.000.000,00**		**1.000.000,00**	**549.899,93**	**549.899,93**		**450.100,07**		**450.100,07**		**297.804,68**	**152.295,39**	**450.100,07**	**297.804,68**	**152.295,39**	**450.100,07**	
4.4.90.51.00 - OBRAS E IN	825	04	1.000.000,00		1.000.000,00	549.899,93	549.899,93		450.100,07		450.100,07		297.804,68	152.295,39	450.100,07	297.804,68	152.295,39	450.100,07	
1063 - CONSTR. ESTAÇÃO E			**2.000.000,00**		**2.000.000,00**	**1.937.032,22**	**1.937.032,22**		**326.882,50**	**-263.914,72**	**62.967,78**		**62.967,78**		**62.967,78**	**55.617,78**	**7.350,00**	**62.967,78**	
4.4.90.51.00 - OBRAS E IN	826	04	1.150.000,00		1.150.000,00	1.087.032,22	1.087.032,22		326.882,50	-263.914,72	62.967,78		62.967,78		62.967,78	55.617,78	7.350,00	62.967,78	
4.4.90.52.00 - EQUIPAME	827	04	850.000,00		850.000,00	850.000,00	850.000,00												
1064 - CONSTR. ESTAÇÃO			**200.000,00**		**200.000,00**	**200.000,00**	**200.000,00**												
4.4.90.51.00 - OBRAS E IN	828	04	100.000,00		100.000,00	100.000,00	100.000,00												
4.4.90.52.00 - EQUIPAME	829	04	100.000,00		100.000,00	100.000,00	100.000,00												
1065 - IMPLANTAÇÃO REDE			**100.000,00**		**100.000,00**	**12.400,00**	**12.400,00**		**87.600,00**		**87.600,00**	**43.100,00**	**44.500,00**		**44.500,00**	**44.500,00**		**44.500,00**	
4.4.90.51.00 - OBRAS E IN	830	04	100.000,00		100.000,00	12.400,00	12.400,00		87.600,00		87.600,00	43.100,00	44.500,00		44.500,00	44.500,00		44.500,00	
2001 - DESPESAS COM PE			**14.220.000,00**		**14.220.000,00**	**1.906.114,06**	**1.906.114,06**		**12.475.796,25**	**-161.910,31**	**12.313.885,94**		**11.342.307,00**	**971.578,94**	**12.313.885,94**	**9.956.136,83**	**2.357.749,11**	**12.313.885,94**	
3.1.90.04.00 - CONTRATA	831	04	10.000,00		10.000,00	10.000,00	10.000,00												
3.1.90.05.00 - Outros Benefici	832	04	10.000,00		10.000,00	5.431,76	5.431,76		4.568,24		4.568,24		4.568,24		4.568,24	4.568,24		4.568,24	
3.1.90.11.00 - VENCIMENTO	833	04	14.200.000,00		14.200.000,00	1.890.682,30	1.890.682,30		12.471.228,01	-161.910,31	12.309.317,70		11.337.738,76	971.578,94	12.309.317,70	9.951.568,59	2.357.749,11	12.309.317,70	
2002 - MANUTENCAO DA U			**7.519.000,00**	**20.500.000,00**	**28.019.000,00**	**8.468.132,14**	**8.468.132,14**		**25.134.382,18**	**-5.583.514,32**	**19.550.867,86**	**309.166,17**	**16.901.410,66**	**2.636.976,03**	**19.538.386,69**	**16.313.147,10**	**2.928.554,59**	**19.241.701,69**	**296.685,00**
3.3.90.30.00 - MATERIAL	834	04	3.960.000,00	10.000.000,00	13.960.000,00	6.487.764,09	6.487.764,09		12.256.496,60	-4.784.260,69	7.472.235,91	277.789,73	6.456.120,47	1.016.115,44	7.472.235,91	6.026.847,11	1.167.599,07	7.194.446,18	277.789,73
3.3.90.36.00 - OUTROS SE	835	04	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	836	04	2.699.000,00	10.500.000,00	13.199.000,00	1.760.634,33	1.760.634,33		12.271.543,58	-833.177,91	11.438.365,67	31.376,44	9.862.140,70	1.563.743,80	11.425.884,50	9.703.150,50	1.703.838,73	11.406.989,23	18.895,27
3.3.90.93.00 - INDENIZAÇÕ	837	04	25.000,00		25.000,00	18.658,00	18.658,00		6.342,00		6.342,00		6.342,00		6.342,00	6.342,00		6.342,00	
3.3.91.30.00 - MATERIAL	838	04	825.000,00		825.000,00	191.075,72	191.075,72		600.000,00	33.924,28	633.924,28		576.807,49	57.116,79	633.924,28	576.807,49	57.116,79	633.924,28	
2116 - REFORMA DA ETA I			**100.000,00**		**100.000,00**				**100.000,00**		**100.000,00**		**100.000,00**		**100.000,00**	**100.000,00**		**100.000,00**	
4.4.90.51.00 - OBRAS E IN	839	04	100.000,00		100.000,00				100.000,00		100.000,00		100.000,00		100.000,00	100.000,00		100.000,00	
2117 - CONTROLE DE PERD			**1.835.000,00**	**1.090.000,00**	**2.925.000,00**	**2.511.158,28**	**2.511.158,28**		**506.481,08**	**-92.639,36**	**413.841,72**		**289.116,82**	**124.724,90**	**413.841,72**	**289.116,82**	**124.724,90**	**413.841,72**	
3.3.90.30.00 - MATERIAL	840	04	1.100.000,00	-1.000.000,00	100.000,00	70.190,25	70.190,25		29.635,00	174,75	29.809,75		29.635,00	174,75	29.809,75	29.635,00	174,75	29.809,75	
3.3.90.39.00 - OUTROS SE	841	02	205.000,00		205.000,00	205.000,00	205.000,00												
3.3.90.39.00 - OUTROS SE	842	04	10.000,00	290.000,00	300.000,00	159.686,88	159.686,88		171.048,06	-30.734,94	140.313,12		62.966,62	77.346,50	140.313,12	62.966,62	77.346,50	140.313,12	
4.4.90.51.00 - OBRAS E IN	843	05	290.000,00		290.000,00	290.000,00	290.000,00												
4.4.90.51.00 - OBRAS E IN	844	04	130.000,00	1.000.000,00	1.130.000,00	899.802,35	899.802,35		278.366,82	-48.169,17	230.197,65		169.084,00	61.113,65	230.197,65	169.084,00	61.113,65	230.197,65	
4.4.90.52.00 - EQUIPAME	845	04	100.000,00	800.000,00	900.000,00	886.478,80	886.478,80		27.431,20	-13.910,00	13.521,20		27.431,20	-13.910,00	13.521,20	27.431,20	-13.910,00	13.521,20	
18 - Gestão Ambiental			**696.000,00**	**290.000,00**	**986.000,00**	**502.705,81**	**502.705,81**		**532.839,95**	**-49.545,76**	**483.294,19**		**386.517,07**	**96.777,12**	**483.294,19**	**380.265,07**	**103.029,12**	**483.294,19**	
541 - Preservação e Conservaç			**666.000,00**	**290.000,00**	**956.000,00**	**487.902,76**	**487.902,76**		**517.643,00**	**-49.545,76**	**468.097,24**		**371.320,12**	**96.777,12**	**468.097,24**	**365.068,12**	**103.029,12**	**468.097,24**	
65 - PRESERVACAO DO MEIO			**666.000,00**	**290.000,00**	**956.000,00**	**487.902,76**	**487.902,76**		**517.643,00**	**-49.545,76**	**468.097,24**		**371.320,12**	**96.777,12**	**468.097,24**	**365.068,12**	**103.029,12**	**468.097,24**	
2002 - MANUTENCAO DA U			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
3.3.90.30.00 - MATERIAL	846	04	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	847	04	10.000,00		10.000,00	10.000,00	10.000,00												
2119 - DESASSORIAMENTO			**450.000,00**		**450.000,00**	**250.481,00**	**250.481,00**		**242.619,00**	**-43.100,00**	**199.519,00**		**199.519,00**		**199.519,00**	**199.519,00**		**199.519,00**	
3.3.90.30.00 - MATERIAL	848	04	10.000,00		10.000,00	9.615,00	9.615,00		385,00		385,00		385,00		385,00	385,00		385,00	
3.3.90.39.00 - OUTROS SE	849	02	300.000,00	-231.804,30	68.195,70	68.195,70	68.195,70		43.100,00	-43.100,00									
3.3.90.39.00 - OUTROS SE	850	04	140.000,00		140.000,00	140.000,00	140.000,00												
4.4.90.52.00 - EQUIPAME	1010	02		231.804,30	231.804,30	32.670,30	32.670,30		199.134,00		199.134,00		199.134,00		199.134,00	199.134,00		199.134,00	
2120 - REFLORESTAMENTO			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.30.00 - MATERIAL	851	04	10.000,00		10.000,00	10.000,00	10.000,00												
2121 - CONSORCIO DA BACIA			**110.000,00**	**290.000,00**	**400.000,00**	**206.445,76**	**206.445,76**		**200.000,00**	**-6.445,76**	**193.554,24**		**96.777,12**	**96.777,12**	**193.554,24**	**96.777,12**	**96.777,12**	**193.554,24**	
3.3.71.70.00 - RATEIO PE	852	04	110.000,00	290.000,00	400.000,00	206.445,76	206.445,76		200.000,00	-6.445,76	193.554,24		96.777,12	96.777,12	193.554,24	96.777,12	96.777,12	193.554,24	
2122 - CONSORCIO DA BACI			**76.000,00**		**76.000,00**	**976,00**	**976,00**		**75.024,00**		**75.024,00**		**75.024,00**		**75.024,00**	**68.772,00**	**6.252,00**	**75.024,00**	
3.3.71.70.00 - RATEIO PE	853	04	76.000,00		76.000,00	976,00	976,00		75.024,00		75.024,00		75.024,00		75.024,00	68.772,00	6.252,00	75.024,00	
542 - Controle Ambiental			**30.000,00**		**30.000,00**	**14.803,05**	**14.803,05**		**15.196,95**		**15.196,95**		**15.196,95**		**15.196,95**	**15.196,95**		**15.196,95**	

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

			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
66 - DESENVOLVIMENTO DE			**30.000,00**		**30.000,00**	**14.803,05**	**14.803,05**		**15.196,95**		**15.196,95**		**15.196,95**		**15.196,95**	**15.196,95**		**15.196,95**	
2001 - DESPESAS COM PE			**10.000,00**		**10.000,00**				**10.000,00**		**10.000,00**		**10.000,00**		**10.000,00**	**10.000,00**		**10.000,00**	
3.1.90.11.00 - VENCIMENTO	854	04	10.000,00		10.000,00				10.000,00		10.000,00		10.000,00		10.000,00	10.000,00		10.000,00	
2002 - MANUTENCAO DA U			**20.000,00**		**20.000,00**	**14.803,05**	**14.803,05**		**5.196,95**		**5.196,95**		**5.196,95**		**5.196,95**	**5.196,95**		**5.196,95**	
3.3.90.30.00 - MATERIAL	855	04	10.000,00		10.000,00	4.803,05	4.803,05		5.196,95		5.196,95		5.196,95		5.196,95	5.196,95		5.196,95	
3.3.90.39.00 - OUTROS SE	856	04	10.000,00		10.000,00	10.000,00	10.000,00												
04 - SERVICO MUNICIPAL DE PREVI			**101.242.000,00**	**1.000.000,00**	**102.242.000,00**	**59.710.711,57**	**59.710.711,57**		**39.239.762,65**	**3.291.525,78**	**42.531.288,43**	**1.601.594,18**	**39.089.695,81**	**3.433.942,62**	**42.523.638,43**	**36.416.392,19**	**4.513.302,06**	**40.929.694,25**	**1.593.944,18**
1 - SERVICO MUNICIPAL DE PREV			**101.242.000,00**	**1.000.000,00**	**102.242.000,00**	**59.710.711,57**	**59.710.711,57**		**39.239.762,65**	**3.291.525,78**	**42.531.288,43**	**1.601.594,18**	**39.089.695,81**	**3.433.942,62**	**42.523.638,43**	**36.416.392,19**	**4.513.302,06**	**40.929.694,25**	**1.593.944,18**
1 - FUNPREV - FUNDO PREVIDEN			**80.211.000,00**		**80.211.000,00**	**58.279.993,84**	**58.279.993,84**		**20.109.042,41**	**1.821.963,75**	**21.931.006,16**	**1.508.331,63**	**20.048.498,86**	**1.878.682,30**	**21.927.181,16**	**17.497.133,38**	**2.925.541,15**	**20.422.674,53**	**1.504.506,63**
9 - Previdência Social			**24.750.000,00**	**20.000,00**	**24.770.000,00**	**2.934.975,22**	**2.934.975,22**		**20.020.704,88**	**1.814.319,90**	**21.835.024,78**	**1.508.331,63**	**19.960.161,33**	**1.871.038,45**	**21.831.199,78**	**17.408.795,85**	**2.917.897,30**	**20.326.693,15**	**1.504.506,63**
122 - ADMINISTRACAO GERAL			**2.070.000,00**	**20.000,00**	**2.090.000,00**	**658.061,84**	**658.061,84**		**1.357.226,02**	**74.712,14**	**1.431.938,16**	**64.226,28**	**1.296.682,47**	**131.430,69**	**1.428.113,16**	**1.210.961,24**	**156.750,64**	**1.367.711,88**	**60.401,28**
67 - MANUT. MODERN. E AMP			**2.070.000,00**	**20.000,00**	**2.090.000,00**	**658.061,84**	**658.061,84**		**1.357.226,02**	**74.712,14**	**1.431.938,16**	**64.226,28**	**1.296.682,47**	**131.430,69**	**1.428.113,16**	**1.210.961,24**	**156.750,64**	**1.367.711,88**	**60.401,28**
2001 - DESPESAS COM PE			**875.000,00**	**20.000,00**	**895.000,00**	**54.083,12**	**54.083,12**		**761.353,36**	**79.563,52**	**840.916,88**	**55.709,98**	**761.353,36**	**79.563,52**	**840.916,88**	**681.318,85**	**103.888,05**	**785.206,90**	**55.709,98**
3.1.90.11.00 - VENCIMENTO	857	04	710.000,00	20.000,00	730.000,00	20.127,51	20.127,51		654.162,51	55.709,98	709.872,49	55.709,98	654.162,51	55.709,98	709.872,49	574.128,00	80.034,51	654.162,51	55.709,98
3.1.90.13.00 - OBRIGAÇÕE	858	04	70.000,00		70.000,00	20.602,63	20.602,63		39.799,17	9.598,20	49.397,37		39.799,17	9.598,20	49.397,37	39.799,17	9.598,20	49.397,37	
3.1.90.16.00 - OUTRAS DES	859	04	5.000,00		5.000,00	5.000,00	5.000,00												
3.1.91.13.00 - OBRIGAÇÕE	860	04	90.000,00		90.000,00	8.352,98	8.352,98		67.391,68	14.255,34	81.647,02		67.391,68	14.255,34	81.647,02	67.391,68	14.255,34	81.647,02	
2002 - MANUTENCAO DA U			**1.195.000,00**		**1.195.000,00**	**603.978,72**	**603.978,72**		**595.872,66**	**-4.851,38**	**591.021,28**	**8.516,30**	**535.329,11**	**51.867,17**	**587.196,28**	**529.642,39**	**52.862,59**	**582.504,98**	**4.691,30**
3.3.90.30.00 - MATERIAL	861	04	70.000,00		70.000,00	7.660,33	7.660,33		60.803,60	1.536,07	62.339,67		60.803,60	1.536,07	62.339,67	60.803,60	1.536,07	62.339,67	
3.3.90.33.00 - PASSAGEN	862	04	30.000,00		30.000,00	9.616,13	9.616,13		20.383,87		20.383,87		20.383,87		20.383,87	20.383,87		20.383,87	
3.3.90.35.00 - SERVIÇOS	863	04	150.000,00		150.000,00	130.850,00	130.850,00		18.900,00	250,00	19.150,00		18.150,00	1.000,00	19.150,00	18.150,00	1.000,00	19.150,00	
3.3.90.36.00 - OUTROS SE	864	04	50.000,00		50.000,00	33.824,99	33.824,99		14.578,40	1.596,61	16.175,01		14.578,40	1.596,61	16.175,01	14.578,40	1.596,61	16.175,01	
3.3.90.39.00 - OUTROS SE	865	04	700.000,00		700.000,00	268.396,61	268.396,61		442.672,13	-11.068,74	431.603,39	8.400,00	387.019,65	40.758,74	427.778,39	381.579,86	41.623,53	423.203,39	4.575,00
3.3.90.46.00 - AUXÍLIO AL	866	04	15.000,00		15.000,00	1.919,05	1.919,05		10.486,30	2.594,65	13.080,95	116,30	6.918,00	6.162,95	13.080,95	6.802,66	6.161,99	12.964,65	116,30
3.3.90.47.00 - OBRIGAÇÕE	867	04	20.000,00		20.000,00	15.171,27	15.171,27		4.828,73		4.828,73		4.828,73		4.828,73	4.828,73		4.828,73	
3.3.90.91.00 - SENTENÇAS J	868	04	40.000,00		40.000,00	40.000,00	40.000,00												
3.3.90.93.00 - INDENIZAÇÕ	869	04	40.000,00		40.000,00	40.000,00	40.000,00												
3.3.91.39.00 - OUTROS SE	870	04	20.000,00		20.000,00	16.293,01	16.293,01		4.016,96	-309,97	3.706,99		3.444,19	262,80	3.706,99	3.312,60	394,39	3.706,99	
4.4.90.52.00 - EQUIPAME	871	04	60.000,00		60.000,00	40.247,33	40.247,33		19.202,67	550,00	19.752,67		19.202,67	550,00	19.752,67	19.202,67	550,00	19.752,67	
272 - Previdência do Regime Est			**22.680.000,00**		**22.680.000,00**	**2.276.913,38**	**2.276.913,38**		**18.663.478,86**	**1.739.607,76**	**20.403.086,62**	**1.444.105,35**	**18.663.478,86**	**1.739.607,76**	**20.403.086,62**	**16.197.834,61**	**2.761.146,66**	**18.958.981,27**	**1.444.105,35**
67 - MANUT. MODERN. E AMP			**22.680.000,00**		**22.680.000,00**	**2.276.913,38**	**2.276.913,38**		**18.663.478,86**	**1.739.607,76**	**20.403.086,62**	**1.444.105,35**	**18.663.478,86**	**1.739.607,76**	**20.403.086,62**	**16.197.834,61**	**2.761.146,66**	**18.958.981,27**	**1.444.105,35**
2123 - PAGAMENTO DE BEN			**22.680.000,00**		**22.680.000,00**	**2.276.913,38**	**2.276.913,38**		**18.663.478,86**	**1.739.607,76**	**20.403.086,62**	**1.444.105,35**	**18.663.478,86**	**1.739.607,76**	**20.403.086,62**	**16.197.834,61**	**2.761.146,66**	**18.958.981,27**	**1.444.105,35**
3.1.90.01.00 - APOSENTA	872	01	2.670.000,00		2.670.000,00	123.440,88	123.440,88		2.351.626,13	194.932,99	2.546.559,12	194.932,99	2.351.626,13	194.932,99	2.546.559,12	2.061.578,41	290.047,72	2.351.626,13	194.932,99
3.1.90.01.00 - APOSENTA	873	04	12.360.000,00		12.360.000,00	1.542.306,70	1.542.306,70		9.888.883,91	928.809,39	10.817.693,30	927.942,67	9.888.883,91	928.809,39	10.817.693,30	8.566.562,10	1.323.188,53	9.889.750,63	927.942,67
3.1.90.03.00 - Pensões do RPP	874	04	3.550.000,00		3.550.000,00	228.592,68	228.592,68		3.050.069,41	271.337,91	3.321.407,32	271.337,91	3.050.069,41	271.337,91	3.321.407,32	2.645.259,62	404.809,79	3.050.069,41	271.337,91
3.1.90.05.00 - Outros Benefici	875	04	4.100.000,00		4.100.000,00	382.573,12	382.573,12		3.372.899,41	344.527,47	3.717.426,88	49.891,78	3.372.899,41	344.527,47	3.717.426,88	2.924.434,48	743.100,62	3.667.535,10	49.891,78
28 - Encargos Especiais			**100.000,00**		**100.000,00**	**4.018,62**	**4.018,62**		**88.337,53**	**7.643,85**	**95.981,38**		**88.337,53**	**7.643,85**	**95.981,38**	**88.337,53**	**7.643,85**	**95.981,38**	
846 - Outros Encargos Especiai			**100.000,00**		**100.000,00**	**4.018,62**	**4.018,62**		**88.337,53**	**7.643,85**	**95.981,38**		**88.337,53**	**7.643,85**	**95.981,38**	**88.337,53**	**7.643,85**	**95.981,38**	
68 - ENCARGOS ESPECIAIS			**100.000,00**		**100.000,00**	**4.018,62**	**4.018,62**		**88.337,53**	**7.643,85**	**95.981,38**		**88.337,53**	**7.643,85**	**95.981,38**	**88.337,53**	**7.643,85**	**95.981,38**	
6 - PAGAMENTO PASEP			**100.000,00**		**100.000,00**	**4.018,62**	**4.018,62**		**88.337,53**	**7.643,85**	**95.981,38**		**88.337,53**	**7.643,85**	**95.981,38**	**88.337,53**	**7.643,85**	**95.981,38**	
3.3.90.47.00 - OBRIGAÇÕE	876	04	100.000,00		100.000,00	4.018,62	4.018,62		88.337,53	7.643,85	95.981,38		88.337,53	7.643,85	95.981,38	88.337,53	7.643,85	95.981,38	
99 - Reserva de Contingência			**55.361.000,00**	**-20.000,00**	**55.341.000,00**	**55.341.000,00**	**55.341.000,00**												
997 - Reserva do RPPS			**55.361.000,00**	**-20.000,00**	**55.341.000,00**	**55.341.000,00**	**55.341.000,00**												
9999 - RESERVA DE CONTING			**55.361.000,00**	**-20.000,00**	**55.341.000,00**	**55.341.000,00**	**55.341.000,00**												
9999 - RESERVA DE CONTIN			**55.361.000,00**	**-20.000,00**	**55.341.000,00**	**55.341.000,00**	**55.341.000,00**												
9.9.99.99.00 - RESERVA D	877	04	55.361.000,00	-20.000,00	55.341.000,00	55.341.000,00	55.341.000,00												
2 - FAS - FUNDO DE ASSISTENCI			**21.031.000,00**	**1.000.000,00**	**22.031.000,00**	**1.430.717,73**	**1.430.717,73**		**19.130.720,24**	**1.469.562,03**	**20.600.282,27**	**93.262,55**	**19.041.196,95**	**1.555.260,32**	**20.596.457,27**	**18.919.258,81**	**1.587.760,91**	**20.507.019,72**	**89.437,55**
10 - Saúde			**18.896.000,00**	**3.000.000,00**	**21.896.000,00**	**1.391.699,13**	**1.391.699,13**		**19.042.382,69**	**1.461.918,18**	**20.504.300,87**	**93.262,55**	**18.952.859,40**	**1.547.616,47**	**20.500.475,87**	**18.830.921,26**	**1.580.117,06**	**20.411.038,32**	**89.437,55**
122 - ADMINISTRACAO GERAL			**2.346.000,00**	**20.000,00**	**2.366.000,00**	**364.365,27**	**364.365,27**		**1.915.268,88**	**86.365,85**	**2.001.634,73**	**93.262,55**	**1.825.745,59**	**172.064,14**	**1.997.809,73**	**1.703.908,95**	**204.463,23**	**1.908.372,18**	**89.437,55**
69 - MANUT. MODERN. E AMP			**2.346.000,00**	**20.000,00**	**2.366.000,00**	**364.365,27**	**364.365,27**		**1.915.268,88**	**86.365,85**	**2.001.634,73**	**93.262,55**	**1.825.745,59**	**172.064,14**	**1.997.809,73**	**1.703.908,95**	**204.463,23**	**1.908.372,18**	**89.437,55**
2001 - DESPESAS COM PE			**975.000,00**		**975.000,00**	**39.345,91**	**39.345,91**		**856.363,57**	**79.290,52**	**935.654,09**	**63.573,70**	**856.363,57**	**79.290,52**	**935.654,09**	**761.386,23**	**110.694,16**	**872.080,39**	**63.573,70**
3.1.90.11.00 - VENCIMENTO	878	04	870.000,00		870.000,00	34.345,91	34.345,91		771.982,31	63.671,78	835.654,09	63.573,70	771.982,31	63.671,78	835.654,09	677.004,97	95.075,42	772.080,39	63.573,70
3.1.90.13.00 - OBRIGAÇÕE	879	04	100.000,00		100.000,00				84.381,26	15.618,74	100.000,00		84.381,26	15.618,74	100.000,00	84.381,26	15.618,74	100.000,00	

PREFEITURA MUNICIPAL DE INDAIATUBA

Av. Eng. Fabio R. Barnabe, 2800 - Jd. Esplanada II

C.N.P.J. 44.733.608/0001-09

Balancete da Despesa do período de 01/12/2013 até 31/12/2013

Data: 11/02/2014 08:03:45
Sistema CECAM

			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
3.1.90.16.00 - OUTRAS DES	880	04	5.000,00		5.000,00	5.000,00	5.000,00												
2002 - MANUTENCAO DA U			**1.371.000,00**	**20.000,00**	**1.391.000,00**	**325.019,36**	**325.019,36**		**1.058.905,31**	**7.075,33**	**1.065.980,64**	**29.688,85**	**969.382,02**	**92.773,62**	**1.062.155,64**	**942.522,72**	**93.769,07**	**1.036.291,79**	**25.863,85**
3.3.90.30.00 - MATERIAL	881	04	75.000,00	20.000,00	95.000,00	20.499,13	20.499,13		72.964,80	1.536,07	74.500,87		72.964,80	1.536,07	74.500,87	72.964,80	1.536,07	74.500,87	
3.3.90.33.00 - PASSAGEN	882	04	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.35.00 - SERVIÇOS	883	04	70.000,00		70.000,00	57.750,00	57.750,00		12.000,00	250,00	12.250,00		11.750,00	500,00	12.250,00	11.750,00	500,00	12.250,00	
3.3.90.36.00 - OUTROS SE	884	04	50.000,00		50.000,00	33.066,48	33.066,48		17.603,42	-669,90	16.933,52		17.603,42	-669,90	16.933,52	17.603,42	-669,90	16.933,52	
3.3.90.39.00 - OUTROS SE	885	04	900.000,00		900.000,00	135.085,23	135.085,23		780.265,40	-15.350,63	764.914,77	29.572,55	695.133,17	65.956,60	761.089,77	668.520,82	66.821,40	735.342,22	25.747,55
3.3.90.46.00 - AUXÍLIO AL	886	04	15.000,00		15.000,00	1.919,02	1.919,02		10.486,33	2.594,65	13.080,98	116,30	6.918,03	6.162,95	13.080,98	6.802,68	6.162,00	12.964,68	116,30
3.3.90.47.00 - OBRIGAÇÕE	887	04	170.000,00		170.000,00	11.659,24	11.659,24		139.865,67	18.475,09	158.340,76		139.865,67	18.475,09	158.340,76	139.865,67	18.475,09	158.340,76	
3.3.90.91.00 - SENTENÇAS J	888	04	20.000,00		20.000,00	20.000,00	20.000,00												
3.3.91.39.00 - OUTROS SE	889	04	6.000,00		6.000,00	2.292,94	2.292,94		4.017,01	-309,95	3.707,06		3.444,25	262,81	3.707,06	3.312,65	394,41	3.707,06	
4.4.90.52.00 - EQUIPAME	890	04	60.000,00		60.000,00	37.747,32	37.747,32		21.702,68	550,00	22.252,68		21.702,68	550,00	22.252,68	21.702,68	550,00	22.252,68	
301 - Atenção Básica			**10.050.000,00**	**580.000,00**	**10.630.000,00**	**299.372,73**	**299.372,73**		**9.468.899,25**	**861.728,02**	**10.330.627,27**		**9.468.899,25**	**861.728,02**	**10.330.627,27**	**9.468.797,75**	**861.829,52**	**10.330.627,27**	
69 - MANUT. MODERN. E AMP			**10.050.000,00**	**580.000,00**	**10.630.000,00**	**299.372,73**	**299.372,73**		**9.468.899,25**	**861.728,02**	**10.330.627,27**		**9.468.899,25**	**861.728,02**	**10.330.627,27**	**9.468.797,75**	**861.829,52**	**10.330.627,27**	
2124 - PAGAMENTO DOS PR			**10.050.000,00**	**580.000,00**	**10.630.000,00**	**299.372,73**	**299.372,73**		**9.468.899,25**	**861.728,02**	**10.330.627,27**		**9.468.899,25**	**861.728,02**	**10.330.627,27**	**9.468.797,75**	**861.829,52**	**10.330.627,27**	
3.3.90.36.00 - OUTROS SE	891	04	50.000,00	80.000,00	130.000,00	34.214,52	34.214,52		92.905,48	2.880,00	95.785,48		92.905,48	2.880,00	95.785,48	92.803,98	2.981,50	95.785,48	
3.3.90.39.00 - OUTROS SE	892	04	10.000.000,00	500.000,00	10.500.000,00	265.158,21	265.158,21		9.375.993,77	858.848,02	10.234.841,79		9.375.993,77	858.848,02	10.234.841,79	9.375.993,77	858.848,02	10.234.841,79	
302 - Assistência Hospitalar e			**6.500.000,00**	**2.400.000,00**	**8.900.000,00**	**727.961,13**	**727.961,13**		**7.658.214,56**	**513.824,31**	**8.172.038,87**		**7.658.214,56**	**513.824,31**	**8.172.038,87**	**7.658.214,56**	**513.824,31**	**8.172.038,87**	
69 - MANUT. MODERN. E AMP			**6.500.000,00**	**2.400.000,00**	**8.900.000,00**	**727.961,13**	**727.961,13**		**7.658.214,56**	**513.824,31**	**8.172.038,87**		**7.658.214,56**	**513.824,31**	**8.172.038,87**	**7.658.214,56**	**513.824,31**	**8.172.038,87**	
2125 - PAGAMENTO DOS PR			**6.500.000,00**	**2.400.000,00**	**8.900.000,00**	**727.961,13**	**727.961,13**		**7.658.214,56**	**513.824,31**	**8.172.038,87**		**7.658.214,56**	**513.824,31**	**8.172.038,87**	**7.658.214,56**	**513.824,31**	**8.172.038,87**	
3.3.90.39.00 - OUTROS SE	893	04	6.500.000,00	2.400.000,00	8.900.000,00	727.961,13	727.961,13		7.658.214,56	513.824,31	8.172.038,87		7.658.214,56	513.824,31	8.172.038,87	7.658.214,56	513.824,31	8.172.038,87	
28 - Encargos Especiais			**100.000,00**		**100.000,00**	**4.018,60**	**4.018,60**		**88.337,55**	**7.643,85**	**95.981,40**		**88.337,55**	**7.643,85**	**95.981,40**	**88.337,55**	**7.643,85**	**95.981,40**	
846 - Outros Encargos Especiai			**100.000,00**		**100.000,00**	**4.018,60**	**4.018,60**		**88.337,55**	**7.643,85**	**95.981,40**		**88.337,55**	**7.643,85**	**95.981,40**	**88.337,55**	**7.643,85**	**95.981,40**	
70 - ENCARGOS ESPECIAIS D			**100.000,00**		**100.000,00**	**4.018,60**	**4.018,60**		**88.337,55**	**7.643,85**	**95.981,40**		**88.337,55**	**7.643,85**	**95.981,40**	**88.337,55**	**7.643,85**	**95.981,40**	
6 - PAGAMENTO PASEP			**100.000,00**		**100.000,00**	**4.018,60**	**4.018,60**		**88.337,55**	**7.643,85**	**95.981,40**		**88.337,55**	**7.643,85**	**95.981,40**	**88.337,55**	**7.643,85**	**95.981,40**	
3.3.90.47.00 - OBRIGAÇÕE	894	04	100.000,00		100.000,00	4.018,60	4.018,60		88.337,55	7.643,85	95.981,40		88.337,55	7.643,85	95.981,40	88.337,55	7.643,85	95.981,40	
99 - Reserva de Contingência			**2.035.000,00**	**-2.000.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
999 - Reserva de Contingência			**2.035.000,00**	**-2.000.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
9999 - RESERVA DE CONTING			**2.035.000,00**	**-2.000.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
9999 - RESERVA DE CONTIN			**2.035.000,00**	**-2.000.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
9.9.99.99.00 - RESERVA D	895	04	2.035.000,00	-2.000.000,00	35.000,00	35.000,00	35.000,00												
05 - FUNDACAO INDAIATUBANA DE			**9.120.000,00**	**10.490.000,00**	**19.610.000,00**	**3.264.389,80**	**3.264.389,80**		**15.415.924,67**	**929.685,53**	**16.345.610,20**	**1.900,00**	**13.061.286,82**	**3.282.423,38**	**16.343.710,20**	**12.952.684,11**	**3.391.026,09**	**16.343.710,20**	
1 - FUNDACAO INDAIATUBANA DE			**9.120.000,00**	**10.490.000,00**	**19.610.000,00**	**3.264.389,80**	**3.264.389,80**		**15.415.924,67**	**929.685,53**	**16.345.610,20**	**1.900,00**	**13.061.286,82**	**3.282.423,38**	**16.343.710,20**	**12.952.684,11**	**3.391.026,09**	**16.343.710,20**	
1 - SETORES ADMINISTRATIVOS			**9.120.000,00**	**10.490.000,00**	**19.610.000,00**	**3.264.389,80**	**3.264.389,80**		**15.415.924,67**	**929.685,53**	**16.345.610,20**	**1.900,00**	**13.061.286,82**	**3.282.423,38**	**16.343.710,20**	**12.952.684,11**	**3.391.026,09**	**16.343.710,20**	
12 - Educação			**9.000.000,00**	**10.460.000,00**	**19.460.000,00**	**3.239.122,61**	**3.239.122,61**		**15.265.924,67**	**954.952,72**	**16.220.877,39**	**1.900,00**	**12.968.095,60**	**3.250.881,79**	**16.218.977,39**	**12.859.492,89**	**3.359.484,50**	**16.218.977,39**	
363 - Ensino Profissional			**9.000.000,00**	**10.460.000,00**	**19.460.000,00**	**3.239.122,61**	**3.239.122,61**		**15.265.924,67**	**954.952,72**	**16.220.877,39**	**1.900,00**	**12.968.095,60**	**3.250.881,79**	**16.218.977,39**	**12.859.492,89**	**3.359.484,50**	**16.218.977,39**	
71 - MANUT. MODERN. E AMPL			**9.000.000,00**	**10.460.000,00**	**19.460.000,00**	**3.239.122,61**	**3.239.122,61**		**15.265.924,67**	**954.952,72**	**16.220.877,39**	**1.900,00**	**12.968.095,60**	**3.250.881,79**	**16.218.977,39**	**12.859.492,89**	**3.359.484,50**	**16.218.977,39**	
1009 - AQUISICAO DE EQU			**50.000,00**	**780.000,00**	**830.000,00**	**703.055,18**	**703.055,18**		**93.769,52**	**33.175,30**	**126.944,82**		**87.097,62**	**39.847,20**	**126.944,82**	**86.757,62**	**40.187,20**	**126.944,82**	
4.4.90.52.00 - EQUIPAME	896	04	50.000,00	780.000,00	830.000,00	703.055,18	703.055,18		93.769,52	33.175,30	126.944,82		87.097,62	39.847,20	126.944,82	86.757,62	40.187,20	126.944,82	
1016 - AQUISICAO DE VEIC			**50.000,00**	**150.000,00**	**200.000,00**	**200.000,00**	**200.000,00**												
4.4.90.52.00 - EQUIPAME	897	04	50.000,00	150.000,00	200.000,00	200.000,00	200.000,00												
1043 - CONSTRUCAO DE AN			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.51.00 - OBRAS E IN	898	01	10.000,00		10.000,00	10.000,00	10.000,00												
2001 - DESPESAS COM PE			**4.680.000,00**	**5.510.000,00**	**10.190.000,00**	**268.132,21**	**268.132,21**		**8.356.165,89**	**1.565.701,90**	**9.921.867,79**		**7.692.502,51**	**2.229.365,28**	**9.921.867,79**	**7.692.502,51**	**2.229.365,28**	**9.921.867,79**	
3.1.90.04.00 - CONTRATA	899	04	500.000,00	2.300.000,00	2.800.000,00	858,51	858,51		2.087.894,99	711.246,50	2.799.141,49		2.086.776,32	712.365,17	2.799.141,49	2.086.776,32	712.365,17	2.799.141,49	
3.1.90.05.00 - Outros Benefici	900	01	30.000,00		30.000,00	1.937,37	1.937,37		30.000,00	-1.937,37	28.062,63		24.035,10	4.027,53	28.062,63	24.035,10	4.027,53	28.062,63	
3.1.90.11.00 - VENCIMENTO	901	01	3.400.000,00	-40.000,00	3.360.000,00				3.360.000,00		3.360.000,00		3.120.651,92	239.348,08	3.360.000,00	3.120.651,92	239.348,08	3.360.000,00	
3.1.90.11.00 - VENCIMENTO	973	04		2.000.000,00	2.000.000,00	242.542,72	242.542,72		1.404.965,85	352.491,43	1.757.457,28		987.734,12	769.723,16	1.757.457,28	987.734,12	769.723,16	1.757.457,28	
3.1.90.13.00 - OBRIGAÇÕE	902	04	100.000,00	900.000,00	1.000.000,00	19.996,12	19.996,12		726.066,28	253.937,60	980.003,88		726.066,28	253.937,60	980.003,88	726.066,28	253.937,60	980.003,88	
3.1.91.13.00 - OBRIGAÇÕE	903	01	650.000,00		650.000,00				621.000,00	29.000,00	650.000,00		621.000,00	29.000,00	650.000,00	621.000,00	29.000,00	650.000,00	
3.1.91.13.00 - OBRIGAÇÕE	974	04		350.000,00	350.000,00	2.797,49	2.797,49		126.238,77	220.963,74	347.202,51		126.238,77	220.963,74	347.202,51	126.238,77	220.963,74	347.202,51	
2002 - MANUTENCAO DA U			**3.560.000,00**	**3.870.000,00**	**7.430.000,00**	**2.053.651,24**	**2.053.651,24**		**6.015.989,26**	**-639.640,50**	**5.376.348,76**	**1.900,00**	**4.540.646,63**	**833.802,13**	**5.374.448,76**	**4.432.383,92**	**942.064,84**	**5.374.448,76**	
3.3.90.30.00 - MATERIAL	904	01	500.000,00		500.000,00	103.469,44	103.469,44		272.042,70	124.487,86	396.530,56		234.649,67	161.880,89	396.530,56	234.124,67	162.405,89	396.530,56	

			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 - MATERIAL	975	04		118.000,00	118.000,00	118.000,00	118.000,00												
3.3.90.32.00 - MATERIAL,	905	04	200.000,00	2.250.000,00	2.450.000,00	580.116,97	580.116,97		2.184.721,54	-314.838,51	1.869.883,03		1.563.226,70	306.656,33	1.869.883,03	1.559.594,00	310.289,03	1.869.883,03	
3.3.90.35.00 - SERVIÇOS	906	01	42.000,00	30.000,00	72.000,00	31.111,10	31.111,10		42.000,00	-1.111,10	40.888,90		37.097,24	3.791,66	40.888,90	37.097,24	3.791,66	40.888,90	
3.3.90.36.00 - OUTROS SE	907	01	320.000,00		320.000,00	62.416,01	62.416,01		263.571,57	-5.987,58	257.583,99		214.154,48	43.429,51	257.583,99	214.154,48	43.429,51	257.583,99	
3.3.90.39.00 - OUTROS SE	908	01	2.400.000,00		2.400.000,00	163.007,27	163.007,27		2.387.550,84	-150.558,11	2.236.992,73	1.900,00	2.037.372,87	197.719,86	2.235.092,73	1.947.500,11	287.592,62	2.235.092,73	
3.3.90.39.00 - OUTROS SE	976	04		1.420.000,00	1.420.000,00	970.183,26	970.183,26		743.857,92	-294.041,18	449.816,74		342.037,74	107.779,00	449.816,74	331.834,45	117.982,29	449.816,74	
3.3.90.47.00 - OBRIGAÇÕE	909	01	1.000,00	40.000,00	41.000,00	19.755,31	19.755,31		21.244,69		21.244,69		21.244,69		21.244,69	21.244,69		21.244,69	
3.3.90.93.00 - INDENIZAÇÕ	910	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.91.30.00 - MATERIAL	911	01	24.000,00	5.000,00	29.000,00	308,20	308,20		29.000,00	-308,20	28.691,80		24.777,62	3.914,18	28.691,80	24.777,62	3.914,18	28.691,80	
3.3.91.39.00 - OUTROS SE	912	01	72.000,00	7.000,00	79.000,00	4.283,68	4.283,68		72.000,00	2.716,32	74.716,32		66.085,62	8.630,70	74.716,32	62.056,66	12.659,66	74.716,32	
2068 - DIVULGACAO INSTIT			**650.000,00**	**150.000,00**	**800.000,00**	**4.283,98**	**4.283,98**		**800.000,00**	**-4.283,98**	**795.716,02**		**647.848,84**	**147.867,18**	**795.716,02**	**647.848,84**	**147.867,18**	**795.716,02**	
3.3.90.39.00 - OUTROS SE	913	01	650.000,00	150.000,00	800.000,00	4.283,98	4.283,98		800.000,00	-4.283,98	795.716,02		647.848,84	147.867,18	795.716,02	647.848,84	147.867,18	795.716,02	
28 - Encargos Especiais			**120.000,00**	**30.000,00**	**150.000,00**	**25.267,19**	**25.267,19**		**150.000,00**	**-25.267,19**	**124.732,81**		**93.191,22**	**31.541,59**	**124.732,81**	**93.191,22**	**31.541,59**	**124.732,81**	
846 - Outros Encargos Especiai			**120.000,00**	**30.000,00**	**150.000,00**	**25.267,19**	**25.267,19**		**150.000,00**	**-25.267,19**	**124.732,81**		**93.191,22**	**31.541,59**	**124.732,81**	**93.191,22**	**31.541,59**	**124.732,81**	
72 - ENCARGOS ESPECIAIS D			**120.000,00**	**30.000,00**	**150.000,00**	**25.267,19**	**25.267,19**		**150.000,00**	**-25.267,19**	**124.732,81**		**93.191,22**	**31.541,59**	**124.732,81**	**93.191,22**	**31.541,59**	**124.732,81**	
3 - PAGTO DE APOSENTADO			**50.000,00**		**50.000,00**	**4.841,25**	**4.841,25**		**50.000,00**	**-4.841,25**	**45.158,75**		**37.988,93**	**7.169,82**	**45.158,75**	**37.988,93**	**7.169,82**	**45.158,75**	
3.1.91.13.00 - OBRIGAÇÕE	914	04	50.000,00		50.000,00	4.841,25	4.841,25		50.000,00	-4.841,25	45.158,75		37.988,93	7.169,82	45.158,75	37.988,93	7.169,82	45.158,75	
6 - PAGAMENTO PASEP			**70.000,00**	**30.000,00**	**100.000,00**	**20.425,94**	**20.425,94**		**100.000,00**	**-20.425,94**	**79.574,06**		**55.202,29**	**24.371,77**	**79.574,06**	**55.202,29**	**24.371,77**	**79.574,06**	
3.3.90.47.00 - OBRIGAÇÕE	915	04	70.000,00	30.000,00	100.000,00	20.425,94	20.425,94		100.000,00	-20.425,94	79.574,06		55.202,29	24.371,77	79.574,06	55.202,29	24.371,77	79.574,06	
06 - FUNDACAO PRO MEMORIA DE			**1.532.000,00**	**438.000,00**	**1.970.000,00**	**265.620,16**	**265.620,16**		**1.726.505,26**	**-22.125,42**	**1.704.379,84**	**89.701,01**	**1.472.101,54**	**204.671,82**	**1.676.773,36**	**1.404.963,82**	**209.715,01**	**1.614.678,83**	**62.094,53**
1 - FUNDACAO PRO MEMORIA DE			**1.532.000,00**	**438.000,00**	**1.970.000,00**	**265.620,16**	**265.620,16**		**1.726.505,26**	**-22.125,42**	**1.704.379,84**	**89.701,01**	**1.472.101,54**	**204.671,82**	**1.676.773,36**	**1.404.963,82**	**209.715,01**	**1.614.678,83**	**62.094,53**
1 - GABINETE DO SUPERINTEND			**1.532.000,00**	**438.000,00**	**1.970.000,00**	**265.620,16**	**265.620,16**		**1.726.505,26**	**-22.125,42**	**1.704.379,84**	**89.701,01**	**1.472.101,54**	**204.671,82**	**1.676.773,36**	**1.404.963,82**	**209.715,01**	**1.614.678,83**	**62.094,53**
13 - Cultura			**1.518.000,00**	**438.000,00**	**1.956.000,00**	**262.168,91**	**262.168,91**		**1.717.505,26**	**-23.674,17**	**1.693.831,09**	**89.110,45**	**1.466.287,72**	**199.936,89**	**1.666.224,61**	**1.399.150,00**	**205.570,64**	**1.604.720,64**	**61.503,97**
391 - Patrimônio Histórico, Artí			**1.432.000,00**	**438.000,00**	**1.870.000,00**	**234.916,56**	**234.916,56**		**1.654.257,61**	**-19.174,17**	**1.635.083,44**	**89.110,45**	**1.407.540,07**	**199.936,89**	**1.607.476,96**	**1.340.402,35**	**205.570,64**	**1.545.972,99**	**61.503,97**
73 - MANUT. MODERN. E AM			**1.432.000,00**	**438.000,00**	**1.870.000,00**	**234.916,56**	**234.916,56**		**1.654.257,61**	**-19.174,17**	**1.635.083,44**	**89.110,45**	**1.407.540,07**	**199.936,89**	**1.607.476,96**	**1.340.402,35**	**205.570,64**	**1.545.972,99**	**61.503,97**
2001 - DESPESAS COM PE			**941.000,00**	**15.000,00**	**956.000,00**	**75.417,11**	**75.417,11**		**921.700,75**	**-41.117,86**	**880.582,89**	**28.181,53**	**773.223,53**	**107.359,36**	**880.582,89**	**721.083,60**	**131.317,76**	**852.401,36**	**28.181,53**
3.1.90.05.00 - Outros Benefici	916	01	6.000,00		6.000,00	5.417,84	5.417,84		900,00	-317,84	582,16		535,44	46,72	582,16	488,72	93,44	582,16	
3.1.90.05.00 - Outros Benefici	964	01		1.000,00	1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	917	01	710.000,00		710.000,00	49.475,87	49.475,87		709.000,00	-48.475,87	660.524,13		605.701,77	54.822,36	660.524,13	555.202,80	105.321,33	660.524,13	
3.1.90.13.00 - OBRIGAÇÕE	918	01	70.000,00	14.000,00	84.000,00	4.315,70	4.315,70		65.026,24	14.658,06	79.684,30	19.099,59	53.762,88	25.921,42	79.684,30	53.762,88	6.821,83	60.584,71	19.099,59
3.1.90.16.00 - OUTRAS DES	919	01	30.000,00		30.000,00	13.901,66	13.901,66		21.774,51	-5.676,17	16.098,34		16.590,14	-491,80	16.098,34	14.995,90	1.102,44	16.098,34	
3.1.91.13.00 - OBRIGAÇÕE	920	01	125.000,00		125.000,00	1.306,04	1.306,04		125.000,00	-1.306,04	123.693,96	9.081,94	96.633,30	27.060,66	123.693,96	96.633,30	17.978,72	114.612,02	9.081,94
2002 - MANUTENCAO DA U			**491.000,00**	**423.000,00**	**914.000,00**	**159.499,45**	**159.499,45**		**732.556,86**	**21.943,69**	**754.500,55**	**60.928,92**	**634.316,54**	**92.577,53**	**726.894,07**	**619.318,75**	**74.252,88**	**693.571,63**	**33.322,44**
3.3.90.30.00 - MATERIAL	921	01	60.000,00	-24.000,00	36.000,00	5.632,27	5.632,27		27.521,35	2.846,38	30.367,73	400,00	27.429,85	2.537,88	29.967,73	27.429,85	2.537,88	29.967,73	
3.3.90.32.00 - MATERIAL,	922	01	5.000,00		5.000,00	3.400,60	3.400,60		1.599,40		1.599,40	702,40	897,00	702,40	1.599,40	897,00		897,00	702,40
3.3.90.36.00 - OUTROS SE	923	01	122.000,00	110.000,00	232.000,00	41.106,16	41.106,16		146.289,36	44.604,48	190.893,84	47.123,10	113.063,30	50.624,06	163.687,36	105.888,44	37.882,30	143.770,74	19.916,62
3.3.90.36.00 - OUTROS SE	1039	04		12.000,00	12.000,00				12.000,00		12.000,00		7.185,40	4.814,60	12.000,00	7.185,40	4.814,60	12.000,00	
3.3.90.39.00 - OUTROS SE	924	01	248.000,00	290.000,00	538.000,00	31.720,19	31.720,19		531.548,60	-25.268,79	506.279,81	12.230,98	473.447,16	32.832,65	506.279,81	465.676,67	28.372,16	494.048,83	12.230,98
3.3.90.39.00 - OUTROS SE	925	04	12.000,00		12.000,00	12.000,00	12.000,00												
3.3.90.47.00 - OBRIGAÇÕE	926	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.91.30.00 - MATERIAL	927	01	3.000,00		3.000,00	32,88	32,88		3.000,00	-32,88	2.967,12		2.833,62	133,50	2.967,12	2.833,62	133,50	2.967,12	
3.3.91.39.00 - OUTROS SE	928	01	6.000,00		6.000,00	205,50	205,50		6.000,00	-205,50	5.794,50	472,44	4.862,06	932,44	5.794,50	4.809,62	512,44	5.322,06	472,44
4.4.90.52.00 - EQUIPAME	929	01	30.000,00	35.000,00	65.000,00	60.401,85	60.401,85		4.598,15		4.598,15		4.598,15		4.598,15	4.598,15		4.598,15	
392 - Difusão Cultural			**86.000,00**		**86.000,00**	**27.252,35**	**27.252,35**		**63.247,65**	**-4.500,00**	**58.747,65**		**58.747,65**		**58.747,65**	**58.747,65**		**58.747,65**	
74 - PRODUCAO E EVENTOS			**86.000,00**		**86.000,00**	**27.252,35**	**27.252,35**		**63.247,65**	**-4.500,00**	**58.747,65**		**58.747,65**		**58.747,65**	**58.747,65**		**58.747,65**	
2126 - GASTOS COM DIVER			**15.000,00**		**15.000,00**	**15.000,00**	**15.000,00**		**4.500,00**	**-4.500,00**									
3.3.90.30.00 - MATERIAL	930	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	931	01	10.000,00		10.000,00	10.000,00	10.000,00		4.500,00	-4.500,00									
2127 - PREMIO NABOR PIR			**71.000,00**		**71.000,00**	**12.252,35**	**12.252,35**		**58.747,65**		**58.747,65**		**58.747,65**		**58.747,65**	**58.747,65**		**58.747,65**	
3.3.90.30.00 - MATERIAL	932	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.31.00 - PREMIAÇÕE	933	01	45.000,00	-10.500,00	34.500,00	7.000,00	7.000,00		27.500,00		27.500,00		27.500,00		27.500,00	27.500,00		27.500,00	
3.3.90.33.00 - PASSAGEN	934	01	3.000,00		3.000,00	272,50	272,50		2.727,50		2.727,50		2.727,50		2.727,50	2.727,50		2.727,50	
3.3.90.36.00 - OUTROS SE	935	01	4.000,00	4.000,00	8.000,00	1.695,63	1.695,63		6.304,37		6.304,37		6.304,37		6.304,37	6.304,37		6.304,37	

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
3.3.90.39.00 - OUTROS SE	936	01	18.000,00	6.500,00	24.500,00	2.284,22	2.284,22		22.215,78		22.215,78		22.215,78		22.215,78	22.215,78		22.215,78	
28 - Encargos Especiais			**14.000,00**		**14.000,00**	**3.451,25**	**3.451,25**		**9.000,00**	**1.548,75**	**10.548,75**	**590,56**	**5.813,82**	**4.734,93**	**10.548,75**	**5.813,82**	**4.144,37**	**9.958,19**	**590,56**
846 - Outros Encargos Especiai			**14.000,00**		**14.000,00**	**3.451,25**	**3.451,25**		**9.000,00**	**1.548,75**	**10.548,75**	**590,56**	**5.813,82**	**4.734,93**	**10.548,75**	**5.813,82**	**4.144,37**	**9.958,19**	**590,56**
75 - ENCARGOS ESPECIAIS			**14.000,00**		**14.000,00**	**3.451,25**	**3.451,25**		**9.000,00**	**1.548,75**	**10.548,75**	**590,56**	**5.813,82**	**4.734,93**	**10.548,75**	**5.813,82**	**4.144,37**	**9.958,19**	**590,56**
6 - PAGAMENTO PASEP			**14.000,00**		**14.000,00**	**3.451,25**	**3.451,25**		**9.000,00**	**1.548,75**	**10.548,75**	**590,56**	**5.813,82**	**4.734,93**	**10.548,75**	**5.813,82**	**4.144,37**	**9.958,19**	**590,56**
3.3.90.47.00 - OBRIGAÇÕE	937	01	14.000,00		14.000,00	3.451,25	3.451,25		9.000,00	1.548,75	10.548,75	590,56	5.813,82	4.734,93	10.548,75	5.813,82	4.144,37	9.958,19	590,56
TOTAL ORÇAMENTÁRIO			**684.124.000,00**	**144.675.993,62**	**828.799.993,62**	**182.512.085,10**	**182.512.085,10**		**615.761.615,75**	**30.526.292,77**	**646.287.908,52**	**52.180.169,41**	**531.858.869,57**	**72.293.763,42**	**604.152.632,99**	**502.080.571,44**	**92.027.167,67**	**594.107.739,11**	**10.044.893,88**
9999 - 17 - DEVOLUÇÃO DE DUODÉ	**5524**	**01**	**DEVOLUÇÃO DUODECIMO - CÂMARA CONSOLIDAÇÃO**														**431.511,80**	**431.511,80**	
9999 - 93 - OUTROS SUPRIMENTO	**5803**	**01**	**DUODÉCIMO CÂMARA MUNICPAL**													**8.580.000,00**	**1.121.000,00**	**9.701.000,00**	
9999 - 93 - OUTROS SUPRIMENTO	**5804**	**01**	**SEPREV APOSENTADOS**													**2.041.679,13**	**168.979,29**	**2.210.658,42**	
9999 - 93 - OUTROS SUPRIMENTO	**5807**	**04**	**TRANSF. FINANC. DVS OPS. CRED. - SAAE CONSOLIDAÇÃO**													**1.292.823,66**	**120.072,39**	**1.412.896,05**	
9999 - 93 - OUTROS SUPRIMENTO	**5839**	**01**	**FIEC - FUND. INDAIATUBANA EDUC. E CULTURA**													**8.442.362,00**	**231.497,59**	**8.673.859,59**	
9999 - 93 - OUTROS SUPRIMENTO	**5841**	**01**	**FUNDAÇÃO PRÓ-MEMÓRIA DE INDAIATUBA**													**1.430.000,00**	**250.114,96**	**1.680.114,96**	
9999 - 93 - OUTROS SUPRIMENTO	**5842**	**05**	**SAAE - 2ª E 3ª FASE DO INTERCEP. MARGEM DIR. RIO J**													**1.796.640,82**	**731.616,00**	**2.528.256,82**	
9999 - 93 - OUTROS SUPRIMENTO	**5877**	**05**	**FUNASA - SIST. ABAST AGUA - CAPIVARI-MIRIM**													**3.696.779,55**		**3.696.779,55**	
9999 - 93 - OUTROS SUPRIMENTO	**5879**	**07**	**PROGRAMA SANEAM - AMPLIACÇÃO ETA III-354447-62/12**													**139.712,40**		**139.712,40**	
9999 - 93 - OUTROS SUPRIMENTO	**5880**	**05**	**TRANSF. FINANCEIRA FIEC**													**305.976,00**	**7.362,00**	**313.338,00**	
9999 - 93 - OUTROS SUPRIMENTO	**5881**	**07**	**PAC- SIST.CAP.ADUÇÃO AGUA BRUTA RIB PIRAÍ-35445799**													**161.976,02**		**161.976,02**	
11.3.81.04.00 - CRÉDITO	5801	01	SALARIO FAMILIA													61,05		61,05	
11.3.81.05.00 - CRÉDITO	5802	01	SALÁRIO MATERNIDADE													23.469,92	9.737,04	33.206,96	
11.3.81.05.00 - CRÉDITO	5846	01	AUXILIO MATERNIDADE CONCEDIDO PELO SEPREV													515.349,76	88.791,75	604.141,51	
11.3.81.07.00 - CRÉDITO	5850	01	AUXILIO DOENCA CONCEDIDO PELO SEPREV													573.890,13	210.836,37	784.726,50	
11.3.81.12.00 - CRÉDITO	5861	01	PENSAO ALIMENTICIA													284.590,08	97.678,86	382.268,94	
11.3.81.12.00 - CRÉDITO	5862	01	S.S.P.M.I. - SIND.SERV.PUB.MUN.INDAIATUBA													71.579,96	14.607,27	86.187,23	
11.3.81.12.00 - CRÉDITO	5863	01	SEPREV - SERV. MUN. PREV. SOCIAL - FUNCIONARIO													8.158.229,80	1.448.798,64	9.607.028,44	
11.3.81.12.00 - CRÉDITO	5864	01	CAPEMISA SEGURADORA DE VIDA E PREV. S/A													959,46	91,21	1.050,67	
11.3.81.12.00 - CRÉDITO	5865	01	A.S.P.M.I. - ASSOC. SERV. PUB. MUN. INDAIATUBA													9.681.624,11	2.009.863,75	11.691.487,86	
11.3.81.12.00 - CRÉDITO	5866	01	SPPREV SÃO PAULO PREVIDENCIA													4.831,64	1.245,18	6.076,82	
11.3.81.12.00 - CRÉDITO	5867	01	2ª VIA CARTÃO VEROCHEQUE													168,00		168,00	
11.3.81.12.00 - CRÉDITO	5868	01	EMPRESTIMO CAIXA ECONOMICA FEDERAL													459.979,44	156.129,56	616.109,00	
11.3.81.12.00 - CRÉDITO	5869	01	INSS													657.870,81	117.445,53	775.316,34	
11.3.81.12.00 - CRÉDITO	5872	01	PENHORA JUDICIAL													1.246,67		1.246,67	
11.3.81.12.00 - CRÉDITO	5874	01	U.S.P.E.S.P.													1.015,00	247,00	1.262,00	
11.3.81.12.00 - CRÉDITO	5875	01	SEGURO DE VIDA MAFRA VERA CRUZ VIDA E PREV S/A													60.242,00	6.155,80	66.397,80	
11.3.81.12.00 - CRÉDITO	5878	01	FESTA DO PEÃO													15.575,00		15.575,00	
11.3.81.26.00 - OUTROS C	5847	04	DEVEDORES - SAAE - CONSOLIDAÇÃO													1.511.653,79	109.025,71	1.620.679,50	
11.3.81.26.00 - OUTROS C	5852	04	DEVEDORES - SEPREV - CONSOLIDAÇÃO													2.325.526,49	39.038.047,54	41.363.574,03	
11.3.81.26.00 - OUTROS C	5855	04	DEVEDORES - FIEC - CONSOLIDAÇÃO													398.813,31	86.781,73	485.595,04	
11.3.81.26.00 - OUTROS C	5857	01	DEVEDORES - CAMARA - CONSOLIDAÇÃO													342.778,49	30.783,60	373.562,09	
11.3.81.26.00 - OUTROS C	5858	01	DEVEDORES - PRO-MEMÓRIA - CONSOLIDAÇÃO													35.894,65	3.647,98	39.542,63	
11.3.81.26.00 - OUTROS C	5870	01	VERBAS DE SUCUMBENCIA JUDICIAL													246.384,00		246.384,00	
11.3.81.26.00 - OUTROS C	5871	01	FARMÁCIA POPULAR													125.199,40	11.971,68	137.171,08	
11.3.81.26.00 - OUTROS C	5873	01	INSS - RETENÇÃO													1.161.842,58	453.717,70	1.615.560,28	
11.3.81.26.00 - OUTROS C	5876	01	DEVEDORES - FIEC - CONSOLIDAÇÃO													452.841,75	44.756,13	497.597,88	
21.8.81.01.02 - INSS	5301	01	INSS													562.246,92	208.856,89	771.103,81	
21.8.81.01.02 - INSS	5312	01	INSS - RETENÇÃO													2.739.718,41	333.631,45	3.073.349,86	
21.8.81.01.10 - PENSAO ALI	5302	01	PENSAO ALIMENTICIA													703.232,73	101.931,94	805.164,67	
21.8.81.01.11 - PLANOS D	5307	01	SEPREV - SERV. MUN. PREV. SOCIAL - FUNCIONA													8.039.214,81	2.645.668,94	10.684.883,75	
21.8.81.01.11 - PLANOS D	5311	01	SPPREV SÃO PAULO PREVIDENCIA													8.381,62	2.490,36	10.871,98	
21.8.81.01.13 - RETENCO	5306	01	S.S.P.M.I. - SIND. SERV. PUB. MUN. INDAIATU													72.455,47	14.406,42	86.861,89	
21.8.81.01.13 - RETENCO	5309	01	A.S.P.M.I. - ASSOC. SERV. PUB. MUN. INDAIAT													10.050.736,98	2.086.460,46	12.137.197,44	

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
21.8.81.01.14 - RETENCOE	5308	01		CAPEMISA SEGURADORA DE VIDA E PREVID. S/A												1.759,56	91,21	1.850,77	
21.8.81.01.14 - RETENCOE	5326	01		SEGURO DE VIDA VERA CRUZ												5.975,20		5.975,20	
21.8.81.01.15 - RETENCOE	5412	01		EMPRESTIMOS CAIXA ECONOMICA FEDERAL												619.150,51	152.324,45	771.474,96	
21.8.81.01.99 - OUTROS C	5303	01		VERBAS DE SUCUMBENCIA JUDICIAL												420.183,62	48.494,24	468.677,86	
21.8.81.01.99 - OUTROS C	5305	01		U.S.P.E.S.P. - UNIAO SERV. PUB. EST. SP												2.080,00	247,00	2.327,00	
21.8.81.01.99 - OUTROS C	5313	01		2ª VIA CARTÃO VEROCHEQUE												448,00		448,00	
21.8.81.01.99 - OUTROS C	5314	01		CONSIGNAÇÕES - CÂMARA - CONSOLIDAÇÃO												848.100,68	661.407,64	1.509.508,32	
21.8.81.01.99 - OUTROS C	5315	04		CONSIGNAÇÕES - SEPREV - CONSOLIDAÇÃO												2.785.052,45	298.003,07	3.083.055,52	
21.8.81.01.99 - OUTROS C	5316	01		CONSIGNAÇÕES - FIEC - CONSOLIDAÇÃO												1.439.608,22	557.455,78	1.997.064,00	
21.8.81.01.99 - OUTROS C	5317	01		CONSIGNAÇÕES - PRÓ-MEMÓRIA - CONSOLIDAÇÃO												134.716,37	62.819,17	197.535,54	
21.8.81.01.99 - OUTROS C	5319	04		CONSIGNAÇÕES - SAAE - CONSOLIDAÇÃO												5.770.633,32	855.700,27	6.626.333,59	
21.8.81.01.99 - OUTROS C	5324	01		FAICI												44.945,76		44.945,76	
21.8.81.01.99 - OUTROS C	5328	01		FUNDO PENITENCIÁRIO NACIONAL - FUNPEN												678,00		678,00	
21.8.81.01.99 - OUTROS C	5415	01		FARMACIA POPULAR DO BRASIL												10.788,05		10.788,05	
21.8.81.01.99 - OUTROS C	5417	01		AUXILIO DOENÇA CONCEDIDO PELO SEPREV												1.370.265,19	325.393,80	1.695.658,99	
21.8.81.01.99 - OUTROS C	5418	01		AUXILIO MATERNIDADE CONCEDIDO PELO SEPREV												197.724,61	62.146,88	259.871,49	
21.8.81.01.99 - OUTROS C	5422	01		PAGAMENTO PASEP - FOLHA												428.561,36		428.561,36	
21.8.81.01.99 - OUTROS C	5430	02		CONSTR. E.E. JD.PAULISTA/COLIBRI												1.926.010,78		1.926.010,78	
21.8.81.01.99 - OUTROS C	5434	01		PENHORA JUDICIAL - ACAO ALIMENTICIA												466,63		466,63	
21.8.81.04.01 - DEPÓSITO	5201	01		CAUÇÕES												57.782,33		57.782,33	
21.8.81.04.01 - DEPÓSITO	5203	04		CAUÇÕES - SAAE - CONSOLIDAÇÃO												35.004,75		35.004,75	
21.8.81.04.99 - OUTROS D	5413	01		CREDORES - CÂMARA - CONSOLIDAÇÃO												41.809,28	72.326,27	114.135,55	
21.8.81.04.99 - OUTROS D	5414	01		CREDORES - PRÓ-MEMÓRIA - CONSOLIDAÇÃO												3.969,25	14.899,72	18.868,97	
21.8.81.04.99 - OUTROS D	5428	04		CREDORES - SEPREV - CONSOLIDAÇÃO												191.044,18	19.698,31	210.742,49	
2010 - RESTOS A PAGAR DE 2010																**2.323.496,68**		**2.323.496,68**	
4.4.90.51.00 - 01.11.01 27.8	6264	01														6.505,27		6.505,27	
3.3.90.91.00 - 01.12.02 28.8	6129	01														43.232,67		43.232,67	
4.4.90.91.00 - 01.12.02 28.8	6037	01														1.973.175,97		1.973.175,97	
4.4.90.93.00 - 01.12.02 28.8	6322	01														2.898,90		2.898,90	
4.4.90.51.00 - 01.17.01 10.3	6194	05														297.683,87		297.683,87	
2011 - RESTOS A PAGAR DE 2011																**3.475.421,35**	**21.262,50**	**3.496.683,85**	
3.3.90.39.00 - 01.06.02 08.2	6181	02															21.262,50	21.262,50	
4.4.90.51.00 - 01.11.01 27.8	6104	05														27.708,50		27.708,50	
3.3.90.91.00 - 01.12.02 28.8	6100	01														58.264,78		58.264,78	
3.3.90.91.00 - 01.12.02 28.8	6291	01														242.319,08		242.319,08	
4.4.90.91.00 - 01.12.02 28.8	6058	01														2.000.000,00		2.000.000,00	
3.3.90.39.00 - 01.16.02 15.4	6360	02														125.917,48		125.917,48	
4.4.90.51.00 - 01.16.02 15.4	6179	01														18.260,95		18.260,95	
4.4.90.51.00 - 01.16.02 15.4	6191	05														924.688,93		924.688,93	
3.3.90.39.00 - 01.17.01 10.3	6353	05														46.455,23		46.455,23	
3.3.90.39.00 - 03.01.03 17.5	6403	04														31.806,40		31.806,40	
2012 - RESTOS A PAGAR DE 2012																**47.252.528,69**	**427.113,65**	**47.679.642,34**	
3.1.90.13.00 - 01.01.01 04.1	6173	01														17.468,28		17.468,28	
3.1.91.13.00 - 01.01.01 04.1	6092	01														41.912,56		41.912,56	
3.3.90.30.00 - 01.01.01 04.1	6308	01														2.269,20		2.269,20	
3.3.90.36.00 - 01.01.01 04.1	6036	01														2.938,19		2.938,19	
3.3.90.39.00 - 01.01.01 04.1	6267	01														50.894,80		50.894,80	
3.3.90.46.00 - 01.01.01 04.1	6067	01														2.974,16		2.974,16	
4.4.90.52.00 - 01.01.01 04.1	6391	01														1.020,00		1.020,00	
3.1.90.13.00 - 01.01.02 08.2	6338	01														3.033,26		3.033,26	
3.1.91.13.00 - 01.01.02 08.2	6356	01														5.656,55		5.656,55	
3.1.90.13.00 - 01.02.01 04.1	6224	01														2.915,45		2.915,45	
3.1.91.13.00 - 01.02.01 04.1	6142	01														5.905,76		5.905,76	

			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
3.1.90.13.00 - 01.03.01 04.1	6318	01														3.572,59		3.572,59	
3.1.91.13.00 - 01.03.01 04.1	6127	01														4.797,34		4.797,34	
3.1.90.13.00 - 01.04.01 04.1	6184	01														2.915,45		2.915,45	
3.1.91.13.00 - 01.04.01 04.1	6394	01														1.728,10		1.728,10	
3.1.90.11.00 - 01.05.01 04.1	6378	01														12.745,89		12.745,89	
3.1.90.13.00 - 01.05.01 04.1	6093	01														38.472,23		38.472,23	
3.1.91.13.00 - 01.05.01 04.1	6119	01														179.821,83		179.821,83	
3.3.90.30.00 - 01.05.01 04.1	6330	01														2.294,40		2.294,40	
3.3.90.32.00 - 01.05.01 04.1	6339	01														202.194,09		202.194,09	
3.3.90.35.00 - 01.05.01 04.1	6258	01														2.300,00		2.300,00	
3.3.90.36.00 - 01.05.01 04.1	6068	01														6.303,02		6.303,02	
3.3.90.39.00 - 01.05.01 04.1	6158	01														13.407,50		13.407,50	
3.3.90.39.00 - 01.05.01 04.1	6287	01														296.208,56		296.208,56	
3.3.90.46.00 - 01.05.01 04.1	6365	01														32.205,64		32.205,64	
3.3.91.39.00 - 01.05.01 04.1	6212	01														20.117,22		20.117,22	
4.4.90.52.00 - 01.05.01 04.1	6021	01														2.716,00		2.716,00	
3.1.90.11.00 - 01.06.01 08.2	6299	01														3.550,59		3.550,59	
3.1.90.13.00 - 01.06.01 08.2	6112	01														13.921,79		13.921,79	
3.1.91.13.00 - 01.06.01 08.2	6033	01														119.486,14		119.486,14	
3.3.90.30.00 - 01.06.01 08.2	6256	01														105,60		105,60	
3.3.90.36.00 - 01.06.01 08.2	6074	01														5.341,92		5.341,92	
3.3.90.39.00 - 01.06.01 08.2	6271	01														21.767,96	5.315,62	27.083,58	
3.3.90.46.00 - 01.06.01 08.2	6049	01														8.655,56		8.655,56	
4.4.90.52.00 - 01.06.01 08.2	6120	01														29.471,71		29.471,71	
3.3.50.43.00 - 01.06.02 08.2	6108	01														7.000,00		7.000,00	
3.3.50.43.00 - 01.06.02 08.2	6201	02														24.300,00		24.300,00	
3.3.90.30.00 - 01.06.02 08.2	6056	05														4.933,45		4.933,45	
3.3.90.30.00 - 01.06.02 08.2	6101	05														3.593,00		3.593,00	
3.3.90.30.00 - 01.06.02 08.2	6207	01														537,40		537,40	
3.3.90.30.00 - 01.06.02 08.2	6368	02														3.722,38		3.722,38	
3.3.90.36.00 - 01.06.02 08.2	6031	05														3.840,00		3.840,00	
3.3.90.36.00 - 01.06.02 08.2	6352	05														1.920,00		1.920,00	
3.3.90.39.00 - 01.06.02 08.2	6069	01														414,00		414,00	
3.3.90.39.00 - 01.06.02 08.2	6126	05														2.628,16		2.628,16	
3.3.90.39.00 - 01.06.02 08.2	6334	01														1.026,93		1.026,93	
4.4.90.52.00 - 01.06.02 08.2	6009	05														9.938,00		9.938,00	
3.1.90.13.00 - 01.07.01 13.3	6206	01														7.388,37		7.388,37	
3.1.91.13.00 - 01.07.01 13.3	6280	01														28.776,74		28.776,74	
3.3.90.31.00 - 01.07.01 13.3	6248	01														9.300,00		9.300,00	
3.3.90.36.00 - 01.07.01 13.3	6401	01														4.600,00		4.600,00	
3.3.90.39.00 - 01.07.01 13.3	6110	01														11.899,72		11.899,72	
3.3.90.46.00 - 01.07.01 13.3	6298	01														4.455,53		4.455,53	
3.1.90.13.00 - 01.08.01 22.6	6278	01														3.887,27		3.887,27	
3.1.91.13.00 - 01.08.01 22.6	6254	01														22.540,60		22.540,60	
3.3.90.39.00 - 01.08.01 22.6	6102	01														6.586,22		6.586,22	
3.3.90.46.00 - 01.08.01 22.6	6357	01														2.189,03		2.189,03	
3.3.91.39.00 - 01.08.01 22.6	6010	01														2.650,00		2.650,00	
4.4.90.52.00 - 01.08.01 22.6	6236	01														930,00		930,00	
4.4.90.61.00 - 01.08.01 22.6	6192	01														4.575,00		4.575,00	
3.3.90.39.00 - 01.09.01 12.3	6038	02														3.506,86		3.506,86	
3.3.90.39.00 - 01.09.01 12.3	6064	02														1.948,41		1.948,41	
3.3.90.39.00 - 01.09.01 12.3	6116	05														267.599,83		267.599,83	
3.3.90.39.00 - 01.09.01 12.3	6262	05														2.337,90		2.337,90	

			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 - 01.09.01 12.3	6282	05														482.549,57		482.549,57	
3.1.90.11.00 - 01.09.02 12.3	6364	01														5.241,13		5.241,13	
3.1.90.13.00 - 01.09.02 12.3	6183	01														6.379,56		6.379,56	
3.1.90.96.00 - 01.09.02 12.3	6080	01														166.556,83		166.556,83	
3.1.91.13.00 - 01.09.02 12.3	6148	01														589.677,45		589.677,45	
3.3.90.30.00 - 01.09.02 12.3	6011	01														1.365,51		1.365,51	
3.3.90.30.00 - 01.09.02 12.3	6046	01														3.587,92		3.587,92	
3.3.90.30.00 - 01.09.02 12.3	6138	01														330,00		330,00	
3.3.90.30.00 - 01.09.02 12.3	6218	01														77.953,90		77.953,90	
3.3.90.30.00 - 01.09.02 12.3	6226	01														240.949,43		240.949,43	
3.3.90.36.00 - 01.09.02 12.3	6075	01														3.819,00		3.819,00	
3.3.90.39.00 - 01.09.02 12.3	6115	01														70,00		70,00	
3.3.90.39.00 - 01.09.02 12.3	6170	01														194.236,78		194.236,78	
3.3.90.39.00 - 01.09.02 12.3	6190	01														10.890,00		10.890,00	
3.3.90.39.00 - 01.09.02 12.3	6235	01														21.695,15		21.695,15	
3.3.90.39.00 - 01.09.02 12.3	6250	01														906.243,10		906.243,10	
3.3.90.39.00 - 01.09.02 12.3	6399	01														85.180,61		85.180,61	
3.3.90.46.00 - 01.09.02 12.3	6050	01														37.034,52		37.034,52	
3.3.91.39.00 - 01.09.02 12.3	6096	01														124.748,21		124.748,21	
4.4.90.51.00 - 01.09.02 12.3	6072	01														73.331,44		73.331,44	
4.4.90.51.00 - 01.09.02 12.3	6346	05														433.597,81		433.597,81	
4.4.90.52.00 - 01.09.02 12.3	6309	01														457.222,70		457.222,70	
4.4.90.52.00 - 01.09.02 12.3	6361	05														617.600,00		617.600,00	
3.1.90.13.00 - 01.09.04 12.3	6261	01														8.000,00		8.000,00	
3.1.91.13.00 - 01.09.04 12.3	6132	01														352.734,23		352.734,23	
3.3.90.30.00 - 01.09.04 12.3	6118	01														27.114,99		27.114,99	
3.3.90.30.00 - 01.09.04 12.3	6294	01														163.768,76		163.768,76	
3.3.90.32.00 - 01.09.04 12.3	6107	01														41.012,27		41.012,27	
3.3.90.39.00 - 01.09.04 12.3	6027	01														51.210,47		51.210,47	
3.3.90.39.00 - 01.09.04 12.3	6195	01														182.226,15		182.226,15	
3.3.90.39.00 - 01.09.04 12.3	6320	05														16.541,61		16.541,61	
3.3.90.39.00 - 01.09.04 12.3	6348	01														2.471,57		2.471,57	
3.3.90.39.00 - 01.09.04 12.3	6363	01														663.161,86		663.161,86	
3.3.90.46.00 - 01.09.04 12.3	6182	01														175.461,34		175.461,34	
3.3.91.39.00 - 01.09.04 12.3	6045	05														63.257,21		63.257,21	
3.3.91.39.00 - 01.09.04 12.3	6340	01														28.160,48		28.160,48	
4.4.90.51.00 - 01.09.04 12.3	6091	01														143.241,93		143.241,93	
4.4.90.51.00 - 01.09.04 12.3	6290	05														535.910,45		535.910,45	
4.4.90.52.00 - 01.09.04 12.3	6160	01														177.677,48		177.677,48	
3.1.90.13.00 - 01.09.05 12.3	6283	02														284,41		284,41	
3.1.91.13.00 - 01.09.05 12.3	6099	02														122.965,49		122.965,49	
3.1.91.13.00 - 01.09.05 12.3	6105	02														164.952,83		164.952,83	
3.1.91.13.00 - 01.09.05 12.3	6229	02														428.342,59		428.342,59	
3.1.91.13.00 - 01.09.05 12.3	6234	02														164.029,33		164.029,33	
3.1.90.13.00 - 01.10.01 04.1	6392	01														3.759,75		3.759,75	
3.1.91.13.00 - 01.10.01 04.1	6028	01														79.240,97		79.240,97	
3.3.90.30.00 - 01.10.01 04.1	6227	01														1.624,50		1.624,50	
3.3.90.30.00 - 01.10.01 04.1	6349	01														1.006,50		1.006,50	
3.3.90.39.00 - 01.10.01 04.1	6077	01														7.351,12		7.351,12	
3.3.90.39.00 - 01.10.01 04.1	6377	01														140.949,32		140.949,32	
3.3.90.46.00 - 01.10.01 04.1	6275	01														4.877,46		4.877,46	
3.1.90.13.00 - 01.11.01 27.8	6164	01														37.749,36		37.749,36	
3.1.91.13.00 - 01.11.01 27.8	6380	01														81.393,59		81.393,59	

			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 - 01.11.01 27.8	6217	01														1.275,00		1.275,00	
3.3.90.30.00 - 01.11.01 27.8	6232	01														1.825,41		1.825,41	
3.3.90.36.00 - 01.11.01 27.8	6035	01														4.096,94		4.096,94	
3.3.90.39.00 - 01.11.01 27.8	6001	01														1.186,80		1.186,80	
3.3.90.39.00 - 01.11.01 27.8	6279	01														78.263,35		78.263,35	
3.3.90.46.00 - 01.11.01 27.8	6063	01														1.141,58		1.141,58	
4.4.90.51.00 - 01.11.01 27.8	6281	01														18.638,18		18.638,18	
4.4.90.51.00 - 01.11.01 27.8	6285	05														28.665,00		28.665,00	
4.4.90.52.00 - 01.11.01 27.8	6130	01														235,00		235,00	
3.3.90.30.00 - 01.11.03 23.6	6146	03														840,00		840,00	
3.3.90.39.00 - 01.11.03 23.6	6143	01														120,00		120,00	
4.4.90.52.00 - 01.11.03 23.6	6222	03														820,00		820,00	
3.1.90.13.00 - 01.12.01 04.1	6288	01														12.228,12		12.228,12	
3.1.91.13.00 - 01.12.01 04.1	6315	01														108.103,98		108.103,98	
3.3.90.30.00 - 01.12.01 04.1	6124	01														372,10		372,10	
3.3.90.35.00 - 01.12.01 04.1	6154	01														21.023,50		21.023,50	
3.3.90.36.00 - 01.12.01 04.1	6362	01														124,00		124,00	
3.3.90.39.00 - 01.12.01 04.1	6180	01														175.105,61		175.105,61	
3.3.90.46.00 - 01.12.01 04.1	6188	01														5.858,85		5.858,85	
3.3.90.93.00 - 01.12.01 04.1	6024	01														929,24		929,24	
3.1.91.13.00 - 01.12.02 28.8	6151	01														25.636,11		25.636,11	
3.3.90.47.00 - 01.12.02 28.8	6187	01														434.457,37		434.457,37	
3.3.90.91.00 - 01.12.02 28.8	6023	01														41.692,66		41.692,66	
3.3.90.91.00 - 01.12.02 28.8	6215	01														287.024,83		287.024,83	
4.4.90.91.00 - 01.12.02 28.8	6393	01														1.580.026,21		1.580.026,21	
3.1.90.13.00 - 01.13.01 04.1	6082	01														16.175,19		16.175,19	
3.1.91.13.00 - 01.13.01 04.1	6314	01														26.432,78		26.432,78	
3.3.90.39.00 - 01.13.01 04.1	6040	01														1.093.209,66		1.093.209,66	
3.3.90.39.00 - 01.13.01 04.1	6167	01														1.110,80		1.110,80	
3.3.90.46.00 - 01.13.01 04.1	6374	01														955,98		955,98	
3.1.90.13.00 - 01.14.01 16.4	6113	01														2.773,02		2.773,02	
3.1.91.13.00 - 01.14.01 16.4	6135	01														14.862,84		14.862,84	
3.3.90.30.00 - 01.14.01 16.4	6343	01														311,10		311,10	
3.3.90.39.00 - 01.14.01 16.4	6200	01														8.177,96		8.177,96	
3.3.90.46.00 - 01.14.01 16.4	6008	01														1.168,42		1.168,42	
3.1.90.13.00 - 01.15.01 04.1	6379	01														11.008,04		11.008,04	
3.1.91.13.00 - 01.15.01 04.1	6162	01														66.441,33		66.441,33	
3.3.90.30.00 - 01.15.01 04.1	6342	01														237,90		237,90	
3.3.90.36.00 - 01.15.01 04.1	6326	01														10.938,16		10.938,16	
3.3.90.39.00 - 01.15.01 04.1	6114	01														19.607,03		19.607,03	
3.3.90.46.00 - 01.15.01 04.1	6296	01														3.315,33		3.315,33	
3.1.90.05.00 - 01.16.01 15.4	6018	01														398,23		398,23	
3.1.90.11.00 - 01.16.01 15.4	6385	01														813,86		813,86	
3.1.90.13.00 - 01.16.01 15.4	6370	01														30.134,33		30.134,33	
3.1.91.13.00 - 01.16.01 15.4	6351	01														157.666,74		157.666,74	
3.3.90.30.00 - 01.16.01 15.4	6145	01														27.251,95		27.251,95	
3.3.90.32.00 - 01.16.01 15.4	6331	01														45.449,96		45.449,96	
3.3.90.39.00 - 01.16.01 15.4	6085	01														86.344,62		86.344,62	
3.3.90.46.00 - 01.16.01 15.4	6071	01														6.953,02		6.953,02	
3.3.90.30.00 - 01.16.02 15.4	6128	01														496.898,57		496.898,57	
3.3.90.30.00 - 01.16.02 15.4	6150	01														9.144,00		9.144,00	
3.3.90.30.00 - 01.16.02 15.4	6178	01														315.165,61		315.165,61	
3.3.90.30.00 - 01.16.02 15.4	6289	01														156.566,53		156.566,53	

			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 - 01.16.02 15.4	6397	01														137.034,97		137.034,97	
3.3.90.39.00 - 01.16.02 15.4	6041	01														601.032,93		601.032,93	
3.3.90.39.00 - 01.16.02 15.4	6109	02														200.000,00		200.000,00	
3.3.90.39.00 - 01.16.02 15.4	6134	02														534.191,23	100.000,00	634.191,23	
3.3.90.39.00 - 01.16.02 15.4	6219	01														119.316,30		119.316,30	
3.3.90.39.00 - 01.16.02 15.4	6286	01														538.968,31		538.968,31	
3.3.90.39.00 - 01.16.02 15.4	6335	01														139.756,17		139.756,17	
3.3.90.39.00 - 01.16.02 15.4	6359	01														9.010,64	57.931,49	66.942,13	
4.4.90.51.00 - 01.16.02 04.1	6022	01														278.944,25		278.944,25	
4.4.90.51.00 - 01.16.02 15.4	6065	01														20.000,00		20.000,00	
4.4.90.51.00 - 01.16.02 15.4	6073	02														692.404,05		692.404,05	
4.4.90.51.00 - 01.16.02 15.4	6153	01														3.391.667,50		3.391.667,50	
4.4.90.51.00 - 01.16.02 15.4	6189	01														59.549,15		59.549,15	
4.4.90.51.00 - 01.16.02 13.3	6214	01														2.412,88		2.412,88	
4.4.90.51.00 - 01.16.02 15.4	6241	01														1.110,61		1.110,61	
4.4.90.51.00 - 01.16.02 15.4	6249	05														481.991,88		481.991,88	
4.4.90.51.00 - 01.16.02 15.4	6297	05														1.016.492,51	181.835,36	1.198.327,87	
4.4.90.51.00 - 01.16.02 15.4	6323	05														191.588,45		191.588,45	
4.4.90.51.00 - 01.16.02 15.4	6395	01														220.731,45	45.496,11	266.227,56	
4.4.90.52.00 - 01.16.02 15.4	6017	01														139.730,00		139.730,00	
3.1.90.13.00 - 01.16.04 15.4	6350	03														859,35		859,35	
3.1.91.13.00 - 01.16.04 15.4	6332	03														22.875,75		22.875,75	
3.3.90.30.00 - 01.16.04 15.4	6122	03														32.134,38		32.134,38	
3.3.90.30.00 - 01.16.04 15.4	6175	03														20.312,80		20.312,80	
3.3.90.30.00 - 01.16.04 15.4	6228	01														10.800,00		10.800,00	
3.3.90.36.00 - 01.16.04 15.4	6311	03														1.800,00		1.800,00	
3.3.90.39.00 - 01.16.04 15.4	6004	03														1.049,13		1.049,13	
3.3.90.39.00 - 01.16.04 15.4	6097	01														103.004,96		103.004,96	
3.3.90.39.00 - 01.16.04 15.4	6355	03														113.029,83		113.029,83	
3.3.90.39.00 - 01.16.04 15.4	6366	03														5.400,00		5.400,00	
4.4.90.52.00 - 01.16.04 15.4	6197	03														86.200,00		86.200,00	
3.1.90.11.00 - 01.17.01 10.3	6266	01														2.606,32		2.606,32	
3.1.90.13.00 - 01.17.01 10.3	6013	01														17.938,80		17.938,80	
3.1.90.13.00 - 01.17.01 10.3	6057	01														798,45		798,45	
3.1.90.13.00 - 01.17.01 10.3	6088	01														11.311,13		11.311,13	
3.1.90.13.00 - 01.17.01 10.6	6163	01														426,63		426,63	
3.1.90.13.00 - 01.17.01 10.3	6293	01														3.756,94		3.756,94	
3.1.91.13.00 - 01.17.01 10.3	6032	01														31.325,38		31.325,38	
3.1.91.13.00 - 01.17.01 10.3	6059	01														697.623,51		697.623,51	
3.1.91.13.00 - 01.17.01 10.6	6136	01														45.979,14		45.979,14	
3.1.91.13.00 - 01.17.01 10.3	6270	01														95.981,17		95.981,17	
3.1.91.13.00 - 01.17.01 10.3	6312	01														27.968,35		27.968,35	
3.1.91.13.00 - 01.17.01 10.3	6390	01														452.527,46		452.527,46	
3.3.90.30.00 - 01.17.01 10.3	6047	01														2.157,20		2.157,20	
3.3.90.30.00 - 01.17.01 10.3	6152	05														20.093,37		20.093,37	
3.3.90.30.00 - 01.17.01 10.3	6166	01														4.433,19		4.433,19	
3.3.90.30.00 - 01.17.01 10.3	6174	01														1.444,97		1.444,97	
3.3.90.30.00 - 01.17.01 10.3	6209	05														123.188,11		123.188,11	
3.3.90.30.00 - 01.17.01 10.3	6210	01														160,00		160,00	
3.3.90.30.00 - 01.17.01 10.3	6221	01														132.066,12		132.066,12	
3.3.90.30.00 - 01.17.01 10.3	6265	01														36,60		36,60	
3.3.90.30.00 - 01.17.01 10.6	6272	05														13.268,54		13.268,54	
3.3.90.30.00 - 01.17.01 10.3	6273	05														1.516,80		1.516,80	

			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 - 01.17.01 10.3	6313	01														3.726,20		3.726,20	
3.3.90.30.00 - 01.17.01 10.6	6344	01														12.355,50		12.355,50	
3.3.90.32.00 - 01.17.01 10.3	6012	01														5.040,00		5.040,00	
3.3.90.32.00 - 01.17.01 10.3	6025	01														44.552,35		44.552,35	
3.3.90.32.00 - 01.17.01 10.3	6139	05														28.101,40		28.101,40	
3.3.90.32.00 - 01.17.01 10.3	6257	01														17.615,59		17.615,59	
3.3.90.32.00 - 01.17.01 10.3	6371	01														187.640,10		187.640,10	
3.3.90.33.00 - 01.17.01 10.3	6159	05														469,68		469,68	
3.3.90.34.00 - 01.17.01 10.3	6231	01														5.384,14		5.384,14	
3.3.90.36.00 - 01.17.01 10.3	6087	05														3.554,65		3.554,65	
3.3.90.36.00 - 01.17.01 10.3	6141	01														3.776,08		3.776,08	
3.3.90.36.00 - 01.17.01 10.3	6239	01														7.800,00		7.800,00	
3.3.90.36.00 - 01.17.01 10.3	6382	01														373,36		373,36	
3.3.90.36.00 - 01.17.01 10.3	6398	01														6.481,99		6.481,99	
3.3.90.39.00 - 01.17.01 10.3	6029	05														1.431.438,56		1.431.438,56	
3.3.90.39.00 - 01.17.01 10.3	6066	05														73.200,05		73.200,05	
3.3.90.39.00 - 01.17.01 10.3	6199	01														303.707,71		303.707,71	
3.3.90.39.00 - 01.17.01 10.6	6247	05														4.892,00		4.892,00	
3.3.90.39.00 - 01.17.01 10.3	6251	01														1.671,00		1.671,00	
3.3.90.39.00 - 01.17.01 10.3	6302	05														1.290,00		1.290,00	
3.3.90.39.00 - 01.17.01 10.3	6316	01														508.386,13		508.386,13	
3.3.90.39.00 - 01.17.01 10.3	6347	01														1.210,00		1.210,00	
3.3.90.39.00 - 01.17.01 10.3	6354	01														4.906,46		4.906,46	
3.3.90.39.00 - 01.17.01 10.3	6358	01														40.315,94		40.315,94	
3.3.90.39.00 - 01.17.01 10.3	6381	05														23.742,30		23.742,30	
3.3.90.39.00 - 01.17.01 10.3	6387	01														435,00		435,00	
3.3.90.46.00 - 01.17.01 10.3	6367	01														54.291,12		54.291,12	
3.3.90.93.00 - 01.17.01 10.3	6336	01														346,50		346,50	
3.3.91.39.00 - 01.17.01 10.3	6345	01														45.539,69		45.539,69	
4.4.90.51.00 - 01.17.01 10.3	6043	01														869.916,43		869.916,43	
4.4.90.51.00 - 01.17.01 10.3	6310	05														16.196,00		16.196,00	
4.4.90.51.00 - 01.17.01 10.3	6324	01														235.589,30		235.589,30	
4.4.90.51.00 - 01.17.01 10.3	6328	05														93.129,98		93.129,98	
4.4.90.52.00 - 01.17.01 10.3	6005	05														440,00		440,00	
4.4.90.52.00 - 01.17.01 10.3	6137	01														43.166,25		43.166,25	
4.4.90.52.00 - 01.17.01 10.3	6149	01														2.530,00		2.530,00	
4.4.90.52.00 - 01.17.01 10.3	6244	02														15.800,00		15.800,00	
4.4.90.52.00 - 01.17.01 10.3	6259	05														80.607,00		80.607,00	
4.4.90.52.00 - 01.17.01 10.6	6269	05														25.474,00		25.474,00	
4.4.90.52.00 - 01.17.01 10.3	6276	05														12.982,90		12.982,90	
3.1.90.05.00 - 01.18.01 06.1	6321	01														596,86		596,86	
3.1.90.11.00 - 01.18.01 06.1	6060	01														4.395,09		4.395,09	
3.1.90.13.00 - 01.18.01 06.1	6203	01														12.341,85		12.341,85	
3.1.90.16.00 - 01.18.01 06.1	6384	01														1.414,43		1.414,43	
3.1.91.13.00 - 01.18.01 06.1	6233	01														440.473,80		440.473,80	
3.3.90.30.00 - 01.18.01 06.1	6007	01														27.419,84		27.419,84	
3.3.90.30.00 - 01.18.01 06.1	6051	06														2.640,20		2.640,20	
3.3.90.36.00 - 01.18.01 06.1	6165	01														8.503,93		8.503,93	
3.3.90.39.00 - 01.18.01 06.1	6300	01														122.358,46		122.358,46	
3.3.90.46.00 - 01.18.01 06.1	6083	01														37.912,50		37.912,50	
3.3.90.93.00 - 01.18.01 06.1	6111	01														518,33		518,33	
3.3.91.39.00 - 01.18.01 06.1	6044	01														3.552,00		3.552,00	
4.4.90.52.00 - 01.18.01 06.1	6133	06														302.419,36		302.419,36	

			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 - 01.18.01 06.1	6245	01														3.087,94		3.087,94	
4.4.90.52.00 - 01.18.01 06.1	6295	06														31.000,00		31.000,00	
3.3.90.30.00 - 01.18.02 06.1	6372	01														9.597,90		9.597,90	
3.3.90.39.00 - 01.18.02 06.1	6306	01														15.228,97		15.228,97	
3.1.90.11.00 - 01.19.01 15.4	6205	01														788,63		788,63	
3.1.90.13.00 - 01.19.01 15.4	6026	01														9.237,20		9.237,20	
3.1.91.13.00 - 01.19.01 15.4	6156	01														109.887,32		109.887,32	
3.3.90.30.00 - 01.19.01 04.1	6055	01														3.952,22		3.952,22	
3.3.90.30.00 - 01.19.01 04.1	6098	01														276.313,41		276.313,41	
3.3.90.30.00 - 01.19.01 15.4	6185	01														24.639,00		24.639,00	
3.3.90.30.00 - 01.19.01 15.4	6337	01														12.863,88		12.863,88	
3.3.90.32.00 - 01.19.01 15.4	6177	01														27.589,48		27.589,48	
3.3.90.36.00 - 01.19.01 15.4	6103	01														14.134,86		14.134,86	
3.3.90.39.00 - 01.19.01 04.1	6078	01														9.515,00		9.515,00	
3.3.90.39.00 - 01.19.01 15.4	6089	01														1.633.465,62		1.633.465,62	
3.3.90.39.00 - 01.19.01 15.4	6123	01														546.084,33		546.084,33	
3.3.90.39.00 - 01.19.01 15.4	6144	01														537.474,37		537.474,37	
3.3.90.39.00 - 01.19.01 15.4	6168	01														102.010,32		102.010,32	
3.3.90.39.00 - 01.19.01 15.4	6260	01														28.246,95		28.246,95	
3.3.90.39.00 - 01.19.01 15.4	6292	01														89.448,60		89.448,60	
3.3.90.39.00 - 01.19.01 15.4	6304	01														66.660,22		66.660,22	
3.3.90.39.00 - 01.19.01 15.4	6319	01														70,00		70,00	
3.3.90.39.00 - 01.19.01 15.4	6333	01														927.512,17		927.512,17	
3.3.90.39.00 - 01.19.01 15.4	6373	01														3.563.987,98		3.563.987,98	
3.3.90.46.00 - 01.19.01 15.4	6125	01														23.481,60		23.481,60	
4.4.90.51.00 - 01.19.01 15.4	6213	01														11.700,00		11.700,00	
4.4.90.52.00 - 01.19.01 15.4	6030	01														8.790,00		8.790,00	
3.3.90.39.00 - 02.01.01 01.0	6301	01														16.650,00		16.650,00	
3.3.91.30.00 - 02.01.01 01.0	6327	01														4.678,14		4.678,14	
3.3.90.30.00 - 02.01.02 01.0	6140	01														75.009,82		75.009,82	
3.3.90.39.00 - 02.01.02 01.0	6369	01														319.555,65	927,01	320.482,66	
4.4.90.52.00 - 02.01.02 01.0	6062	01														70.080,00		70.080,00	
3.3.90.39.00 - 03.01.01 04.1	6325	04														846,85		846,85	
3.1.90.11.00 - 03.01.02 04.1	6268	04														83.783,16		83.783,16	
3.1.90.13.00 - 03.01.02 04.1	6070	04														34.366,21		34.366,21	
3.1.91.13.00 - 03.01.02 04.1	6186	04														166.540,84		166.540,84	
3.3.90.30.00 - 03.01.02 04.1	6396	04														1.360,00		1.360,00	
3.3.90.33.00 - 03.01.02 04.1	6216	04														1.686,84		1.686,84	
3.3.90.39.00 - 03.01.02 04.1	6169	04														68.667,94		68.667,94	
3.3.90.47.00 - 03.01.02 28.8	6252	04														66.134,92		66.134,92	
3.3.90.30.00 - 03.01.03 17.5	6039	04														685.117,05		685.117,05	
3.3.90.39.00 - 03.01.03 17.5	6061	04														285.823,00		285.823,00	
3.3.90.39.00 - 03.01.03 17.5	6389	04														274.484,25		274.484,25	
3.3.91.30.00 - 03.01.03 17.5	6386	04														36.252,21		36.252,21	
4.4.90.51.00 - 03.01.03 17.5	6147	05														589.212,00		589.212,00	
4.4.90.51.00 - 03.01.03 17.5	6155	02														1.182.360,98		1.182.360,98	
4.4.90.51.00 - 03.01.03 17.5	6196	04														17.869,99		17.869,99	
4.4.90.51.00 - 03.01.03 17.5	6202	04														28.597,50		28.597,50	
4.4.90.51.00 - 03.01.03 17.5	6204	04														35.071,26		35.071,26	
4.4.90.51.00 - 03.01.03 17.5	6242	04														1.486.566,95	35.608,06	1.522.175,01	
4.4.90.52.00 - 03.01.03 17.5	6076	04														422.202,22		422.202,22	
3.1.90.01.00 - 04.01.01 09.2	6020	04														683.574,67		683.574,67	
3.1.90.01.00 - 04.01.01 09.2	6079	01														222.459,85		222.459,85	

FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Dotação					Reservado	Empenhado				Liquidado			Pago			Processado
			Inicial	Alteração	Autorizado	Saldo Atual	Disponível		Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	
3.1.90.03.00 - 04.01.01 09.2	6193	04														227.070,55		227.070,55	
3.1.90.05.00 - 04.01.01 09.2	6003	04														280.814,64		280.814,64	
3.1.90.11.00 - 04.01.01 09.1	6002	04														51.412,91		51.412,91	
3.1.90.13.00 - 04.01.01 09.1	6198	04														3.560,55		3.560,55	
3.1.91.13.00 - 04.01.01 09.1	6230	04														6.036,30		6.036,30	
3.3.90.35.00 - 04.01.01 09.1	6171	04														1.500,00		1.500,00	
3.3.90.39.00 - 04.01.01 09.1	6095	04														14.300,06		14.300,06	
3.3.90.46.00 - 04.01.01 09.1	6307	04														4.547,10		4.547,10	
3.3.90.47.00 - 04.01.01 09.1	6117	04														324,00		324,00	
3.3.91.39.00 - 04.01.01 09.1	6053	04														89,31		89,31	
3.1.90.11.00 - 04.01.02 10.1	6341	04														56.044,05		56.044,05	
3.1.90.13.00 - 04.01.02 10.1	6161	04														7.628,31		7.628,31	
3.3.90.30.00 - 04.01.02 10.1	6084	04														1.987,20		1.987,20	
3.3.90.35.00 - 04.01.02 10.1	6157	04														1.500,00		1.500,00	
3.3.90.39.00 - 04.01.02 10.1	6238	04														26.446,15		26.446,15	
3.3.90.46.00 - 04.01.02 10.1	6016	04														4.547,10		4.547,10	
3.3.90.47.00 - 04.01.02 10.1	6208	04														13.330,49		13.330,49	
3.3.91.39.00 - 04.01.02 10.1	6284	04														89,31		89,31	
3.3.90.39.00 - 05.01.01 12.3	6172	01														25.712,06		25.712,06	
3.3.90.39.00 - 05.01.01 12.3	6246	01														36.166,53		36.166,53	
3.3.91.39.00 - 05.01.01 12.3	6375	01														5.717,84		5.717,84	
3.1.90.13.00 - 06.01.01 13.3	6400	01														5.083,21		5.083,21	
3.1.91.13.00 - 06.01.01 13.3	6081	01														9.102,58		9.102,58	
3.3.90.30.00 - 06.01.01 13.3	6274	01														2.241,30		2.241,30	
3.3.90.39.00 - 06.01.01 13.3	6253	01														18.250,89		18.250,89	
3.3.90.47.00 - 06.01.01 28.8	6014	01														620,73		620,73	
TOTAL EXTRAORÇAMENTÁRIO																**146.563.758,63**	**55.975.344,48**	**202.539.103,11**	
TOTAL																**648.644.330,07**	**148.002.512,15**	**796.646.842,22**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	2.032,52
BANCOS CONTA MOVIMENTO	176.454.902,15
BANCOS CONTA VINCULADA	74.146.796,20
BANCOS CONTA ADM. INDIRETA	603.629.092,56

TOTAL DE CAIXA E BANCOS	**854.232.823,43**

TOTAL GERAL	**1.650.879.665,65**
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			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

INDAIATUBA, 31 de Dezembro de 2013

ROMEU SÉRGIO COLAN
CRC-SP 127629
CONTADOR

GRACIA APARECIDA CARDOSO DE OLIVEIRA
TESOUREIRA

REINALDO NOGUEIRA LOPES CRUZ
PREFEITO MUNICIPAL

1.01 - PREFEITURA MUNICIPAL
1.02 - FUNDO MUNIC. DE SAÚDE - FUNSAU
1.03 - FUNSSOL
1.05 - FUNDETUR
1.06 - FD M. DIR CRIANÇA E AD. FUNCRI
1.07 - FDO MUN. ASSIST. SOCIAL - FMAS
1.08 - FUNDI
1.09 - FUNTRAN
1.10 - FUNSEG
1.13 - FAE FUNDO DE APOIO AO ESPORTE
1.15 - FUMHABIT
1.16 - FUNDEMA
1.19 - FUNDEB
1.22 - FUNDO REMAD
2.01 - CAMARA MUNICIPAL
3.01 - SERV AUT AGUA/ESGOTO - SAAE
4.01 - SERV MUNIC PREV MUNIC - SEPREV
4.17 - FUNPREV - SEPREV
5.01 - FUNDAÇÃO MUNIC DE ED E CULT - FIEC
6.01 - FUNDAÇÃO PRÓ-MEMÓRIA