MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba
C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
02 - PODER EXECUTIVO			**492.613.000,00**		**492.613.000,00**	**78.060.919,30**	**67.931.521,58**	**10.129.397,72**	**384.495.046,27**	**30.057.034,43**	**414.552.080,70**	**66.895.630,12**	**316.112.454,30**	**42.392.203,25**	**358.504.657,55**	**301.903.589,37**	**45.752.861,21**	**347.656.450,58**	**10.848.206,97**
1 - GABINETE DO PREFEITO			**9.335.000,00**	**862.900,00**	**10.197.900,00**	**2.152.738,66**	**2.092.178,66**	**60.560,00**	**7.309.033,73**	**736.127,61**	**8.045.161,34**	**1.427.711,93**	**5.388.001,87**	**1.363.424,38**	**6.751.426,25**	**5.232.164,12**	**1.385.285,29**	**6.617.449,41**	**133.976,84**
4 - Administração			**8.714.000,00**	**-382.100,00**	**8.331.900,00**	**1.620.028,66**	**1.559.468,66**	**60.560,00**	**6.151.513,73**	**560.357,61**	**6.711.871,34**	**1.427.711,93**	**4.230.481,87**	**1.187.654,38**	**5.418.136,25**	**4.074.644,12**	**1.209.515,29**	**5.284.159,41**	**133.976,84**
122 - Administração Geral			**8.714.000,00**	**-382.100,00**	**8.331.900,00**	**1.620.028,66**	**1.559.468,66**	**60.560,00**	**6.151.513,73**	**560.357,61**	**6.711.871,34**	**1.427.711,93**	**4.230.481,87**	**1.187.654,38**	**5.418.136,25**	**4.074.644,12**	**1.209.515,29**	**5.284.159,41**	**133.976,84**
4 - MANUTENÇÃO - GABINET			**8.714.000,00**	**-382.100,00**	**8.331.900,00**	**1.620.028,66**	**1.559.468,66**	**60.560,00**	**6.151.513,73**	**560.357,61**	**6.711.871,34**	**1.427.711,93**	**4.230.481,87**	**1.187.654,38**	**5.418.136,25**	**4.074.644,12**	**1.209.515,29**	**5.284.159,41**	**133.976,84**
1065 - EQUIPAMENTOS E MA			**20.000,00**		**20.000,00**	**19.118,20**	**19.118,20**		**881,80**		**881,80**		**881,80**		**881,80**	**881,80**		**881,80**	
4.4.90.52.00 - EQUIPAME	14	01	20.000,00		20.000,00	19.118,20	19.118,20		881,80		881,80		881,80		881,80	881,80		881,80	
2007 - MANUTENÇÃO DA UN			**6.334.000,00**	**-1.382.100,00**	**4.951.900,00**	**1.464.118,84**	**1.464.118,84**		**3.137.338,84**	**350.442,32**	**3.487.781,16**	**84.650,89**	**3.137.338,84**	**350.442,32**	**3.487.781,16**	**3.009.472,32**	**393.657,95**	**3.403.130,27**	**84.650,89**
3.1.90.11.00 - VENCIMENTO	15	01	5.165.000,00	-1.079.000,00	4.086.000,00	1.208.024,90	1.208.024,90		2.576.599,41	301.375,69	2.877.975,10	17.062,76	2.576.599,41	301.375,69	2.877.975,10	2.520.510,08	340.402,26	2.860.912,34	17.062,76
3.1.90.13.00 - OBRIGAÇÕE	16	01	990.000,00	-310.500,00	679.500,00	240.824,75	240.824,75		395.463,54	43.211,71	438.675,25	43.211,71	395.463,54	43.211,71	438.675,25	350.135,75	45.327,79	395.463,54	43.211,71
3.1.90.94.00 - INDENIZAÇ	17	01	114.000,00		114.000,00	790,14	790,14		113.209,86		113.209,86	18.521,50	113.209,86		113.209,86	94.688,36		94.688,36	18.521,50
3.1.91.13.00 - OBRIGAÇÕE	18	01	65.000,00	7.400,00	72.400,00	14.479,05	14.479,05		52.066,03	5.854,92	57.920,95	5.854,92	52.066,03	5.854,92	57.920,95	44.138,13	7.927,90	52.066,03	5.854,92
2008 - MANUTENÇÃO DA UNI			**2.360.000,00**	**1.000.000,00**	**3.360.000,00**	**136.791,62**	**76.231,62**	**60.560,00**	**3.013.293,09**	**209.915,29**	**3.223.208,38**	**1.343.061,04**	**1.092.261,23**	**837.212,06**	**1.929.473,29**	**1.064.290,00**	**815.857,34**	**1.880.147,34**	**49.325,95**
3.3.90.30.00 - MATERIAL	19	01	50.000,00		50.000,00	3.211,21	2.651,21	560,00	42.570,69	4.218,10	46.788,79	13.197,14	33.591,65	2.077,50	35.669,15	32.132,75	1.458,90	33.591,65	2.077,50
3.3.90.36.00 - OUTROS SE	20	01	150.000,00	50.000,00	200.000,00	18.625,99	18.625,99		162.051,09	19.322,92	181.374,01	19.093,42	162.051,09	19.322,92	181.374,01	146.800,32	15.480,27	162.280,59	19.093,42
3.3.90.39.00 - OUTROS SE	21	01	2.160.000,00	950.000,00	3.110.000,00	114.954,42	54.954,42	60.000,00	2.808.671,31	186.374,27	2.995.045,58	1.310.770,48	896.618,49	815.811,64	1.712.430,13	885.356,93	798.918,17	1.684.275,10	28.155,03
8 - Assistência Social			**133.000,00**		**133.000,00**	**33.550,00**	**33.550,00**		**88.400,00**	**11.050,00**	**99.450,00**		**88.400,00**	**11.050,00**	**99.450,00**	**88.400,00**	**11.050,00**	**99.450,00**	
242 - Assistência ao Portador d			**133.000,00**		**133.000,00**	**33.550,00**	**33.550,00**		**88.400,00**	**11.050,00**	**99.450,00**		**88.400,00**	**11.050,00**	**99.450,00**	**88.400,00**	**11.050,00**	**99.450,00**	
5 - MANUTENÇÃO - SUBVEN			**133.000,00**		**133.000,00**	**33.550,00**	**33.550,00**		**88.400,00**	**11.050,00**	**99.450,00**		**88.400,00**	**11.050,00**	**99.450,00**	**88.400,00**	**11.050,00**	**99.450,00**	
2005 - SUBVENÇÃO - APROE			**133.000,00**		**133.000,00**	**33.550,00**	**33.550,00**		**88.400,00**	**11.050,00**	**99.450,00**		**88.400,00**	**11.050,00**	**99.450,00**	**88.400,00**	**11.050,00**	**99.450,00**	
3.3.50.43.00 - SUBVENÇÕES	22	01	133.000,00		133.000,00	33.550,00	33.550,00		88.400,00	11.050,00	99.450,00		88.400,00	11.050,00	99.450,00	88.400,00	11.050,00	99.450,00	
10 - Saúde			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
302 - Assistência Hospitalar e			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
68 - MANUTENÇÃO - SUBVEN			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
2175 - SUBVENÇÃO AO HOS			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.50.43.00 - SUBVENÇÕES	23	01	1.000,00		1.000,00	1.000,00	1.000,00												
12 - Educação			**240.000,00**		**240.000,00**	**60.000,00**	**60.000,00**		**160.000,00**	**20.000,00**	**180.000,00**		**160.000,00**	**20.000,00**	**180.000,00**	**160.000,00**	**20.000,00**	**180.000,00**	
367 - Educação Especial			**240.000,00**		**240.000,00**	**60.000,00**	**60.000,00**		**160.000,00**	**20.000,00**	**180.000,00**		**160.000,00**	**20.000,00**	**180.000,00**	**160.000,00**	**20.000,00**	**180.000,00**	
6 - MANUTENÇÃO - SUBVENÇ			**240.000,00**		**240.000,00**	**60.000,00**	**60.000,00**		**160.000,00**	**20.000,00**	**180.000,00**		**160.000,00**	**20.000,00**	**180.000,00**	**160.000,00**	**20.000,00**	**180.000,00**	
2006 - SUBVENÇÃO - ASSOC			**240.000,00**		**240.000,00**	**60.000,00**	**60.000,00**		**160.000,00**	**20.000,00**	**180.000,00**		**160.000,00**	**20.000,00**	**180.000,00**	**160.000,00**	**20.000,00**	**180.000,00**	
3.3.50.43.00 - SUBVENÇÕES	24	01	240.000,00		240.000,00	60.000,00	60.000,00		160.000,00	20.000,00	180.000,00		160.000,00	20.000,00	180.000,00	160.000,00	20.000,00	180.000,00	
18 - Gestão Ambiental			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
541 - Preservação e Conservaç			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
70 - MANUTENÇÃO - SUBVEN			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
2177 - SUBVENÇÃO À FUND			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.50.43.00 - SUBVENÇÕES	25	01	1.000,00		1.000,00	1.000,00	1.000,00												
27 - Desporto e Lazer			**246.000,00**	**1.245.000,00**	**1.491.000,00**	**437.160,00**	**437.160,00**		**909.120,00**	**144.720,00**	**1.053.840,00**		**909.120,00**	**144.720,00**	**1.053.840,00**	**909.120,00**	**144.720,00**	**1.053.840,00**	
811 - Desporto de Rendimento			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
69 - AUXILIO FINANCEIRO A			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
2176 - AUXILIO FINANCEIR			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.90.48.00 - OUTROS AU	26	01	1.000,00		1.000,00	1.000,00	1.000,00												
812 - Desporto Comunitário			**245.000,00**	**1.245.000,00**	**1.490.000,00**	**436.160,00**	**436.160,00**		**909.120,00**	**144.720,00**	**1.053.840,00**		**909.120,00**	**144.720,00**	**1.053.840,00**	**909.120,00**	**144.720,00**	**1.053.840,00**	
7 - MANUTENÇÃO - SUBVEN			**245.000,00**	**1.245.000,00**	**1.490.000,00**	**436.160,00**	**436.160,00**		**909.120,00**	**144.720,00**	**1.053.840,00**		**909.120,00**	**144.720,00**	**1.053.840,00**	**909.120,00**	**144.720,00**	**1.053.840,00**	
2010 - SUBVENÇÃO - EPRO			**245.000,00**	**1.245.000,00**	**1.490.000,00**	**436.160,00**	**436.160,00**		**909.120,00**	**144.720,00**	**1.053.840,00**		**909.120,00**	**144.720,00**	**1.053.840,00**	**909.120,00**	**144.720,00**	**1.053.840,00**	
3.3.50.43.00 - SUBVENÇÕES	27	01	245.000,00	1.245.000,00	1.490.000,00	436.160,00	436.160,00		909.120,00	144.720,00	1.053.840,00		909.120,00	144.720,00	1.053.840,00	909.120,00	144.720,00	1.053.840,00	
2 - SECRETARIA MUNICIPAL DE			**2.820.000,00**	**-949.600,00**	**1.870.400,00**	**469.741,01**	**469.741,01**		**1.315.730,84**	**84.928,15**	**1.400.658,99**	**403.689,71**	**963.287,25**	**146.538,80**	**1.109.826,05**	**833.787,47**	**163.181,81**	**996.969,28**	**112.856,77**
4 - Administração			**2.820.000,00**	**-949.600,00**	**1.870.400,00**	**469.741,01**	**469.741,01**		**1.315.730,84**	**84.928,15**	**1.400.658,99**	**403.689,71**	**963.287,25**	**146.538,80**	**1.109.826,05**	**833.787,47**	**163.181,81**	**996.969,28**	**112.856,77**
122 - Administração Geral			**2.820.000,00**	**-949.600,00**	**1.870.400,00**	**469.741,01**	**469.741,01**		**1.315.730,84**	**84.928,15**	**1.400.658,99**	**403.689,71**	**963.287,25**	**146.538,80**	**1.109.826,05**	**833.787,47**	**163.181,81**	**996.969,28**	**112.856,77**
8 - MANUTENÇÃO - GOVERNO			**2.820.000,00**	**-949.600,00**	**1.870.400,00**	**469.741,01**	**469.741,01**		**1.315.730,84**	**84.928,15**	**1.400.658,99**	**403.689,71**	**963.287,25**	**146.538,80**	**1.109.826,05**	**833.787,47**	**163.181,81**	**996.969,28**	**112.856,77**
1003 - EQUIPAMENTOS E M			**25.000,00**		**25.000,00**	**25.000,00**	**25.000,00**												
4.4.90.52.00 - EQUIPAME	28	01	25.000,00		25.000,00	25.000,00	25.000,00												

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
2011 - MANUTENÇÃO DA UN			**1.670.000,00**	**-949.600,00**	**720.400,00**	**197.260,10**	**197.260,10**		**460.796,62**	**62.343,28**	**523.139,90**	**14.590,13**	**460.796,62**	**62.343,28**	**523.139,90**	**442.221,85**	**66.327,92**	**508.549,77**	**14.590,13**
3.1.90.11.00 - VENCIMENTO	29	01	1.315.000,00	-734.000,00	581.000,00	164.257,85	164.257,85		365.085,89	51.656,26	416.742,15		365.085,89	51.656,26	416.742,15	365.085,89	51.656,26	416.742,15	
3.1.90.13.00 - OBRIGAÇÕE	30	01	320.000,00	-215.100,00	104.900,00	23.647,61	23.647,61		70.956,40	10.295,99	81.252,39	10.295,99	70.956,40	10.295,99	81.252,39	56.801,07	14.155,33	70.956,40	10.295,99
3.1.90.94.00 - INDENIZAÇ	31	01	29.000,00		29.000,00	8.552,75	8.552,75		20.447,25		20.447,25	3.903,11	20.447,25		20.447,25	16.544,14		16.544,14	3.903,11
3.1.91.13.00 - OBRIGAÇÕE	32	01	6.000,00	-500,00	5.500,00	801,89	801,89		4.307,08	391,03	4.698,11	391,03	4.307,08	391,03	4.698,11	3.790,75	516,33	4.307,08	391,03
2012 - MANUTENÇÃO DA UNI			**1.125.000,00**		**1.125.000,00**	**247.480,91**	**247.480,91**		**854.934,22**	**22.584,87**	**877.519,09**	**389.099,58**	**502.490,63**	**84.195,52**	**586.686,15**	**391.565,62**	**96.853,89**	**488.419,51**	**98.266,64**
3.3.90.30.00 - MATERIAL	33	01	20.000,00		20.000,00	19.727,39	19.727,39		272,61		272,61	272,61							
3.3.90.36.00 - OUTROS SE	34	01	170.000,00		170.000,00	41.962,04	41.962,04		117.695,61	10.342,35	128.037,96	12.170,95	117.695,61	10.342,35	128.037,96	105.599,56	10.267,45	115.867,01	12.170,95
3.3.90.39.00 - OUTROS SE	35	01	935.000,00		935.000,00	185.791,48	185.791,48		736.966,00	12.242,52	749.208,52	376.656,02	384.795,02	73.853,17	458.648,19	285.966,06	86.586,44	372.552,50	86.095,69
3 - SECRETARIA MUNICIPAL DOS			**3.667.000,00**	**450.100,00**	**4.117.100,00**	**580.013,71**	**499.263,71**	**80.750,00**	**3.137.093,27**	**399.993,02**	**3.537.086,29**	**166.163,43**	**3.023.257,67**	**422.222,06**	**3.445.479,73**	**2.958.617,48**	**412.305,38**	**3.370.922,86**	**74.556,87**
4 - Administração			**3.667.000,00**	**450.100,00**	**4.117.100,00**	**580.013,71**	**499.263,71**	**80.750,00**	**3.137.093,27**	**399.993,02**	**3.537.086,29**	**166.163,43**	**3.023.257,67**	**422.222,06**	**3.445.479,73**	**2.958.617,48**	**412.305,38**	**3.370.922,86**	**74.556,87**
122 - Administração Geral			**3.667.000,00**	**450.100,00**	**4.117.100,00**	**580.013,71**	**499.263,71**	**80.750,00**	**3.137.093,27**	**399.993,02**	**3.537.086,29**	**166.163,43**	**3.023.257,67**	**422.222,06**	**3.445.479,73**	**2.958.617,48**	**412.305,38**	**3.370.922,86**	**74.556,87**
9 - MANUTENÇÃO - NEGOCIO			**3.667.000,00**	**450.100,00**	**4.117.100,00**	**580.013,71**	**499.263,71**	**80.750,00**	**3.137.093,27**	**399.993,02**	**3.537.086,29**	**166.163,43**	**3.023.257,67**	**422.222,06**	**3.445.479,73**	**2.958.617,48**	**412.305,38**	**3.370.922,86**	**74.556,87**
1004 - EQUIPAMENTOS E MA			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.52.00 - EQUIPAME	36	01	20.000,00		20.000,00	20.000,00	20.000,00												
2014 - MANUTENÇÃO DA UN			**3.172.000,00**	**357.100,00**	**3.529.100,00**	**313.364,87**	**313.364,87**		**2.834.786,82**	**380.948,31**	**3.215.735,13**	**55.728,16**	**2.834.786,82**	**380.948,31**	**3.215.735,13**	**2.785.722,34**	**374.284,63**	**3.160.006,97**	**55.728,16**
3.1.90.11.00 - VENCIMENTO	37	01	2.627.000,00	244.300,00	2.871.300,00	149.712,78	149.712,78		2.401.090,78	320.496,44	2.721.587,22		2.401.090,78	320.496,44	2.721.587,22	2.401.090,78	320.496,44	2.721.587,22	
3.1.90.13.00 - OBRIGAÇÕE	38	01	345.000,00	15.300,00	360.300,00	95.875,15	95.875,15		230.117,24	34.307,61	264.424,85	32.394,08	230.117,24	34.307,61	264.424,85	203.962,57	28.068,20	232.030,77	32.394,08
3.1.90.94.00 - INDENIZAÇ	39	01	58.000,00		58.000,00	17.272,68	17.272,68		37.917,14	2.810,18	40.727,32		37.917,14	2.810,18	40.727,32	37.917,14	2.810,18	40.727,32	
3.1.91.13.00 - OBRIGAÇÕE	40	01	142.000,00	97.500,00	239.500,00	50.504,26	50.504,26		165.661,66	23.334,08	188.995,74	23.334,08	165.661,66	23.334,08	188.995,74	142.751,85	22.909,81	165.661,66	23.334,08
2015 - MANUTENÇÃO DA UNI			**475.000,00**	**93.000,00**	**568.000,00**	**246.648,84**	**165.898,84**	**80.750,00**	**302.306,45**	**19.044,71**	**321.351,16**	**110.435,27**	**188.470,85**	**41.273,75**	**229.744,60**	**172.895,14**	**38.020,75**	**210.915,89**	**18.828,71**
3.3.90.30.00 - MATERIAL	41	01	70.000,00		70.000,00	65.633,20	65.633,20		4.366,80		4.366,80	1.193,40	3.173,40		3.173,40	3.173,40		3.173,40	
3.3.90.36.00 - OUTROS SE	42	01	10.000,00	108.000,00	118.000,00	350,03	350,03		117.433,97	216,00	117.649,97	58.651,36	41.319,43	17.679,18	58.998,61	41.319,43	17.679,18	58.998,61	
3.3.90.39.00 - OUTROS SE	43	01	395.000,00	-15.000,00	380.000,00	180.665,61	99.915,61	80.750,00	180.505,68	18.828,71	199.334,39	50.590,51	143.978,02	23.594,57	167.572,59	128.402,31	20.341,57	148.743,88	18.828,71
4 - SECRETARIA MUNICIPAL DE			**29.901.000,00**	**-588.800,00**	**29.312.200,00**	**2.644.783,21**	**2.460.111,03**	**184.672,18**	**25.863.454,57**	**803.962,22**	**26.667.416,79**	**10.122.676,25**	**15.032.589,81**	**2.021.803,40**	**17.054.393,21**	**14.608.289,49**	**1.936.451,05**	**16.544.740,54**	**509.652,67**
4 - Administração			**29.901.000,00**	**-588.800,00**	**29.312.200,00**	**2.644.783,21**	**2.460.111,03**	**184.672,18**	**25.863.454,57**	**803.962,22**	**26.667.416,79**	**10.122.676,25**	**15.032.589,81**	**2.021.803,40**	**17.054.393,21**	**14.608.289,49**	**1.936.451,05**	**16.544.740,54**	**509.652,67**
122 - Administração Geral			**29.901.000,00**	**-588.800,00**	**29.312.200,00**	**2.644.783,21**	**2.460.111,03**	**184.672,18**	**25.863.454,57**	**803.962,22**	**26.667.416,79**	**10.122.676,25**	**15.032.589,81**	**2.021.803,40**	**17.054.393,21**	**14.608.289,49**	**1.936.451,05**	**16.544.740,54**	**509.652,67**
10 - MANUTENÇÃO - ADMINI			**29.901.000,00**	**-588.800,00**	**29.312.200,00**	**2.644.783,21**	**2.460.111,03**	**184.672,18**	**25.863.454,57**	**803.962,22**	**26.667.416,79**	**10.122.676,25**	**15.032.589,81**	**2.021.803,40**	**17.054.393,21**	**14.608.289,49**	**1.936.451,05**	**16.544.740,54**	**509.652,67**
1005 - EQUIPAMENTOS E M			**150.000,00**	**-100.000,00**	**50.000,00**	**38.109,23**	**2.054,12**	**36.055,11**	**11.380,77**	**510,00**	**11.890,77**	**3.520,52**	**8.370,25**	**510,00**	**8.880,25**	**2.470,25**	**5.900,00**	**8.370,25**	**510,00**
4.4.90.52.00 - EQUIPAME	44	01	150.000,00	-100.000,00	50.000,00	38.109,23	2.054,12	36.055,11	11.380,77	510,00	11.890,77	3.520,52	8.370,25	510,00	8.880,25	2.470,25	5.900,00	8.370,25	510,00
2017 - MANUTENÇÃO DA UN			**11.229.000,00**	**-2.977.800,00**	**8.251.200,00**	**2.100.865,44**	**2.100.865,44**		**5.616.823,89**	**533.510,67**	**6.150.334,56**	**103.652,08**	**5.616.823,89**	**533.510,67**	**6.150.334,56**	**5.496.862,91**	**549.819,57**	**6.046.682,48**	**103.652,08**
3.1.90.05.00 - Outros Benefíci	45	01	1.000,00		1.000,00	772,32	772,32		209,98	17,70	227,68	23,23	209,98	17,70	227,68	190,08	14,37	204,45	23,23
3.1.90.11.00 - VENCIMENTO	46	01	9.245.000,00	-2.247.700,00	6.997.300,00	1.830.073,69	1.830.073,69		4.704.778,31	462.448,00	5.167.226,31	4.442,25	4.704.778,31	462.448,00	5.167.226,31	4.699.446,11	463.337,95	5.162.784,06	4.442,25
3.1.90.13.00 - OBRIGAÇÕE	47	01	1.300.000,00	-736.500,00	563.500,00	143.693,96	143.693,96		376.735,61	43.070,43	419.806,04	43.070,43	376.735,61	43.070,43	419.806,04	331.855,14	44.880,47	376.735,61	43.070,43
3.1.90.94.00 - INDENIZAÇ	48	01	208.000,00		208.000,00	281,31	281,31		207.669,20	49,49	207.718,69	28.191,12	207.669,20	49,49	207.718,69	179.527,57		179.527,57	28.191,12
3.1.91.13.00 - OBRIGAÇÕE	49	01	475.000,00	6.400,00	481.400,00	126.044,16	126.044,16		327.430,79	27.925,05	355.355,84	27.925,05	327.430,79	27.925,05	355.355,84	285.844,01	41.586,78	327.430,79	27.925,05
2018 - MANUTENÇÃO DA UNI			**18.522.000,00**	**2.489.000,00**	**21.011.000,00**	**505.808,54**	**357.191,47**	**148.617,07**	**20.235.249,91**	**269.941,55**	**20.505.191,46**	**10.015.503,65**	**9.407.395,67**	**1.487.782,73**	**10.895.178,40**	**9.108.956,33**	**1.380.731,48**	**10.489.687,81**	**405.490,59**
3.3.90.30.00 - MATERIAL	50	01	2.550.000,00	500.000,00	3.050.000,00	351.139,11	221.413,20	129.725,91	2.512.484,04	186.376,85	2.698.860,89	892.512,71	1.458.390,81	391.020,75	1.849.411,56	1.392.737,64	413.610,54	1.806.348,18	43.063,38
3.3.90.36.00 - OUTROS SE	51	01	390.000,00		390.000,00	90.919,78	90.919,78		268.938,45	30.141,77	299.080,22	24.978,33	268.938,45	30.141,77	299.080,22	241.752,29	32.349,60	274.101,89	24.978,33
3.3.90.39.00 - OUTROS SE	52	01	15.582.000,00	1.989.000,00	17.571.000,00	63.749,65	44.858,49	18.891,16	17.453.827,42	53.422,93	17.507.250,35	9.098.012,61	7.680.066,41	1.066.620,21	8.746.686,62	7.474.466,40	934.771,34	8.409.237,74	337.448,88
5 - SECRETARIA MUNICIPAL DE F			**15.175.000,00**	**23.802.600,00**	**38.977.600,00**	**3.610.545,53**	**3.567.462,23**	**43.083,30**	**34.303.489,18**	**1.063.565,29**	**35.367.054,47**	**650.965,42**	**34.213.056,26**	**1.005.321,22**	**35.218.377,48**	**33.502.269,84**	**1.213.819,21**	**34.716.089,05**	**502.288,43**
4 - Administração			**15.175.000,00**	**23.802.600,00**	**38.977.600,00**	**3.610.545,53**	**3.567.462,23**	**43.083,30**	**34.303.489,18**	**1.063.565,29**	**35.367.054,47**	**650.965,42**	**34.213.056,26**	**1.005.321,22**	**35.218.377,48**	**33.502.269,84**	**1.213.819,21**	**34.716.089,05**	**502.288,43**
123 - Administração Financeira			**15.175.000,00**	**23.802.600,00**	**38.977.600,00**	**3.610.545,53**	**3.567.462,23**	**43.083,30**	**34.303.489,18**	**1.063.565,29**	**35.367.054,47**	**650.965,42**	**34.213.056,26**	**1.005.321,22**	**35.218.377,48**	**33.502.269,84**	**1.213.819,21**	**34.716.089,05**	**502.288,43**
11 - MANUTENÇÃO - FINANÇ			**9.424.000,00**	**22.427.600,00**	**31.851.600,00**	**2.146.230,16**	**2.103.146,86**	**43.083,30**	**28.646.804,55**	**1.058.565,29**	**29.705.369,84**	**650.965,42**	**28.556.371,63**	**1.000.321,22**	**29.556.692,85**	**28.065.968,05**	**988.436,37**	**29.054.404,42**	**502.288,43**
1006 - EQUIPAMENTOS E M			**30.000,00**	**227.000,00**	**257.000,00**	**34.132,50**	**29.395,83**	**4.736,67**	**192.641,50**	**30.226,00**	**222.867,50**	**33.115,00**	**189.752,50**		**189.752,50**	**183.782,50**	**5.970,00**	**189.752,50**	
4.4.90.52.00 - EQUIPAME	53	01	30.000,00	227.000,00	257.000,00	34.132,50	29.395,83	4.736,67	192.641,50	30.226,00	222.867,50	33.115,00	189.752,50		189.752,50	183.782,50	5.970,00	189.752,50	
2020 - MANUTENÇÃO DA UN			**1.337.000,00**	**2.333.600,00**	**3.670.600,00**	**1.433.190,64**	**1.433.190,64**		**1.891.809,52**	**345.599,84**	**2.237.409,36**	**49.187,79**	**1.891.809,52**	**345.599,84**	**2.237.409,36**	**1.841.740,03**	**346.481,54**	**2.188.221,57**	**49.187,79**
3.1.90.11.00 - VENCIMENTO	54	01	1.090.000,00	2.058.500,00	3.148.500,00	1.244.507,74	1.244.507,74		1.605.456,47	298.535,79	1.903.992,26		1.605.456,47	298.535,79	1.903.992,26	1.605.456,47	298.535,79	1.903.992,26	
3.1.90.13.00 - OBRIGAÇÕE	55	01	200.000,00	160.900,00	360.900,00	122.934,61	122.934,61		208.618,91	29.346,48	237.965,39	29.346,48	208.618,91	29.346,48	237.965,39	178.068,95	30.549,96	208.618,91	29.346,48
3.1.90.94.00 - INDENIZAÇ	56	01	24.000,00		24.000,00	2.363,40	2.363,40		21.636,60		21.636,60	2.123,74	21.636,60		21.636,60	19.512,86		19.512,86	2.123,74
3.1.91.13.00 - OBRIGAÇÕE	57	01	23.000,00	114.200,00	137.200,00	63.384,89	63.384,89		56.097,54	17.717,57	73.815,11	17.717,57	56.097,54	17.717,57	73.815,11	38.701,75	17.395,79	56.097,54	17.717,57

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
2021 - MANUTENÇÃO DA UNI			**2.983.000,00**	**20.235.000,00**	**23.218.000,00**	**125.692,25**	**87.345,62**	**38.346,63**	**22.854.362,59**	**237.945,16**	**23.092.307,75**	**153.591,02**	**22.766.818,67**	**209.927,09**	**22.976.745,76**	**22.702.819,32**	**235.897,41**	**22.938.716,73**	**38.029,03**
3.3.90.30.00 - MATERIAL	58	01	30.000,00	80.000,00	110.000,00	22.274,35	22.274,35		74.840,65	12.885,00	87.725,65	20.398,40	67.327,25		67.327,25	52.016,25	15.311,00	67.327,25	
3.3.90.36.00 - OUTROS SE	59	01	10.000,00		10.000,00	4.850,83	4.850,83		4.062,69	1.086,48	5.149,17		4.062,69	1.086,48	5.149,17	4.062,69	1.086,48	5.149,17	
3.3.90.39.00 - OUTROS SE	60	01	2.543.000,00	500.000,00	3.043.000,00	71.570,81	33.224,18	38.346,63	2.749.587,20	221.841,99	2.971.429,19	119.363,84	2.669.556,68	206.708,92	2.876.265,60	2.642.628,68	209.436,67	2.852.065,35	24.200,25
3.3.90.92.00 - DESPESAS	61	01	200.000,00	19.605.000,00	19.805.000,00	20.553,00	20.553,00		19.784.447,00		19.784.447,00		19.784.447,00		19.784.447,00	19.784.447,00		19.784.447,00	
3.3.90.93.00 - INDENIZAÇÕ	62	01	200.000,00	50.000,00	250.000,00	6.443,26	6.443,26		241.425,05	2.131,69	243.556,74	13.828,78	241.425,05	2.131,69	243.556,74	219.664,70	10.063,26	229.727,96	13.828,78
2023 - CONTRIBUIÇÃO PAR			**5.074.000,00**	**-368.000,00**	**4.706.000,00**	**553.214,77**	**553.214,77**		**3.707.990,94**	**444.794,29**	**4.152.785,23**	**415.071,61**	**3.707.990,94**	**444.794,29**	**4.152.785,23**	**3.337.626,20**	**400.087,42**	**3.737.713,62**	**415.071,61**
3.3.70.41.00 - CONTRIBUIÇ	63	01	5.074.000,00	-368.000,00	4.706.000,00	553.214,77	553.214,77		3.707.990,94	444.794,29	4.152.785,23	415.071,61	3.707.990,94	444.794,29	4.152.785,23	3.337.626,20	400.087,42	3.737.713,62	415.071,61
55 - ENCARGOS ESPECIAIS -			**5.751.000,00**	**1.375.000,00**	**7.126.000,00**	**1.464.315,37**	**1.464.315,37**		**5.656.684,63**	**5.000,00**	**5.661.684,63**		**5.656.684,63**	**5.000,00**	**5.661.684,63**	**5.436.301,79**	**225.382,84**	**5.661.684,63**	
1 - AMORTIZAÇÃO DE DIVI			**3.601.000,00**	**-899.000,00**	**2.702.000,00**	**1.134.013,57**	**1.134.013,57**		**1.567.986,43**		**1.567.986,43**		**1.567.986,43**		**1.567.986,43**	**1.351.292,49**	**216.693,94**	**1.567.986,43**	
3.2.90.21.00 - JUROS SOB	64	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.6.90.71.00 - PRINCIPAL	65	01	3.600.000,00	-899.000,00	2.701.000,00	1.133.013,57	1.133.013,57		1.567.986,43		1.567.986,43		1.567.986,43		1.567.986,43	1.351.292,49	216.693,94	1.567.986,43	
3 - SENTENÇAS JUDICIAIS			**2.150.000,00**	**2.274.000,00**	**4.424.000,00**	**330.301,80**	**330.301,80**		**4.088.698,20**	**5.000,00**	**4.093.698,20**		**4.088.698,20**	**5.000,00**	**4.093.698,20**	**4.085.009,30**	**8.688,90**	**4.093.698,20**	
3.1.90.91.00 - SENTENÇAS J	66	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.91.00 - SENTENÇAS J	67	01	1.520.000,00	2.574.000,00	4.094.000,00	301,80	301,80		4.088.698,20	5.000,00	4.093.698,20		4.088.698,20	5.000,00	4.093.698,20	4.085.009,30	8.688,90	4.093.698,20	
4.4.90.91.00 - SENTENÇAS J	68	01	620.000,00	-300.000,00	320.000,00	320.000,00	320.000,00												
6 - SECRETARIA MUNICIPAL DE P			**6.223.000,00**	**-1.161.900,00**	**5.061.100,00**	**623.872,74**	**413.237,79**	**210.634,95**	**4.139.472,72**	**297.754,54**	**4.437.227,26**	**1.127.437,15**	**3.080.419,01**	**295.095,98**	**3.375.514,99**	**2.962.711,88**	**347.078,23**	**3.309.790,11**	**65.724,88**
4 - Administração			**6.223.000,00**	**-1.161.900,00**	**5.061.100,00**	**623.872,74**	**413.237,79**	**210.634,95**	**4.139.472,72**	**297.754,54**	**4.437.227,26**	**1.127.437,15**	**3.080.419,01**	**295.095,98**	**3.375.514,99**	**2.962.711,88**	**347.078,23**	**3.309.790,11**	**65.724,88**
122 - Administração Geral			**6.223.000,00**	**-1.161.900,00**	**5.061.100,00**	**623.872,74**	**413.237,79**	**210.634,95**	**4.139.472,72**	**297.754,54**	**4.437.227,26**	**1.127.437,15**	**3.080.419,01**	**295.095,98**	**3.375.514,99**	**2.962.711,88**	**347.078,23**	**3.309.790,11**	**65.724,88**
12 - MANUTENÇÃO - PLANEJ.			**6.223.000,00**	**-1.161.900,00**	**5.061.100,00**	**623.872,74**	**413.237,79**	**210.634,95**	**4.139.472,72**	**297.754,54**	**4.437.227,26**	**1.127.437,15**	**3.080.419,01**	**295.095,98**	**3.375.514,99**	**2.962.711,88**	**347.078,23**	**3.309.790,11**	**65.724,88**
1007 - EQUIPAMENTOS E MA			**100.000,00**	**-50.000,00**	**50.000,00**	**27.670,14**	**27.670,14**		**22.329,86**		**22.329,86**	**4.230,11**	**17.503,75**	**596,00**	**18.099,75**	**17.503,75**	**596,00**	**18.099,75**	
4.4.90.52.00 - EQUIPAME	69	01	100.000,00	-50.000,00	50.000,00	27.670,14	27.670,14		22.329,86		22.329,86	4.230,11	17.503,75	596,00	18.099,75	17.503,75	596,00	18.099,75	
2025 - MANUTENÇÃO DA UN			**4.640.000,00**	**-1.693.900,00**	**2.946.100,00**	**324.310,63**	**324.310,63**		**2.419.550,11**	**202.239,26**	**2.621.789,37**	**60.145,71**	**2.419.550,11**	**202.239,26**	**2.621.789,37**	**2.344.940,98**	**216.702,68**	**2.561.643,66**	**60.145,71**
3.1.90.11.00 - VENCIMENTO	70	01	3.850.000,00	-1.387.400,00	2.462.600,00	253.299,81	253.299,81		2.032.748,14	176.552,05	2.209.300,19	15.883,65	2.032.748,14	176.552,05	2.209.300,19	2.003.819,68	189.596,86	2.193.416,54	15.883,65
3.1.90.13.00 - OBRIGAÇÕE	71	01	410.000,00	-215.000,00	195.000,00	46.004,67	46.004,67		136.997,72	11.997,61	148.995,33	11.997,61	136.997,72	11.997,61	148.995,33	123.175,26	13.822,46	136.997,72	11.997,61
3.1.90.94.00 - INDENIZAÇ	72	01	85.000,00		85.000,00	1.634,16	1.634,16		83.365,84		83.365,84	18.574,85	83.365,84		83.365,84	64.790,99		64.790,99	18.574,85
3.1.91.13.00 - OBRIGAÇÕE	73	01	295.000,00	-91.500,00	203.500,00	23.371,99	23.371,99		166.438,41	13.689,60	180.128,01	13.689,60	166.438,41	13.689,60	180.128,01	153.155,05	13.283,36	166.438,41	13.689,60
2026 - MANUTENÇÃO DA UNI			**1.483.000,00**	**582.000,00**	**2.065.000,00**	**271.891,97**	**61.257,02**	**210.634,95**	**1.697.592,75**	**95.515,28**	**1.793.108,03**	**1.063.061,33**	**643.365,15**	**92.260,72**	**735.625,87**	**600.267,15**	**129.779,55**	**730.046,70**	**5.579,17**
3.3.90.30.00 - MATERIAL	74	01	100.000,00	-62.000,00	38.000,00	24.251,08	22.177,96	2.073,12	15.364,92	-1.616,00	13.748,92	7.684,00	6.064,92		6.064,92	1.126,92	4.938,00	6.064,92	
3.3.90.36.00 - OUTROS SE	75	01	60.000,00		60.000,00	16.380,11	16.380,11		35.975,39	7.644,50	43.619,89		35.975,39	7.644,50	43.619,89	35.975,39	7.644,50	43.619,89	
3.3.90.39.00 - OUTROS SE	76	01	1.093.000,00	229.000,00	1.322.000,00	226.840,78	18.278,95	208.561,83	1.005.672,44	89.486,78	1.095.159,22	510.178,90	510.638,34	79.921,15	590.559,49	472.478,34	112.501,98	584.980,32	5.579,17
3.3.90.39.00 - OUTROS SE	77	05	230.000,00	415.000,00	645.000,00	4.420,00	4.420,00		640.580,00		640.580,00	545.198,43	90.686,50	4.695,07	95.381,57	90.686,50	4.695,07	95.381,57	
7 - COORD. MUNIC. DE COMPRAS			**1.628.000,00**	**-31.800,00**	**1.596.200,00**	**408.712,93**	**408.712,93**		**1.064.260,62**	**123.226,45**	**1.187.487,07**	**112.658,84**	**983.096,44**	**141.772,41**	**1.124.868,85**	**938.073,55**	**136.754,68**	**1.074.828,23**	**50.040,62**
4 - Administração			**1.628.000,00**	**-31.800,00**	**1.596.200,00**	**408.712,93**	**408.712,93**		**1.064.260,62**	**123.226,45**	**1.187.487,07**	**112.658,84**	**983.096,44**	**141.772,41**	**1.124.868,85**	**938.073,55**	**136.754,68**	**1.074.828,23**	**50.040,62**
122 - Administração Geral			**1.628.000,00**	**-31.800,00**	**1.596.200,00**	**408.712,93**	**408.712,93**		**1.064.260,62**	**123.226,45**	**1.187.487,07**	**112.658,84**	**983.096,44**	**141.772,41**	**1.124.868,85**	**938.073,55**	**136.754,68**	**1.074.828,23**	**50.040,62**
13 - MANUTENÇÃO - COMPRA			**1.628.000,00**	**-31.800,00**	**1.596.200,00**	**408.712,93**	**408.712,93**		**1.064.260,62**	**123.226,45**	**1.187.487,07**	**112.658,84**	**983.096,44**	**141.772,41**	**1.124.868,85**	**938.073,55**	**136.754,68**	**1.074.828,23**	**50.040,62**
1008 - EQUIPAMENTOS E M			**15.000,00**		**15.000,00**	**122,18**	**122,18**		**9.589,60**	**5.288,22**	**14.877,82**	**5.288,22**	**9.589,60**		**9.589,60**	**9.009,60**	**580,00**	**9.589,60**	
4.4.90.52.00 - EQUIPAME	78	01	15.000,00		15.000,00	122,18	122,18		9.589,60	5.288,22	14.877,82	5.288,22	9.589,60		9.589,60	9.009,60	580,00	9.589,60	
2028 - MANUTENÇÃO DA UN			**1.358.000,00**	**-125.800,00**	**1.232.200,00**	**375.479,57**	**375.479,57**		**751.776,82**	**104.943,61**	**856.720,43**	**19.786,86**	**751.776,82**	**104.943,61**	**856.720,43**	**732.983,67**	**103.949,90**	**836.933,57**	**19.786,86**
3.1.90.11.00 - VENCIMENTO	79	01	1.090.000,00	-82.500,00	1.007.500,00	300.832,65	300.832,65		617.459,91	89.207,44	706.667,35	797,26	617.459,91	89.207,44	706.667,35	617.459,91	88.410,18	705.870,09	797,26
3.1.90.13.00 - OBRIGAÇÕE	80	01	240.000,00	-57.500,00	182.500,00	68.795,20	68.795,20		101.775,72	11.929,08	113.704,80	11.929,08	101.775,72	11.929,08	113.704,80	89.353,12	12.422,60	101.775,72	11.929,08
3.1.90.94.00 - INDENIZAÇ	81	01	24.000,00		24.000,00	417,30	417,30		23.582,70		23.582,70	3.253,43	23.582,70		23.582,70	20.329,27		20.329,27	3.253,43
3.1.91.13.00 - OBRIGAÇÕE	82	01	4.000,00	14.200,00	18.200,00	5.434,42	5.434,42		8.958,49	3.807,09	12.765,58	3.807,09	8.958,49	3.807,09	12.765,58	5.841,37	3.117,12	8.958,49	3.807,09
2029 - MANUTENÇÃO DA UNI			**255.000,00**	**94.000,00**	**349.000,00**	**33.111,18**	**33.111,18**		**302.894,20**	**12.994,62**	**315.888,82**	**87.583,76**	**221.730,02**	**36.828,80**	**258.558,82**	**196.080,28**	**32.224,78**	**228.305,06**	**30.253,76**
3.3.90.30.00 - MATERIAL	83	01	30.000,00		30.000,00	25.498,09	25.498,09		4.501,92	-0,01	4.501,91	249,60	4.067,74	434,17	4.501,91	4.067,74	184,57	4.252,31	249,60
3.3.90.36.00 - OUTROS SE	84	01	80.000,00		80.000,00	7.553,89	7.553,89		65.315,95	7.130,16	72.446,11	7.004,16	65.315,95	7.130,16	72.446,11	53.036,21	12.405,74	65.441,95	7.004,16
3.3.90.39.00 - OUTROS SE	85	01	145.000,00	94.000,00	239.000,00	59,20	59,20		233.076,33	5.864,47	238.940,80	80.330,00	152.346,33	29.264,47	181.610,80	138.976,33	19.634,47	158.610,80	23.000,00
8 - SECRETARIA MUNICIPAL DE			**5.039.000,00**	**-2.383.400,00**	**2.655.600,00**	**1.001.599,15**	**357.695,79**	**643.903,36**	**1.783.001,09**	**-129.000,24**	**1.654.000,85**	**265.978,16**	**1.268.309,81**	**146.836,74**	**1.415.146,55**	**1.205.875,89**	**182.146,80**	**1.388.022,69**	**27.123,86**
4 - Administração			**5.039.000,00**	**-2.383.400,00**	**2.655.600,00**	**1.001.599,15**	**357.695,79**	**643.903,36**	**1.783.001,09**	**-129.000,24**	**1.654.000,85**	**265.978,16**	**1.268.309,81**	**146.836,74**	**1.415.146,55**	**1.205.875,89**	**182.146,80**	**1.388.022,69**	**27.123,86**
131 - Comunicação Social			**5.039.000,00**	**-2.383.400,00**	**2.655.600,00**	**1.001.599,15**	**357.695,79**	**643.903,36**	**1.783.001,09**	**-129.000,24**	**1.654.000,85**	**265.978,16**	**1.268.309,81**	**146.836,74**	**1.415.146,55**	**1.205.875,89**	**182.146,80**	**1.388.022,69**	**27.123,86**
14 - MANUTENÇÃO - COMUNI			**5.039.000,00**	**-2.383.400,00**	**2.655.600,00**	**1.001.599,15**	**357.695,79**	**643.903,36**	**1.783.001,09**	**-129.000,24**	**1.654.000,85**	**265.978,16**	**1.268.309,81**	**146.836,74**	**1.415.146,55**	**1.205.875,89**	**182.146,80**	**1.388.022,69**	**27.123,86**

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba
C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
1009 - EQUIPAMENTOS E M			**30.000,00**	**30.000,00**	**60.000,00**	**44.691,00**	**4.410,77**	**40.280,23**	**15.309,00**		**15.309,00**	**15.309,00**							
4.4.90.52.00 - EQUIPAME	86	01	30.000,00	30.000,00	60.000,00	44.691,00	4.410,77	40.280,23	15.309,00		15.309,00	15.309,00							
2031 - MANUTENÇÃO DA UN			**1.366.000,00**	**-183.400,00**	**1.182.600,00**	**231.061,98**	**231.061,98**		**842.261,04**	**109.276,98**	**951.538,02**	**21.193,20**	**842.261,04**	**109.276,98**	**951.538,02**	**824.052,27**	**106.292,55**	**930.344,82**	**21.193,20**
3.1.90.11.00 - VENCIMENTO	87	01	1.090.000,00	-136.500,00	953.500,00	180.681,82	180.681,82		682.254,34	90.563,84	772.818,18	2.480,06	682.254,34	90.563,84	772.818,18	682.254,34	88.083,78	770.338,12	2.480,06
3.1.90.13.00 - OBRIGAÇÕE	88	01	250.000,00	-47.800,00	202.200,00	48.730,50	48.730,50		134.756,36	18.713,14	153.469,50	18.713,14	134.756,36	18.713,14	153.469,50	117.191,11	17.565,25	134.756,36	18.713,14
3.1.90.94.00 - INDENIZAÇ	89	01	24.000,00		24.000,00	1.028,70	1.028,70		22.971,30		22.971,30		22.971,30		22.971,30	22.971,30		22.971,30	
3.1.91.13.00 - OBRIGAÇÕE	90	01	2.000,00	900,00	2.900,00	620,96	620,96		2.279,04		2.279,04		2.279,04		2.279,04	1.635,52	643,52	2.279,04	
2032 - MANUTENÇÃO DA UNI			**3.643.000,00**	**-2.230.000,00**	**1.413.000,00**	**725.846,17**	**122.223,04**	**603.623,13**	**925.431,05**	**-238.277,22**	**687.153,83**	**229.475,96**	**426.048,77**	**37.559,76**	**463.608,53**	**381.823,62**	**75.854,25**	**457.677,87**	**5.930,66**
3.3.90.30.00 - MATERIAL	91	01	43.000,00		43.000,00	10.100,20	5.231,40	4.868,80	32.899,80		32.899,80	3.189,80	21.860,80	7.849,20	29.710,00	13.662,80	16.047,20	29.710,00	
3.3.90.36.00 - OUTROS SE	92	01	70.000,00		70.000,00	14.111,32	14.111,32		47.826,66	8.062,02	55.888,68	4.992,66	47.826,66	8.062,02	55.888,68	42.834,00	8.062,02	50.896,02	4.992,66
3.3.90.39.00 - OUTROS SE	93	01	3.530.000,00	-2.230.000,00	1.300.000,00	701.634,65	102.880,32	598.754,33	844.704,59	-246.339,24	598.365,35	221.293,50	356.361,31	21.648,54	378.009,85	325.326,82	51.745,03	377.071,85	938,00
9 - SECRETARIA MUNIC. DE TEC			**2.071.000,00**	**-34.900,00**	**2.036.100,00**	**405.861,55**	**370.731,55**	**35.130,00**	**1.456.014,35**	**174.224,10**	**1.630.238,45**	**243.618,47**	**1.258.769,12**	**184.327,59**	**1.443.096,71**	**1.204.156,04**	**182.463,94**	**1.386.619,98**	**56.476,73**
4 - Administração			**2.071.000,00**	**-34.900,00**	**2.036.100,00**	**405.861,55**	**370.731,55**	**35.130,00**	**1.456.014,35**	**174.224,10**	**1.630.238,45**	**243.618,47**	**1.258.769,12**	**184.327,59**	**1.443.096,71**	**1.204.156,04**	**182.463,94**	**1.386.619,98**	**56.476,73**
122 - Administração Geral			**2.071.000,00**	**-34.900,00**	**2.036.100,00**	**405.861,55**	**370.731,55**	**35.130,00**	**1.456.014,35**	**174.224,10**	**1.630.238,45**	**243.618,47**	**1.258.769,12**	**184.327,59**	**1.443.096,71**	**1.204.156,04**	**182.463,94**	**1.386.619,98**	**56.476,73**
15 - MANUTENÇÃO - TECNOL			**2.071.000,00**	**-34.900,00**	**2.036.100,00**	**405.861,55**	**370.731,55**	**35.130,00**	**1.456.014,35**	**174.224,10**	**1.630.238,45**	**243.618,47**	**1.258.769,12**	**184.327,59**	**1.443.096,71**	**1.204.156,04**	**182.463,94**	**1.386.619,98**	**56.476,73**
1010 - EQUIPAMENTOS E MA			**30.000,00**	**30.000,00**	**60.000,00**	**43.542,66**	**36.015,99**	**7.526,67**	**16.457,34**		**16.457,34**	**4.064,64**	**12.392,70**		**12.392,70**	**12.392,70**		**12.392,70**	
4.4.90.52.00 - EQUIPAME	94	01	30.000,00	30.000,00	60.000,00	43.542,66	36.015,99	7.526,67	16.457,34		16.457,34	4.064,64	12.392,70		12.392,70	12.392,70		12.392,70	
2034 - MANUTENÇÃO DA UN			**1.266.000,00**	**-34.900,00**	**1.231.100,00**	**127.255,10**	**127.255,10**		**951.525,48**	**152.319,42**	**1.103.844,90**	**29.718,44**	**951.525,48**	**152.319,42**	**1.103.844,90**	**919.567,19**	**154.559,27**	**1.074.126,46**	**29.718,44**
3.1.90.11.00 - VENCIMENTO	95	01	1.000.000,00	2.500,00	1.002.500,00	96.967,78	96.967,78		776.766,80	128.765,42	905.532,22		776.766,80	128.765,42	905.532,22	773.522,66	132.009,56	905.532,22	
3.1.90.13.00 - OBRIGAÇÕE	96	01	200.000,00	-36.500,00	163.500,00	24.625,68	24.625,68		120.959,00	17.915,32	138.874,32	17.915,32	120.959,00	17.915,32	138.874,32	102.691,65	18.267,35	120.959,00	17.915,32
3.1.90.94.00 - INDENIZAÇ	97	01	26.000,00		26.000,00	80,60	80,60		25.919,40		25.919,40	6.164,44	25.919,40		25.919,40	19.754,96		19.754,96	6.164,44
3.1.91.13.00 - OBRIGAÇÕE	98	01	40.000,00	-900,00	39.100,00	5.581,04	5.581,04		27.880,28	5.638,68	33.518,96	5.638,68	27.880,28	5.638,68	33.518,96	23.597,92	4.282,36	27.880,28	5.638,68
2035 - MANUTENÇÃO DA UNI			**775.000,00**	**-30.000,00**	**745.000,00**	**235.063,79**	**207.460,46**	**27.603,33**	**488.031,53**	**21.904,68**	**509.936,21**	**209.835,39**	**294.850,94**	**32.008,17**	**326.859,11**	**272.196,15**	**27.904,67**	**300.100,82**	**26.758,29**
3.3.90.30.00 - MATERIAL	99	01	60.000,00		60.000,00	32.068,20	32.068,20		26.967,00	964,80	27.931,80	1.269,80	26.662,00		26.662,00	26.662,00		26.662,00	
3.3.90.36.00 - OUTROS SE	100	01	15.000,00		15.000,00	10.665,88	10.665,88		2.102,28	2.231,84	4.334,12		2.102,28	2.231,84	4.334,12	2.102,28	2.231,84	4.334,12	
3.3.90.39.00 - OUTROS SE	101	01	700.000,00	-30.000,00	670.000,00	192.329,71	164.726,38	27.603,33	458.962,25	18.708,04	477.670,29	208.565,59	266.086,66	29.776,33	295.862,99	243.431,87	25.672,83	269.104,70	26.758,29
10 - SECRETARIA MUNICIPAL DE			**99.207.000,00**	**2.969.500,00**	**102.176.500,00**	**19.553.592,79**	**14.486.126,00**	**5.067.466,79**	**75.144.303,89**	**7.478.603,32**	**82.622.907,21**	**20.498.290,07**	**55.338.480,11**	**8.750.183,21**	**64.088.663,32**	**51.567.412,52**	**10.557.204,62**	**62.124.617,14**	**1.964.046,18**
12 - Educação			**99.207.000,00**	**2.969.500,00**	**102.176.500,00**	**19.553.592,79**	**14.486.126,00**	**5.067.466,79**	**75.144.303,89**	**7.478.603,32**	**82.622.907,21**	**20.498.290,07**	**55.338.480,11**	**8.750.183,21**	**64.088.663,32**	**51.567.412,52**	**10.557.204,62**	**62.124.617,14**	**1.964.046,18**
122 - ADMINISTRAÇÃO GERAL			**4.792.000,00**	**583.600,00**	**5.375.600,00**	**1.046.560,14**	**840.617,69**	**205.942,45**	**3.884.559,05**	**444.480,81**	**4.329.039,86**	**408.872,23**	**3.597.499,68**	**447.561,07**	**4.045.060,75**	**3.222.149,88**	**698.017,75**	**3.920.167,63**	**124.893,12**
16 - MANUTENÇÃO - SECR.			**4.792.000,00**	**583.600,00**	**5.375.600,00**	**1.046.560,14**	**840.617,69**	**205.942,45**	**3.884.559,05**	**444.480,81**	**4.329.039,86**	**408.872,23**	**3.597.499,68**	**447.561,07**	**4.045.060,75**	**3.222.149,88**	**698.017,75**	**3.920.167,63**	**124.893,12**
1011 - EQUIPAMENTOS E M			**30.000,00**	**274.000,00**	**304.000,00**	**26.102,40**	**23.901,40**	**2.201,00**	**270.617,60**	**7.280,00**	**277.897,60**	**55.080,00**	**215.537,60**	**7.280,00**	**222.817,60**	**139.035,60**	**83.782,00**	**222.817,60**	
4.4.90.52.00 - EQUIPAME	102	01	30.000,00	274.000,00	304.000,00	26.102,40	23.901,40	2.201,00	270.617,60	7.280,00	277.897,60	55.080,00	215.537,60	7.280,00	222.817,60	139.035,60	83.782,00	222.817,60	
2037 - MANUTENÇÃO DA UN			**3.252.000,00**	**199.600,00**	**3.451.600,00**	**791.419,12**	**791.419,12**		**2.342.092,31**	**318.088,57**	**2.660.180,88**	**36.001,80**	**2.342.092,31**	**318.088,57**	**2.660.180,88**	**2.305.360,90**	**318.818,18**	**2.624.179,08**	**36.001,80**
3.1.90.05.00 - Outros Benefíci	103	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	104	01	2.765.000,00	252.000,00	3.017.000,00	684.619,29	684.619,29		2.047.780,66	284.600,05	2.332.380,71		2.047.780,66	284.600,05	2.332.380,71	2.047.180,66	285.200,05	2.332.380,71	
3.1.90.13.00 - OBRIGAÇÕE	105	01	230.000,00	-83.100,00	146.900,00	40.436,45	40.436,45		94.508,80	11.954,75	106.463,55	11.954,75	94.508,80	11.954,75	106.463,55	82.096,56	12.412,24	94.508,80	11.954,75
3.1.90.94.00 - INDENIZAÇ	106	01	61.000,00		61.000,00	3.519,47	3.519,47		56.473,64	1.006,89	57.480,53	3.520,17	56.473,64	1.006,89	57.480,53	53.914,53	45,83	53.960,36	3.520,17
3.1.91.13.00 - OBRIGAÇÕE	107	01	195.000,00	30.700,00	225.700,00	61.843,91	61.843,91		143.329,21	20.526,88	163.856,09	20.526,88	143.329,21	20.526,88	163.856,09	122.169,15	21.160,06	143.329,21	20.526,88
2038 - MANUTENÇÃO DA UNI			**1.510.000,00**	**110.000,00**	**1.620.000,00**	**229.038,62**	**25.297,17**	**203.741,45**	**1.271.849,14**	**119.112,24**	**1.390.961,38**	**317.790,43**	**1.039.869,77**	**122.192,50**	**1.162.062,27**	**777.753,38**	**295.417,57**	**1.073.170,95**	**88.891,32**
3.3.90.30.00 - MATERIAL	108	01	200.000,00	-50.000,00	150.000,00	23.503,11	23.503,11		80.412,85	46.084,04	126.496,89	69.826,52	50.353,31	6.317,06	56.670,37	39.754,52	16.915,85	56.670,37	
3.3.90.36.00 - OUTROS SE	109	01	510.000,00	60.000,00	570.000,00	128,52	128,52		508.312,27	61.559,21	569.871,48	88.185,12	508.312,27	61.559,21	569.871,48	336.118,91	145.567,45	481.686,36	88.185,12
3.3.90.39.00 - OUTROS SE	110	01	800.000,00	100.000,00	900.000,00	205.406,99	1.665,54	203.741,45	683.124,02	11.468,99	694.593,01	159.778,79	481.204,19	54.316,23	535.520,42	401.879,95	132.934,27	534.814,22	706,20
361 - Ensino Fundamental			**59.950.000,00**	**2.021.400,00**	**61.971.400,00**	**8.641.310,79**	**5.902.269,55**	**2.739.041,24**	**48.959.130,14**	**4.370.959,07**	**53.330.089,21**	**15.699.465,08**	**33.276.815,48**	**5.935.483,24**	**39.212.298,72**	**30.451.217,16**	**7.179.406,97**	**37.630.624,13**	**1.581.674,59**
17 - MANUTENÇÃO - ATIV.			**42.449.000,00**	**5.631.400,00**	**48.080.400,00**	**7.634.387,26**	**4.961.448,30**	**2.672.938,96**	**36.359.853,47**	**4.086.159,27**	**40.446.012,74**	**11.283.112,86**	**25.476.733,27**	**4.488.710,15**	**29.965.443,42**	**23.501.730,18**	**5.661.169,70**	**29.162.899,88**	**802.543,54**
1012 - EQUIPAMENTOS E M			**2.500.000,00**	**-923.000,00**	**1.577.000,00**	**286.798,23**	**177.880,83**	**108.917,40**	**1.286.630,57**	**3.571,20**	**1.290.201,77**	**463.846,70**	**760.754,85**	**168.660,22**	**929.415,07**	**712.661,05**	**113.694,02**	**826.355,07**	**103.060,00**
4.4.90.52.00 - EQUIPAME	111	01	2.400.000,00	-923.000,00	1.477.000,00	216.003,88	107.086,48	108.917,40	1.257.424,92	3.571,20	1.260.996,12	437.621,85	757.774,05	168.660,22	926.434,27	709.680,25	113.694,02	823.374,27	103.060,00
4.4.90.52.00 - EQUIPAME	112	05	100.000,00		100.000,00	70.794,35	70.794,35		29.205,65		29.205,65	26.224,85	2.980,80		2.980,80	2.980,80		2.980,80	
1013 - CONST., AMPL. E/OU			**10.000.000,00**	**-5.678.000,00**	**4.322.000,00**	**1.439.985,47**	**104.779,35**	**1.335.206,12**	**2.843.894,53**	**38.120,00**	**2.882.014,53**	**1.401.181,77**	**1.348.190,53**	**409.122,42**	**1.757.312,95**	**1.021.877,19**	**458.955,57**	**1.480.832,76**	**276.480,19**
4.4.90.51.00 - OBRAS E IN	113	01	9.900.000,00	-5.658.000,00	4.242.000,00	1.359.985,47	24.779,35	1.335.206,12	2.843.894,53	38.120,00	2.882.014,53	1.401.181,77	1.348.190,53	409.122,42	1.757.312,95	1.021.877,19	458.955,57	1.480.832,76	276.480,19
4.4.90.51.00 - OBRAS E IN	114	05	100.000,00	-20.000,00	80.000,00	80.000,00	80.000,00												
2040 - MANUTENÇÃO DA UN			**9.436.000,00**	**12.400,00**	**9.448.400,00**	**2.329.675,12**	**2.329.675,12**		**6.274.844,08**	**843.880,80**	**7.118.724,88**	**112.375,31**	**6.274.844,08**	**843.880,80**	**7.118.724,88**	**6.175.612,79**	**830.736,78**	**7.006.349,57**	**112.375,31**

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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 Benefíci	115	01	1.000,00		1.000,00	870,67	870,67		129,33		129,33	36,47	129,33		129,33	82,91	9,95	92,86	36,47
3.1.90.11.00 - VENCIMENTO	116	01	8.155.000,00	200.900,00	8.355.900,00	2.071.704,05	2.071.704,05		5.539.665,00	744.530,95	6.284.195,95	10.280,47	5.539.665,00	744.530,95	6.284.195,95	5.531.181,60	742.733,88	6.273.915,48	10.280,47
3.1.90.13.00 - OBRIGAÇÕE	117	01	250.000,00	-100.000,00	150.000,00	45.471,00	45.471,00		79.268,21	25.260,79	104.529,00	25.260,79	79.268,21	25.260,79	104.529,00	67.143,16	12.125,05	79.268,21	25.260,79
3.1.90.94.00 - INDENIZAÇ	118	01	180.000,00	-100.000,00	80.000,00	616,84	616,84		78.925,80	457,36	79.383,16	3.165,88	78.925,80	457,36	79.383,16	75.759,92	457,36	76.217,28	3.165,88
3.1.91.13.00 - OBRIGAÇÕE	119	01	850.000,00	11.500,00	861.500,00	211.012,56	211.012,56		576.855,74	73.631,70	650.487,44	73.631,70	576.855,74	73.631,70	650.487,44	501.445,20	75.410,54	576.855,74	73.631,70
2041 - MANUTENÇÃO DA UNI			**20.513.000,00**	**12.220.000,00**	**32.733.000,00**	**3.577.928,44**	**2.349.113,00**	**1.228.815,44**	**25.954.484,29**	**3.200.587,27**	**29.155.071,56**	**9.305.709,08**	**17.092.943,81**	**3.067.046,71**	**20.159.990,52**	**15.591.579,15**	**4.257.783,33**	**19.849.362,48**	**310.628,04**
3.3.90.30.00 - MATERIAL	120	01	4.200.000,00	4.590.000,00	8.790.000,00	2.030.815,29	1.190.797,28	840.018,01	6.682.389,18	76.795,53	6.759.184,71	804.867,16	4.865.903,71	1.198.822,08	6.064.725,79	4.149.033,09	1.805.284,46	5.954.317,55	110.408,24
3.3.90.30.00 - MATERIAL	121	05	300.000,00		300.000,00	300.000,00	300.000,00												
3.3.90.36.00 - OUTROS SE	122	01	12.000,00	20.000,00	32.000,00	6.372,86	6.372,86		23.077,35	2.549,79	25.627,14	2.425,08	23.077,35	2.549,79	25.627,14	20.541,20	2.660,86	23.202,06	2.425,08
3.3.90.36.00 - OUTROS SE	123	05	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	124	01	15.500.000,00	7.700.000,00	23.200.000,00	1.029.740,29	640.942,86	388.797,43	19.049.017,76	3.121.241,95	22.170.259,71	8.498.416,84	12.003.962,75	1.865.674,84	13.869.637,59	11.222.004,86	2.449.838,01	13.671.842,87	197.794,72
3.3.90.39.00 - OUTROS SE	125	05	500.000,00	-90.000,00	410.000,00	210.000,00	210.000,00		200.000,00		200.000,00		200.000,00		200.000,00	200.000,00		200.000,00	
52 - MANUTENÇÃO - MATERIA			**13.000.000,00**	**300.000,00**	**13.300.000,00**	**415.923,53**	**349.821,25**	**66.102,28**	**12.599.276,67**	**284.799,80**	**12.884.076,47**	**4.416.352,22**	**7.800.082,21**	**1.446.773,09**	**9.246.855,30**	**6.949.486,98**	**1.518.237,27**	**8.467.724,25**	**779.131,05**
2153 - MANUTENÇÃO DA UNI			**13.000.000,00**	**300.000,00**	**13.300.000,00**	**415.923,53**	**349.821,25**	**66.102,28**	**12.599.276,67**	**284.799,80**	**12.884.076,47**	**4.416.352,22**	**7.800.082,21**	**1.446.773,09**	**9.246.855,30**	**6.949.486,98**	**1.518.237,27**	**8.467.724,25**	**779.131,05**
3.3.90.32.00 - MATERIAL,	126	05	13.000.000,00	300.000,00	13.300.000,00	415.923,53	349.821,25	66.102,28	12.599.276,67	284.799,80	12.884.076,47	4.416.352,22	7.800.082,21	1.446.773,09	9.246.855,30	6.949.486,98	1.518.237,27	8.467.724,25	779.131,05
66 - AUXILIO FINANCEIRO A			**4.500.000,00**	**-3.910.000,00**	**590.000,00**	**590.000,00**	**590.000,00**												
2174 - AUXILIO FINANCEIR			**4.500.000,00**	**-3.910.000,00**	**590.000,00**	**590.000,00**	**590.000,00**												
3.3.90.18.00 - AUXÍLIO FI	127	01	4.500.000,00	-3.910.000,00	590.000,00	590.000,00	590.000,00												
74 - ENCARGOS ESPECIAIS -			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3 - SENTENÇAS JUDICIAIS			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.91.00 - SENTENÇAS J	128	01	1.000,00		1.000,00	1.000,00	1.000,00												
362 - Ensino Médio			**7.369.000,00**	**-1.612.500,00**	**5.756.500,00**	**1.245.724,09**	**1.245.724,09**		**4.112.713,62**	**398.062,29**	**4.510.775,91**	**1.019.141,34**	**3.098.504,24**	**447.053,19**	**3.545.557,43**	**2.869.546,25**	**622.088,32**	**3.491.634,57**	**53.922,86**
18 - MANUTENÇÃO - ENSINO			**7.369.000,00**	**-1.612.500,00**	**5.756.500,00**	**1.245.724,09**	**1.245.724,09**		**4.112.713,62**	**398.062,29**	**4.510.775,91**	**1.019.141,34**	**3.098.504,24**	**447.053,19**	**3.545.557,43**	**2.869.546,25**	**622.088,32**	**3.491.634,57**	**53.922,86**
1014 - EQUIPAMENTOS E M			**20.000,00**	**-10.000,00**	**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	129	01	20.000,00	-10.000,00	10.000,00	10.000,00	10.000,00												
2044 - MANUTENÇÃO DA UN			**4.239.000,00**	**-1.302.500,00**	**2.936.500,00**	**1.087.088,25**	**1.087.088,25**		**1.451.844,46**	**397.567,29**	**1.849.411,75**	**43.067,95**	**1.451.844,46**	**397.567,29**	**1.849.411,75**	**1.408.687,91**	**397.655,89**	**1.806.343,80**	**43.067,95**
3.1.90.05.00 - Outros Benefíci	130	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	131	01	3.530.000,00	-948.800,00	2.581.200,00	936.717,64	936.717,64		1.289.983,02	354.499,34	1.644.482,36		1.289.983,02	354.499,34	1.644.482,36	1.289.983,02	354.499,34	1.644.482,36	
3.1.90.13.00 - OBRIGAÇÕE	132	01	150.000,00	-79.000,00	71.000,00	58.617,08	58.617,08		8.902,03	3.480,89	12.382,92	3.480,89	8.902,03	3.480,89	12.382,92	5.355,64	3.546,39	8.902,03	3.480,89
3.1.90.94.00 - INDENIZAÇ	133	01	78.000,00	-70.000,00	8.000,00	8.000,00	8.000,00												
3.1.90.96.00 - RESSARCI	134	01	100.000,00	-90.000,00	10.000,00	10.000,00	10.000,00												
3.1.91.13.00 - OBRIGAÇÕE	135	01	380.000,00	-114.700,00	265.300,00	72.753,53	72.753,53		152.959,41	39.587,06	192.546,47	39.587,06	152.959,41	39.587,06	192.546,47	113.349,25	39.610,16	152.959,41	39.587,06
2045 - MANUTENÇÃO DA UNI			**3.110.000,00**	**-300.000,00**	**2.810.000,00**	**148.635,84**	**148.635,84**		**2.660.869,16**	**495,00**	**2.661.364,16**	**976.073,39**	**1.646.659,78**	**49.485,90**	**1.696.145,68**	**1.460.858,34**	**224.432,43**	**1.685.290,77**	**10.854,91**
3.3.90.30.00 - MATERIAL	136	01	1.100.000,00	-100.000,00	1.000.000,00	134.934,04	134.934,04		865.065,96		865.065,96		865.065,96		865.065,96	865.065,96		865.065,96	
3.3.90.36.00 - OUTROS SE	137	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	138	01	2.000.000,00	-200.000,00	1.800.000,00	3.701,80	3.701,80		1.795.803,20	495,00	1.796.298,20	976.073,39	781.593,82	49.485,90	831.079,72	595.792,38	224.432,43	820.224,81	10.854,91
363 - Ensino Profissional			**2.505.000,00**	**-295.000,00**	**2.210.000,00**	**2.210.000,00**	**2.210.000,00**												
19 - MANUTENÇÃO - SUBVEN			**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
2047 - SUBVENÇÃO - FUND.			**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.50.43.00 - SUBVENÇÕES	139	01	5.000,00		5.000,00	5.000,00	5.000,00												
60 - CONSTR., AMPL., E/OU			**2.500.000,00**	**-295.000,00**	**2.205.000,00**	**2.205.000,00**	**2.205.000,00**												
1067 - CONST., AMPL. E/OU			**2.500.000,00**	**-295.000,00**	**2.205.000,00**	**2.205.000,00**	**2.205.000,00**												
4.4.90.51.00 - OBRAS E IN	140	01	2.500.000,00	-295.000,00	2.205.000,00	2.205.000,00	2.205.000,00												
365 - Educação Infantil			**22.360.000,00**	**2.577.200,00**	**24.937.200,00**	**5.920.695,15**	**3.811.775,63**	**2.108.919,52**	**16.856.864,40**	**2.159.640,45**	**19.016.504,85**	**3.044.701,11**	**14.389.050,22**	**1.774.839,46**	**16.163.889,68**	**14.063.869,17**	**1.907.934,57**	**15.971.803,74**	**192.085,94**
20 - MANUTENÇÃO - CRECHE			**17.103.000,00**	**2.515.900,00**	**19.618.900,00**	**4.716.526,94**	**2.926.009,58**	**1.790.517,36**	**13.299.041,52**	**1.603.331,54**	**14.902.373,06**	**1.310.076,89**	**12.223.649,87**	**1.538.445,55**	**13.762.095,42**	**12.007.398,37**	**1.584.897,80**	**13.592.296,17**	**169.799,25**
1015 - EQUIPAMENTOS E M			**300.000,00**	**150.000,00**	**450.000,00**	**6.695,59**	**6.695,59**		**442.174,41**	**1.130,00**	**443.304,41**	**214.378,55**	**224.680,86**	**4.245,00**	**228.925,86**	**207.657,66**	**21.268,20**	**228.925,86**	
4.4.90.52.00 - EQUIPAME	141	01	300.000,00	150.000,00	450.000,00	6.695,59	6.695,59		442.174,41	1.130,00	443.304,41	214.378,55	224.680,86	4.245,00	228.925,86	207.657,66	21.268,20	228.925,86	
1016 - CONST., AMPL. E/OU			**500.000,00**	**1.100.000,00**	**1.600.000,00**	**1.529.266,00**	**35.341,42**	**1.493.924,58**	**62.090,00**	**8.644,00**	**70.734,00**	**70.734,00**							
4.4.90.51.00 - OBRAS E IN	142	01	500.000,00	1.100.000,00	1.600.000,00	1.529.266,00	35.341,42	1.493.924,58	62.090,00	8.644,00	70.734,00	70.734,00							
2048 - MANUTENÇÃO DA UN			**11.513.000,00**	**1.365.900,00**	**12.878.900,00**	**2.735.857,17**	**2.735.857,17**		**8.927.122,73**	**1.215.920,10**	**10.143.042,83**	**116.819,15**	**8.927.122,73**	**1.215.920,10**	**10.143.042,83**	**8.795.149,91**	**1.231.073,77**	**10.026.223,68**	**116.819,15**
3.1.90.05.00 - Outros Benefíci	143	01	1.000,00		1.000,00	817,10	817,10		182,90		182,90		182,90		182,90	153,31	29,59	182,90	

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.1.90.11.00 - VENCIMENTO	144	01	10.060.000,00	1.396.400,00	11.456.400,00	2.442.273,94	2.442.273,94		7.915.001,09	1.099.124,97	9.014.126,06	2.028,54	7.915.001,09	1.099.124,97	9.014.126,06	7.913.021,23	1.099.076,29	9.012.097,52	2.028,54
3.1.90.13.00 - OBRIGAÇÕE	145	01	95.000,00	-19.500,00	75.500,00	155,04	155,04		75.344,96		75.344,96		75.344,96		75.344,96	67.344,96	8.000,00	75.344,96	
3.1.90.94.00 - INDENIZAÇ	146	01	222.000,00	-100.000,00	122.000,00	15.708,98	15.708,98		102.758,22	3.532,80	106.291,02	1.528,28	102.758,22	3.532,80	106.291,02	98.222,84	6.539,90	104.762,74	1.528,28
3.1.91.13.00 - OBRIGAÇÕE	147	01	1.135.000,00	89.000,00	1.224.000,00	276.902,11	276.902,11		833.835,56	113.262,33	947.097,89	113.262,33	833.835,56	113.262,33	947.097,89	716.407,57	117.427,99	833.835,56	113.262,33
2049 - MANUTENÇÃO DA UNI			**4.790.000,00**	**-100.000,00**	**4.690.000,00**	**444.708,18**	**148.115,40**	**296.592,78**	**3.867.654,38**	**377.637,44**	**4.245.291,82**	**908.145,19**	**3.071.846,28**	**318.280,45**	**3.390.126,73**	**3.004.590,80**	**332.555,83**	**3.337.146,63**	**52.980,10**
3.3.90.30.00 - MATERIAL	148	01	1.200.000,00	100.000,00	1.300.000,00	188.509,06	89.725,73	98.783,33	1.111.490,94		1.111.490,94	222.698,68	888.792,26	27.201,34	915.993,60	865.293,92	23.498,34	888.792,26	27.201,34
3.3.90.36.00 - OUTROS SE	149	01	90.000,00		90.000,00	28.563,37	28.563,37		54.843,97	6.592,66	61.436,63	6.592,66	54.843,97	6.592,66	61.436,63	48.251,31	6.592,66	54.843,97	6.592,66
3.3.90.39.00 - OUTROS SE	150	01	3.500.000,00	-200.000,00	3.300.000,00	227.635,75	29.826,30	197.809,45	2.701.319,47	371.044,78	3.072.364,25	678.853,85	2.128.210,05	284.486,45	2.412.696,50	2.091.045,57	302.464,83	2.393.510,40	19.186,10
21 - MANUTENÇÃO - PRÉ-ES			**5.247.000,00**	**61.300,00**	**5.308.300,00**	**1.194.168,21**	**875.766,05**	**318.402,16**	**3.557.822,88**	**556.308,91**	**4.114.131,79**	**1.734.624,22**	**2.165.400,35**	**236.393,91**	**2.401.794,26**	**2.056.470,80**	**323.036,77**	**2.379.507,57**	**22.286,69**
1017 - EQUIPAMENTOS E M			**100.000,00**	**1.000,00**	**101.000,00**	**61.614,40**	**41.435,73**	**20.178,67**	**32.186,60**	**7.199,00**	**39.385,60**	**34.345,60**	**5.040,00**		**5.040,00**	**5.040,00**		**5.040,00**	
4.4.90.52.00 - EQUIPAME	151	01	100.000,00	1.000,00	101.000,00	61.614,40	41.435,73	20.178,67	32.186,60	7.199,00	39.385,60	34.345,60	5.040,00		5.040,00	5.040,00		5.040,00	
1018 - CONST., AMPL. E/OU			**1.000.000,00**	**-900.000,00**	**100.000,00**	**34.745,49**	**34.745,49**		**65.254,51**		**65.254,51**	**1.774,50**	**63.480,01**		**63.480,01**	**63.480,01**		**63.480,01**	
4.4.90.51.00 - OBRAS E IN	152	01	1.000.000,00	-900.000,00	100.000,00	34.745,49	34.745,49		65.254,51		65.254,51	1.774,50	63.480,01		63.480,01	63.480,01		63.480,01	
2052 - MANUTENÇÃO DA UN			**1.387.000,00**	**132.500,00**	**1.519.500,00**	**379.193,55**	**379.193,55**		**1.010.443,04**	**129.863,41**	**1.140.306,45**	**13.502,69**	**1.010.443,04**	**129.863,41**	**1.140.306,45**	**986.256,56**	**140.547,20**	**1.126.803,76**	**13.502,69**
3.1.90.05.00 - Outros Benefíci	153	01	1.000,00		1.000,00	995,58	995,58		2,21	2,21	4,42		2,21	2,21	4,42	2,21	2,21	4,42	
3.1.90.11.00 - VENCIMENTO	154	01	1.180.000,00	151.700,00	1.331.700,00	326.463,73	326.463,73		889.176,83	116.059,44	1.005.236,27		889.176,83	116.059,44	1.005.236,27	889.176,83	116.059,44	1.005.236,27	
3.1.90.13.00 - OBRIGAÇÕE	155	01	55.000,00	-22.700,00	32.300,00	5.126,95	5.126,95		25.208,46	1.964,59	27.173,05	1.964,59	25.208,46	1.964,59	27.173,05	15.934,53	9.273,93	25.208,46	1.964,59
3.1.90.94.00 - INDENIZAÇ	156	01	26.000,00		26.000,00	17.170,67	17.170,67		8.530,26	299,07	8.829,33		8.530,26	299,07	8.829,33	5.925,24	2.904,09	8.829,33	
3.1.91.13.00 - OBRIGAÇÕE	157	01	125.000,00	3.500,00	128.500,00	29.436,62	29.436,62		87.525,28	11.538,10	99.063,38	11.538,10	87.525,28	11.538,10	99.063,38	75.217,75	12.307,53	87.525,28	11.538,10
2053 - MANUTENÇÃO DA UNI			**2.760.000,00**	**827.800,00**	**3.587.800,00**	**718.614,77**	**420.391,28**	**298.223,49**	**2.449.938,73**	**419.246,50**	**2.869.185,23**	**1.685.001,43**	**1.086.437,30**	**106.530,50**	**1.192.967,80**	**1.001.694,23**	**182.489,57**	**1.184.183,80**	**8.784,00**
3.3.90.30.00 - MATERIAL	158	01	220.000,00	935.000,00	1.155.000,00	685.105,82	389.975,82	295.130,00	185.627,68	284.266,50	469.894,18	288.354,72	181.539,46	336,72	181.876,18	181.290,58	248,88	181.539,46	336,72
3.3.90.36.00 - OUTROS SE	159	01	40.000,00		40.000,00	12.968,94	12.968,94		23.524,00	3.507,06	27.031,06	2.425,94	23.524,00	3.507,06	27.031,06	21.098,06	3.507,06	24.605,12	2.425,94
3.3.90.39.00 - OUTROS SE	160	01	2.500.000,00	-107.200,00	2.392.800,00	20.540,01	17.446,52	3.093,49	2.240.787,05	131.472,94	2.372.259,99	1.394.220,77	881.373,84	102.686,72	984.060,56	799.305,59	178.733,63	978.039,22	6.021,34
67 - AUXILIO FINANCEIRO A			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
2174 - AUXILIO FINANCEIR			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.18.00 - AUXÍLIO FI	161	01	10.000,00		10.000,00	10.000,00	10.000,00												
367 - Educação Especial			**2.231.000,00**	**-305.200,00**	**1.925.800,00**	**489.302,62**	**475.739,04**	**13.563,58**	**1.331.036,68**	**105.460,70**	**1.436.497,38**	**326.110,31**	**976.610,49**	**145.246,25**	**1.121.856,74**	**960.630,06**	**149.757,01**	**1.110.387,07**	**11.469,67**
22 - MANUTENÇÃO - ENSINO			**2.231.000,00**	**-305.200,00**	**1.925.800,00**	**489.302,62**	**475.739,04**	**13.563,58**	**1.331.036,68**	**105.460,70**	**1.436.497,38**	**326.110,31**	**976.610,49**	**145.246,25**	**1.121.856,74**	**960.630,06**	**149.757,01**	**1.110.387,07**	**11.469,67**
1019 - EQUIPAMENTOS E M			**100.000,00**	**-80.000,00**	**20.000,00**	**20.000,00**	**19.270,80**	**729,20**											
4.4.90.52.00 - EQUIPAME	162	01	100.000,00	-80.000,00	20.000,00	20.000,00	19.270,80	729,20											
2056 - MANUTENÇÃO DA UN			**1.021.000,00**	**-225.200,00**	**795.800,00**	**180.224,98**	**180.224,98**		**541.185,23**	**74.389,79**	**615.575,02**	**8.647,53**	**541.185,23**	**74.389,79**	**615.575,02**	**532.673,79**	**74.253,70**	**606.927,49**	**8.647,53**
3.1.90.05.00 - Outros Benefíci	163	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	164	01	860.000,00	-193.800,00	666.200,00	136.997,74	136.997,74		463.460,00	65.742,26	529.202,26		463.460,00	65.742,26	529.202,26	463.460,00	65.742,26	529.202,26	
3.1.90.13.00 - OBRIGAÇÕE	165	01	70.000,00	-29.500,00	40.500,00	22.880,66	22.880,66		15.622,31	1.997,03	17.619,34	1.997,03	15.622,31	1.997,03	17.619,34	13.590,89	2.031,42	15.622,31	1.997,03
3.1.90.94.00 - INDENIZAÇ	166	01	19.000,00		19.000,00	4.369,03	4.369,03		14.630,97		14.630,97		14.630,97		14.630,97	14.630,97		14.630,97	
3.1.91.13.00 - OBRIGAÇÕE	167	01	71.000,00	-1.900,00	69.100,00	14.977,55	14.977,55		47.471,95	6.650,50	54.122,45	6.650,50	47.471,95	6.650,50	54.122,45	40.991,93	6.480,02	47.471,95	6.650,50
2057 - MANUTENÇÃO DA UNI			**1.110.000,00**		**1.110.000,00**	**289.077,64**	**276.243,26**	**12.834,38**	**789.851,45**	**31.070,91**	**820.922,36**	**317.462,78**	**435.425,26**	**70.856,46**	**506.281,72**	**427.956,27**	**75.503,31**	**503.459,58**	**2.822,14**
3.3.90.30.00 - MATERIAL	168	01	100.000,00		100.000,00	50.758,16	43.343,16	7.415,00	49.241,84		49.241,84	6.637,20	41.164,64	3.435,14	44.599,78	35.412,60	7.192,04	42.604,64	1.995,14
3.3.90.36.00 - OUTROS SE	169	01	10.000,00		10.000,00	540,44	540,44		8.533,88	925,68	9.459,56		8.533,88	925,68	9.459,56	8.533,88	925,68	9.459,56	
3.3.90.39.00 - OUTROS SE	170	01	1.000.000,00		1.000.000,00	237.779,04	232.359,66	5.419,38	732.075,73	30.145,23	762.220,96	310.825,58	385.726,74	66.495,64	452.222,38	384.009,79	67.385,59	451.395,38	827,00
11 - SECRETARIA MUNIC. ATIVID.			**10.149.000,00**	**-4.094.200,00**	**6.054.800,00**	**1.220.303,45**	**1.070.475,24**	**149.828,21**	**4.414.931,00**	**419.565,55**	**4.834.496,55**	**722.039,02**	**3.839.075,78**	**483.775,38**	**4.322.851,16**	**3.556.274,77**	**556.182,76**	**4.112.457,53**	**210.393,63**
27 - Desporto e Lazer			**10.149.000,00**	**-4.094.200,00**	**6.054.800,00**	**1.220.303,45**	**1.070.475,24**	**149.828,21**	**4.414.931,00**	**419.565,55**	**4.834.496,55**	**722.039,02**	**3.839.075,78**	**483.775,38**	**4.322.851,16**	**3.556.274,77**	**556.182,76**	**4.112.457,53**	**210.393,63**
812 - Desporto Comunitário			**10.149.000,00**	**-4.094.200,00**	**6.054.800,00**	**1.220.303,45**	**1.070.475,24**	**149.828,21**	**4.414.931,00**	**419.565,55**	**4.834.496,55**	**722.039,02**	**3.839.075,78**	**483.775,38**	**4.322.851,16**	**3.556.274,77**	**556.182,76**	**4.112.457,53**	**210.393,63**
23 - MANUTENÇÃO - ATIV.FIS			**5.149.000,00**	**895.800,00**	**6.044.800,00**	**1.210.303,45**	**1.060.475,24**	**149.828,21**	**4.414.931,00**	**419.565,55**	**4.834.496,55**	**722.039,02**	**3.839.075,78**	**483.775,38**	**4.322.851,16**	**3.556.274,77**	**556.182,76**	**4.112.457,53**	**210.393,63**
1020 - EQUIPAMENTOS E MA			**100.000,00**	**-40.000,00**	**60.000,00**	**15.242,00**	**15.242,00**		**44.758,00**		**44.758,00**		**44.758,00**		**44.758,00**	**44.758,00**		**44.758,00**	
4.4.90.52.00 - EQUIPAME	171	01	100.000,00	-40.000,00	60.000,00	15.242,00	15.242,00		44.758,00		44.758,00		44.758,00		44.758,00	44.758,00		44.758,00	
1021 - CONST., AMPL. E/OU			**1.000.000,00**	**-552.000,00**	**448.000,00**	**239.100,00**	**90.860,19**	**148.239,81**	**208.900,00**		**208.900,00**	**190.000,00**	**18.900,00**		**18.900,00**	**18.900,00**		**18.900,00**	
4.4.90.51.00 - OBRAS E IN	172	01	800.000,00	-552.000,00	248.000,00	229.100,00	80.860,19	148.239,81	18.900,00		18.900,00		18.900,00		18.900,00	18.900,00		18.900,00	
4.4.90.51.00 - OBRAS E IN	173	05	200.000,00		200.000,00	10.000,00	10.000,00		190.000,00		190.000,00	190.000,00							
2059 - MANUTENÇÃO DA UN			**2.369.000,00**	**797.800,00**	**3.166.800,00**	**538.647,30**	**538.647,30**		**2.295.545,41**	**332.607,29**	**2.628.152,70**	**58.325,28**	**2.295.545,41**	**332.607,29**	**2.628.152,70**	**2.237.496,08**	**332.331,34**	**2.569.827,42**	**58.325,28**
3.1.90.11.00 - VENCIMENTO	174	01	1.990.000,00	598.500,00	2.588.500,00	380.674,49	380.674,49		1.923.062,93	284.762,58	2.207.825,51		1.923.062,93	284.762,58	2.207.825,51	1.922.461,03	285.364,48	2.207.825,51	

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.1.90.13.00 - OBRIGAÇÕE	175	01	200.000,00	166.000,00	366.000,00	115.356,85	115.356,85		219.418,17	31.224,98	250.643,15	31.224,98	219.418,17	31.224,98	250.643,15	188.236,99	31.181,18	219.418,17	31.224,98
3.1.90.94.00 - INDENIZAÇ	176	01	44.000,00		44.000,00	1.205,09	1.205,09		42.794,91		42.794,91	10.480,57	42.794,91		42.794,91	32.314,34		32.314,34	10.480,57
3.1.91.13.00 - OBRIGAÇÕE	177	01	135.000,00	33.300,00	168.300,00	41.410,87	41.410,87		110.269,40	16.619,73	126.889,13	16.619,73	110.269,40	16.619,73	126.889,13	94.483,72	15.785,68	110.269,40	16.619,73
2060 - MANUTENÇÃO DA UNI			**1.680.000,00**	**690.000,00**	**2.370.000,00**	**417.314,15**	**415.725,75**	**1.588,40**	**1.865.727,59**	**86.958,26**	**1.952.685,85**	**473.713,74**	**1.479.872,37**	**151.168,09**	**1.631.040,46**	**1.255.120,69**	**223.851,42**	**1.478.972,11**	**152.068,35**
3.3.90.30.00 - MATERIAL	178	01	150.000,00		150.000,00	72.170,10	72.081,70	88,40	77.557,90	272,00	77.829,90	272,00	77.557,90		77.557,90	69.693,90	7.864,00	77.557,90	
3.3.90.30.00 - MATERIAL	179	05	50.000,00		50.000,00	30.873,86	30.873,86		19.126,14		19.126,14		19.126,14		19.126,14	19.126,14		19.126,14	
3.3.90.36.00 - OUTROS SE	180	01	780.000,00		780.000,00	293.067,89	293.067,89		433.382,65	53.549,46	486.932,11	43.970,18	433.382,65	53.549,46	486.932,11	389.554,62	53.407,31	442.961,93	43.970,18
3.3.90.39.00 - OUTROS SE	181	01	700.000,00	690.000,00	1.390.000,00	21.202,30	19.702,30	1.500,00	1.335.660,90	33.136,80	1.368.797,70	429.471,56	949.805,68	97.618,63	1.047.424,31	776.746,03	162.580,11	939.326,14	108.098,17
24 - MANUTENÇÃO - SUBVEN			**5.000.000,00**	**-4.990.000,00**	**10.000,00**	**10.000,00**	**10.000,00**												
2063 - SUBVENÇÃO - GESP-			**5.000.000,00**	**-4.990.000,00**	**10.000,00**	**10.000,00**	**10.000,00**												
3.3.50.43.00 - SUBVENÇÕES	182	01	5.000.000,00	-4.990.000,00	10.000,00	10.000,00	10.000,00												
12 - FUNDO DE APOIO AO ESPORT			**50.000,00**		**50.000,00**	**47.400,00**	**47.400,00**		**2.600,00**		**2.600,00**			**2.600,00**	**2.600,00**		**2.600,00**	**2.600,00**	
27 - Desporto e Lazer			**50.000,00**		**50.000,00**	**47.400,00**	**47.400,00**		**2.600,00**		**2.600,00**			**2.600,00**	**2.600,00**		**2.600,00**	**2.600,00**	
812 - Desporto Comunitário			**50.000,00**		**50.000,00**	**47.400,00**	**47.400,00**		**2.600,00**		**2.600,00**			**2.600,00**	**2.600,00**		**2.600,00**	**2.600,00**	
26 - MANUTENÇÃO - FUNDO			**50.000,00**		**50.000,00**	**47.400,00**	**47.400,00**		**2.600,00**		**2.600,00**			**2.600,00**	**2.600,00**		**2.600,00**	**2.600,00**	
1022 - EQUIPAMENTOS E M			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	183	01	10.000,00		10.000,00	10.000,00	10.000,00												
2064 - MANUTENÇÃO DA UNI			**40.000,00**		**40.000,00**	**37.400,00**	**37.400,00**		**2.600,00**		**2.600,00**			**2.600,00**	**2.600,00**		**2.600,00**	**2.600,00**	
3.3.90.30.00 - MATERIAL	184	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	185	01	30.000,00		30.000,00	27.400,00	27.400,00		2.600,00		2.600,00			2.600,00	2.600,00		2.600,00	2.600,00	
13 - SECRETARIA MUNICIPAL DE			**11.328.000,00**	**-1.050.600,00**	**10.277.400,00**	**2.341.490,70**	**2.002.170,85**	**339.319,85**	**7.524.036,06**	**411.873,24**	**7.935.909,30**	**966.254,91**	**6.530.742,27**	**649.041,79**	**7.179.784,06**	**6.178.983,18**	**790.671,21**	**6.969.654,39**	**210.129,67**
13 - Cultura			**11.328.000,00**	**-1.050.600,00**	**10.277.400,00**	**2.341.490,70**	**2.002.170,85**	**339.319,85**	**7.524.036,06**	**411.873,24**	**7.935.909,30**	**966.254,91**	**6.530.742,27**	**649.041,79**	**7.179.784,06**	**6.178.983,18**	**790.671,21**	**6.969.654,39**	**210.129,67**
392 - Difusão Cultural			**11.328.000,00**	**-1.050.600,00**	**10.277.400,00**	**2.341.490,70**	**2.002.170,85**	**339.319,85**	**7.524.036,06**	**411.873,24**	**7.935.909,30**	**966.254,91**	**6.530.742,27**	**649.041,79**	**7.179.784,06**	**6.178.983,18**	**790.671,21**	**6.969.654,39**	**210.129,67**
27 - MANUTENÇÃO - CULTUR			**11.328.000,00**	**-1.050.600,00**	**10.277.400,00**	**2.341.490,70**	**2.002.170,85**	**339.319,85**	**7.524.036,06**	**411.873,24**	**7.935.909,30**	**966.254,91**	**6.530.742,27**	**649.041,79**	**7.179.784,06**	**6.178.983,18**	**790.671,21**	**6.969.654,39**	**210.129,67**
1023 - EQUIPAMENTOS E M			**200.000,00**	**-100.000,00**	**100.000,00**	**84.854,60**	**84.854,60**		**12.978,72**	**2.166,68**	**15.145,40**	**4.066,16**	**11.079,24**		**11.079,24**	**8.244,84**	**2.834,40**	**11.079,24**	
4.4.90.52.00 - EQUIPAME	186	01	200.000,00	-100.000,00	100.000,00	84.854,60	84.854,60		12.978,72	2.166,68	15.145,40	4.066,16	11.079,24		11.079,24	8.244,84	2.834,40	11.079,24	
1024 - REF. AMPL. E /OU R			**1.500.000,00**	**-1.350.000,00**	**150.000,00**	**52.266,99**	**52.266,99**		**97.733,01**		**97.733,01**	**97.733,01**							
4.4.90.51.00 - OBRAS E IN	187	01	1.500.000,00	-1.350.000,00	150.000,00	52.266,99	52.266,99		97.733,01		97.733,01	97.733,01							
2066 - MANUTENÇÃO DA UN			**4.908.000,00**	**-37.600,00**	**4.870.400,00**	**1.208.904,49**	**1.208.904,49**		**3.230.932,05**	**430.563,46**	**3.661.495,51**	**67.183,21**	**3.230.932,05**	**430.563,46**	**3.661.495,51**	**3.165.696,70**	**428.615,60**	**3.594.312,30**	**67.183,21**
3.1.90.04.00 - CONTRATA	188	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	189	01	3.900.000,00	115.200,00	4.015.200,00	992.841,13	992.841,13		2.656.817,68	365.541,19	3.022.358,87	2.160,94	2.656.817,68	365.541,19	3.022.358,87	2.655.619,64	364.578,29	3.020.197,93	2.160,94
3.1.90.13.00 - OBRIGAÇÕE	190	01	790.000,00	-192.500,00	597.500,00	184.181,39	184.181,39		369.041,59	44.277,02	413.318,61	44.277,02	369.041,59	44.277,02	413.318,61	323.448,78	45.592,81	369.041,59	44.277,02
3.1.90.94.00 - INDENIZAÇ	191	01	86.000,00		86.000,00	385,57	385,57		85.614,43		85.614,43		85.614,43		85.614,43	85.614,43		85.614,43	
3.1.91.13.00 - OBRIGAÇÕE	192	01	131.000,00	39.700,00	170.700,00	30.496,40	30.496,40		119.458,35	20.745,25	140.203,60	20.745,25	119.458,35	20.745,25	140.203,60	101.013,85	18.444,50	119.458,35	20.745,25
2067 - MANUTENÇÃO DA UNI			**4.720.000,00**	**437.000,00**	**5.157.000,00**	**995.464,62**	**656.144,77**	**339.319,85**	**4.182.392,28**	**-20.856,90**	**4.161.535,38**	**797.272,53**	**3.288.730,98**	**218.478,33**	**3.507.209,31**	**3.005.041,64**	**359.221,21**	**3.364.262,85**	**142.946,46**
3.3.90.30.00 - MATERIAL	193	01	450.000,00	150.000,00	600.000,00	223.019,52	222.539,72	479,80	374.183,53	2.796,95	376.980,48	23.644,18	349.889,80	5.188,73	355.078,53	334.734,95	18.601,35	353.336,30	1.742,23
3.3.90.36.00 - OUTROS SE	194	01	700.000,00	-13.000,00	687.000,00	314.444,70	314.444,70		327.276,25	45.279,05	372.555,30	46.441,14	317.088,23	34.079,05	351.167,28	275.003,17	51.110,99	326.114,16	25.053,12
3.3.90.39.00 - OUTROS SE	195	01	3.570.000,00	300.000,00	3.870.000,00	458.000,40	119.160,35	338.840,05	3.480.932,50	-68.932,90	3.411.999,60	727.187,21	2.621.752,95	179.210,55	2.800.963,50	2.395.303,52	289.508,87	2.684.812,39	116.151,11
14 - FUNDO DE APOIO A CULTURA			**90.000,00**		**90.000,00**	**46.635,00**	**46.635,00**		**39.765,00**	**3.600,00**	**43.365,00**	**11.400,00**	**12.900,00**	**20.265,00**	**33.165,00**	**4.500,00**	**27.465,00**	**31.965,00**	**1.200,00**
13 - Cultura			**90.000,00**		**90.000,00**	**46.635,00**	**46.635,00**		**39.765,00**	**3.600,00**	**43.365,00**	**11.400,00**	**12.900,00**	**20.265,00**	**33.165,00**	**4.500,00**	**27.465,00**	**31.965,00**	**1.200,00**
392 - Difusão Cultural			**90.000,00**		**90.000,00**	**46.635,00**	**46.635,00**		**39.765,00**	**3.600,00**	**43.365,00**	**11.400,00**	**12.900,00**	**20.265,00**	**33.165,00**	**4.500,00**	**27.465,00**	**31.965,00**	**1.200,00**
28 - MANUTENÇÃO - FUNDO			**90.000,00**		**90.000,00**	**46.635,00**	**46.635,00**		**39.765,00**	**3.600,00**	**43.365,00**	**11.400,00**	**12.900,00**	**20.265,00**	**33.165,00**	**4.500,00**	**27.465,00**	**31.965,00**	**1.200,00**
1025 - EQUIPAMENTOS E M			**5.000,00**		**5.000,00**	**4.235,00**	**4.235,00**		**765,00**		**765,00**			**765,00**	**765,00**		**765,00**	**765,00**	
4.4.90.52.00 - EQUIPAME	196	01	5.000,00		5.000,00	4.235,00	4.235,00		765,00		765,00			765,00	765,00		765,00	765,00	
2070 - MANUTENÇÃO DA UNI			**85.000,00**		**85.000,00**	**42.400,00**	**42.400,00**		**39.000,00**	**3.600,00**	**42.600,00**	**11.400,00**	**12.900,00**	**19.500,00**	**32.400,00**	**4.500,00**	**26.700,00**	**31.200,00**	**1.200,00**
3.3.90.30.00 - MATERIAL	197	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.36.00 - OUTROS SE	198	01	50.000,00		50.000,00	35.300,00	35.300,00		12.300,00	2.400,00	14.700,00	4.800,00	4.500,00	6.600,00	11.100,00	4.500,00	5.400,00	9.900,00	1.200,00
3.3.90.39.00 - OUTROS SE	199	01	30.000,00		30.000,00	2.100,00	2.100,00		26.700,00	1.200,00	27.900,00	6.600,00	8.400,00	12.900,00	21.300,00		21.300,00	21.300,00	
15 - SECRETARIA MUNICIPAL DE			**106.742.000,00**	**-5.860.300,00**	**100.881.700,00**	**9.466.060,56**	**9.044.103,77**	**421.956,79**	**84.036.199,74**	**7.379.439,70**	**91.415.639,44**	**9.673.957,43**	**74.756.026,11**	**9.527.237,55**	**84.283.263,66**	**70.584.978,29**	**11.156.703,72**	**81.741.682,01**	**2.541.581,65**
10 - Saúde			**106.742.000,00**	**-5.860.300,00**	**100.881.700,00**	**9.466.060,56**	**9.044.103,77**	**421.956,79**	**84.036.199,74**	**7.379.439,70**	**91.415.639,44**	**9.673.957,43**	**74.756.026,11**	**9.527.237,55**	**84.283.263,66**	**70.584.978,29**	**11.156.703,72**	**81.741.682,01**	**2.541.581,65**
301 - Atenção Básica			**106.742.000,00**	**-5.860.300,00**	**100.881.700,00**	**9.466.060,56**	**9.044.103,77**	**421.956,79**	**84.036.199,74**	**7.379.439,70**	**91.415.639,44**	**9.673.957,43**	**74.756.026,11**	**9.527.237,55**	**84.283.263,66**	**70.584.978,29**	**11.156.703,72**	**81.741.682,01**	**2.541.581,65**

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
29 - MANUTENÇÃO - SECR. S			**104.942.000,00**	**-5.860.300,00**	**99.081.700,00**	**9.098.440,71**	**8.676.483,92**	**421.956,79**	**82.762.972,94**	**7.220.286,35**	**89.983.259,29**	**9.673.957,43**	**73.482.799,31**	**9.368.084,20**	**82.850.883,51**	**69.311.751,49**	**10.997.550,37**	**80.309.301,86**	**2.541.581,65**
1026 - EQUIPAMENTOS E M			**2.500.000,00**	**-1.810.000,00**	**690.000,00**	**284.387,13**	**156.175,68**	**128.211,45**	**156.924,92**	**248.687,95**	**405.612,87**	**300.688,60**	**96.674,27**	**8.250,00**	**104.924,27**	**49.092,67**	**55.831,60**	**104.924,27**	
4.4.90.52.00 - EQUIPAME	200	01	2.000.000,00	-1.740.000,00	260.000,00	151.677,70	151.677,70		2.978,80	105.343,50	108.322,30	105.343,50	2.978,80		2.978,80	1.397,20	1.581,60	2.978,80	
4.4.90.52.00 - EQUIPAME	201	05	500.000,00	-70.000,00	430.000,00	132.709,43	4.497,98	128.211,45	153.946,12	143.344,45	297.290,57	195.345,10	93.695,47	8.250,00	101.945,47	47.695,47	54.250,00	101.945,47	
1027 - CONST., AMPL. E/OU			**4.000.000,00**	**-3.420.000,00**	**580.000,00**	**32.172,38**	**17.263,68**	**14.908,70**	**547.827,62**		**547.827,62**	**425.118,65**	**59.106,89**	**95.323,06**	**154.429,95**	**44.145,89**	**78.563,08**	**122.708,97**	**31.720,98**
4.4.90.51.00 - OBRAS E IN	202	01	4.000.000,00	-3.420.000,00	580.000,00	32.172,38	17.263,68	14.908,70	547.827,62		547.827,62	425.118,65	59.106,89	95.323,06	154.429,95	44.145,89	78.563,08	122.708,97	31.720,98
2072 - MANUTENÇÃO DA UN			**68.322.000,00**	**-5.927.300,00**	**62.394.700,00**	**8.096.689,77**	**8.096.689,77**		**47.841.257,09**	**6.456.753,14**	**54.298.010,23**	**974.755,35**	**47.841.257,09**	**6.451.356,97**	**54.292.614,06**	**46.684.755,76**	**6.638.499,12**	**53.323.254,88**	**969.359,18**
3.1.90.04.00 - CONTRATA	203	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.05.00 - Outros Benefíci	204	01	1.000,00		1.000,00	735,45	735,45		253,70	10,85	264,55	13,26	253,70	10,85	264,55	228,28	23,01	251,29	13,26
3.1.90.11.00 - VENCIMENTO	205	01	57.950.000,00	-4.756.200,00	53.193.800,00	6.492.699,21	6.492.699,21		41.007.990,08	5.693.110,71	46.701.100,79	109.432,84	41.007.990,08	5.687.714,54	46.695.704,62	40.709.042,72	5.882.625,23	46.591.667,95	104.036,67
3.1.90.13.00 - OBRIGAÇÕE	206	01	2.830.000,00	-710.600,00	2.119.400,00	571.485,82	571.485,82		1.332.694,38	215.219,80	1.547.914,18	215.219,80	1.332.694,38	215.219,80	1.547.914,18	1.153.273,14	179.421,24	1.332.694,38	215.219,80
3.1.90.94.00 - INDENIZAÇ	207	01	1.300.000,00		1.300.000,00	722,93	722,93		1.299.277,07		1.299.277,07	101.677,67	1.299.277,07		1.299.277,07	1.169.462,19	28.137,21	1.197.599,40	101.677,67
3.1.91.13.00 - OBRIGAÇÕE	208	01	6.240.000,00	-460.500,00	5.779.500,00	1.030.046,36	1.030.046,36		4.201.041,86	548.411,78	4.749.453,64	548.411,78	4.201.041,86	548.411,78	4.749.453,64	3.652.749,43	548.292,43	4.201.041,86	548.411,78
2073 - MANUTENÇÃO DA UNI			**30.120.000,00**	**5.297.000,00**	**35.417.000,00**	**685.191,43**	**406.354,79**	**278.836,64**	**34.216.963,31**	**514.845,26**	**34.731.808,57**	**7.973.394,83**	**25.485.761,06**	**2.813.154,17**	**28.298.915,23**	**22.533.757,17**	**4.224.656,57**	**26.758.413,74**	**1.540.501,49**
3.3.90.30.00 - MATERIAL	209	01	5.000.000,00	2.700.000,00	7.700.000,00	233.506,67	107.170,67	126.336,00	7.110.335,59	356.157,74	7.466.493,33	1.469.369,32	5.609.748,20	688.615,91	6.298.364,11	4.829.124,39	1.167.999,62	5.997.124,01	301.240,10
3.3.90.30.00 - MATERIAL	210	05	2.000.000,00		2.000.000,00	11.871,81	8.221,81	3.650,00	1.966.531,55	21.596,64	1.988.128,19	140.532,30	1.794.595,49	53.128,40	1.847.723,89	1.604.562,47	243.033,42	1.847.595,89	128,00
3.3.90.32.00 - MATERIAL,	211	01	20.000,00	40.000,00	60.000,00	6.737,82	6.737,82		53.262,18		53.262,18	34.999,75	15.869,00	2.393,43	18.262,43	15.569,75	2.692,68	18.262,43	
3.3.90.36.00 - OUTROS SE	212	01	1.100.000,00		1.100.000,00	226.817,27	226.817,27		764.027,37	109.155,36	873.182,73	116.627,22	764.027,37	109.155,36	873.182,73	646.943,33	109.612,18	756.555,51	116.627,22
3.3.90.39.00 - OUTROS SE	213	01	20.000.000,00	453.000,00	20.453.000,00	197.904,44	49.253,80	148.650,64	20.222.674,71	32.420,85	20.255.095,56	5.757.525,92	14.079.361,63	1.515.401,62	15.594.763,25	12.264.881,84	2.232.687,80	14.497.569,64	1.097.193,61
3.3.90.39.00 - OUTROS SE	214	05	2.000.000,00	2.104.000,00	4.104.000,00	8.353,42	8.153,42	200,00	4.100.131,91	-4.485,33	4.095.646,58	454.340,32	3.222.159,37	444.459,45	3.666.618,82	3.172.675,39	468.630,87	3.641.306,26	25.312,56
30 - MANUTENÇÃO - SUBVEN			**1.800.000,00**		**1.800.000,00**	**367.619,85**	**367.619,85**		**1.273.226,80**	**159.153,35**	**1.432.380,15**		**1.273.226,80**	**159.153,35**	**1.432.380,15**	**1.273.226,80**	**159.153,35**	**1.432.380,15**	
2076 - SUBVENÇÃO - SANTA			**1.800.000,00**		**1.800.000,00**	**367.619,85**	**367.619,85**		**1.273.226,80**	**159.153,35**	**1.432.380,15**		**1.273.226,80**	**159.153,35**	**1.432.380,15**	**1.273.226,80**	**159.153,35**	**1.432.380,15**	
3.3.50.43.00 - SUBVENÇÕES	215	01	1.800.000,00		1.800.000,00	367.619,85	367.619,85		1.273.226,80	159.153,35	1.432.380,15		1.273.226,80	159.153,35	1.432.380,15	1.273.226,80	159.153,35	1.432.380,15	
16 - FUNDO MUNICIPAL DE SAUDE			**8.000,00**		**8.000,00**	**8.000,00**	**8.000,00**												
10 - Saúde			**8.000,00**		**8.000,00**	**8.000,00**	**8.000,00**												
301 - Atenção Básica			**8.000,00**		**8.000,00**	**8.000,00**	**8.000,00**												
31 - MANUTENÇÃO - FUNDO			**8.000,00**		**8.000,00**	**8.000,00**	**8.000,00**												
1028 - EQUIPAMENTOS E M			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	216	01	1.000,00		1.000,00	1.000,00	1.000,00												
1029 - CONST., AMPL. E/OU			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.51.00 - OBRAS E IN	217	01	1.000,00		1.000,00	1.000,00	1.000,00												
2077 - MANUTENÇÃO DA UN			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												
3.1.90.11.00 - VENCIMENTO	218	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.13.00 - OBRIGAÇÕE	219	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.91.13.00 - OBRIGAÇÕE	220	01	1.000,00		1.000,00	1.000,00	1.000,00												
2078 - MANUTENÇÃO DA UNI			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												
3.3.90.30.00 - MATERIAL	221	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTROS SE	222	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	223	01	1.000,00		1.000,00	1.000,00	1.000,00												
17 - SECRETARIA MUNICIPAL DE			**9.000,00**		**9.000,00**	**9.000,00**	**9.000,00**												
8 - Assistência Social			**9.000,00**		**9.000,00**	**9.000,00**	**9.000,00**												
244 - Assistência Comunitária			**9.000,00**		**9.000,00**	**9.000,00**	**9.000,00**												
32 - MANUTENÇÃO - ASSISTÊ			**9.000,00**		**9.000,00**	**9.000,00**	**9.000,00**												
1030 - EQUIPAMENTOS E MA			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	224	01	1.000,00		1.000,00	1.000,00	1.000,00												
2081 - MANUTENÇÃO DA UN			**4.000,00**		**4.000,00**	**4.000,00**	**4.000,00**												
3.1.90.05.00 - Outros Benefíci	225	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	226	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.13.00 - OBRIGAÇÕE	227	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.91.13.00 - OBRIGAÇÕE	228	01	1.000,00		1.000,00	1.000,00	1.000,00												
2082 - MANUTENÇÃO DA UNI			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.3.90.30.00 - MATERIAL	229	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTROS SE	230	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	231	01	1.000,00		1.000,00	1.000,00	1.000,00												
2148 - MANUTENÇÃO DA UNI			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.90.32.00 - MATERIAL,	232	01	1.000,00		1.000,00	1.000,00	1.000,00												
18 - FUNDO SOCIAL DE SOLIDARI			**300.000,00**	**-265.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
8 - Assistência Social			**300.000,00**	**-265.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
244 - Assistência Comunitária			**300.000,00**	**-265.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
33 - MANUTENÇÃO - FUNDO			**300.000,00**	**-265.000,00**	**35.000,00**	**35.000,00**	**35.000,00**												
1031 - EQUIPAMENTOS E M			**50.000,00**	**-45.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
4.4.90.52.00 - EQUIPAME	233	01	50.000,00	-45.000,00	5.000,00	5.000,00	5.000,00												
2084 - MANUTENÇÃO DA UNI			**100.000,00**	**-90.000,00**	**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.32.00 - MATERIAL,	234	01	100.000,00	-90.000,00	10.000,00	10.000,00	10.000,00												
2182 - MANUTENÇÃO DA UNI			**150.000,00**	**-130.000,00**	**20.000,00**	**20.000,00**	**20.000,00**												
3.3.90.30.00 - MATERIAL	235	01	50.000,00	-45.000,00	5.000,00	5.000,00	5.000,00												
3.3.90.39.00 - OUTROS SE	236	01	100.000,00	-85.000,00	15.000,00	15.000,00	15.000,00												
19 - FUNDO MUNICIPAL DE ASSIS			**14.927.000,00**	**84.500,00**	**15.011.500,00**	**2.625.070,06**	**2.526.248,49**	**98.821,57**	**11.231.239,57**	**1.155.190,37**	**12.386.429,94**	**2.039.759,05**	**9.264.640,89**	**1.447.389,69**	**10.712.030,58**	**8.922.583,26**	**1.424.087,63**	**10.346.670,89**	**365.359,69**
8 - Assistência Social			**14.927.000,00**	**84.500,00**	**15.011.500,00**	**2.625.070,06**	**2.526.248,49**	**98.821,57**	**11.231.239,57**	**1.155.190,37**	**12.386.429,94**	**2.039.759,05**	**9.264.640,89**	**1.447.389,69**	**10.712.030,58**	**8.922.583,26**	**1.424.087,63**	**10.346.670,89**	**365.359,69**
244 - Assistência Comunitária			**14.927.000,00**	**84.500,00**	**15.011.500,00**	**2.625.070,06**	**2.526.248,49**	**98.821,57**	**11.231.239,57**	**1.155.190,37**	**12.386.429,94**	**2.039.759,05**	**9.264.640,89**	**1.447.389,69**	**10.712.030,58**	**8.922.583,26**	**1.424.087,63**	**10.346.670,89**	**365.359,69**
34 - MANUTENÇÃO - FUNDO M			**14.927.000,00**	**84.500,00**	**15.011.500,00**	**2.625.070,06**	**2.526.248,49**	**98.821,57**	**11.231.239,57**	**1.155.190,37**	**12.386.429,94**	**2.039.759,05**	**9.264.640,89**	**1.447.389,69**	**10.712.030,58**	**8.922.583,26**	**1.424.087,63**	**10.346.670,89**	**365.359,69**
1032 - EQUIPAMENTOS E MA			**150.000,00**	**-25.000,00**	**125.000,00**	**61.820,52**	**55.474,64**	**6.345,88**	**17.179,48**	**46.000,00**	**63.179,48**	**61.641,48**	**1.538,00**	**8.204,08**	**9.742,08**	**1.538,00**		**1.538,00**	**8.204,08**
4.4.90.52.00 - EQUIPAME	237	01	100.000,00	-57.000,00	43.000,00	29.951,52	29.951,52		13.048,48		13.048,48	11.510,48	1.538,00	5.203,08	6.741,08	1.538,00		1.538,00	5.203,08
4.4.90.52.00 - EQUIPAME	238	05	50.000,00	32.000,00	82.000,00	31.869,00	25.523,12	6.345,88	4.131,00	46.000,00	50.131,00	50.131,00		3.001,00	3.001,00				3.001,00
2086 - MANUTENÇÃO DA UN			**8.477.000,00**	**-571.500,00**	**7.905.500,00**	**1.734.001,17**	**1.734.001,17**		**5.416.499,55**	**754.999,28**	**6.171.498,83**	**109.160,04**	**5.416.499,55**	**754.999,28**	**6.171.498,83**	**5.303.570,66**	**758.768,13**	**6.062.338,79**	**109.160,04**
3.1.90.05.00 - Outros Benefíci	239	01	1.000,00		1.000,00	940,32	940,32		59,68		59,68		59,68		59,68	59,68		59,68	
3.1.90.11.00 - VENCIMENTO	240	01	7.070.000,00	-392.000,00	6.678.000,00	1.466.120,31	1.466.120,31		4.556.179,50	655.700,19	5.211.879,69	3.004,36	4.556.179,50	655.700,19	5.211.879,69	4.548.083,29	660.792,04	5.208.875,33	3.004,36
3.1.90.13.00 - OBRIGAÇÕE	241	01	715.000,00	-187.000,00	528.000,00	137.600,68	137.600,68		343.223,43	47.175,89	390.399,32	47.175,89	343.223,43	47.175,89	390.399,32	295.617,70	47.605,73	343.223,43	47.175,89
3.1.90.94.00 - INDENIZAÇ	242	01	160.000,00		160.000,00	304,39	304,39		159.695,61		159.695,61	6.856,59	159.695,61		159.695,61	150.384,35	2.454,67	152.839,02	6.856,59
3.1.91.13.00 - OBRIGAÇÕE	243	01	531.000,00	7.500,00	538.500,00	129.035,47	129.035,47		357.341,33	52.123,20	409.464,53	52.123,20	357.341,33	52.123,20	409.464,53	309.425,64	47.915,69	357.341,33	52.123,20
2087 - MANUTENÇÃO DA UNI			**2.300.000,00**	**701.000,00**	**3.001.000,00**	**473.053,08**	**407.669,09**	**65.383,99**	**2.210.617,71**	**317.329,21**	**2.527.946,92**	**412.990,22**	**1.943.065,55**	**394.092,33**	**2.337.157,88**	**1.735.068,49**	**379.888,21**	**2.114.956,70**	**222.201,18**
3.3.90.30.00 - MATERIAL	244	01	200.000,00	-129.000,00	71.000,00	36.216,67	36.216,67		25.356,21	9.427,12	34.783,33	18.781,33	16.002,00	7.797,12	23.799,12	16.002,00		16.002,00	7.797,12
3.3.90.30.00 - MATERIAL	245	02	50.000,00	101.000,00	151.000,00	56.031,23	38.698,70	17.332,53	74.005,40	20.963,37	94.968,77	51.353,32	18.247,55	38.314,31	56.561,86	16.242,82	27.372,63	43.615,45	12.946,41
3.3.90.30.00 - MATERIAL	246	05	50.000,00	365.000,00	415.000,00	27.202,87	4.282,59	22.920,28	371.455,51	16.341,62	387.797,13	108.181,52	233.420,84	92.274,29	325.695,13	199.568,60	80.047,01	279.615,61	46.079,52
3.3.90.36.00 - OUTROS SE	247	01	1.000.000,00	550.000,00	1.550.000,00	81,51	81,51		1.321.128,39	228.790,10	1.549.918,49	179.881,88	1.271.892,39	237.346,10	1.509.238,49	1.121.664,74	248.371,87	1.370.036,61	139.201,88
3.3.90.39.00 - OUTROS SE	248	01	785.000,00	-405.000,00	380.000,00	6.889,94	3.279,72	3.610,22	331.603,06	41.507,00	373.110,06	53.922,17	317.420,83	17.943,31	335.364,14	295.508,39	23.679,50	319.187,89	16.176,25
3.3.90.39.00 - OUTROS SE	249	02	15.000,00	219.000,00	234.000,00	147.709,46	147.709,46		86.290,54		86.290,54		86.081,94	208,60	86.290,54	86.081,94	208,60	86.290,54	
3.3.90.39.00 - OUTROS SE	250	05	200.000,00		200.000,00	198.921,40	177.400,44	21.520,96	778,60	300,00	1.078,60	870,00		208,60	208,60		208,60	208,60	
2149 - MANUTENÇÃO DA UNI			**4.000.000,00**	**-20.000,00**	**3.980.000,00**	**356.195,29**	**329.103,59**	**27.091,70**	**3.586.942,83**	**36.861,88**	**3.623.804,71**	**1.455.967,31**	**1.903.537,79**	**290.094,00**	**2.193.631,79**	**1.882.406,11**	**285.431,29**	**2.167.837,40**	**25.794,39**
3.3.90.32.00 - MATERIAL,	251	01	3.950.000,00	-20.000,00	3.930.000,00	337.611,51	323.441,81	14.169,70	3.560.928,01	31.460,48	3.592.388,49	1.443.597,81	1.885.411,07	285.085,60	2.170.496,67	1.864.279,39	284.511,29	2.148.790,68	21.705,99
3.3.90.32.00 - MATERIAL,	252	05	50.000,00		50.000,00	18.583,78	5.661,78	12.922,00	26.014,82	5.401,40	31.416,22	12.369,50	18.126,72	5.008,40	23.135,12	18.126,72	920,00	19.046,72	4.088,40
20 - CONSELHO TUTELAR			**232.000,00**	**500,00**	**232.500,00**	**52.466,95**	**52.466,95**		**157.413,93**	**22.619,12**	**180.033,05**	**1.386,60**	**157.413,93**	**22.619,12**	**180.033,05**	**156.027,33**	**22.619,12**	**178.646,45**	**1.386,60**
8 - Assistência Social			**232.000,00**	**500,00**	**232.500,00**	**52.466,95**	**52.466,95**		**157.413,93**	**22.619,12**	**180.033,05**	**1.386,60**	**157.413,93**	**22.619,12**	**180.033,05**	**156.027,33**	**22.619,12**	**178.646,45**	**1.386,60**
243 - Assistência à Criança e a			**232.000,00**	**500,00**	**232.500,00**	**52.466,95**	**52.466,95**		**157.413,93**	**22.619,12**	**180.033,05**	**1.386,60**	**157.413,93**	**22.619,12**	**180.033,05**	**156.027,33**	**22.619,12**	**178.646,45**	**1.386,60**
35 - MANUTENÇÃO - CONSEL			**232.000,00**	**500,00**	**232.500,00**	**52.466,95**	**52.466,95**		**157.413,93**	**22.619,12**	**180.033,05**	**1.386,60**	**157.413,93**	**22.619,12**	**180.033,05**	**156.027,33**	**22.619,12**	**178.646,45**	**1.386,60**
1033 - EQUIPAMENTOS E M			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	253	01	1.000,00		1.000,00	1.000,00	1.000,00												
2089 - MANUTENÇÃO DA UN			**192.000,00**	**500,00**	**192.500,00**	**24.608,10**	**24.608,10**		**146.659,38**	**21.232,52**	**167.891,90**		**146.659,38**	**21.232,52**	**167.891,90**	**146.659,38**	**21.232,52**	**167.891,90**	
3.1.90.11.00 - VENCIMENTO	254	01	190.000,00	500,00	190.500,00	22.608,10	22.608,10		146.659,38	21.232,52	167.891,90		146.659,38	21.232,52	167.891,90	146.659,38	21.232,52	167.891,90	
3.1.90.13.00 - OBRIGAÇÕE	255	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.91.13.00 - OBRIGAÇÕE	256	01	1.000,00		1.000,00	1.000,00	1.000,00												
2090 - MANUTENÇÃO DA UNI			**39.000,00**		**39.000,00**	**26.858,85**	**26.858,85**		**10.754,55**	**1.386,60**	**12.141,15**	**1.386,60**	**10.754,55**	**1.386,60**	**12.141,15**	**9.367,95**	**1.386,60**	**10.754,55**	**1.386,60**

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.3.90.30.00 - MATERIAL	257	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.36.00 - OUTROS SE	258	01	19.000,00		19.000,00	6.858,85	6.858,85		10.754,55	1.386,60	12.141,15	1.386,60	10.754,55	1.386,60	12.141,15	9.367,95	1.386,60	10.754,55	1.386,60
3.3.90.39.00 - OUTROS SE	259	01	10.000,00		10.000,00	10.000,00	10.000,00												
21 - FUNDO MUNIC. DIREITOS CR			**222.000,00**	**-40.000,00**	**182.000,00**	**117.830,54**	**117.830,54**		**45.298,86**	**18.870,60**	**64.169,46**		**45.298,86**	**18.870,60**	**64.169,46**	**45.298,86**	**18.870,60**	**64.169,46**	
8 - Assistência Social			**222.000,00**	**-40.000,00**	**182.000,00**	**117.830,54**	**117.830,54**		**45.298,86**	**18.870,60**	**64.169,46**		**45.298,86**	**18.870,60**	**64.169,46**	**45.298,86**	**18.870,60**	**64.169,46**	
243 - Assistência à Criança e a			**222.000,00**	**-40.000,00**	**182.000,00**	**117.830,54**	**117.830,54**		**45.298,86**	**18.870,60**	**64.169,46**		**45.298,86**	**18.870,60**	**64.169,46**	**45.298,86**	**18.870,60**	**64.169,46**	
36 - MANUTENÇÃO - FUNDO			**220.000,00**	**-40.000,00**	**180.000,00**	**115.830,54**	**115.830,54**		**45.298,86**	**18.870,60**	**64.169,46**		**45.298,86**	**18.870,60**	**64.169,46**	**45.298,86**	**18.870,60**	**64.169,46**	
1034 - EQUIPAMENTOS E MA			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	260	01	10.000,00		10.000,00	10.000,00	10.000,00												
2092 - MANUTENÇÃO DA UNI			**210.000,00**	**-40.000,00**	**170.000,00**	**105.830,54**	**105.830,54**		**45.298,86**	**18.870,60**	**64.169,46**		**45.298,86**	**18.870,60**	**64.169,46**	**45.298,86**	**18.870,60**	**64.169,46**	
3.3.90.30.00 - MATERIAL	261	01	30.000,00	-20.000,00	10.000,00	10.000,00	10.000,00												
3.3.90.36.00 - OUTROS SE	262	01	30.000,00	-20.000,00	10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	263	01	150.000,00		150.000,00	85.830,54	85.830,54		45.298,86	18.870,60	64.169,46		45.298,86	18.870,60	64.169,46	45.298,86	18.870,60	64.169,46	
62 - FMDCA - MANUTENÇÃO			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
2170 - FMDCA - SUBVENÇÃ			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.50.43.00 - SUBVENÇÕES	264	01	1.000,00		1.000,00	1.000,00	1.000,00												
65 - FMDCA-MANUTENÇÃO D			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
2173 - FMDCA-MANUTENÇÃ			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
3.3.50.43.00 - SUBVENÇÕES	265	01	1.000,00		1.000,00	1.000,00	1.000,00												
22 - SECRETARIA MUNICIPAL DE			**25.444.000,00**	**-11.156.500,00**	**14.287.500,00**	**3.479.634,49**	**1.457.333,08**	**2.022.301,41**	**10.576.880,15**	**230.985,36**	**10.807.865,51**	**2.178.320,89**	**7.998.261,26**	**1.213.687,62**	**9.211.948,88**	**7.187.395,35**	**1.442.149,27**	**8.629.544,62**	**582.404,26**
15 - Urbanismo			**25.294.000,00**	**-11.011.500,00**	**14.282.500,00**	**3.474.634,49**	**1.452.333,08**	**2.022.301,41**	**10.576.880,15**	**230.985,36**	**10.807.865,51**	**2.178.320,89**	**7.998.261,26**	**1.213.687,62**	**9.211.948,88**	**7.187.395,35**	**1.442.149,27**	**8.629.544,62**	**582.404,26**
451 - Infra-Estrutura Urbana			**23.794.000,00**	**-10.861.500,00**	**12.932.500,00**	**3.323.507,38**	**1.301.205,97**	**2.022.301,41**	**9.378.007,26**	**230.985,36**	**9.608.992,62**	**1.836.903,79**	**7.140.805,47**	**1.213.687,62**	**8.354.493,09**	**6.408.474,57**	**1.363.614,26**	**7.772.088,83**	**582.404,26**
37 - MANUTENÇÃO - SECR.			**23.794.000,00**	**-10.861.500,00**	**12.932.500,00**	**3.323.507,38**	**1.301.205,97**	**2.022.301,41**	**9.378.007,26**	**230.985,36**	**9.608.992,62**	**1.836.903,79**	**7.140.805,47**	**1.213.687,62**	**8.354.493,09**	**6.408.474,57**	**1.363.614,26**	**7.772.088,83**	**582.404,26**
1035 - EQUIPAMENTOS E M			**100.000,00**		**100.000,00**	**63.993,00**	**63.993,00**		**34.903,00**	**1.104,00**	**36.007,00**	**2.589,00**	**33.418,00**	**1.104,00**	**34.522,00**	**33.418,00**		**33.418,00**	**1.104,00**
4.4.90.52.00 - EQUIPAME	266	01	100.000,00		100.000,00	63.993,00	63.993,00		34.903,00	1.104,00	36.007,00	2.589,00	33.418,00	1.104,00	34.522,00	33.418,00		33.418,00	1.104,00
1036 - PAV.,DREN.,GUIAS,S			**15.000.000,00**	**-8.970.000,00**	**6.030.000,00**	**1.472.706,66**	**20.235,46**	**1.452.471,20**	**4.557.293,34**		**4.557.293,34**	**765.639,67**	**3.456.208,67**	**678.246,69**	**4.134.455,36**	**3.068.415,00**	**723.238,67**	**3.791.653,67**	**342.801,69**
4.4.90.51.00 - OBRAS E IN	267	01	14.740.000,00	-8.970.000,00	5.770.000,00	1.471.472,49	19.001,29	1.452.471,20	4.298.527,51		4.298.527,51	506.873,84	3.456.208,67	466.648,29	3.922.856,96	3.068.415,00	723.238,67	3.791.653,67	131.203,29
4.4.90.51.00 - OBRAS E IN	268	02	260.000,00		260.000,00	1.234,17	1.234,17		258.765,83		258.765,83	258.765,83		211.598,40	211.598,40				211.598,40
1037 - EXTENSÃO DA REDE D			**750.000,00**	**-450.000,00**	**300.000,00**	**182.944,18**	**182.944,18**		**114.988,59**	**2.067,23**	**117.055,82**		**114.988,59**	**2.067,23**	**117.055,82**	**114.988,59**	**2.067,23**	**117.055,82**	
4.4.90.51.00 - OBRAS E IN	269	01	750.000,00	-450.000,00	300.000,00	182.944,18	182.944,18		114.988,59	2.067,23	117.055,82		114.988,59	2.067,23	117.055,82	114.988,59	2.067,23	117.055,82	
1038 - RESTAURAÇÃO DE VI			**3.000.000,00**	**-500.000,00**	**2.500.000,00**	**211.179,29**	**19.391,74**	**191.787,55**	**2.288.820,73**	**-0,02**	**2.288.820,71**	**744.419,21**	**1.498.518,57**	**241.655,21**	**1.740.173,78**	**1.205.934,38**	**338.467,12**	**1.544.401,50**	**195.772,28**
4.4.90.51.00 - OBRAS E IN	270	01	2.480.000,00	-500.000,00	1.980.000,00	208.042,12	16.254,57	191.787,55	1.771.957,90	-0,02	1.771.957,88	744.419,21	981.655,74	241.655,21	1.223.310,95	689.071,55	338.467,12	1.027.538,67	195.772,28
4.4.90.51.00 - OBRAS E IN	271	02	520.000,00		520.000,00	3.137,17	3.137,17		516.862,83		516.862,83		516.862,83		516.862,83	516.862,83		516.862,83	
1039 - ESCADARIAS, MUROS			**1.100.000,00**	**-850.000,00**	**250.000,00**	**250.000,00**	**114.796,59**	**135.203,41**											
4.4.90.51.00 - OBRAS E IN	272	01	1.100.000,00	-850.000,00	250.000,00	250.000,00	114.796,59	135.203,41											
1040 - CONST.,AMP.,READ.E			**150.000,00**	**-100.000,00**	**50.000,00**	**50.000,00**	**50.000,00**												
4.4.90.51.00 - OBRAS E IN	273	01	150.000,00	-100.000,00	50.000,00	50.000,00	50.000,00												
1041 - CANALIZAÇÃO DE C			**150.000,00**	**-100.000,00**	**50.000,00**	**50.000,00**	**50.000,00**												
4.4.90.51.00 - OBRAS E IN	274	01	150.000,00	-100.000,00	50.000,00	50.000,00	50.000,00												
2094 - MANUTENÇÃO DA UN			**1.854.000,00**	**608.500,00**	**2.462.500,00**	**700.954,09**	**700.954,09**		**1.538.207,55**	**223.338,36**	**1.761.545,91**	**31.024,89**	**1.538.207,55**	**223.338,36**	**1.761.545,91**	**1.507.385,81**	**223.135,21**	**1.730.521,02**	**31.024,89**
3.1.90.11.00 - VENCIMENTO	275	01	1.540.000,00	510.500,00	2.050.500,00	586.154,77	586.154,77		1.272.031,76	192.313,47	1.464.345,23		1.272.031,76	192.313,47	1.464.345,23	1.272.031,76	192.313,47	1.464.345,23	
3.1.90.13.00 - OBRIGAÇÕE	276	01	200.000,00	69.800,00	269.800,00	81.807,46	81.807,46		165.018,82	22.973,72	187.992,54	22.973,72	165.018,82	22.973,72	187.992,54	142.056,85	22.961,97	165.018,82	22.973,72
3.1.90.94.00 - INDENIZAÇ	277	01	34.000,00	10.500,00	44.500,00	2.753,05	2.753,05		41.746,95		41.746,95		41.746,95		41.746,95	41.746,95		41.746,95	
3.1.91.13.00 - OBRIGAÇÕE	278	01	80.000,00	17.700,00	97.700,00	30.238,81	30.238,81		59.410,02	8.051,17	67.461,19	8.051,17	59.410,02	8.051,17	67.461,19	51.550,25	7.859,77	59.410,02	8.051,17
2095 - MANUTENÇÃO DA UNI			**1.690.000,00**	**-500.000,00**	**1.190.000,00**	**341.730,16**	**98.890,91**	**242.839,25**	**843.794,05**	**4.475,79**	**848.269,84**	**293.231,02**	**499.464,09**	**67.276,13**	**566.740,22**	**478.332,79**	**76.706,03**	**555.038,82**	**11.701,40**
3.3.90.30.00 - MATERIAL	279	01	150.000,00		150.000,00	144.739,70	53.982,07	90.757,63	5.260,30		5.260,30	1.999,90	3.260,40	1.769,70	5.030,10	2.485,80	774,60	3.260,40	1.769,70
3.3.90.36.00 - OUTROS SE	280	01	40.000,00		40.000,00	4.889,96	4.889,96		32.633,34	2.476,70	35.110,04	2.476,70	32.633,34	2.476,70	35.110,04	30.156,64	2.476,70	32.633,34	2.476,70
3.3.90.39.00 - OUTROS SE	281	01	1.500.000,00	-500.000,00	1.000.000,00	192.100,50	40.018,88	152.081,62	805.900,41	1.999,09	807.899,50	288.754,42	463.570,35	63.029,73	526.600,08	445.690,35	73.454,73	519.145,08	7.455,00
452 - Serviços Urbanos			**1.500.000,00**	**-150.000,00**	**1.350.000,00**	**151.127,11**	**151.127,11**		**1.198.872,89**		**1.198.872,89**	**341.417,10**	**857.455,79**		**857.455,79**	**778.920,78**	**78.535,01**	**857.455,79**	
37 - MANUTENÇÃO - SECR.			**1.500.000,00**	**-150.000,00**	**1.350.000,00**	**151.127,11**	**151.127,11**		**1.198.872,89**		**1.198.872,89**	**341.417,10**	**857.455,79**		**857.455,79**	**778.920,78**	**78.535,01**	**857.455,79**	
1042 - CONST.,AMPL. E/OU R			**1.500.000,00**	**-150.000,00**	**1.350.000,00**	**151.127,11**	**151.127,11**		**1.198.872,89**		**1.198.872,89**	**341.417,10**	**857.455,79**		**857.455,79**	**778.920,78**	**78.535,01**	**857.455,79**	

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
4.4.90.51.00 - OBRAS E IN	282	01	1.500.000,00	-150.000,00	1.350.000,00	151.127,11	151.127,11		1.198.872,89		1.198.872,89	341.417,10	857.455,79		857.455,79	778.920,78	78.535,01	857.455,79	
16 - Habitação			**150.000,00**	**-145.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
482 - Habitação Urbana			**150.000,00**	**-145.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
25 - MANUTENÇÃO - SUBVEN			**150.000,00**	**-145.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
2147 - SUBVENÇÃO - ASSO			**150.000,00**	**-145.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
3.3.50.43.00 - SUBVENÇÕES	283	01	150.000,00	-145.000,00	5.000,00	5.000,00	5.000,00												
23 - SECRETARIA MUNICIPAL DE			**27.866.000,00**	**4.042.800,00**	**31.908.800,00**	**1.057.431,42**	**953.335,46**	**104.095,96**	**30.472.034,00**	**379.334,58**	**30.851.368,58**	**9.364.357,90**	**18.946.916,32**	**4.750.463,96**	**23.697.380,28**	**17.548.598,22**	**3.938.412,46**	**21.487.010,68**	**2.210.369,60**
15 - Urbanismo			**27.666.000,00**	**4.092.800,00**	**31.758.800,00**	**1.051.874,58**	**947.778,62**	**104.095,96**	**30.327.590,84**	**379.334,58**	**30.706.925,42**	**9.219.914,74**	**18.946.916,32**	**4.750.463,96**	**23.697.380,28**	**17.548.598,22**	**3.938.412,46**	**21.487.010,68**	**2.210.369,60**
452 - Serviços Urbanos			**27.666.000,00**	**4.092.800,00**	**31.758.800,00**	**1.051.874,58**	**947.778,62**	**104.095,96**	**30.327.590,84**	**379.334,58**	**30.706.925,42**	**9.219.914,74**	**18.946.916,32**	**4.750.463,96**	**23.697.380,28**	**17.548.598,22**	**3.938.412,46**	**21.487.010,68**	**2.210.369,60**
38 - MANUTENÇÃO - SERVIÇO			**27.616.000,00**	**4.137.800,00**	**31.753.800,00**	**1.046.874,58**	**942.778,62**	**104.095,96**	**30.327.590,84**	**379.334,58**	**30.706.925,42**	**9.219.914,74**	**18.946.916,32**	**4.750.463,96**	**23.697.380,28**	**17.548.598,22**	**3.938.412,46**	**21.487.010,68**	**2.210.369,60**
1043 - EQUIPAMENTOS E MA			**50.000,00**	**120.000,00**	**170.000,00**	**41.217,60**	**40.125,60**	**1.092,00**	**126.440,40**	**2.342,00**	**128.782,40**	**2.342,00**	**80.440,40**	**46.000,00**	**126.440,40**	**80.440,40**	**46.000,00**	**126.440,40**	
4.4.90.52.00 - EQUIPAME	284	01	50.000,00	120.000,00	170.000,00	41.217,60	40.125,60	1.092,00	126.440,40	2.342,00	128.782,40	2.342,00	80.440,40	46.000,00	126.440,40	80.440,40	46.000,00	126.440,40	
2104 - MANUTENÇÃO DA UN			**2.791.000,00**	**719.800,00**	**3.510.800,00**	**821.806,33**	**821.806,33**		**2.353.435,90**	**335.557,77**	**2.688.993,67**	**59.497,15**	**2.353.435,90**	**335.557,77**	**2.688.993,67**	**2.272.507,21**	**356.989,31**	**2.629.496,52**	**59.497,15**
3.1.90.11.00 - VENCIMENTO	285	01	2.310.000,00	667.000,00	2.977.000,00	701.696,70	701.696,70		1.988.087,53	287.215,77	2.275.303,30	10.988,48	1.988.087,53	287.215,77	2.275.303,30	1.955.146,55	309.168,27	2.264.314,82	10.988,48
3.1.90.13.00 - OBRIGAÇÕE	286	01	320.000,00	-6.900,00	313.100,00	82.099,64	82.099,64		202.489,30	28.511,06	231.000,36	28.511,06	202.489,30	28.511,06	231.000,36	171.996,57	30.492,73	202.489,30	28.511,06
3.1.90.94.00 - INDENIZAÇ	287	01	51.000,00		51.000,00	589,76	589,76		47.800,32	2.609,92	50.410,24	2.776,59	47.800,32	2.609,92	50.410,24	47.633,65		47.633,65	2.776,59
3.1.91.13.00 - OBRIGAÇÕE	288	01	110.000,00	59.700,00	169.700,00	37.420,23	37.420,23		115.058,75	17.221,02	132.279,77	17.221,02	115.058,75	17.221,02	132.279,77	97.730,44	17.328,31	115.058,75	17.221,02
2105 - MANUTENÇÃO DA UNI			**24.775.000,00**	**3.298.000,00**	**28.073.000,00**	**183.850,65**	**80.846,69**	**103.003,96**	**27.847.714,54**	**41.434,81**	**27.889.149,35**	**9.158.075,59**	**16.513.040,02**	**4.368.906,19**	**20.881.946,21**	**15.195.650,61**	**3.535.423,15**	**18.731.073,76**	**2.150.872,45**
3.3.90.30.00 - MATERIAL	289	01	2.500.000,00	-509.000,00	1.991.000,00	49.803,99	26.601,35	23.202,64	1.867.969,96	73.226,05	1.941.196,01	1.053.641,05	628.305,77	348.012,96	976.318,73	521.439,27	366.115,69	887.554,96	88.763,77
3.3.90.36.00 - OUTROS SE	290	01	25.000,00		25.000,00	17.852,00	17.852,00		6.800,00	348,00	7.148,00		6.800,00	348,00	7.148,00	6.800,00	348,00	7.148,00	
3.3.90.39.00 - OUTROS SE	291	01	22.250.000,00	3.807.000,00	26.057.000,00	116.194,66	36.393,34	79.801,32	25.972.944,58	-32.139,24	25.940.805,34	8.104.434,54	15.877.934,25	4.020.545,23	19.898.479,48	14.667.411,34	3.168.959,46	17.836.370,80	2.062.108,68
39 - MANUTENÇÃO - SUBVEN			**50.000,00**	**-45.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
2107 - SUBVENÇÃO - INSTI			**50.000,00**	**-45.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
3.3.50.43.00 - SUBVENÇÕES	292	01	50.000,00	-45.000,00	5.000,00	5.000,00	5.000,00												
17 - Saneamento			**200.000,00**	**-50.000,00**	**150.000,00**	**5.556,84**	**5.556,84**		**144.443,16**		**144.443,16**	**144.443,16**							
512 - Saneamento Básico Urba			**200.000,00**	**-50.000,00**	**150.000,00**	**5.556,84**	**5.556,84**		**144.443,16**		**144.443,16**	**144.443,16**							
38 - MANUTENÇÃO - SERVIÇO			**200.000,00**	**-50.000,00**	**150.000,00**	**5.556,84**	**5.556,84**		**144.443,16**		**144.443,16**	**144.443,16**							
1066 - CONST.,E/OU EXPAN			**200.000,00**	**-50.000,00**	**150.000,00**	**5.556,84**	**5.556,84**		**144.443,16**		**144.443,16**	**144.443,16**							
4.4.90.51.00 - OBRAS E IN	293	01	200.000,00	-50.000,00	150.000,00	5.556,84	5.556,84		144.443,16		144.443,16	144.443,16							
24 - SECR.MUN.EMPREGO, DESEN			**3.134.000,00**	**-299.800,00**	**2.834.200,00**	**931.026,53**	**919.996,53**	**11.030,00**	**1.714.618,66**	**188.554,81**	**1.903.173,47**	**88.776,46**	**1.662.620,08**	**219.526,26**	**1.882.146,34**	**1.569.276,67**	**245.120,34**	**1.814.397,01**	**67.749,33**
4 - Administração			**3.134.000,00**	**-299.800,00**	**2.834.200,00**	**931.026,53**	**919.996,53**	**11.030,00**	**1.714.618,66**	**188.554,81**	**1.903.173,47**	**88.776,46**	**1.662.620,08**	**219.526,26**	**1.882.146,34**	**1.569.276,67**	**245.120,34**	**1.814.397,01**	**67.749,33**
122 - Administração Geral			**3.134.000,00**	**-299.800,00**	**2.834.200,00**	**931.026,53**	**919.996,53**	**11.030,00**	**1.714.618,66**	**188.554,81**	**1.903.173,47**	**88.776,46**	**1.662.620,08**	**219.526,26**	**1.882.146,34**	**1.569.276,67**	**245.120,34**	**1.814.397,01**	**67.749,33**
40 - MANUTENÇÃO - EMPREGO			**3.134.000,00**	**-299.800,00**	**2.834.200,00**	**931.026,53**	**919.996,53**	**11.030,00**	**1.714.618,66**	**188.554,81**	**1.903.173,47**	**88.776,46**	**1.662.620,08**	**219.526,26**	**1.882.146,34**	**1.569.276,67**	**245.120,34**	**1.814.397,01**	**67.749,33**
1044 - EQUIPAMENTOS E M			**50.000,00**	**163.000,00**	**213.000,00**	**23.818,99**	**23.818,99**		**188.937,26**	**243,75**	**189.181,01**	**243,75**	**154.687,26**	**34.250,00**	**188.937,26**	**150.017,04**	**38.920,22**	**188.937,26**	
4.4.90.52.00 - EQUIPAME	294	01	50.000,00	163.000,00	213.000,00	23.818,99	23.818,99		188.937,26	243,75	189.181,01	243,75	154.687,26	34.250,00	188.937,26	150.017,04	38.920,22	188.937,26	
2108 - MANUTENÇÃO DA UN			**2.184.000,00**	**-428.800,00**	**1.755.200,00**	**442.310,08**	**442.310,08**		**1.165.592,40**	**147.297,52**	**1.312.889,92**	**28.576,61**	**1.165.592,40**	**147.297,52**	**1.312.889,92**	**1.134.580,84**	**149.732,47**	**1.284.313,31**	**28.576,61**
3.1.90.11.00 - VENCIMENTO	295	01	1.770.000,00	-311.800,00	1.458.200,00	371.817,74	371.817,74		960.396,94	125.985,32	1.086.382,26		960.396,94	125.985,32	1.086.382,26	957.855,04	128.527,22	1.086.382,26	
3.1.90.13.00 - OBRIGAÇÕE	296	01	325.000,00	-124.700,00	200.300,00	57.330,49	57.330,49		125.909,55	17.059,96	142.969,51	17.059,96	125.909,55	17.059,96	142.969,51	108.888,32	17.021,23	125.909,55	17.059,96
3.1.90.94.00 - INDENIZAÇ	297	01	39.000,00	6.800,00	45.800,00	72,06	72,06		45.727,94		45.727,94	7.264,41	45.727,94		45.727,94	38.463,53		38.463,53	7.264,41
3.1.91.13.00 - OBRIGAÇÕE	298	01	50.000,00	900,00	50.900,00	13.089,79	13.089,79		33.557,97	4.252,24	37.810,21	4.252,24	33.557,97	4.252,24	37.810,21	29.373,95	4.184,02	33.557,97	4.252,24
2109 - MANUTENÇÃO DA UNI			**900.000,00**	**-34.000,00**	**866.000,00**	**464.897,46**	**453.867,46**	**11.030,00**	**360.089,00**	**41.013,54**	**401.102,54**	**59.956,10**	**342.340,42**	**37.978,74**	**380.319,16**	**284.678,79**	**56.467,65**	**341.146,44**	**39.172,72**
3.3.90.30.00 - MATERIAL	299	01	40.000,00	50.000,00	90.000,00	66.461,05	56.421,05	10.040,00	15.548,95	7.990,00	23.538,95	11.740,95	11.798,00		11.798,00	11.632,40	165,60	11.798,00	
3.3.90.36.00 - OUTROS SE	300	01	300.000,00		300.000,00	146.688,09	146.688,09		134.315,57	18.996,34	153.311,91	16.419,26	134.315,57	18.996,34	153.311,91	117.221,25	19.671,40	136.892,65	16.419,26
3.3.90.39.00 - OUTROS SE	301	01	560.000,00	-84.000,00	476.000,00	251.748,32	250.758,32	990,00	210.224,48	14.027,20	224.251,68	31.795,89	196.226,85	18.982,40	215.209,25	155.825,14	36.630,65	192.455,79	22.753,46
25 - FUNDO DE APOIO AO EMPRE			**4.000,00**		**4.000,00**	**4.000,00**	**4.000,00**												
4 - Administração			**4.000,00**		**4.000,00**	**4.000,00**	**4.000,00**												
122 - Administração Geral			**4.000,00**		**4.000,00**	**4.000,00**	**4.000,00**												
41 - MANUTENÇÃO - FUNDO			**4.000,00**		**4.000,00**	**4.000,00**	**4.000,00**												
1045 - EQUIPAMENTOS E M			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	302	01	1.000,00		1.000,00	1.000,00	1.000,00												
2111 - MANUTENÇÃO DA UNI			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.3.90.30.00 - MATERIAL	303	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTROS SE	304	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	305	01	1.000,00		1.000,00	1.000,00	1.000,00												
26 - ADMINISTRAÇÃO REGIONAL			**702.000,00**	**167.000,00**	**869.000,00**	**335.138,44**	**335.138,44**		**475.930,09**	**57.931,47**	**533.861,56**	**18.981,64**	**469.307,76**	**59.077,37**	**528.385,13**	**456.622,62**	**58.257,30**	**514.879,92**	**13.505,21**
4 - Administração			**702.000,00**	**167.000,00**	**869.000,00**	**335.138,44**	**335.138,44**		**475.930,09**	**57.931,47**	**533.861,56**	**18.981,64**	**469.307,76**	**59.077,37**	**528.385,13**	**456.622,62**	**58.257,30**	**514.879,92**	**13.505,21**
122 - Administração Geral			**702.000,00**	**167.000,00**	**869.000,00**	**335.138,44**	**335.138,44**		**475.930,09**	**57.931,47**	**533.861,56**	**18.981,64**	**469.307,76**	**59.077,37**	**528.385,13**	**456.622,62**	**58.257,30**	**514.879,92**	**13.505,21**
42 - MANUTENÇÃO - REGION			**702.000,00**	**167.000,00**	**869.000,00**	**335.138,44**	**335.138,44**		**475.930,09**	**57.931,47**	**533.861,56**	**18.981,64**	**469.307,76**	**59.077,37**	**528.385,13**	**456.622,62**	**58.257,30**	**514.879,92**	**13.505,21**
1046 - EQUIPAMENTOS E M			**25.000,00**		**25.000,00**	**11.020,00**	**11.020,00**		**13.980,00**		**13.980,00**		**13.980,00**		**13.980,00**	**13.980,00**		**13.980,00**	
4.4.90.52.00 - EQUIPAME	306	01	25.000,00		25.000,00	11.020,00	11.020,00		13.980,00		13.980,00		13.980,00		13.980,00	13.980,00		13.980,00	
2113 - MANUTENÇÃO DA UN			**567.000,00**	**167.000,00**	**734.000,00**	**222.256,91**	**222.256,91**		**453.999,16**	**57.743,93**	**511.743,09**	**12.359,31**	**453.999,16**	**57.743,93**	**511.743,09**	**441.314,02**	**58.069,76**	**499.383,78**	**12.359,31**
3.1.90.11.00 - VENCIMENTO	307	01	462.000,00	154.800,00	616.800,00	187.317,22	187.317,22		379.414,42	50.068,36	429.482,78		379.414,42	50.068,36	429.482,78	379.414,42	50.068,36	429.482,78	
3.1.90.13.00 - OBRIGAÇÕE	308	01	80.000,00	6.000,00	86.000,00	29.621,64	29.621,64		50.715,72	5.662,64	56.378,36	5.662,64	50.715,72	5.662,64	56.378,36	44.750,37	5.965,35	50.715,72	5.662,64
3.1.90.94.00 - INDENIZAÇ	309	01	10.000,00		10.000,00	10,21	10,21		9.989,79		9.989,79	4.683,74	9.989,79		9.989,79	5.306,05		5.306,05	4.683,74
3.1.91.13.00 - OBRIGAÇÕE	310	01	15.000,00	6.200,00	21.200,00	5.307,84	5.307,84		13.879,23	2.012,93	15.892,16	2.012,93	13.879,23	2.012,93	15.892,16	11.843,18	2.036,05	13.879,23	2.012,93
2114 - MANUTENÇÃO DA UNI			**110.000,00**		**110.000,00**	**101.861,53**	**101.861,53**		**7.950,93**	**187,54**	**8.138,47**	**6.622,33**	**1.328,60**	**1.333,44**	**2.662,04**	**1.328,60**	**187,54**	**1.516,14**	**1.145,90**
3.3.90.30.00 - MATERIAL	311	01	30.000,00		30.000,00	23.670,10	23.670,10		6.329,90		6.329,90	6.329,90		1.145,90	1.145,90				1.145,90
3.3.90.36.00 - OUTROS SE	312	01	10.000,00		10.000,00	9.408,40	9.408,40			591,60	591,60			591,60	591,60		591,60	591,60	
3.3.90.39.00 - OUTROS SE	313	01	70.000,00		70.000,00	68.783,03	68.783,03		1.621,03	-404,06	1.216,97	292,43	1.328,60	-404,06	924,54	1.328,60	-404,06	924,54	
27 - ADMINISTRAÇÃO REGIONAL			**4.620.000,00**	**-61.800,00**	**4.558.200,00**	**1.415.404,24**	**1.305.519,24**	**109.885,00**	**2.857.144,22**	**285.651,54**	**3.142.795,76**	**254.982,62**	**2.654.826,26**	**324.280,51**	**2.979.106,77**	**2.549.871,11**	**337.942,03**	**2.887.813,14**	**91.293,63**
4 - Administração			**4.620.000,00**	**-61.800,00**	**4.558.200,00**	**1.415.404,24**	**1.305.519,24**	**109.885,00**	**2.857.144,22**	**285.651,54**	**3.142.795,76**	**254.982,62**	**2.654.826,26**	**324.280,51**	**2.979.106,77**	**2.549.871,11**	**337.942,03**	**2.887.813,14**	**91.293,63**
122 - Administração Geral			**4.620.000,00**	**-61.800,00**	**4.558.200,00**	**1.415.404,24**	**1.305.519,24**	**109.885,00**	**2.857.144,22**	**285.651,54**	**3.142.795,76**	**254.982,62**	**2.654.826,26**	**324.280,51**	**2.979.106,77**	**2.549.871,11**	**337.942,03**	**2.887.813,14**	**91.293,63**
43 - MANUTENÇÃO - REGION			**4.620.000,00**	**-61.800,00**	**4.558.200,00**	**1.415.404,24**	**1.305.519,24**	**109.885,00**	**2.857.144,22**	**285.651,54**	**3.142.795,76**	**254.982,62**	**2.654.826,26**	**324.280,51**	**2.979.106,77**	**2.549.871,11**	**337.942,03**	**2.887.813,14**	**91.293,63**
1047 - EQUIPAMENTOS E M			**30.000,00**		**30.000,00**	**15.511,35**	**15.511,35**		**14.488,65**		**14.488,65**	**3.150,00**	**11.338,65**	**3.150,00**	**14.488,65**	**8.739,95**	**2.598,70**	**11.338,65**	**3.150,00**
4.4.90.52.00 - EQUIPAME	314	01	30.000,00		30.000,00	15.511,35	15.511,35		14.488,65		14.488,65	3.150,00	11.338,65	3.150,00	14.488,65	8.739,95	2.598,70	11.338,65	3.150,00
2116 - MANUTENÇÃO DA UN			**2.810.000,00**	**-61.800,00**	**2.748.200,00**	**713.664,91**	**713.664,91**		**1.807.480,59**	**227.054,50**	**2.034.535,09**	**44.982,55**	**1.807.480,59**	**227.054,50**	**2.034.535,09**	**1.738.040,50**	**251.512,04**	**1.989.552,54**	**44.982,55**
3.1.90.11.00 - VENCIMENTO	315	01	2.265.000,00	11.800,00	2.276.800,00	600.927,26	600.927,26		1.482.632,73	193.240,01	1.675.872,74	8.448,48	1.482.632,73	193.240,01	1.675.872,74	1.452.568,00	214.856,26	1.667.424,26	8.448,48
3.1.90.13.00 - OBRIGAÇÕE	316	01	430.000,00	-107.500,00	322.500,00	88.040,64	88.040,64		208.817,77	25.641,59	234.459,36	25.641,59	208.817,77	25.641,59	234.459,36	180.859,70	27.958,07	208.817,77	25.641,59
3.1.90.94.00 - INDENIZAÇ	317	01	50.000,00	10.000,00	60.000,00	162,38	162,38		59.837,62		59.837,62	2.719,58	59.837,62		59.837,62	57.118,04		57.118,04	2.719,58
3.1.91.13.00 - OBRIGAÇÕE	318	01	65.000,00	23.900,00	88.900,00	24.534,63	24.534,63		56.192,47	8.172,90	64.365,37	8.172,90	56.192,47	8.172,90	64.365,37	47.494,76	8.697,71	56.192,47	8.172,90
2117 - MANUTENÇÃO DA UNI			**1.780.000,00**		**1.780.000,00**	**686.227,98**	**576.342,98**	**109.885,00**	**1.035.174,98**	**58.597,04**	**1.093.772,02**	**206.850,07**	**836.007,02**	**94.076,01**	**930.083,03**	**803.090,66**	**83.831,29**	**886.921,95**	**43.161,08**
3.3.90.30.00 - MATERIAL	319	01	530.000,00		530.000,00	142.587,87	105.552,87	37.035,00	351.944,13	35.468,00	387.412,13	184.581,97	193.239,16	32.279,00	225.518,16	180.795,88	22.034,28	202.830,16	22.688,00
3.3.90.36.00 - OUTROS SE	320	01	250.000,00		250.000,00	33.164,27	33.164,27		195.750,17	21.085,56	216.835,73	20.473,08	195.750,17	21.085,56	216.835,73	175.277,09	21.085,56	196.362,65	20.473,08
3.3.90.39.00 - OUTROS SE	321	01	1.000.000,00		1.000.000,00	510.475,84	437.625,84	72.850,00	487.480,68	2.043,48	489.524,16	1.795,02	447.017,69	40.711,45	487.729,14	447.017,69	40.711,45	487.729,14	
28 - ADMINISTRAÇÃO REGIONAL			**354.000,00**	**-138.700,00**	**215.300,00**	**132.810,60**	**132.810,60**		**80.980,38**	**1.509,02**	**82.489,40**	**1.553,77**	**80.980,38**	**1.509,02**	**82.489,40**	**79.426,61**	**1.509,02**	**80.935,63**	**1.553,77**
4 - Administração			**354.000,00**	**-138.700,00**	**215.300,00**	**132.810,60**	**132.810,60**		**80.980,38**	**1.509,02**	**82.489,40**	**1.553,77**	**80.980,38**	**1.509,02**	**82.489,40**	**79.426,61**	**1.509,02**	**80.935,63**	**1.553,77**
122 - Administração Geral			**354.000,00**	**-138.700,00**	**215.300,00**	**132.810,60**	**132.810,60**		**80.980,38**	**1.509,02**	**82.489,40**	**1.553,77**	**80.980,38**	**1.509,02**	**82.489,40**	**79.426,61**	**1.509,02**	**80.935,63**	**1.553,77**
44 - MANUTENÇÃO - REGION			**354.000,00**	**-138.700,00**	**215.300,00**	**132.810,60**	**132.810,60**		**80.980,38**	**1.509,02**	**82.489,40**	**1.553,77**	**80.980,38**	**1.509,02**	**82.489,40**	**79.426,61**	**1.509,02**	**80.935,63**	**1.553,77**
1048 - EQUIPAMENTOS E M			**15.000,00**		**15.000,00**	**15.000,00**	**15.000,00**												
4.4.90.52.00 - EQUIPAME	322	01	15.000,00		15.000,00	15.000,00	15.000,00												
2119 - MANUTENÇÃO DA UN			**239.000,00**	**-138.700,00**	**100.300,00**	**24.776,92**	**24.776,92**		**74.014,06**	**1.509,02**	**75.523,08**	**156,62**	**74.014,06**	**1.509,02**	**75.523,08**	**73.857,44**	**1.509,02**	**75.366,46**	**156,62**
3.1.90.11.00 - VENCIMENTO	323	01	200.000,00	-118.100,00	81.900,00	19.247,08	19.247,08		61.300,52	1.352,40	62.652,92		61.300,52	1.352,40	62.652,92	61.300,52	1.352,40	62.652,92	
3.1.90.13.00 - OBRIGAÇÕE	324	01	25.000,00	-16.900,00	8.100,00	2.137,73	2.137,73		5.962,27		5.962,27		5.962,27		5.962,27	5.962,27		5.962,27	
3.1.90.94.00 - INDENIZAÇ	325	01	4.000,00		4.000,00	855,91	855,91		3.144,09		3.144,09		3.144,09		3.144,09	3.144,09		3.144,09	
3.1.91.13.00 - OBRIGAÇÕE	326	01	10.000,00	-3.700,00	6.300,00	2.536,20	2.536,20		3.607,18	156,62	3.763,80	156,62	3.607,18	156,62	3.763,80	3.450,56	156,62	3.607,18	156,62
2120 - MANUTENÇÃO DA UNI			**100.000,00**		**100.000,00**	**93.033,68**	**93.033,68**		**6.966,32**		**6.966,32**	**1.397,15**	**6.966,32**		**6.966,32**	**5.569,17**		**5.569,17**	**1.397,15**
3.3.90.30.00 - MATERIAL	327	01	50.000,00		50.000,00	50.000,00	50.000,00												
3.3.90.36.00 - OUTROS SE	328	01	20.000,00		20.000,00	13.293,68	13.293,68		6.706,32		6.706,32	1.397,15	6.706,32		6.706,32	5.309,17		5.309,17	1.397,15
3.3.90.39.00 - OUTROS SE	329	01	30.000,00		30.000,00	29.740,00	29.740,00		260,00		260,00		260,00		260,00	260,00		260,00	
29 - COORD. MUNIC. DE GESTÃO			**354.000,00**	**-110.400,00**	**243.600,00**	**124.609,09**	**124.609,09**		**104.197,99**	**14.792,92**	**118.990,91**	**3.619,43**	**104.197,99**	**14.792,92**	**118.990,91**	**100.798,09**	**14.573,39**	**115.371,48**	**3.619,43**
4 - Administração			**354.000,00**	**-110.400,00**	**243.600,00**	**124.609,09**	**124.609,09**		**104.197,99**	**14.792,92**	**118.990,91**	**3.619,43**	**104.197,99**	**14.792,92**	**118.990,91**	**100.798,09**	**14.573,39**	**115.371,48**	**3.619,43**
122 - Administração Geral			**354.000,00**	**-110.400,00**	**243.600,00**	**124.609,09**	**124.609,09**		**104.197,99**	**14.792,92**	**118.990,91**	**3.619,43**	**104.197,99**	**14.792,92**	**118.990,91**	**100.798,09**	**14.573,39**	**115.371,48**	**3.619,43**

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
45 - MANUTENÇÃO - GESTÃO			**354.000,00**	**-110.400,00**	**243.600,00**	**124.609,09**	**124.609,09**		**104.197,99**	**14.792,92**	**118.990,91**	**3.619,43**	**104.197,99**	**14.792,92**	**118.990,91**	**100.798,09**	**14.573,39**	**115.371,48**	**3.619,43**
1049 - EQUIPAMENTOS E M			**15.000,00**		**15.000,00**	**15.000,00**	**15.000,00**												
4.4.90.52.00 - EQUIPAME	330	01	15.000,00		15.000,00	15.000,00	15.000,00												
2123 - MANUTENÇÃO DA UN			**204.000,00**	**-60.400,00**	**143.600,00**	**41.453,39**	**41.453,39**		**89.112,01**	**13.034,60**	**102.146,61**	**1.861,11**	**89.112,01**	**13.034,60**	**102.146,61**	**87.388,33**	**12.897,17**	**100.285,50**	**1.861,11**
3.1.90.11.00 - VENCIMENTO	331	01	163.000,00	-47.600,00	115.400,00	28.137,55	28.137,55		76.088,96	11.173,49	87.262,45		76.088,96	11.173,49	87.262,45	76.088,96	11.173,49	87.262,45	
3.1.90.13.00 - OBRIGAÇÕE	332	01	35.000,00	-12.600,00	22.400,00	9.377,54	9.377,54		11.494,27	1.528,19	13.022,46	1.528,19	11.494,27	1.528,19	13.022,46	9.966,08	1.528,19	11.494,27	1.528,19
3.1.90.94.00 - INDENIZAÇ	333	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.1.91.13.00 - OBRIGAÇÕE	334	01	3.000,00	-200,00	2.800,00	938,30	938,30		1.528,78	332,92	1.861,70	332,92	1.528,78	332,92	1.861,70	1.333,29	195,49	1.528,78	332,92
2124 - MANUTENÇÃO DA UNI			**135.000,00**	**-50.000,00**	**85.000,00**	**68.155,70**	**68.155,70**		**15.085,98**	**1.758,32**	**16.844,30**	**1.758,32**	**15.085,98**	**1.758,32**	**16.844,30**	**13.409,76**	**1.676,22**	**15.085,98**	**1.758,32**
3.3.90.30.00 - MATERIAL	335	01	15.000,00		15.000,00	15.000,00	15.000,00												
3.3.90.36.00 - OUTROS SE	336	01	20.000,00		20.000,00	3.155,70	3.155,70		15.085,98	1.758,32	16.844,30	1.758,32	15.085,98	1.758,32	16.844,30	13.409,76	1.676,22	15.085,98	1.758,32
3.3.90.39.00 - OUTROS SE	337	01	100.000,00	-50.000,00	50.000,00	50.000,00	50.000,00												
30 - COORD. MUNIC. DE TRANSPO			**1.815.000,00**	**483.900,00**	**2.298.900,00**	**386.528,90**	**374.858,90**	**11.670,00**	**1.776.390,42**	**135.980,68**	**1.912.371,10**	**330.245,28**	**1.463.558,10**	**170.840,05**	**1.634.398,15**	**1.364.973,29**	**217.152,53**	**1.582.125,82**	**52.272,33**
4 - Administração			**1.815.000,00**	**483.900,00**	**2.298.900,00**	**386.528,90**	**374.858,90**	**11.670,00**	**1.776.390,42**	**135.980,68**	**1.912.371,10**	**330.245,28**	**1.463.558,10**	**170.840,05**	**1.634.398,15**	**1.364.973,29**	**217.152,53**	**1.582.125,82**	**52.272,33**
122 - Administração Geral			**1.815.000,00**	**483.900,00**	**2.298.900,00**	**386.528,90**	**374.858,90**	**11.670,00**	**1.776.390,42**	**135.980,68**	**1.912.371,10**	**330.245,28**	**1.463.558,10**	**170.840,05**	**1.634.398,15**	**1.364.973,29**	**217.152,53**	**1.582.125,82**	**52.272,33**
46 - MANUTENÇÃO - TRANSP			**1.815.000,00**	**483.900,00**	**2.298.900,00**	**386.528,90**	**374.858,90**	**11.670,00**	**1.776.390,42**	**135.980,68**	**1.912.371,10**	**330.245,28**	**1.463.558,10**	**170.840,05**	**1.634.398,15**	**1.364.973,29**	**217.152,53**	**1.582.125,82**	**52.272,33**
1050 - EQUIPAMENTOS E M			**70.000,00**	**-30.000,00**	**40.000,00**	**6.602,00**	**6.602,00**		**33.398,00**		**33.398,00**	**1.545,75**	**31.852,25**	**1.545,75**	**33.398,00**	**31.554,25**	**298,00**	**31.852,25**	**1.545,75**
4.4.90.52.00 - EQUIPAME	338	01	70.000,00	-30.000,00	40.000,00	6.602,00	6.602,00		33.398,00		33.398,00	1.545,75	31.852,25	1.545,75	33.398,00	31.554,25	298,00	31.852,25	1.545,75
2126 - MANUTENÇÃO DA UN			**760.000,00**	**483.900,00**	**1.243.900,00**	**287.794,99**	**287.794,99**		**836.292,50**	**119.812,51**	**956.105,01**	**17.595,97**	**836.292,50**	**119.812,51**	**956.105,01**	**779.754,78**	**158.754,26**	**938.509,04**	**17.595,97**
3.1.90.11.00 - VENCIMENTO	339	01	635.000,00	430.300,00	1.065.300,00	229.178,97	229.178,97		732.090,16	104.030,87	836.121,03		732.090,16	104.030,87	836.121,03	694.292,39	141.828,64	836.121,03	
3.1.90.13.00 - OBRIGAÇÕE	340	01	90.000,00	6.400,00	96.400,00	29.003,32	29.003,32		57.511,69	9.884,99	67.396,68	9.884,99	57.511,69	9.884,99	67.396,68	49.401,73	8.109,96	57.511,69	9.884,99
3.1.90.94.00 - INDENIZAÇ	341	01	12.000,00		12.000,00	1.190,71	1.190,71		10.809,29		10.809,29	1.814,33	10.809,29		10.809,29	8.994,96		8.994,96	1.814,33
3.1.91.13.00 - OBRIGAÇÕE	342	01	23.000,00	47.200,00	70.200,00	28.421,99	28.421,99		35.881,36	5.896,65	41.778,01	5.896,65	35.881,36	5.896,65	41.778,01	27.065,70	8.815,66	35.881,36	5.896,65
2127 - MANUTENÇÃO DA UNI			**985.000,00**	**30.000,00**	**1.015.000,00**	**92.131,91**	**80.461,91**	**11.670,00**	**906.699,92**	**16.168,17**	**922.868,09**	**311.103,56**	**595.413,35**	**49.481,79**	**644.895,14**	**553.664,26**	**58.100,27**	**611.764,53**	**33.130,61**
3.3.90.30.00 - MATERIAL	343	01	350.000,00	90.000,00	440.000,00	41.928,52	34.428,52	7.500,00	397.436,38	635,10	398.071,48	155.548,01	240.453,47	20.076,61	260.530,08	227.961,07	14.562,40	242.523,47	18.006,61
3.3.90.36.00 - OUTROS SE	344	01	10.000,00	100.000,00	110.000,00	33.509,85	33.509,85		62.827,67	13.662,48	76.490,15	13.050,00	62.827,67	13.662,48	76.490,15	48.953,74	14.486,41	63.440,15	13.050,00
3.3.90.39.00 - OUTROS SE	345	01	625.000,00	-160.000,00	465.000,00	16.693,54	12.523,54	4.170,00	446.435,87	1.870,59	448.306,46	142.505,55	292.132,21	15.742,70	307.874,91	276.749,45	29.051,46	305.800,91	2.074,00
31 - SECRETARIA MUNICIPAL DE			**7.000,00**		**7.000,00**	**7.000,00**	**7.000,00**												
4 - Administração			**7.000,00**		**7.000,00**	**7.000,00**	**7.000,00**												
122 - Administração Geral			**7.000,00**		**7.000,00**	**7.000,00**	**7.000,00**												
47 - MANUTENÇÃO - SECR. I			**7.000,00**		**7.000,00**	**7.000,00**	**7.000,00**												
1051 - EQUIPAMENTOS E MA			**1.000,00**		**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	346	01	1.000,00		1.000,00	1.000,00	1.000,00												
2129 - MANUTENÇÃO DA UN			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												
3.1.90.11.00 - VENCIMENTO	347	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.13.00 - OBRIGAÇÕE	348	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.91.13.00 - OBRIGAÇÕE	349	01	1.000,00		1.000,00	1.000,00	1.000,00												
2130 - MANUTENÇÃO DA UNI			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												
3.3.90.30.00 - MATERIAL	350	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.36.00 - OUTROS SE	351	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	352	01	1.000,00		1.000,00	1.000,00	1.000,00												
32 - FUNDEB			**82.300.000,00**	**-1.110.500,00**	**81.189.500,00**	**18.721.183,22**	**18.289.434,67**	**431.748,55**	**56.369.942,04**	**6.098.374,74**	**62.468.316,78**	**5.494.003,03**	**50.895.702,81**	**6.742.033,49**	**57.637.736,30**	**50.249.615,83**	**6.724.697,92**	**56.974.313,75**	**663.422,55**
12 - Educação			**82.300.000,00**	**-1.110.500,00**	**81.189.500,00**	**18.721.183,22**	**18.289.434,67**	**431.748,55**	**56.369.942,04**	**6.098.374,74**	**62.468.316,78**	**5.494.003,03**	**50.895.702,81**	**6.742.033,49**	**57.637.736,30**	**50.249.615,83**	**6.724.697,92**	**56.974.313,75**	**663.422,55**
361 - Ensino Fundamental			**64.822.000,00**	**-2.570.900,00**	**62.251.100,00**	**14.497.595,68**	**14.256.307,68**	**241.288,00**	**43.293.585,97**	**4.459.918,35**	**47.753.504,32**	**4.473.444,92**	**38.823.046,34**	**4.990.847,70**	**43.813.894,04**	**38.310.156,19**	**4.969.903,21**	**43.280.059,40**	**533.834,64**
48 - MANUTENÇÃO - FUNDEB			**64.822.000,00**	**-2.570.900,00**	**62.251.100,00**	**14.497.595,68**	**14.256.307,68**	**241.288,00**	**43.293.585,97**	**4.459.918,35**	**47.753.504,32**	**4.473.444,92**	**38.823.046,34**	**4.990.847,70**	**43.813.894,04**	**38.310.156,19**	**4.969.903,21**	**43.280.059,40**	**533.834,64**
1052 - EQUIPAMENTOS E M			**500.000,00**	**-324.000,00**	**176.000,00**	**115.666,80**	**115.666,80**		**60.333,20**		**60.333,20**	**60.333,20**							
4.4.90.52.00 - EQUIPAME	353	02	500.000,00	-324.000,00	176.000,00	115.666,80	115.666,80		60.333,20		60.333,20	60.333,20							
1053 - CONST., AMPL. E/OU			**3.000.000,00**	**-2.483.000,00**	**517.000,00**	**405.564,79**	**325.864,79**	**79.700,00**	**88.095,21**	**23.340,00**	**111.435,21**	**23.340,00**	**88.095,21**		**88.095,21**	**88.095,21**		**88.095,21**	
4.4.90.51.00 - OBRAS E IN	354	02	3.000.000,00	-2.483.000,00	517.000,00	405.564,79	325.864,79	79.700,00	88.095,21	23.340,00	111.435,21	23.340,00	88.095,21		88.095,21	88.095,21		88.095,21	
1054 - CONST., AMPL. E/O			**1.000.000,00**		**1.000.000,00**	**1.000.000,00**	**1.000.000,00**												
4.4.90.51.00 - OBRAS E IN	355	02	1.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00												

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
2132 - MANUTENÇÃO DA UN			**48.122.000,00**	**-2.481.900,00**	**45.640.100,00**	**12.413.131,99**	**12.413.131,99**		**29.343.362,46**	**3.883.605,55**	**33.226.968,01**	**525.079,64**	**29.343.362,46**	**3.883.605,55**	**33.226.968,01**	**28.904.182,31**	**3.797.706,06**	**32.701.888,37**	**525.079,64**
3.1.90.05.00 - Outros Benefíci	356	02	1.000,00		1.000,00	855,25	855,25		114,61	30,14	144,75	16,88	114,61	30,14	144,75	105,27	22,60	127,87	16,88
3.1.90.11.00 - VENCIMENTO	357	02	41.235.000,00	-2.541.100,00	38.693.900,00	10.353.340,52	10.353.340,52		25.007.234,00	3.333.325,48	28.340.559,48	4.389,12	25.007.234,00	3.333.325,48	28.340.559,48	24.999.117,85	3.337.052,51	28.336.170,36	4.389,12
3.1.90.13.00 - OBRIGAÇÕE	358	02	1.020.000,00	-834.700,00	185.300,00	241,28	241,28		150.058,72	35.000,00	185.058,72	35.000,00	150.058,72	35.000,00	185.058,72	111.753,08	38.305,64	150.058,72	35.000,00
3.1.90.94.00 - INDENIZAÇ	359	02	716.000,00		716.000,00	316.333,61	316.333,61		357.196,92	42.469,47	399.666,39	12.893,18	357.196,92	42.469,47	399.666,39	327.980,32	58.792,89	386.773,21	12.893,18
3.1.90.96.00 - RESSARCI	360	02	1.700.000,00		1.700.000,00	588.984,69	588.984,69		1.001.250,90	109.764,41	1.111.015,31	109.764,41	1.001.250,90	109.764,41	1.111.015,31	1.001.250,90		1.001.250,90	109.764,41
3.1.91.13.00 - OBRIGAÇÕE	361	02	3.450.000,00	893.900,00	4.343.900,00	1.153.376,64	1.153.376,64		2.827.507,31	363.016,05	3.190.523,36	363.016,05	2.827.507,31	363.016,05	3.190.523,36	2.463.974,89	363.532,42	2.827.507,31	363.016,05
2133 - MANUTENÇÃO DA UNI			**12.200.000,00**	**2.718.000,00**	**14.918.000,00**	**563.232,10**	**401.644,10**	**161.588,00**	**13.801.795,10**	**552.972,80**	**14.354.767,90**	**3.864.692,08**	**9.391.588,67**	**1.107.242,15**	**10.498.830,82**	**9.317.878,67**	**1.172.197,15**	**10.490.075,82**	**8.755,00**
3.3.90.30.00 - MATERIAL	362	02	3.000.000,00	-197.514,04	2.802.485,96	94.692,49	11.942,49	82.750,00	2.707.793,47		2.707.793,47	33.175,90	2.660.622,57	15.250,00	2.675.872,57	2.647.032,57	27.585,00	2.674.617,57	1.255,00
3.3.90.36.00 - OUTROS SE	363	02	200.000,00		200.000,00	149.820,00	149.820,00		35.230,00	14.950,00	50.180,00	14.950,00	11.620,00	23.610,00	35.230,00	5.950,00	29.280,00	35.230,00	
3.3.90.39.00 - OUTROS SE	364	02	9.000.000,00	2.915.514,04	11.915.514,04	318.719,61	239.881,61	78.838,00	11.058.771,63	538.022,80	11.596.794,43	3.816.566,18	6.719.346,10	1.068.382,15	7.787.728,25	6.664.896,10	1.115.332,15	7.780.228,25	7.500,00
365 - Educação Infantil			**17.227.000,00**	**1.460.400,00**	**18.687.400,00**	**4.050.587,54**	**3.860.126,99**	**190.460,55**	**13.076.356,07**	**1.560.456,39**	**14.636.812,46**	**942.558,11**	**12.072.656,47**	**1.751.185,79**	**13.823.842,26**	**11.939.459,64**	**1.754.794,71**	**13.694.254,35**	**129.587,91**
49 - MANUTENÇÃO - FUNDEB			**17.227.000,00**	**1.460.400,00**	**18.687.400,00**	**4.050.587,54**	**3.860.126,99**	**190.460,55**	**13.076.356,07**	**1.560.456,39**	**14.636.812,46**	**942.558,11**	**12.072.656,47**	**1.751.185,79**	**13.823.842,26**	**11.939.459,64**	**1.754.794,71**	**13.694.254,35**	**129.587,91**
1055 - EQUIPAMENTOS E M			**150.000,00**		**150.000,00**	**150.000,00**	**120.750,00**	**29.250,00**											
4.4.90.52.00 - EQUIPAME	365	02	150.000,00		150.000,00	150.000,00	120.750,00	29.250,00											
1056 - CONST., AMPL. E/OU			**3.000.000,00**		**3.000.000,00**	**31.306,83**	**31.306,83**		**2.968.693,17**		**2.968.693,17**	**181.125,75**	**2.227.297,32**	**560.270,10**	**2.787.567,42**	**2.227.297,32**	**560.270,10**	**2.787.567,42**	
4.4.90.51.00 - OBRAS E IN	366	02	3.000.000,00		3.000.000,00	31.306,83	31.306,83		2.968.693,17		2.968.693,17	181.125,75	2.227.297,32	560.270,10	2.787.567,42	2.227.297,32	560.270,10	2.787.567,42	
2137 - MANUTENÇÃO DA UN			**12.047.000,00**	**1.371.400,00**	**13.418.400,00**	**3.577.981,48**	**3.577.981,48**		**8.657.926,13**	**1.182.492,39**	**9.840.418,52**	**129.587,91**	**8.657.926,13**	**1.182.492,39**	**9.840.418,52**	**8.524.729,30**	**1.186.101,31**	**9.710.830,61**	**129.587,91**
3.1.90.05.00 - Outros Benefíci	367	02	10.000,00		10.000,00	9.982,32	9.982,32		17,68		17,68		17,68		17,68	17,68		17,68	
3.1.90.11.00 - VENCIMENTO	368	02	10.700.000,00	1.149.600,00	11.849.600,00	3.058.739,00	3.058.739,00		7.736.558,99	1.054.302,01	8.790.861,00		7.736.558,99	1.054.302,01	8.790.861,00	7.736.558,99	1.054.302,01	8.790.861,00	
3.1.90.13.00 - OBRIGAÇÕE	369	02	60.000,00	41.000,00	101.000,00	6.357,76	6.357,76		72.507,00	22.135,24	94.642,24	22.135,24	72.507,00	22.135,24	94.642,24	55.884,83	16.622,17	72.507,00	22.135,24
3.1.90.94.00 - INDENIZAÇ	370	02	236.000,00		236.000,00	202.077,64	202.077,64		33.922,36		33.922,36	1.397,53	33.922,36		33.922,36	25.423,11	7.101,72	32.524,83	1.397,53
3.1.90.96.00 - RESSARCI	371	02	10.000,00		10.000,00	10.000,00	10.000,00												
3.1.91.13.00 - OBRIGAÇÕE	372	02	1.031.000,00	180.800,00	1.211.800,00	290.824,76	290.824,76		814.920,10	106.055,14	920.975,24	106.055,14	814.920,10	106.055,14	920.975,24	706.844,69	108.075,41	814.920,10	106.055,14
2138 - MANUTENÇÃO DA UNI			**2.030.000,00**	**89.000,00**	**2.119.000,00**	**291.299,23**	**130.088,68**	**161.210,55**	**1.449.736,77**	**377.964,00**	**1.827.700,77**	**631.844,45**	**1.187.433,02**	**8.423,30**	**1.195.856,32**	**1.187.433,02**	**8.423,30**	**1.195.856,32**	
3.3.90.30.00 - MATERIAL	373	02	1.000.000,00		1.000.000,00	225.105,70	63.895,15	161.210,55	774.894,30		774.894,30		774.894,30		774.894,30	774.894,30		774.894,30	
3.3.90.36.00 - OUTROS SE	374	02	30.000,00		30.000,00	22.100,00	22.100,00		7.900,00		7.900,00		7.900,00		7.900,00	7.900,00		7.900,00	
3.3.90.39.00 - OUTROS SE	375	02	1.000.000,00	89.000,00	1.089.000,00	44.093,53	44.093,53		666.942,47	377.964,00	1.044.906,47	631.844,45	404.638,72	8.423,30	413.062,02	404.638,72	8.423,30	413.062,02	
366 - Educação de Jovens e Ad			**251.000,00**		**251.000,00**	**173.000,00**	**173.000,00**			**78.000,00**	**78.000,00**	**78.000,00**							
50 - MANUTENÇÃO - FUNDEB			**251.000,00**		**251.000,00**	**173.000,00**	**173.000,00**			**78.000,00**	**78.000,00**	**78.000,00**							
1057 - EQUIPAMENTOS E M			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	376	02	10.000,00		10.000,00	10.000,00	10.000,00												
2141 - MANUTENÇÃO DA UN			**181.000,00**	**-50.000,00**	**131.000,00**	**131.000,00**	**131.000,00**												
3.1.90.05.00 - Outros Benefíci	377	02	1.000,00		1.000,00	1.000,00	1.000,00												
3.1.90.11.00 - VENCIMENTO	378	02	90.000,00	-50.000,00	40.000,00	40.000,00	40.000,00												
3.1.90.13.00 - OBRIGAÇÕE	379	02	20.000,00		20.000,00	20.000,00	20.000,00												
3.1.90.94.00 - INDENIZAÇ	380	02	10.000,00		10.000,00	10.000,00	10.000,00												
3.1.90.96.00 - RESSARCI	381	02	10.000,00		10.000,00	10.000,00	10.000,00												
3.1.91.13.00 - OBRIGAÇÕE	382	02	50.000,00		50.000,00	50.000,00	50.000,00												
2142 - MANUTENÇÃO DA UNI			**60.000,00**	**50.000,00**	**110.000,00**	**32.000,00**	**32.000,00**			**78.000,00**	**78.000,00**	**78.000,00**							
3.3.90.30.00 - MATERIAL	383	02	20.000,00		20.000,00	20.000,00	20.000,00												
3.3.90.36.00 - OUTROS SE	384	02	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	385	02	30.000,00	50.000,00	80.000,00	2.000,00	2.000,00			78.000,00	78.000,00	78.000,00							
33 - CAMARA DE COM.,IND.E SERV			**559.000,00**	**-401.100,00**	**157.900,00**	**98.183,27**	**98.183,27**		**60.148,23**	**-431,50**	**59.716,73**	**328,50**	**60.148,23**	**-431,50**	**59.716,73**	**59.758,23**	**-370,00**	**59.388,23**	**328,50**
4 - Administração			**559.000,00**	**-401.100,00**	**157.900,00**	**98.183,27**	**98.183,27**		**60.148,23**	**-431,50**	**59.716,73**	**328,50**	**60.148,23**	**-431,50**	**59.716,73**	**59.758,23**	**-370,00**	**59.388,23**	**328,50**
122 - Administração Geral			**559.000,00**	**-401.100,00**	**157.900,00**	**98.183,27**	**98.183,27**		**60.148,23**	**-431,50**	**59.716,73**	**328,50**	**60.148,23**	**-431,50**	**59.716,73**	**59.758,23**	**-370,00**	**59.388,23**	**328,50**
51 - MANUTENÇÃO - CAMAR			**559.000,00**	**-401.100,00**	**157.900,00**	**98.183,27**	**98.183,27**		**60.148,23**	**-431,50**	**59.716,73**	**328,50**	**60.148,23**	**-431,50**	**59.716,73**	**59.758,23**	**-370,00**	**59.388,23**	**328,50**
1058 - EQUIPAMENTOS E M			**10.000,00**		**10.000,00**	**5.650,00**	**5.650,00**		**4.350,00**		**4.350,00**		**4.350,00**		**4.350,00**	**4.350,00**		**4.350,00**	
4.4.90.52.00 - EQUIPAME	386	01	10.000,00		10.000,00	5.650,00	5.650,00		4.350,00		4.350,00		4.350,00		4.350,00	4.350,00		4.350,00	
2144 - MANUTENÇÃO DA UN			**434.000,00**	**-401.100,00**	**32.900,00**	**24.721,65**	**24.721,65**		**8.178,35**		**8.178,35**		**8.178,35**		**8.178,35**	**8.178,35**		**8.178,35**	
3.1.90.11.00 - VENCIMENTO	387	01	360.000,00	-340.000,00	20.000,00	16.008,51	16.008,51		3.991,49		3.991,49		3.991,49		3.991,49	3.991,49		3.991,49	

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba

C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.1.90.13.00 - OBRIGAÇÕE	388	01	65.000,00	-61.000,00	4.000,00	3.812,46	3.812,46		187,54		187,54		187,54		187,54	187,54		187,54	
3.1.90.94.00 - INDENIZAÇ	389	01	7.000,00		7.000,00	3.448,18	3.448,18		3.551,82		3.551,82		3.551,82		3.551,82	3.551,82		3.551,82	
3.1.91.13.00 - OBRIGAÇÕE	390	01	2.000,00	-100,00	1.900,00	1.452,50	1.452,50		447,50		447,50		447,50		447,50	447,50		447,50	
2145 - MANUTENÇÃO DA UNI			**115.000,00**		**115.000,00**	**67.811,62**	**67.811,62**		**47.619,88**	**-431,50**	**47.188,38**	**328,50**	**47.619,88**	**-431,50**	**47.188,38**	**47.229,88**	**-370,00**	**46.859,88**	**328,50**
3.3.90.30.00 - MATERIAL	391	01	15.000,00		15.000,00	12.990,50	12.990,50		1.681,00	328,50	2.009,50	328,50	1.681,00	328,50	2.009,50	1.291,00	390,00	1.681,00	328,50
3.3.90.36.00 - OUTROS SE	392	01	90.000,00		90.000,00	48.036,12	48.036,12		41.963,88		41.963,88		41.963,88		41.963,88	41.963,88		41.963,88	
3.3.90.39.00 - OUTROS SE	393	01	10.000,00		10.000,00	6.785,00	6.785,00		3.975,00	-760,00	3.215,00		3.975,00	-760,00	3.215,00	3.975,00	-760,00	3.215,00	
34 - SECRETARIA MUNICIPAL DE			**2.274.000,00**	**-1.441.450,00**	**832.550,00**	**450.609,40**	**450.609,40**		**339.895,72**	**42.044,88**	**381.940,60**	**9.518,90**	**337.818,12**	**42.249,48**	**380.067,60**	**330.123,44**	**42.298,26**	**372.421,70**	**7.645,90**
16 - Habitação			**2.274.000,00**	**-1.441.450,00**	**832.550,00**	**450.609,40**	**450.609,40**		**339.895,72**	**42.044,88**	**381.940,60**	**9.518,90**	**337.818,12**	**42.249,48**	**380.067,60**	**330.123,44**	**42.298,26**	**372.421,70**	**7.645,90**
482 - Habitação Urbana			**2.274.000,00**	**-1.441.450,00**	**832.550,00**	**450.609,40**	**450.609,40**		**339.895,72**	**42.044,88**	**381.940,60**	**9.518,90**	**337.818,12**	**42.249,48**	**380.067,60**	**330.123,44**	**42.298,26**	**372.421,70**	**7.645,90**
57 - MANUTENÇÃO - SECR.			**2.274.000,00**	**-1.441.450,00**	**832.550,00**	**450.609,40**	**450.609,40**		**339.895,72**	**42.044,88**	**381.940,60**	**9.518,90**	**337.818,12**	**42.249,48**	**380.067,60**	**330.123,44**	**42.298,26**	**372.421,70**	**7.645,90**
1061 - EQUIPAMENTOS E M			**25.000,00**		**25.000,00**	**25.000,00**	**25.000,00**												
4.4.90.52.00 - EQUIPAME	394	01	25.000,00		25.000,00	25.000,00	25.000,00												
1062 - CONST., AMPL.E /OU			**1.500.000,00**	**-1.450.000,00**	**50.000,00**	**50.000,00**	**50.000,00**												
4.4.90.51.00 - OBRAS E IN	395	01	1.500.000,00	-1.450.000,00	50.000,00	50.000,00	50.000,00												
2161 - MANUTENÇÃO DA UN			**561.000,00**	**57.550,00**	**618.550,00**	**242.096,20**	**242.096,20**		**334.408,92**	**42.044,88**	**376.453,80**	**7.645,90**	**334.408,92**	**42.044,88**	**376.453,80**	**326.714,24**	**42.093,66**	**368.807,90**	**7.645,90**
3.1.90.11.00 - VENCIMENTO	396	01	450.000,00	30.500,00	480.500,00	174.021,06	174.021,06		272.079,96	34.398,98	306.478,94		272.079,96	34.398,98	306.478,94	272.079,96	34.398,98	306.478,94	
3.1.90.13.00 - OBRIGAÇÕE	397	01	95.000,00	12.500,00	107.500,00	42.721,80	42.721,80		57.132,30	7.645,90	64.778,20	7.645,90	57.132,30	7.645,90	64.778,20	49.437,62	7.694,68	57.132,30	7.645,90
3.1.90.94.00 - INDENIZAÇ	398	01	9.000,00		9.000,00	5.558,19	5.558,19		3.441,81		3.441,81		3.441,81		3.441,81	3.441,81		3.441,81	
3.1.91.13.00 - OBRIGAÇÕE	399	01	7.000,00	14.550,00	21.550,00	19.795,15	19.795,15		1.754,85		1.754,85		1.754,85		1.754,85	1.754,85		1.754,85	
2162 - MANUTENÇÃO DA UNI			**188.000,00**	**-49.000,00**	**139.000,00**	**133.513,20**	**133.513,20**		**5.486,80**		**5.486,80**	**1.873,00**	**3.409,20**	**204,60**	**3.613,80**	**3.409,20**	**204,60**	**3.613,80**	
3.3.90.30.00 - MATERIAL	400	01	15.000,00		15.000,00	15.000,00	15.000,00												
3.3.90.36.00 - OUTROS SE	401	01	23.000,00		23.000,00	23.000,00	23.000,00												
3.3.90.39.00 - OUTROS SE	402	01	150.000,00	-49.000,00	101.000,00	95.513,20	95.513,20		5.486,80		5.486,80	1.873,00	3.409,20	204,60	3.613,80	3.409,20	204,60	3.613,80	
35 - SECRETARIA MUNICIPAL D			**22.220.000,00**	**-1.506.200,00**	**20.713.800,00**	**2.728.258,30**	**2.625.718,50**	**102.539,80**	**15.915.812,95**	**2.069.728,75**	**17.985.541,70**	**686.026,72**	**15.501.521,46**	**2.096.913,39**	**17.598.434,85**	**15.213.492,22**	**2.086.022,76**	**17.299.514,98**	**298.919,87**
4 - Administração			**22.220.000,00**	**-1.506.200,00**	**20.713.800,00**	**2.728.258,30**	**2.625.718,50**	**102.539,80**	**15.915.812,95**	**2.069.728,75**	**17.985.541,70**	**686.026,72**	**15.501.521,46**	**2.096.913,39**	**17.598.434,85**	**15.213.492,22**	**2.086.022,76**	**17.299.514,98**	**298.919,87**
122 - Administração Geral			**22.220.000,00**	**-1.506.200,00**	**20.713.800,00**	**2.728.258,30**	**2.625.718,50**	**102.539,80**	**15.915.812,95**	**2.069.728,75**	**17.985.541,70**	**686.026,72**	**15.501.521,46**	**2.096.913,39**	**17.598.434,85**	**15.213.492,22**	**2.086.022,76**	**17.299.514,98**	**298.919,87**
58 - MANUTENÇÃO - SEGUR			**22.220.000,00**	**-1.506.200,00**	**20.713.800,00**	**2.728.258,30**	**2.625.718,50**	**102.539,80**	**15.915.812,95**	**2.069.728,75**	**17.985.541,70**	**686.026,72**	**15.501.521,46**	**2.096.913,39**	**17.598.434,85**	**15.213.492,22**	**2.086.022,76**	**17.299.514,98**	**298.919,87**
1063 - EQUIPAMENTOS E			**70.000,00**		**70.000,00**	**29.900,24**	**26.340,59**	**3.559,65**	**34.519,76**	**5.580,00**	**40.099,76**	**16.816,66**	**22.033,10**	**2.757,70**	**24.790,80**	**22.033,10**	**1.250,00**	**23.283,10**	**1.507,70**
4.4.90.52.00 - EQUIPAME	403	01	70.000,00		70.000,00	29.900,24	26.340,59	3.559,65	34.519,76	5.580,00	40.099,76	16.816,66	22.033,10	2.757,70	24.790,80	22.033,10	1.250,00	23.283,10	1.507,70
2165 - MANUTENÇÃO DA UN			**20.407.000,00**	**-1.506.200,00**	**18.900.800,00**	**2.116.687,17**	**2.116.687,17**		**14.791.500,19**	**1.992.612,64**	**16.784.112,83**	**222.594,66**	**14.791.500,19**	**1.992.612,64**	**16.784.112,83**	**14.566.983,90**	**1.994.534,27**	**16.561.518,17**	**222.594,66**
3.1.90.11.00 - VENCIMENTO	404	01	17.760.000,00	-1.500.600,00	16.259.400,00	1.317.093,94	1.317.093,94		13.148.262,98	1.794.043,08	14.942.306,06	8.495,49	13.148.262,98	1.794.043,08	14.942.306,06	13.142.103,77	1.791.706,80	14.933.810,57	8.495,49
3.1.90.13.00 - OBRIGAÇÕE	405	01	455.000,00	-136.000,00	319.000,00	123.036,16	123.036,16		174.693,56	21.270,28	195.963,84	21.270,28	174.693,56	21.270,28	195.963,84	152.554,90	22.138,66	174.693,56	21.270,28
3.1.90.94.00 - INDENIZAÇ	406	01	392.000,00		392.000,00	212.071,92	212.071,92		177.236,66	2.691,42	179.928,08	18.221,03	177.236,66	2.691,42	179.928,08	161.707,05		161.707,05	18.221,03
3.1.91.13.00 - OBRIGAÇÕE	407	01	1.800.000,00	130.400,00	1.930.400,00	464.485,15	464.485,15		1.291.306,99	174.607,86	1.465.914,85	174.607,86	1.291.306,99	174.607,86	1.465.914,85	1.110.618,18	180.688,81	1.291.306,99	174.607,86
2166 - MANUTENÇÃO DA UNI			**1.743.000,00**		**1.743.000,00**	**581.670,89**	**482.690,74**	**98.980,15**	**1.089.793,00**	**71.536,11**	**1.161.329,11**	**446.615,40**	**687.988,17**	**101.543,05**	**789.531,22**	**624.475,22**	**90.238,49**	**714.713,71**	**74.817,51**
3.3.90.30.00 - MATERIAL	408	01	300.000,00		300.000,00	225.539,86	148.466,38	77.073,48	74.803,24	-343,10	74.460,14	39.144,86	35.315,28	10.406,50	45.721,78	35.315,28		35.315,28	10.406,50
3.3.90.36.00 - OUTROS SE	409	01	243.000,00		243.000,00	67.441,68	45.535,01	21.906,67	160.468,26	15.090,06	175.558,32	17.092,14	152.878,26	20.580,06	173.458,32	130.734,78	27.731,40	158.466,18	14.992,14
3.3.90.39.00 - OUTROS SE	410	01	1.200.000,00		1.200.000,00	288.689,35	288.689,35		854.521,50	56.789,15	911.310,65	390.378,40	499.794,63	70.556,49	570.351,12	458.425,16	62.507,09	520.932,25	49.418,87
36 - COORDENADORIA MUNICIPA			**1.125.000,00**	**-685.100,00**	**439.900,00**	**237.138,90**	**237.138,90**		**179.382,17**	**23.378,93**	**202.761,10**	**10.659,40**	**178.319,51**	**23.862,63**	**202.182,14**	**170.664,50**	**21.437,20**	**192.101,70**	**10.080,44**
4 - Administração			**1.125.000,00**	**-685.100,00**	**439.900,00**	**237.138,90**	**237.138,90**		**179.382,17**	**23.378,93**	**202.761,10**	**10.659,40**	**178.319,51**	**23.862,63**	**202.182,14**	**170.664,50**	**21.437,20**	**192.101,70**	**10.080,44**
122 - Administração Geral			**1.125.000,00**	**-685.100,00**	**439.900,00**	**237.138,90**	**237.138,90**		**179.382,17**	**23.378,93**	**202.761,10**	**10.659,40**	**178.319,51**	**23.862,63**	**202.182,14**	**170.664,50**	**21.437,20**	**192.101,70**	**10.080,44**
59 - MANUTENÇÃO - COORD.			**1.125.000,00**	**-685.100,00**	**439.900,00**	**237.138,90**	**237.138,90**		**179.382,17**	**23.378,93**	**202.761,10**	**10.659,40**	**178.319,51**	**23.862,63**	**202.182,14**	**170.664,50**	**21.437,20**	**192.101,70**	**10.080,44**
1064 - EQUIPAMENTOS E M			**30.000,00**		**30.000,00**	**30.000,00**	**30.000,00**												
4.4.90.52.00 - EQUIPAME	411	01	30.000,00		30.000,00	30.000,00	30.000,00												
2168 - MANUTENÇÃO DA UN			**505.000,00**	**-335.100,00**	**169.900,00**	**23.031,09**	**23.031,09**		**128.290,88**	**18.578,03**	**146.868,91**	**2.795,84**	**128.290,88**	**18.578,03**	**146.868,91**	**125.436,77**	**18.636,30**	**144.073,07**	**2.795,84**
3.1.90.11.00 - VENCIMENTO	412	01	400.000,00	-263.700,00	136.300,00	14.722,32	14.722,32		105.795,49	15.782,19	121.577,68		105.795,49	15.782,19	121.577,68	105.795,49	15.782,19	121.577,68	
3.1.90.13.00 - OBRIGAÇÕE	413	01	95.000,00	-74.200,00	20.800,00	4.944,96	4.944,96		13.684,89	2.170,15	15.855,04	2.170,15	13.684,89	2.170,15	15.855,04	11.514,74	2.170,15	13.684,89	2.170,15
3.1.90.94.00 - INDENIZAÇ	414	01	8.000,00		8.000,00	2.265,54	2.265,54		5.734,46		5.734,46		5.734,46		5.734,46	5.734,46		5.734,46	
3.1.91.13.00 - OBRIGAÇÕE	415	01	2.000,00	2.800,00	4.800,00	1.098,27	1.098,27		3.076,04	625,69	3.701,73	625,69	3.076,04	625,69	3.701,73	2.392,08	683,96	3.076,04	625,69
2169 - MANUTENÇÃO DA UNI			**590.000,00**	**-350.000,00**	**240.000,00**	**184.107,81**	**184.107,81**		**51.091,29**	**4.800,90**	**55.892,19**	**7.863,56**	**50.028,63**	**5.284,60**	**55.313,23**	**45.227,73**	**2.800,90**	**48.028,63**	**7.284,60**

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba
C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
3.3.90.30.00 - MATERIAL	416	01	50.000,00		50.000,00	49.516,30	49.516,30		483,70		483,70	483,70		483,70	483,70				483,70
3.3.90.36.00 - OUTROS SE	417	01	100.000,00		100.000,00	48.705,47	48.705,47		46.493,63	4.800,90	51.294,53	4.800,90	46.493,63	4.800,90	51.294,53	41.692,73	4.800,90	46.493,63	4.800,90
3.3.90.39.00 - OUTROS SE	418	01	440.000,00	-350.000,00	90.000,00	85.886,04	85.886,04		4.113,96		4.113,96	2.578,96	3.535,00		3.535,00	3.535,00	-2.000,00	1.535,00	2.000,00
37 - ADMINISTRAÇÃO REGIONAL			**239.000,00**	**-6.350,00**	**232.650,00**	**73.918,87**	**73.918,87**		**132.195,28**	**26.535,85**	**158.731,13**	**8.126,21**	**132.195,28**	**25.617,77**	**157.813,05**	**126.981,11**	**23.623,81**	**150.604,92**	**7.208,13**
4 - Administração			**239.000,00**	**-6.350,00**	**232.650,00**	**73.918,87**	**73.918,87**		**132.195,28**	**26.535,85**	**158.731,13**	**8.126,21**	**132.195,28**	**25.617,77**	**157.813,05**	**126.981,11**	**23.623,81**	**150.604,92**	**7.208,13**
122 - Administração Geral			**239.000,00**	**-6.350,00**	**232.650,00**	**73.918,87**	**73.918,87**		**132.195,28**	**26.535,85**	**158.731,13**	**8.126,21**	**132.195,28**	**25.617,77**	**157.813,05**	**126.981,11**	**23.623,81**	**150.604,92**	**7.208,13**
71 - MANUTENÇÃO - REGION			**239.000,00**	**-6.350,00**	**232.650,00**	**73.918,87**	**73.918,87**		**132.195,28**	**26.535,85**	**158.731,13**	**8.126,21**	**132.195,28**	**25.617,77**	**157.813,05**	**126.981,11**	**23.623,81**	**150.604,92**	**7.208,13**
1068 - EQUIPAMENTOS E M			**15.000,00**		**15.000,00**	**11.569,35**	**11.569,35**		**3.430,65**		**3.430,65**		**3.430,65**		**3.430,65**	**3.430,65**		**3.430,65**	
4.4.90.52.00 - EQUIPAME	419	01	15.000,00		15.000,00	11.569,35	11.569,35		3.430,65		3.430,65		3.430,65		3.430,65	3.430,65		3.430,65	
2178 - MANUTENÇÃO DA UN			**159.000,00**	**-6.350,00**	**152.650,00**	**20.690,04**	**20.690,04**		**108.703,82**	**23.256,14**	**131.959,96**	**3.639,15**	**108.703,82**	**23.256,14**	**131.959,96**	**105.851,28**	**22.469,53**	**128.320,81**	**3.639,15**
3.1.90.11.00 - VENCIMENTO	420	01	131.000,00	-4.300,00	126.700,00	15.711,53	15.711,53		91.371,48	19.616,99	110.988,47		91.371,48	19.616,99	110.988,47	91.371,48	19.616,99	110.988,47	
3.1.90.13.00 - OBRIGAÇÕE	421	01	20.000,00	-1.700,00	18.300,00	1.667,03	1.667,03		13.777,73	2.855,24	16.632,97	2.855,24	13.777,73	2.855,24	16.632,97	11.521,39	2.256,34	13.777,73	2.855,24
3.1.90.94.00 - INDENIZAÇ	422	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.1.91.13.00 - OBRIGAÇÕE	423	01	5.000,00	-350,00	4.650,00	311,48	311,48		3.554,61	783,91	4.338,52	783,91	3.554,61	783,91	4.338,52	2.958,41	596,20	3.554,61	783,91
2179 - MANUTENÇÃO DA UNI			**65.000,00**		**65.000,00**	**41.659,48**	**41.659,48**		**20.060,81**	**3.279,71**	**23.340,52**	**4.487,06**	**20.060,81**	**2.361,63**	**22.422,44**	**17.699,18**	**1.154,28**	**18.853,46**	**3.568,98**
3.3.90.30.00 - MATERIAL	424	01	15.000,00		15.000,00	13.975,27	13.975,27		106,65	918,08	1.024,73	918,08	106,65		106,65	106,65		106,65	
3.3.90.36.00 - OUTROS SE	425	01	30.000,00		30.000,00	7.846,83	7.846,83		19.791,54	2.361,63	22.153,17	3.568,98	19.791,54	2.361,63	22.153,17	17.429,91	1.154,28	18.584,19	3.568,98
3.3.90.39.00 - OUTROS SE	426	01	20.000,00		20.000,00	19.837,38	19.837,38		162,62		162,62		162,62		162,62	162,62		162,62	
38 - SECRETARIA MUN. DE DESE			**413.000,00**	**514.600,00**	**927.600,00**	**397.325,09**	**397.325,09**		**472.155,55**	**58.119,36**	**530.274,91**	**12.142,93**	**470.715,55**	**58.455,36**	**529.170,91**	**433.988,11**	**84.143,87**	**518.131,98**	**11.038,93**
4 - Administração			**413.000,00**	**514.600,00**	**927.600,00**	**397.325,09**	**397.325,09**		**472.155,55**	**58.119,36**	**530.274,91**	**12.142,93**	**470.715,55**	**58.455,36**	**529.170,91**	**433.988,11**	**84.143,87**	**518.131,98**	**11.038,93**
122 - Administração Geral			**413.000,00**	**514.600,00**	**927.600,00**	**397.325,09**	**397.325,09**		**472.155,55**	**58.119,36**	**530.274,91**	**12.142,93**	**470.715,55**	**58.455,36**	**529.170,91**	**433.988,11**	**84.143,87**	**518.131,98**	**11.038,93**
72 - MANUTENÇÃO - ASSUNT			**413.000,00**	**514.600,00**	**927.600,00**	**397.325,09**	**397.325,09**		**472.155,55**	**58.119,36**	**530.274,91**	**12.142,93**	**470.715,55**	**58.455,36**	**529.170,91**	**433.988,11**	**84.143,87**	**518.131,98**	**11.038,93**
1069 - EQUIPAMENTOS E			**30.000,00**		**30.000,00**	**4.266,00**	**4.266,00**		**25.734,00**		**25.734,00**		**25.734,00**		**25.734,00**	**24.414,00**	**1.320,00**	**25.734,00**	
4.4.90.52.00 - EQUIPAME	427	01	30.000,00		30.000,00	4.266,00	4.266,00		25.734,00		25.734,00		25.734,00		25.734,00	24.414,00	1.320,00	25.734,00	
2180 - MANUTENÇÃO DA UN			**282.000,00**	**514.600,00**	**796.600,00**	**335.260,63**	**335.260,63**		**407.262,23**	**54.077,14**	**461.339,37**	**8.220,71**	**407.262,23**	**54.077,14**	**461.339,37**	**376.875,01**	**76.243,65**	**453.118,66**	**8.220,71**
3.1.90.11.00 - VENCIMENTO	428	01	230.000,00	431.900,00	661.900,00	276.365,89	276.365,89		339.400,04	46.134,07	385.534,11		339.400,04	46.134,07	385.534,11	319.041,14	66.492,97	385.534,11	
3.1.90.13.00 - OBRIGAÇÕE	429	01	45.000,00	73.000,00	118.000,00	52.059,46	52.059,46		59.575,15	6.365,39	65.940,54	6.365,39	59.575,15	6.365,39	65.940,54	51.068,77	8.506,38	59.575,15	6.365,39
3.1.90.94.00 - INDENIZAÇ	430	01	4.000,00		4.000,00	1.082,63	1.082,63		2.917,37		2.917,37	277,64	2.917,37		2.917,37	2.639,73		2.639,73	277,64
3.1.91.13.00 - OBRIGAÇÕE	431	01	3.000,00	9.700,00	12.700,00	5.752,65	5.752,65		5.369,67	1.577,68	6.947,35	1.577,68	5.369,67	1.577,68	6.947,35	4.125,37	1.244,30	5.369,67	1.577,68
2181 - MANUTENÇÃO DA UNI			**101.000,00**		**101.000,00**	**57.798,46**	**57.798,46**		**39.159,32**	**4.042,22**	**43.201,54**	**3.922,22**	**37.719,32**	**4.378,22**	**42.097,54**	**32.699,10**	**6.580,22**	**39.279,32**	**2.818,22**
3.3.90.30.00 - MATERIAL	432	01	20.000,00		20.000,00	16.625,00	16.625,00		3.375,00		3.375,00		3.375,00		3.375,00	3.375,00		3.375,00	
3.3.90.36.00 - OUTROS SE	433	01	31.000,00		31.000,00	5.928,07	5.928,07		21.029,71	4.042,22	25.071,93	2.650,22	21.029,71	4.042,22	25.071,93	18.379,49	4.042,22	22.421,71	2.650,22
3.3.90.39.00 - OUTROS SE	434	01	50.000,00		50.000,00	35.245,39	35.245,39		14.754,61		14.754,61	1.272,00	13.314,61	336,00	13.650,61	10.944,61	2.538,00	13.482,61	168,00
39 - FUNDO MUNICIPAL DE POLÍT			**60.000,00**		**60.000,00**	**60.000,00**	**60.000,00**												
4 - Administração			**60.000,00**		**60.000,00**	**60.000,00**	**60.000,00**												
122 - Administração Geral			**60.000,00**		**60.000,00**	**60.000,00**	**60.000,00**												
73 - MANUTENÇÃO - FUNDO			**60.000,00**		**60.000,00**	**60.000,00**	**60.000,00**												
1070 - EQUIPAMENTOS E M			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.52.00 - EQUIPAME	435	01	10.000,00		10.000,00	10.000,00	10.000,00												
1071 - CONST., AMPL.E /O			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.51.00 - OBRAS E IN	436	01	10.000,00		10.000,00	10.000,00	10.000,00												
1072 - PAV.,DREN.,GUIAS,S			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.51.00 - OBRAS E IN	437	01	10.000,00		10.000,00	10.000,00	10.000,00												
2183 - MANUTENÇÃO DA UNI			**30.000,00**		**30.000,00**	**30.000,00**	**30.000,00**												
3.3.90.30.00 - MATERIAL	438	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.36.00 - OUTROS SE	439	01	10.000,00		10.000,00	10.000,00	10.000,00												
3.3.90.39.00 - OUTROS SE	440	01	10.000,00		10.000,00	10.000,00	10.000,00												
99 - RESERVA DE CONTINGÊNCIA			**5.592.000,00**		**5.592.000,00**	**5.592.000,00**	**5.592.000,00**												
99 - RESERVA DE CONTINGÊNCIA			**5.592.000,00**		**5.592.000,00**	**5.592.000,00**	**5.592.000,00**												
99 - Reserva de Contingência			**5.592.000,00**		**5.592.000,00**	**5.592.000,00**	**5.592.000,00**												
999 - Reserva de Contingência			**5.592.000,00**		**5.592.000,00**	**5.592.000,00**	**5.592.000,00**												

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba
C.N.P.J. 46.522.983/0001-27

Data: 08/04/2016 16:33:13
Sistema CECAM

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
1999 - RESERVA DE CONTING			**5.592.000,00**		**5.592.000,00**	**5.592.000,00**	**5.592.000,00**												
9999 - RESERVA DE CONTIN			**5.592.000,00**		**5.592.000,00**	**5.592.000,00**	**5.592.000,00**												
9.9.99.99.00 - RESERVA D	456	01	5.592.000,00		5.592.000,00	5.592.000,00	5.592.000,00												
TOTAL ORÇAMENTÁRIO			**498.205.000,00**		**498.205.000,00**	**83.652.919,30**	**73.523.521,58**	**10.129.397,72**	**384.495.046,27**	**30.057.034,43**	**414.552.080,70**	**66.895.630,12**	**316.112.454,30**	**42.392.203,25**	**358.504.657,55**	**301.903.589,37**	**45.752.861,21**	**347.656.450,58**	**10.848.206,97**
				TOTAL SUPRIMENTO FINANCEIRO												**9.930.000,00**	**1.241.250,00**	**11.171.250,00**	
93 - OUTROS SUPRIMENTO	5811	01		CONTA SUPRIMENTOS - CAMARA MUNICIPAL												9.930.000,00	1.241.250,00	11.171.250,00	
				TOTAL EXTRAORÇAMENTÁRIO												**26.745.297,15**	**3.676.200,41**	**30.421.497,56**	
11.3.81.04.00 - CRÉDITO	5812	01		SALARIO FAMILIA												12.353,34	250,24	12.603,58	
11.3.81.05.00 - CRÉDITO	5813	01		SALARIO MATERNIDADE												78.805,39	13.412,06	92.217,45	
11.3.81.26.00 - OUTROS C	5825	01		F.A.V. FIEO INST. DE ENS. OSASCO												1.990,69		1.990,69	
11.3.81.26.00 - OUTROS C	5826	01		BANCO SANTANDER(BRASIL) S.A												473.330,84	22.793,81	496.124,65	
11.3.81.26.00 - OUTROS C	5827	01		SINDICATO DOS SERV. PUBLICOS -MENSALIDADE												30.262,11		30.262,11	
11.3.81.26.00 - OUTROS C	5828	01		SINDICATO DOS SERV. PULICOS - SEGURO VERTCON												15.379,29		15.379,29	
11.3.81.26.00 - OUTROS C	5829	01		SINDICATO DOS SERV. PUBLICOS - ASSISTENCIA MEDICA												103.975,79		103.975,79	
11.3.81.26.00 - OUTROS C	5830	01		SINDICATO DOS SERV. PUBLICOS - CONVENIO MEDICO												49.501,93		49.501,93	
11.3.81.26.00 - OUTROS C	5831	01		SINDICATO DOS SERV. PUBLICO - PLANO ODONTO												14.795,91		14.795,91	
11.3.81.26.00 - OUTROS C	5832	01		SINDICATO DOS SERV. PUBLICO - DESCONTO												13.359,69		13.359,69	
11.3.81.26.00 - OUTROS C	5833	01		BANCO CRUZEIRO DO SUL S.A												367.534,66		367.534,66	
11.3.81.26.00 - OUTROS C	5834	01		PARTIDO SOCILISTA BRASILEIRO DO ESTADO DE SÃO PAUL												645,00		645,00	
11.3.81.26.00 - OUTROS C	5835	01		ASSOCIAÇÃO COM. IND. SERV. EDUC. STNA DE PARNAIBA												192.231,49		192.231,49	
11.3.81.26.00 - OUTROS C	5836	01		CAIXA DE PREV. E ASSIST. DOS SERV. MUNICIPAIS												68.014,82		68.014,82	
11.3.81.26.00 - OUTROS C	5837	01		FUNDO DE APOIO AO ESPORTE												1.136,50		1.136,50	
11.3.81.26.00 - OUTROS C	5838	01		I.N.S.S. - FOLHA												60.981,71	17.490,23	78.471,94	
11.3.81.26.00 - OUTROS C	5840	01		HONORARIOS												75.271,89		75.271,89	
11.3.81.26.00 - OUTROS C	5841	01		RETENÇÃO JUDICIAL												94.166,86		94.166,86	
11.3.81.26.00 - OUTROS C	5842	01		SEGURO DE VIDA - P.M.A.S.DE STNA DE PARNAIBA												7.140,00		7.140,00	
21.8.81.01.02 - INSS	5313	01		I.N.S.S.												2.008.330,65	281.032,62	2.289.363,27	
21.8.81.01.02 - INSS	5351	01		I.N.S.S. - EMPRESA												2.266.338,46	392.318,85	2.658.657,31	
21.8.81.01.03 - ENCARGO	5312	01		CAIXA DE PREV SERV SANTANA DE PARNAIBA												10.877.851,16	1.496.601,47	12.374.452,63	
21.8.81.01.10 - PENSAO ALI	5311	01		RETENÇÃO JUDICIAL												915.144,97	127.216,80	1.042.361,77	
21.8.81.01.11 - PLANOS D	5365	01		ASSISTENCIA MEDICA												993.838,90	136.478,85	1.130.317,75	
21.8.81.01.13 - RETENCO	5314	01		CONTRIBUIÇÃO SINDICAL												566.771,60	27.365,54	594.137,14	
21.8.81.01.99 - OUTROS C	5325	01		CLUBE ATLETICO SANTANA												3.510,00	900,00	4.410,00	
21.8.81.01.99 - OUTROS C	5331	01		PASEP - ANTECIPAÇÃO												819.688,84	-43,14	819.645,70	
21.8.81.01.99 - OUTROS C	5332	01		HONORARIOS ADVOCATICIOS SOBRE SUCUMBENCIA												377.339,19	187.708,12	565.047,31	
21.8.81.01.99 - OUTROS C	5339	01		CONSIG CARD - VISA												891.867,12	128.010,72	1.019.877,84	
21.8.81.01.99 - OUTROS C	5344	01		MULTAS DE TRANSITO												11.068,00	1.558,64	12.626,64	
21.8.81.01.99 - OUTROS C	5346	01		SINDICATO - SEGURO DE VIDA												99.710,36	13.203,62	112.913,98	
21.8.81.01.99 - OUTROS C	5348	01		DESCONTO SINDICATO												159.370,65	19.656,47	179.027,12	
21.8.81.01.99 - OUTROS C	5352	01		FUNDO DE APOIO AO ESPORTE												1.039,50		1.039,50	
21.8.81.01.99 - OUTROS C	5357	01		F.A.V. - FIEO-FUND.INST.DE ENSINO P/OSASCO												17.308,41	2.954,57	20.262,98	
21.8.81.01.99 - OUTROS C	5364	01		CONVENIO MEDICO												460.740,79	58.578,75	519.319,54	
21.8.81.01.99 - OUTROS C	5366	01		ASSOCIAÇÃO COMERCIAL INDL. SERV. EDUC. STNA PARNAI												1.091.589,81	193.077,13	1.284.666,94	
21.8.81.01.99 - OUTROS C	5388	01		CONSIGNAÇÕES - PSB/SP												760,00	80,00	840,00	
21.8.81.01.99 - OUTROS C	5396	01		CONSIGNAÇÕES - BANCO REAL												3.415.462,48	525.676,56	3.941.139,04	
21.8.81.04.01 - DEPOSITO	5210	01		CAUÇÕES - GERAL												106.688,35	29.878,50	136.566,85	
				TOTAL DE RESTOS A PAGAR												**5.840.478,61**	**138.461,42**	**5.978.940,03**	
RESTOS A PAGAR DE 2011																**22.171,65**		**22.171,65**	
3.3.90.36.00 - 02.19.00 08.2	6032	01														22.171,65		22.171,65	

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba
C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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
RESTOS A PAGAR DE 2012																**5.818.306,96**	**138.461,42**	**5.956.768,38**	
3.1.90.11.00 - 02.03.00 04.1	6042	01														804,24		804,24	
3.3.90.36.00 - 02.03.00 04.1	6043	01														9.592,50		9.592,50	
3.3.90.39.00 - 02.03.00 04.1	6044	01														2.241,87		2.241,87	
3.1.90.11.00 - 02.04.00 04.1	6046	01														6.412,00		6.412,00	
3.1.90.94.00 - 02.04.00 04.1	6018	01														18.976,67		18.976,67	
3.3.90.30.00 - 02.04.00 04.1	6047	01														117.613,26		117.613,26	
3.3.90.36.00 - 02.04.00 04.1	6048	01														1.118,34		1.118,34	
3.3.90.39.00 - 02.04.00 04.1	6049	01														661.398,11		661.398,11	
3.3.90.39.00 - 02.05.00 04.1	6051	01														5.503,51		5.503,51	
3.3.90.93.00 - 02.05.00 04.1	6052	01														588,70		588,70	
3.3.90.39.00 - 02.06.00 04.1	6054	01														28.803,95		28.803,95	
3.1.90.11.00 - 02.09.00 04.1	6056	01														11.851,14		11.851,14	
3.3.90.39.00 - 02.09.00 04.1	6057	01															30.040,78	30.040,78	
3.1.90.11.00 - 02.10.00 12.3	6059	01														2.638,05		2.638,05	
3.1.90.94.00 - 02.10.00 12.3	6020	01														2.151,94		2.151,94	
3.3.90.30.00 - 02.10.00 12.3	6060	01														6.833,77		6.833,77	
3.3.90.36.00 - 02.10.00 12.1	6058	01														5.365,00	68.312,64	73.677,64	
3.3.90.36.00 - 02.10.00 12.3	6061	01														1.059,88		1.059,88	
3.3.90.36.00 - 02.10.00 12.3	6069	01														3.091,34		3.091,34	
3.3.90.39.00 - 02.10.00 12.3	6062	01														246.948,01		246.948,01	
3.3.90.39.00 - 02.10.00 12.3	6070	01														65.808,74		65.808,74	
3.3.90.39.00 - 02.10.00 12.3	6072	01														48.533,54		48.533,54	
3.3.90.39.00 - 02.10.00 12.3	6073	01														343,82		343,82	
3.3.90.30.00 - 02.11.00 27.8	6025	05														28.689,21		28.689,21	
3.3.90.36.00 - 02.13.00 13.3	6077	01														5.626,15		5.626,15	
3.3.90.39.00 - 02.13.00 13.3	6078	01														22.398,44		22.398,44	
3.1.90.05.00 - 02.15.00 10.3	6079	01														12,47		12,47	
3.1.90.94.00 - 02.15.00 10.3	6022	01														3.451,05		3.451,05	
3.3.90.30.00 - 02.15.00 10.3	6081	01														79.541,69		79.541,69	
3.3.90.36.00 - 02.15.00 10.3	6082	01														7.923,92		7.923,92	
3.3.90.39.00 - 02.15.00 10.3	6028	05														90.774,48		90.774,48	
3.3.90.39.00 - 02.15.00 10.3	6083	01														749.383,41	2.600,00	751.983,41	
3.1.90.11.00 - 02.19.00 08.2	6087	01														2.950,62		2.950,62	
3.3.90.32.00 - 02.19.00 08.2	6091	01														506.459,10		506.459,10	
3.3.90.36.00 - 02.19.00 08.2	6089	01														26.363,01		26.363,01	
3.3.90.39.00 - 02.19.00 08.2	6090	01														10.948,91		10.948,91	
3.3.90.36.00 - 02.20.00 08.2	6092	01														1.318,95		1.318,95	
4.4.90.51.00 - 02.22.00 15.4	6094	01														2.365.402,58		2.365.402,58	
4.4.90.51.00 - 02.22.00 15.4	6095	01														328.000,00		328.000,00	
3.3.90.39.00 - 02.23.00 15.4	6099	01														153.254,57		153.254,57	
3.3.90.36.00 - 02.24.00 04.1	6100	01														12.489,75		12.489,75	
3.3.90.39.00 - 02.24.00 04.1	6101	01															2.600,00	2.600,00	
3.3.90.30.00 - 02.30.00 04.1	6107	01														38.577,10		38.577,10	
3.3.90.39.00 - 02.30.00 04.1	6108	01														9.502,25		9.502,25	
3.1.90.11.00 - 02.32.00 12.3	6109	02														6.848,48		6.848,48	
3.3.90.36.00 - 02.33.00 04.1	6111	01														6.803,77		6.803,77	
3.3.90.36.00 - 02.34.00 16.4	6112	01														1.844,53		1.844,53	
3.1.90.11.00 - 02.35.00 04.1	6003	01														9.911,37		9.911,37	
3.1.90.94.00 - 02.35.00 04.1	6023	01														39.219,23		39.219,23	
3.3.90.30.00 - 02.35.00 04.1	6004	01														2.178,75	34.908,00	37.086,75	

MUNICIPIO DE SANTANA DE PARNAIBA

Praça Monte Castelo, nº 04 - Santana de Parnaíba
C.N.P.J. 46.522.983/0001-27

Balancete da Despesa do período de 01/09/2013 até 30/09/2013

			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 - 02.35.00 04.1	6006	01														4.341,04		4.341,04	
3.1.90.94.00 - 02.36.00 04.1	6024	01														25.911,59		25.911,59	
3.1.90.94.00 - 02.37.00 04.1	6012	01														26.833,24		26.833,24	
3.3.90.36.00 - 02.37.00 04.1	6013	01														1.154,28		1.154,28	
3.3.90.36.00 - 02.38.00 04.1	6014	01														2.514,64		2.514,64	
TOTAL EXTRA + SUPRIMENTO + RESTOS AP																**42.515.775,76**	**5.055.911,83**	**47.571.687,59**	
TOTAL																**344.419.365,13**	**50.808.773,04**	**395.228.138,17**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	27.273,90
BANCOS CONTA MOVIMENTO	8.205.957,25
BANCOS CONTA VINCULADA	52.027.471,81

TOTAL DE CAIXA E BANCOS	**60.260.702,96**

TOTAL GERAL	**455.488.841,13**
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SANTANA DE PARNAIBA, 30 de Setembro de 2013

REGIANE CIRIACO MOREIRA
CRC 1 SP - 266888/O-1
CONTADORA

RICARDO MARTINS SANTOS
CPF 163.683.448-57
TESOUREIRO

ELVIS LEONARDO CEZAR
CPF 185.522.478-01
PREFEITO MUNICIPAL

1.01 - PREFEITURA MUNICIPAL
1.02 - FUNDEB
1.07 - FUNDO SAÚDE