

CAMARA MUNICIPAL DE VEREADORES DE SÃO LUIZ GONZAGA

Estado do Rio Grande do Sul

Balancete Orçamentário da Despesa - Por Elemento da Despesa

Período: Janeiro/2008

Consolidado

Exercício: 2008

Dotação	Dotação Inicial Empenhado Mes Empenhado Anc	Suplementação Liquidado Mes Liquidado Anc	Redução Pago no Mes Pago no Anc	Total Orçamento Anular Desp.Mes Anular Desp.Anc	Saldo Disponível Emp.a Pagar Pgts a Efetuar
3000 00 00 00 000	1,142,800.00	0.00	0.00	1,142,800.00	1,063,676.19
DESPESAS CORRENTES 2007	79,123.81	76,771.07	56,406.41	4.45	22,717.40
	79,123.81	76,771.07	56,406.41	4.45	0,00
3100 00 00 00 000	891,800.00	0.00	0.00	891,800.00	820,037.96
PESSOAL E ENCARGOS SOCIAIS	71,762.04	69,459.30	53,054.35	0.00	18,707.69
	71,762.04	69,459.30	53,054.35	0.00	0,00
3190 00 00 00 000	891,800.00	0.00	0.00	891,800.00	820,037.96
APLICACOES DIRETAS	71,762.04	69,459.30	53,054.35	0.00	18,707.69
	71,762.04	69,459.30	53,054.35	0.00	0,00
3190 08 00 00 000	5,000.00	0.00	0.00	5,000.00	5,000.00
OUTROS BENEFICIOS ASSISTENCIAIS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
3190 11 00 00 000	675,000.00	0.00	0.00	675,000.00	617,554.84
VENCIMENTOS E VANTAGENS FIXAS - PES	57,445.16	57,445.16	50,826.85	0.00	6,618.31
	57,445.16	57,445.16	50,826.85	0.00	6.618,31
3190 13 00 00 000	121,800.00	0.00	0.00	121,800.00	112,013.36
OBRIGACOES PATRONAIS	9,786.64	9,786.64	0.00	0.00	9,786.64
	9,786.64	9,786.64	0.00	0.00	9.786,64
3190 16 00 00 000	10,000.00	0.00	0.00	10,000.00	10,000.00
OUTRAS DESPESAS VARIAVEIS - PESSOAL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
3190 46 00 00 000	40,000.00	0.00	0.00	40,000.00	37,772.50
AUXILIO-ALIMENTACAO	2,227.50	2,227.50	2,227.50	0.00	0.00
	2,227.50	2,227.50	2,227.50	0.00	0,00
3191 00 00 00 000	40,000.00	0.00	0.00	40,000.00	37,697.26
APLICACOES DIRETAS - OPERAÇÕES INTR	2,302.74	0.00	0.00	0.00	2,302.74
	2,302.74	0.00	0.00	0.00	0,00
3191 13 00 00 000	20,000.00	0.00	0.00	20,000.00	18,962.10
OBRIGACOES PATRONAIS	1,037.90	0.00	0.00	0.00	1,037.90
	1,037.90	0.00	0.00	0.00	0,00
3191 92 00 00 000	20,000.00	0.00	0.00	20,000.00	18,735.16
DESPESAS DE EXERCICIOS ANTERIORES	1,264.84	0.00	0.00	0.00	1,264.84
	1,264.84	0.00	0.00	0.00	0,00
3300 00 00 00 000	251,000.00	0.00	0.00	251,000.00	243,638.23
OUTRAS DESPESAS CORRENTES	7,361.77	7,311.77	3,352.06	4.45	4,009.71
	7,361.77	7,311.77	3,352.06	4.45	0,00
3390 00 00 00 000	251,000.00	0.00	0.00	251,000.00	243,638.23
APLICACOES DIRETAS	7,361.77	7,311.77	3,352.06	4.45	4,009.71
	7,361.77	7,311.77	3,352.06	4.45	0,00
3390 14 00 00 000	30,000.00	0.00	0.00	30,000.00	27,427.98
DIARIAS - PESSOAL CIVIL	2,572.02	2,572.02	1,255.11	0.00	1,316.91
	2,572.02	2,572.02	1,255.11	0.00	1.316,91
3390 30 00 00 000	37,000.00	0.00	0.00	37,000.00	37,000.00
MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00

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Dotação	Dotação Inicial Empenhado Mes Empenhado Anc	Suplementação Liquidado Mes Liquidado Anc	Redução Pago no Mes Pago no Anc	Total Orçamento Anular Desp.Mes Anular Desp.Anc	Saldo Disponível Emp.a Pagar Pgts a Efetuar
3390 36 00 00 000	8,000.00	0.00	0.00	8,000.00	7,860.00
OUTROS SERVICOS DE TERCEIROS - PESS	140.00	140.00	140.00	0.00	0.00
	140.00	140.00	140.00	0.00	0,00
3390 38 00 00 000	32,000.00	0.00	0.00	32,000.00	32,000.00
ARRENDAMENTO MERCANTIL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
3390 39 00 00 000	134,000.00	0.00	0.00	134,000.00	129,350.25
OUTROS SERVICOS DE TERCEIROS-PESS	4,649.75	4,599.75	1,956.95	4.45	2,692.80
	4,649.75	4,599.75	1,956.95	4.45	2.642,80
3390 92 00 00 000	10,000.00	0.00	0.00	10,000.00	10,000.00
DESPESAS DE EXERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4000 00 00 00 000	55,000.00	0.00	0.00	55,000.00	55,000.00
DESPESAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4400 00 00 00 000	55,000.00	0.00	0.00	55,000.00	55,000.00
INVESTIMENTOS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4490 00 00 00 000	55,000.00	0.00	0.00	55,000.00	55,000.00
APLICACOES DIRETAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4490 52 00 00 000	55,000.00	0.00	0.00	55,000.00	55,000.00
EQUIPAMENTOS E MATERIAL PERMANENT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4600 00 00 00 000	0.00	0.00	0.00	0.00	0.00
AMORTIZACAO DA DIVIDA	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4690 00 00 00 000	0.00	0.00	0.00	0.00	0.00
APLICACOES DIRETAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
4691 71 00 00 000 *	0.00	0.00	0.00	0.00	0.00
PRINCIPAL DA DÍVIDA POR CONTRATO	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0,00
Total Acumulado	1,197,800.00	0.00	0.00	1,197,800.00	1,118,676.19
	79,123.81	76,771.07	56,406.41	4.45	22,717.40
	79,123.81	76,771.07	56,406.41	4.45	20,364.66
			Empenhos a Liquidar		2.352,74