

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 1

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.01.01	69.584.288,35	388.232.517,68	69.584.288,35	388.232.517,68	64.716.845,00	322.954.420,88
3.1.9.0.01.02	8.239,00	18.637,03	8.239,00	18.637,03	5.986,00	10.398,03
3.1.9.0. 1	69.592.527,35	388.251.154,71	69.592.527,35	388.251.154,71	64.722.831,00	322.964.818,91
3.1.9.0.03.01	10.276.740,31	58.132.302,09	10.276.740,31	58.132.302,09	10.275.947,21	58.130.991,94
3.1.9.0.03.99	74.905,70	324.591,35	74.905,70	324.591,35	74.905,70	324.591,35
3.1.9.0. 3	10.351.646,01	58.456.893,44	10.351.646,01	58.456.893,44	10.350.852,91	58.455.583,29
3.1.9.0.04.01	3.454,75	70.279,78	3.454,75	70.279,78	1.085,47	67.910,50
3.1.9.0. 4	3.454,75	70.279,78	3.454,75	70.279,78	1.085,47	67.910,50
3.1.9.0.05.01	116.591,43	501.982,62	116.591,43	501.960,10	80.151,75	387.053,67
3.1.9.0. 5	116.591,43	501.982,62	116.591,43	501.960,10	80.151,75	387.053,67
3.1.9.0.09.01	217.434,00	1.122.753,00	217.434,00	1.122.753,00	215.410,00	909.111,00
3.1.9.0.09.02	6.034,00	26.844,00	6.034,00	26.844,00	4.864,00	20.810,00
3.1.9.0.09.03	756.376,00	4.069.440,00	756.376,00	4.069.440,00	747.112,00	3.315.036,00
3.1.9.0.09.99	0,00	221.052,00	18.905,35	100.639,59	18.905,35	100.639,59
3.1.9.0. 9	979.844,00	5.440.089,00	998.749,35	5.319.676,59	986.291,35	4.345.596,59
3.1.9.0.11.01	59.539.299,03	316.015.299,11	59.539.299,03	308.205.406,95	55.759.199,97	255.251.700,39
3.1.9.0.11.02	4.759.526,06	26.075.234,09	4.759.526,06	26.075.234,09	4.358.497,47	21.447.193,76
3.1.9.0.11.03	2.345.764,02	12.394.695,14	2.345.764,02	12.394.695,14	2.060.823,82	10.061.240,14
3.1.9.0.11.05	7.796,99	43.109,44	7.796,99	43.109,44	7.062,49	35.312,45
3.1.9.0.11.06	7.796,99	43.109,44	7.796,99	43.109,44	7.062,49	35.312,45
3.1.9.0.11.07	10.175.345,94	58.142.512,56	10.175.345,94	58.142.512,56	9.982.924,13	49.267.920,27
3.1.9.0.11.08	16.383.931,87	90.749.793,93	16.383.931,87	90.749.793,93	15.193.466,57	74.495.973,69
3.1.9.0.11.09	316.303,38	746.775,61	316.303,38	746.775,61	85.623,95	430.472,23
3.1.9.0.11.10	401,68	2.301,10	401,68	2.301,10	404,36	2.077,80
3.1.9.0.11.11	72.575,33	417.854,33	72.575,33	417.854,33	68.817,00	345.279,00
3.1.9.0.11.12	3.616.655,84	19.906.784,82	3.616.655,84	19.906.784,82	3.282.806,35	16.319.537,13
3.1.9.0.11.13	17.439,98	183.740,58	17.439,98	183.740,58	18.417,35	180.666,61
3.1.9.0.11.14	1.009.068,35	5.615.770,20	1.009.068,35	5.615.770,20	917.916,87	4.610.547,70
3.1.9.0.11.15	1.213.132,26	6.898.446,10	1.213.132,26	6.898.446,10	1.218.433,79	5.699.345,20
3.1.9.0.11.16	4.504.049,06	24.492.689,31	4.504.049,06	24.492.689,31	4.144.958,66	20.011.490,23
3.1.9.0.11.18	633.541,48	3.000.346,73	633.541,48	3.000.346,73	581.784,53	2.370.384,61
3.1.9.0.11.21	5.906,39	319.473,65	5.906,39	319.473,65	137.948,46	315.761,62
3.1.9.0.11.22	3.206.529,75	11.017.910,25	3.206.529,75	11.017.910,25	999.265,24	7.817.409,97
3.1.9.0.11.23	1.331.778,34	6.607.985,24	1.331.778,34	6.607.985,24	965.211,38	5.473.577,60
3.1.9.0.11.25	34.454,45	195.019,76	34.454,45	195.019,76	32.083,65	160.565,31
3.1.9.0.11.26	1.358.397,46	8.148.966,36	1.358.397,46	8.148.966,36	1.353.199,44	6.790.568,90
3.1.9.0.11.27	591.363,20	3.586.133,17	591.363,20	3.586.133,17	592.180,00	2.994.769,97
3.1.9.0.11.28	110.114,74	608.521,95	110.114,74	608.521,95	103.152,12	498.407,21
3.1.9.0.11.29	1.558.182,13	9.316.284,66	1.558.182,13	9.316.284,66	1.554.098,13	7.764.364,66
3.1.9.0.11.31	95.150,39	550.005,89	95.150,39	550.005,89	95.871,90	454.855,50
3.1.9.0.11.32	413.158,29	2.286.652,62	413.158,29	2.286.652,62	390.455,25	1.874.238,64
3.1.9.0.11.33	574.128,72	3.459.838,10	574.128,72	3.459.838,10	573.532,70	2.885.709,38
3.1.9.0.11.34	155.706,09	888.356,63	155.706,09	888.356,63	151.899,75	809.386,85
3.1.9.0.11.35	134.021,31	756.695,84	134.021,31	756.695,84	139.830,43	622.674,53

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 2

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.11.36	380.626,17	1.933.021,20	380.626,17	1.933.021,20	349.965,92	1.591.409,84
3.1.9.0.11.37	21.782,11	103.664,16	21.782,11	103.664,16	26.247,60	81.882,05
3.1.9.0.11.38	7.078.525,62	36.446.760,16	7.078.525,62	36.446.760,16	6.547.494,95	29.370.022,24
3.1.9.0.11.39	134.354,31	764.515,95	134.354,31	764.515,95	127.930,48	630.161,64
3.1.9.0.11.41	12.463.747,28	57.971.884,40	12.463.747,28	57.971.884,40	9.853.319,02	48.198.010,66
3.1.9.0.11.42	139.672,80	838.036,80	139.672,80	838.036,80	139.672,80	698.364,00
3.1.9.0.11.43	1.074.667,21	5.902.337,88	1.074.667,21	5.902.337,88	970.899,33	4.827.670,67
3.1.9.0.11.44	818.461,16	4.495.566,00	818.461,16	4.495.566,00	799.571,21	3.678.251,82
3.1.9.0.11.45	132.740,00	769.929,75	132.740,00	769.929,75	128.589,75	637.189,75
3.1.9.0.11.46	110.952,00	602.788,40	110.952,00	602.788,40	110.330,40	495.436,40
3.1.9.0.11.47	49.428,59	357.434,70	49.428,59	357.434,70	49.428,59	356.830,54
3.1.9.0.11.48	780.108,64	4.443.936,90	780.108,64	4.443.936,90	655.543,70	3.799.041,40
3.1.9.0.11.49	220.877,20	1.181.307,48	220.877,20	1.181.307,48	175.994,38	1.018.158,81
3.1.9.0.11.50	16.772,41	77.509,04	16.772,41	77.509,04	15.699,79	60.736,63
3.1.9.0.11.51	3.558,78	9.838,96	3.558,78	9.838,96	3.558,78	6.280,18
3.1.9.0.11.52	21.284,14	115.985,42	21.284,14	115.985,42	21.284,14	96.743,50
3.1.9.0.11.53	341.058,87	1.657.491,33	341.058,87	1.657.491,33	263.494,92	1.342.546,47
3.1.9.0.11.54	1.486.762,46	7.364.177,85	1.486.762,46	7.364.177,85	1.431.280,13	6.066.560,99
3.1.9.0.11.55	1.243.943,86	6.844.992,50	1.243.943,86	6.844.992,50	1.126.290,38	5.602.348,90
3.1.9.0.11.99	5.116.409,54	124.535.256,57	18.754.076,24	75.286.916,71	18.751.555,91	75.282.874,77
3.1.9.0.11	145.807.252,67	868.886.742,06	159.444.919,37	811.828.510,04	146.325.080,43	682.867.265,06
3.1.9.0.13.01	1.251.114,14	17.067.663,12	1.920.547,55	11.065.402,13	1.892.862,10	9.285.646,16
3.1.9.0.13.02	3.515.425,23	52.602.030,60	6.051.702,44	34.911.434,38	6.092.759,23	29.022.283,67
3.1.9.0.13.03	0,00	1.178.107,60	68.022,90	382.776,99	64.461,32	314.754,09
3.1.9.0.13.04	0,00	210.554.004,44	21.438.788,44	118.545.873,04	20.223.258,84	97.161.247,42
3.1.9.0.13.05	11.737,93	171.544,02	17.655,55	114.479,34	18.505,71	96.823,79
3.1.9.0.13.06	342.781,43	2.107.342,63	349.183,31	2.044.222,01	353.175,59	1.695.038,70
3.1.9.0.13.99	763.601,67	29.451.661,73	1.607.512,10	9.492.444,73	1.604.896,39	9.489.721,37
3.1.9.0.13	5.884.660,40	313.132.354,14	31.453.412,29	176.556.632,62	30.249.919,18	147.065.515,20
3.1.9.0.16.01	0,00	10.000,00	0,00	10.000,00	10.000,00	10.000,00
3.1.9.0.16.02	244.580,38	1.582.921,54	244.580,38	1.574.664,43	225.688,54	1.334.534,03
3.1.9.0.16.03	40.005,22	539.237,81	40.005,22	539.237,81	46.474,20	499.583,43
3.1.9.0.16.06	0,00	1.292,50	0,00	1.292,50	0,00	1.292,50
3.1.9.0.16.07	1.200,00	24.250,00	1.200,00	24.250,00	1.200,00	24.250,00
3.1.9.0.16.09	8.937,69	73.753,18	8.937,69	73.753,18	9.107,26	65.388,27
3.1.9.0.16.10	124.949,49	518.013,74	124.949,49	518.013,74	163.829,47	411.363,79
3.1.9.0.16.11	7.114.774,92	40.756.994,55	7.114.774,92	40.756.994,55	6.477.614,14	33.725.576,15
3.1.9.0.16.12	338,99	104.215,07	338,99	104.215,07	36.252,85	104.212,36
3.1.9.0.16.13	2.157,05	56.396,01	2.157,05	56.396,01	10.734,03	54.238,96
3.1.9.0.16.14	531.635,52	2.793.190,09	531.635,52	2.793.190,09	444.400,15	2.407.241,19
3.1.9.0.16.99	0,00	8.496.180,00	1.061.107,04	5.662.570,66	1.044.010,64	5.645.474,26
3.1.9.0.16	8.068.579,26	54.956.444,49	9.129.686,30	52.114.578,04	8.469.311,28	44.283.154,94
3.1.9.0.34.01	2.023.614,71	43.761.408,06	4.048.465,35	24.360.071,70	5.934.197,00	22.189.212,43
3.1.9.0.34.02	3.395.711,24	11.214.222,85	932.787,24	5.417.048,33	1.192.630,82	5.128.677,71
3.1.9.0.34.03	734.096,29	1.485.087,14	100.632,94	722.882,00	134.722,12	675.640,91
3.1.9.0.34.04	83.773,00	8.603.567,32	1.180.867,60	7.212.275,65	1.190.803,18	7.122.563,80

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 3

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE 0 MES	NO MES	ATE 0 MES	NO MES	ATE 0 MES
3.1.9.0.34.05	0,00	974.469,11	295.747,15	732.570,16	436.823,01	436.823,01
3.1.9.0.34	6.237.195,24	66.038.754,48	6.558.500,28	38.444.847,84	8.889.176,13	35.552.917,86
3.1.9.0.46.01	2.995,92	15.423,44	2.995,92	15.423,44	2.995,92	15.423,44
3.1.9.0.46	2.995,92	15.423,44	2.995,92	15.423,44	2.995,92	15.423,44
3.1.9.0.49.01	3.667.590,31	19.630.015,95	3.667.590,31	19.630.015,95	3.778.799,60	16.104.578,54
3.1.9.0.49	3.667.590,31	19.630.015,95	3.667.590,31	19.630.015,95	3.778.799,60	16.104.578,54
3.1.9.0.91.01	525,56	4.402.074,03	278.710,91	2.888.167,58	282.160,31	2.883.199,39
3.1.9.0.91.02	3.692.508,69	3.722.650,00	0,00	141,31	0,00	141,31
3.1.9.0.91	3.693.034,25	8.124.724,03	278.710,91	2.888.308,89	282.160,31	2.883.340,70
3.1.9.0.92.01	432.496,02	4.075.919,67	432.462,66	4.075.886,31	307.000,25	3.864.930,88
3.1.9.0.92.02	0,00	3.920.009,54	60.588,41	324.402,71	60.588,41	324.402,71
3.1.9.0.92.03	127.115,09	1.383.899,17	127.115,09	1.383.007,39	184.496,62	1.240.961,48
3.1.9.0.92.04	8.595,77-	2.306.268,08	8.595,77-	2.306.268,08	8.595,77-	2.306.268,08
3.1.9.0.92.08	26.622,49	26.622,49	26.622,49	26.622,49	25.291,37	25.291,37
3.1.9.0.92.99	103.117,83	435.352,30	103.117,83	435.352,30	89.823,24	422.057,71
3.1.9.0.92	680.755,66	12.148.071,25	741.310,71	8.551.539,28	658.604,12	8.183.912,23
3.1.9.0.94.01	854.823,52	2.996.922,71	284.679,09	2.125.106,29	294.166,33	2.121.921,42
3.1.9.0.94.03	0,00	1.000.000,00	40.785,43	713.147,53	54.873,73	642.189,90
3.1.9.0.94	854.823,52	3.996.922,71	325.464,52	2.838.253,82	349.040,06	2.764.111,32
3.1.9.0.96.01	0,00	289.440,00	35.990,72	83.918,43	4.731,17	52.658,88
3.1.9.0.96.99	2.181,13	107.207,14	3.677,64	75.557,24	2.678,58	74.558,18
3.1.9.0.96	2.181,13	396.647,14	39.668,36	159.475,67	7.409,75	127.217,06
3.2.9.0.21.01	0,00	274.246.960,00	24.330.656,67	140.468.755,67	24.330.656,67	140.468.755,67
3.2.9.0.21.02	0,00	48.639.960,00	15.357.668,09	20.084.158,69	15.357.668,09	20.084.158,69
3.2.9.0.21.03	0,00	62.000.000,00	0,00	6.834.917,76	0,00	6.834.917,76
3.2.9.0.21	0,00	384.886.920,00	39.688.324,76	167.387.832,12	39.688.324,76	167.387.832,12
3.2.9.0.22.01	0,00	2.001.490,00	49.998,71	879.460,17	49.998,71	879.460,17
3.2.9.0.22.02	0,00	2.850.970,00	0,00	0,00	0,00	0,00
3.2.9.0.22.03	0,00	28.000,00	414,04	18.886,98	414,04	18.886,98
3.2.9.0.22	0,00	4.880.460,00	50.412,75	898.347,15	50.412,75	898.347,15
3.3.2.0.81.01	0,00	5.920,03	0,00	0,00	0,00	0,00
3.3.2.0.81	0,00	5.920,03	0,00	0,00	0,00	0,00
3.3.3.0.39.01	6.929,21	152.597.152,53	12.399.536,75	59.161.442,20	11.632.492,21	46.761.905,45
3.3.3.0.39	6.929,21	152.597.152,53	12.399.536,75	59.161.442,20	11.632.492,21	46.761.905,45
3.3.3.0.92.01	727.444,17	14.031.682,10	242.481,39	13.546.718,97	477.378,40	13.304.237,58
3.3.3.0.92	727.444,17	14.031.682,10	242.481,39	13.546.718,97	477.378,40	13.304.237,58
3.3.5.0.41.01	39.110,00	2.285.781,94	216.389,80	1.595.549,74	125.982,00	1.379.159,94

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 4

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.5.0.41	39.110,00	2.285.781,94	216.389,80	1.595.549,74	125.982,00	1.379.159,94
3.3.5.0.43.02	10.000,00	152.143,00	32.143,00	142.143,00	90.000,00	110.000,00
3.3.5.0.43	10.000,00	152.143,00	32.143,00	142.143,00	90.000,00	110.000,00
3.3.9.0.03.01	600,00	823.789,00	66.001,79	484.717,22	61.980,21	440.249,64
3.3.9.0.3	600,00	823.789,00	66.001,79	484.717,22	61.980,21	440.249,64
3.3.9.0.06.01	0,00	1.485.200,00	239.760,00	1.079.760,00	239.760,00	1.079.760,00
3.3.9.0.6	0,00	1.485.200,00	239.760,00	1.079.760,00	239.760,00	1.079.760,00
3.3.9.0.08.02	1.429,05	209.738,17	10.386,25	80.140,10	10.140,25	77.644,10
3.3.9.0.08.03	494.700,23	3.233.974,95	544.145,86	3.088.956,83	498.426,91	2.544.810,97
3.3.9.0.08.04	0,00	163.800,00	23.760,00	106.200,00	23.520,00	100.920,00
3.3.9.0.08.05	108.414,36	2.246.919,03	38.169,83	2.135.649,54	39.488,59	2.102.279,71
3.3.9.0.08.06	0,00	799.800,00	92.791,14	450.609,66	91.727,59	449.546,11
3.3.9.0.08.07	140.510,66	821.722,39	153.679,77	797.821,06	132.982,91	652.973,80
3.3.9.0.08.09	1.600,00	9.200,00	1.600,00	9.200,00	1.600,00	7.600,00
3.3.9.0.08.99	2.743,59	38.081,95	2.743,59	25.782,94	2.743,59	25.782,94
3.3.9.0.8	749.397,89	7.523.236,49	867.276,44	6.694.360,13	800.629,84	5.961.557,63
3.3.9.0.14.01	47.390,00	2.161.555,21	225.854,31	919.341,54	241.345,26	888.536,54
3.3.9.0.14.99	30.000,00	200.419,00	16.355,00	123.206,55	9.885,00	116.556,55
3.3.9.0.14	77.390,00	2.361.974,21	242.209,31	1.042.548,09	251.230,26	1.005.093,09
3.3.9.0.18.02	0,00	39.060,00	0,00	28.105,52	0,00	28.105,52
3.3.9.0.18	0,00	39.060,00	0,00	28.105,52	0,00	28.105,52
3.3.9.0.30.01	243.552,98	623.843,03	90.158,67	379.175,36	66.795,52	297.865,75
3.3.9.0.30.02	525.761,97	2.141.798,38	369.898,12	1.159.791,53	319.964,83	972.961,38
3.3.9.0.30.03	1.327.564,97	4.281.758,55	633.971,21	2.409.075,03	580.946,78	1.934.921,86
3.3.9.0.30.04	78.286,05	2.200.875,60	140.931,09	1.568.697,17	192.781,31	1.503.223,33
3.3.9.0.30.05	9.695.524,55	35.583.178,77	5.409.889,52	15.582.537,27	7.837.592,99	11.372.548,82
3.3.9.0.30.06	909.653,17	2.254.083,60	350.512,37	699.960,80	57.760,50	387.062,93
3.3.9.0.30.07	4.355.031,65	48.577.869,00	7.141.057,71	25.203.941,96	8.022.055,32	19.830.670,66
3.3.9.0.30.08	9.911,96	817.494,72	66.936,01	402.273,98	59.881,23	323.363,65
3.3.9.0.30.09	61.754,50	75.829,10	10.673,00	22.056,60	1.395,00	11.383,60
3.3.9.0.30.10	480.891,31	4.456.962,10	397.451,29	1.829.477,24	362.096,37	1.579.516,97
3.3.9.0.30.11	472.800,48	5.825.032,37	405.025,62	3.048.361,60	1.257.820,74	2.905.301,09
3.3.9.0.30.12	14.692.161,89	41.855.928,95	3.439.935,25	23.175.759,27	12.347.401,81	21.048.363,96
3.3.9.0.30.14	0,00	14.920,35	384,00	9.304,35	0,00	8.920,35
3.3.9.0.30.15	9.785,55	137.250,08	5.821,07	121.058,78	15.800,90	115.237,71
3.3.9.0.30.16	35.720,63	447.904,38	232.458,56	316.384,25	30.236,56	87.131,54
3.3.9.0.30.17	144.058,01	2.316.537,29	396.372,89	1.573.827,33	360.496,18	1.405.814,95
3.3.9.0.30.18	271.878,02	2.803.903,66	101.263,92	578.518,37	149.475,33	578.518,37
3.3.9.0.30.19	2.870.209,58	9.231.275,89	1.220.972,70	3.608.103,20	673.118,06	2.783.090,12
3.3.9.0.30.20	96.271,80	446.683,75	59.356,06	353.643,65	70.170,21	322.317,65
3.3.9.0.30.21	0,00	4.893.798,96	597.230,13	1.194.428,44	400.198,99	737.902,72
3.3.9.0.30.22	3.747.662,31	16.463.611,93	2.931.791,69	6.213.764,67	1.413.853,18	3.281.972,98

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 5

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.30.23	23.716,27	834.966,53	96.436,14	416.738,79	131.361,65	352.869,55
3.3.9.0.30.24	3.068.219,59	3.392.090,26	340.755,88	1.154.736,69	203.397,77	868.062,28
3.3.9.0.30.25	19.131,58	148.549,64	43.032,93	113.253,62	49.050,28	98.809,97
3.3.9.0.30.26	0,00	824.516,00	125.784,00	367.784,00	50.313,60	292.313,60
3.3.9.0.30.27	121.723,45	925.032,14	426.752,50	746.499,43	77.353,00	381.239,93
3.3.9.0.30.28	0,00	4.041,90	0,00	2.575,90	0,00	2.575,90
3.3.9.0.30.99	276.886,36	1.004.402,24	217.702,49	733.445,33	196.620,70	704.669,98
3.3.9.0.30	37.401.719,45	192.584.139,17	25.252.554,82	92.985.174,61	34.927.938,81	74.188.631,60
3.3.9.0.31.01	114.713,80	580.127,10	50.586,30	177.813,30	30.186,30	157.413,30
3.3.9.0.31.99	0,00	27.990,00	0,00	27.990,00	0,00	27.990,00
3.3.9.0.31	114.713,80	608.117,10	50.586,30	205.803,30	30.186,30	185.403,30
3.3.9.0.32.01	4.290.649,40	9.997.985,10	913.469,92	5.648.042,47	1.175.002,68	4.734.572,55
3.3.9.0.32.02	737.463,38	3.091.356,86	446.267,52	1.606.646,13	110.158,68	1.161.768,21
3.3.9.0.32	5.028.112,78	13.089.341,96	1.359.737,44	7.254.688,60	1.285.161,36	5.896.340,76
3.3.9.0.33.01	89.800,00	417.105,13	49.459,81	253.083,02	40.859,18	235.380,32
3.3.9.0.33.02	222.206,22	2.640.099,40	350.147,50	1.098.504,27	257.321,41	857.703,39
3.3.9.0.33.99	2.577,50	193.709,67	9.166,38	69.101,99	7.241,27	64.449,48
3.3.9.0.33	314.583,72	3.250.914,20	408.773,69	1.420.689,28	305.421,86	1.157.533,19
3.3.9.0.35.01	0,00	1.915.752,17	146.346,98	746.235,38	246.880,01	600.107,03
3.3.9.0.35.02	0,00	42.750,00	3.562,50	19.237,50	3.562,50	15.675,00
3.3.9.0.35.03	20.250,00	374.047,60	19.592,16	81.821,16	26.435,52	64.229,00
3.3.9.0.35.99	0,00	32.926,14	359,10	30.393,10	359,10	30.393,10
3.3.9.0.35	20.250,00	2.365.475,91	169.860,74	877.687,14	277.237,13	710.404,13
3.3.9.0.36.01	0,00	4.995,12	1.365,12	4.995,12	1.365,12	4.995,12
3.3.9.0.36.03	0,00	38.400,00	3.070,00	18.290,00	3.070,00	15.220,00
3.3.9.0.36.04	7.050,00	18.326,11	1.050,00	10.526,11	1.050,00	10.526,11
3.3.9.0.36.05	0,00	13.750,00	1.254,00	13.750,00	7.379,00	13.629,00
3.3.9.0.36.06	94.760,00	698.022,02	72.812,40	494.355,00	51.847,00	461.401,60
3.3.9.0.36.07	1.077.586,46	12.476.558,21	1.814.019,46	6.427.755,49	1.847.963,47	6.380.170,57
3.3.9.0.36.08	17.731,03	162.697,93	21.981,03	136.957,93	69.450,00	135.226,90
3.3.9.0.36.09	10.920,00	51.468,64	0,00	40.548,64	0,00	40.548,64
3.3.9.0.36.10	0,00	6.617.591,94	502.352,89	2.428.702,34	501.063,89	2.427.413,34
3.3.9.0.36.11	26.830,00	2.431.093,00	174.400,30	1.734.303,20	169.897,51	1.616.680,72
3.3.9.0.36.12	105.411,00	778.766,00	124.208,00	385.623,00	130.919,32	315.765,32
3.3.9.0.36.13	6.602,50	11.202,50	1.867,50	5.987,50	3.520,00	4.600,00
3.3.9.0.36.14	57.990,87	438.347,96	53.289,52	221.930,52	45.883,79	178.454,22
3.3.9.0.36.15	0,00	5.360,00	445,00	890,00	445,00	445,00
3.3.9.0.36.16	0,00	1.480.000,00	148.431,32	558.302,71	142.215,05	409.129,28
3.3.9.0.36.99	240,00	45.275,24	5.467,85	17.347,77	5.467,85	17.347,77
3.3.9.0.36	1.405.121,86	25.271.854,67	2.926.014,39	12.500.265,33	2.981.537,00	12.031.553,59
3.3.9.0.37.01	1.020.380,04	53.603.176,00	5.192.395,96	20.257.884,11	5.336.899,68	15.038.671,76
3.3.9.0.37.02	2.428.471,96	26.630.838,37	4.384.877,18	11.953.394,31	3.965.570,42	8.486.235,87
3.3.9.0.37.03	0,00	65.034,17	0,00	13.381,93	2.148,18	13.365,35

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 6

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.37.04	335.633,04	1.945.744,67	147.130,19	228.848,79	5.559,29	81.718,60
3.3.9.0.37.06	86.909,67	470.742,07	0,00	0,00	0,00	0,00
3.3.9.0.37.99	0,00	950.330,40	117.797,67	590.188,35	117.797,67	590.188,35
3.3.9.0.37	3.871.394,71	83.665.865,68	9.842.201,00	33.043.697,49	9.427.975,24	24.210.179,93
3.3.9.0.39.01	63.214,86	4.395.165,73	259.393,55	2.540.991,30	350.094,16	2.410.007,30
3.3.9.0.39.02	4.479.122,09	112.630.646,37	13.430.037,62	64.554.969,13	12.738.833,24	60.906.214,07
3.3.9.0.39.03	795.569,15	8.920.575,88	870.731,95	3.718.889,54	1.492.014,99	3.289.899,12
3.3.9.0.39.04	2.295.506,92	59.583.224,27	5.629.236,51	18.953.712,65	7.519.053,34	14.973.325,73
3.3.9.0.39.05	181.707,44	1.865.777,60	164.588,75	670.414,11	222.407,62	577.827,21
3.3.9.0.39.06	0,00	103.888,78	1.076,61	13.849,27	1.076,61	13.849,27
3.3.9.0.39.07	953.793,31	3.142.915,75	351.917,64	1.303.260,84	222.788,46	1.161.169,76
3.3.9.0.39.08	9.026,50	3.698.430,09	361.623,02	1.649.025,90	374.844,22	1.414.115,80
3.3.9.0.39.09	20.000,00	283.337,30	0,00	106.916,00	0,00	106.916,00
3.3.9.0.39.10	143.423,15	2.775.418,75	27.923,20	1.439.162,26	246.107,10	1.427.712,66
3.3.9.0.39.11	6.202.481,78	30.880.142,72	3.661.997,85	15.087.762,84	4.184.033,35	12.162.331,19
3.3.9.0.39.12	570.300,72	16.571.853,15	1.513.407,61	8.429.822,40	1.465.840,00	7.088.598,73
3.3.9.0.39.13	2.060.785,40	20.373.564,21	3.829.043,24	9.874.412,65	2.760.040,60	7.658.391,34
3.3.9.0.39.14	116.277,70	2.196.925,99	130.000,90	759.301,85	126.654,12	678.314,00
3.3.9.0.39.15	54.040,86	482.755,37	105.095,78	357.263,02	95.644,61	310.463,60
3.3.9.0.39.17	3.279.537,33	33.620.340,50	3.309.165,00	22.341.240,11	3.716.591,85	21.160.776,89
3.3.9.0.39.18	668.412,27	3.447.321,51	230.300,38	915.048,25	287.879,50	736.123,62
3.3.9.0.39.19	1.891.190,95	13.991.065,10	1.639.052,68	6.103.321,42	749.257,56	4.986.001,00
3.3.9.0.39.21	42.050,00	1.297.417,75	134.619,75	736.469,36	140.384,32	722.777,13
3.3.9.0.39.22	5.760.848,58	24.946.032,65	2.976.193,56	15.805.477,03	2.971.595,36	15.757.940,83
3.3.9.0.39.23	103.121,59	35.911.534,35	3.836.908,81	21.955.567,66	8.382.384,26	21.221.084,78
3.3.9.0.39.24	0,00	22.584.963,66	2.859.080,67	10.104.542,81	2.117.015,52	7.704.943,40
3.3.9.0.39.25	1.564.078,68	15.803.410,96	1.173.035,92	4.311.095,08	805.163,66	3.219.713,86
3.3.9.0.39.26	1.173.084,47	18.742.084,97	2.426.889,26	9.849.472,86	2.660.007,89	8.205.155,14
3.3.9.0.39.27	696.610,00	3.542.036,21	795.064,83	2.279.271,78	605.579,69	1.833.266,32
3.3.9.0.39.28	2.095.381,77	16.428.175,72	1.813.180,72	9.307.078,27	1.120.342,56	8.439.764,56
3.3.9.0.39.29	198.857,98	8.698.559,42	876.711,60	3.463.487,74	812.992,50	2.934.224,00
3.3.9.0.39.30	6.767,63	14.618.772,11	596.335,81	8.917.849,39	1.956.290,86	8.537.626,62
3.3.9.0.39.31	864.782,67	10.089.123,58	454.753,44	2.854.720,24	811.589,55	2.379.271,99
3.3.9.0.39.32	42.518,67	3.255.467,14	28.334,41	148.669,61	26.592,51	146.895,11
3.3.9.0.39.34	1.167.952,42	25.466.647,22	1.894.495,28	12.997.918,41	1.743.623,30	12.437.471,92
3.3.9.0.39.35	0,00	7.902.361,32	1.066.208,04	6.334.671,10	1.628.996,19	5.126.656,27
3.3.9.0.39.36	2.761.653,45	23.742.138,96	2.792.543,66	15.479.844,46	1.907.607,53	14.221.930,13
3.3.9.0.39.37	6.541.703,18	68.134.199,62	6.373.145,43	34.271.388,38	7.412.928,28	30.087.136,58
3.3.9.0.39.38	6.450,00	1.100.309,61	53.128,83	681.300,03	156.941,83	629.183,41
3.3.9.0.39.39	949.447,83	3.997.170,03	520.057,14	1.877.816,49	644.782,05	1.690.402,33
3.3.9.0.39.40	0,00	909.734,05	0,00	282.362,50	2.833,87	282.362,50
3.3.9.0.39.42	70.000,00	91.766,00	0,00	5.320,00	59,50	5.320,00
3.3.9.0.39.43	160.432,00	674.841,78	40.299,96	291.510,62	120.668,74	271.975,66
3.3.9.0.39.44	0,00	111.770,56	11.544,88	46.349,95	8.811,19	43.616,26
3.3.9.0.39.47	515.144,84	5.814.597,36	1.036.664,62	1.997.805,82	477.091,76	1.184.860,72
3.3.9.0.39.48	400.570,97	2.580.944,67	179.913,08	439.758,55	51.631,18	268.581,16
3.3.9.0.39.49	17.112,50	146.923,94	45.200,25	81.102,93	27.570,22	38.591,74
3.3.9.0.39.50	136.255,14	499.865,56	113.265,38	223.249,41	75.460,48	182.739,47

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 7

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.39.51	155.681,41	120.951.383,71	10.961.779,39	58.997.735,39	16.184.108,08	48.204.039,15
3.3.9.0.39.53	53.188,68-	308.787,57	16.486,80	113.212,56	17.326,48	110.240,86
3.3.9.0.39.55	1.587.675,70	47.158.039,76	8.034.337,33	40.084.210,27	8.157.205,98	40.083.074,07
3.3.9.0.39.56	0,00	4.744.000,00	785.917,08	3.957.688,28	1.092.190,24	3.957.688,28
3.3.9.0.39.57	515.217,40	9.536.498,59	1.568.890,71	7.844.453,59	1.568.890,71	7.844.453,59
3.3.9.0.39.58	3.800,00	60.015,88	1.712,72	9.058,57	1.704,31	9.050,16
3.3.9.0.39.59	1.813.941,51	6.452.184,71	312.346,86	3.576.041,83	463.694,00	3.119.165,25
3.3.9.0.39.60	270.205,86	2.768.014,52	135.323,41	811.331,63	236.009,45	674.733,24
3.3.9.0.39.61	378.000,00	566.160,00	49.459,20	188.083,20	49.474,56	185.610,24
3.3.9.0.39.62	52.000.000,00	52.000.000,00	23.810.839,17	23.810.839,17	23.810.839,17	23.810.839,17
3.3.9.0.39.63	263.177,72	1.329.195,92	250.359,78	1.306.877,98	255.859,78	1.290.877,98
3.3.9.0.39.64	0,00	476.003,14	0,00	0,00	0,00	0,00
3.3.9.0.39.66	0,00	10.581,86	572,81	3.795,26	572,81	3.795,26
3.3.9.0.39.67	0,00	3.651.276,44	0,00	0,00	0,00	0,00
3.3.9.0.39.68	1.440.099,36	3.449.756,82	15.269,79	32.441,75	3.700,74	20.544,33
3.3.9.0.39.69	0,00	146.177,28	12.181,44	45.071,37	12.206,68	43.907,15
3.3.9.0.39.70	0,00	161.682,54	0,00	0,00	0,00	0,00
3.3.9.0.39.71	0,00	826.190,93	110.863,90	408.834,21	98.217,59	295.469,93
3.3.9.0.39.99	1.615.388,94	11.917.335,57	1.115.841,71	6.036.070,01	991.246,58	5.877.181,64
3.3.9.0.39	108.556.124,54	902.567.483,51	114.794.349,72	470.789.209,09	126.165.353,29	424.166.199,48
3.3.9.0.46.99	0,00	6.399.523,00	725.892,00	4.004.712,00	725.892,00	4.004.712,00
3.3.9.0.46	0,00	6.399.523,00	725.892,00	4.004.712,00	725.892,00	4.004.712,00
3.3.9.0.47.01	86.560,12	228.834,33	14.419,82	111.107,14	13.859,70	110.547,02
3.3.9.0.47.02	22.988,71-	1.494.512,19	118.607,38	627.342,40	117.237,47	625.972,49
3.3.9.0.47.03	0,00	117.335,53	8.857,83	67.523,26	8.857,83	67.523,26
3.3.9.0.47.04	23.000,00	433.720,31	26.983,03	246.590,63	48.394,34	244.502,29
3.3.9.0.47.05	0,00	4.803,31	0,00	4.803,31	0,00	4.803,31
3.3.9.0.47.06	349,40	72.592,83	349,40	59.757,18	0,00	59.407,78
3.3.9.0.47.07	0,00	585.977,12	170,69	573.380,36	3.195,40	573.209,67
3.3.9.0.47.08	363.907,00	2.290.026,83	322.264,56	1.381.787,41	322.339,45	1.381.787,41
3.3.9.0.47.09	0,00	800,00	0,00	0,00	0,00	0,00
3.3.9.0.47.10	4.219,70-	43.217.043,90	3.495.066,56	21.492.781,42	3.476.270,85	21.464.949,43
3.3.9.0.47.11	6.830,00	3.457.646,41	533.721,52	1.495.782,85	154.524,65	963.525,00
3.3.9.0.47.12	287.254,95	5.211.298,97	410.636,44	2.910.442,23	774.979,72	2.536.899,62
3.3.9.0.47.13	0,00	75.983,18	0,00	75.983,18	0,00	75.983,18
3.3.9.0.47.99	391,84	14.600,16	1.203,38	4.454,60	1.203,38	4.323,30
3.3.9.0.47	741.084,90	57.205.175,07	4.932.280,61	29.051.735,97	4.920.862,79	28.113.433,76
3.3.9.0.48.01	144.430,00	1.685.220,00	197.825,00	1.074.375,00	32.500,00	180.480,00
3.3.9.0.48	144.430,00	1.685.220,00	197.825,00	1.074.375,00	32.500,00	180.480,00
3.3.9.0.49.99	0,00	4.267.631,00	483.928,00	2.669.754,67	483.928,00	2.669.754,67
3.3.9.0.49	0,00	4.267.631,00	483.928,00	2.669.754,67	483.928,00	2.669.754,67
3.3.9.0.91.01	147.219,61	3.807.007,18	101.479,29	3.517.519,89	106.103,92	3.517.519,89
3.3.9.0.91	147.219,61	3.807.007,18	101.479,29	3.517.519,89	106.103,92	3.517.519,89

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 8

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.92.01	757.980,21	6.266.541,16	333.184,20	3.848.122,61	3.154.576,14	3.272.058,86
3.3.9.0.92.02	909.543,77	1.185.428,22	353,62	24.565,36	21.095,44	24.211,74
3.3.9.0.92.04	1.230,96	29.098,48	0,00	24.659,16	24.659,16	24.659,16
3.3.9.0.92.05	346.430,98	2.511.120,40	330.378,23	1.703.014,21	900.494,09	1.364.237,69
3.3.9.0.92.06	321.111,32	1.164.390,57	196.100,05	324.732,25	205.413,29	205.413,29
3.3.9.0.92.07	509,29	134.478,03	0,00	97.839,12	87.563,65	87.563,65
3.3.9.0.92.08	25,28	10.657,72	0,00	10.632,44	424,88	10.632,44
3.3.9.0.92.09	3.268.881,07	8.812.248,11	3.579.440,09	6.036.688,08	2.626.974,66	3.125.966,80
3.3.9.0.92.10	0,00	389.390,60	0,00	389.390,60	335.941,36	335.941,36
3.3.9.0.92.11	6.777,75	56.671,50	6.777,75	7.977,75	7.977,75	7.977,75
3.3.9.0.92.12	0,00	70.024,89	0,00	28.969,89	25.783,20	25.783,20
3.3.9.0.92.13	536.544,74	1.175.510,93	110.713,38	239.762,40	114.853,62	114.853,62
3.3.9.0.92.14	286.923,30	770.267,05	328.384,60	453.848,65	123.849,45	123.849,45
3.3.9.0.92.17	80.388,45	81.518,04	4.952,86	6.082,45	5.898,27	5.947,82
3.3.9.0.92.19	100.193,56	128.978,00	58.932,52	65.942,12	7.768,36	7.768,36
3.3.9.0.92.20	529.339,86	529.339,86	0,00	0,00	0,00	0,00
3.3.9.0.92.21	54.886,00	12.504.092,24	26.850,00	10.395.247,23	3.088.985,46	10.300.653,26
3.3.9.0.92.22	73.365,52	171.052,69	118.671,19	143.741,84	118.671,19	143.741,84
3.3.9.0.92.23	58.600,00	112.700,00	49.600,00	95.700,00	81.100,00	81.100,00
3.3.9.0.92.26	44.799,40	204.523,40	5.500,00	157.616,00	152.116,00	152.116,00
3.3.9.0.92.28	2.782,25	2.782,25	0,00	0,00	0,00	0,00
3.3.9.0.92.33	100.767,16	235.880,36	0,00	134.087,21	0,00	134.087,21
3.3.9.0.92.34	0,00	102.959,45	0,00	102.959,45	0,00	102.959,45
3.3.9.0.92.36	8.876,45	12.106,90	0,00	0,00	0,00	0,00
3.3.9.0.92.37	595,00	69.556,26	4.020,00	36.200,64	32.180,64	32.180,64
3.3.9.0.92.38	0,00	467.955,65	1.555,65	467.955,65	26.004,00	466.400,00
3.3.9.0.92.39	171.064,51	174.406,16	3.341,65	3.341,65	0,00	0,00
3.3.9.0.92.99	0,00	189.669,79	0,00	189.669,78	0,00	189.669,78
3.3.9.0.92	7.661.616,83	37.563.348,71	5.158.755,79	24.988.746,54	11.142.330,61	20.339.773,37
3.3.9.0.93.01	0,00	831.371,38	0,00	123.720,02	16.477,76	116.497,47
3.3.9.0.93.02	22.852,55	2.104.608,26	98.489,21	1.028.995,01	101.567,22	883.652,21
3.3.9.0.93.99	16.175,10	48.524,00	15.315,50	46.674,40	2.391,20	33.750,10
3.3.9.0.93	39.027,65	2.984.503,64	113.804,71	1.199.389,43	120.436,18	1.033.899,78
3	422.999.403,02	3.708.435.419,34	513.267.807,35	2.503.272.522,69	521.504.764,18	2.166.830.466,88
4.4.9.0.30.01	175.722,54	663.415,43	2.817,24	167.338,93	105.059,38	164.689,09
4.4.9.0.30.02	0,00	674.961,42	213.163,50	671.338,36	515.159,28	641.670,62
4.4.9.0.30.03	0,00	741.456,90	0,00	0,00	0,00	0,00
4.4.9.0.30.04	4.396,00	19.966,40	10.351,68	10.691,52	1.459,36	1.459,36
4.4.9.0.30	180.118,54	2.099.800,15	226.332,42	849.368,81	621.678,02	807.819,07
4.4.9.0.33.01	6.134,82	6.134,82	0,00	0,00	0,00	0,00
4.4.9.0.33	6.134,82	6.134,82	0,00	0,00	0,00	0,00
4.4.9.0.35.01	1.910.973,15	12.228.557,90	316.680,39	1.687.673,99	776.353,17	1.481.939,47
4.4.9.0.35.03	0,00	841.489,41	50.645,35	305.994,93	41.119,14	255.349,58
4.4.9.0.35	1.910.973,15	13.070.047,31	367.325,74	1.993.668,92	817.472,31	1.737.289,05

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 9

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.36.01	2.510.600,00	4.402.571,60	338.683,70	1.396.696,75	356.136,05	1.209.035,76
4.4.9.0.36	2.510.600,00	4.402.571,60	338.683,70	1.396.696,75	356.136,05	1.209.035,76
4.4.9.0.39.01	62.488,00	3.039.905,23	313.232,01	2.312.131,05	302.828,34	2.273.688,04
4.4.9.0.39.02	528.180,38	2.148.332,22	696.971,22	1.493.833,56	596.305,20	1.331.214,45
4.4.9.0.39.03	2.248.372,92-	16.395.975,34	1.217.114,80	9.992.539,65	510.500,89	8.725.457,34
4.4.9.0.39.04	390,00	72.550,00	1.180,00	72.160,00	62.284,76	70.980,00
4.4.9.0.39.05	0,00	106.660,17	5.742,00	36.510,00	11.547,00	30.768,00
4.4.9.0.39.06	95.500,00	1.892.650,84	596.995,68	1.182.815,24	1.182.815,24	1.182.815,24
4.4.9.0.39.07	2.140.184,55	3.969.937,34	348.644,25	837.187,15	406.358,35	488.542,90
4.4.9.0.39.08	574,56	2.561,56	0,00	0,00	0,00	0,00
4.4.9.0.39.09	3.921.750,67	21.852.560,10	1.608.784,18	6.081.609,50	1.566.300,12	4.944.688,89
4.4.9.0.39.10	1.428.656,00	2.138.656,00	60.909,09	312.060,61	60.909,09	251.151,52
4.4.9.0.39.11	342.574,25	5.571.882,31	655.418,39	2.667.563,37	638.386,84	1.938.959,74
4.4.9.0.39.12	500,00	500,00	0,00	0,00	0,00	0,00
4.4.9.0.39.13	400.000,00	400.000,00	0,00	0,00	0,00	0,00
4.4.9.0.39	6.672.425,49	57.592.171,11	5.504.991,62	24.988.410,13	5.338.235,83	21.238.266,12
4.4.9.0.47.01	0,00	363.996,03	64.224,32	276.119,96	42.865,29	211.895,64
4.4.9.0.47	0,00	363.996,03	64.224,32	276.119,96	42.865,29	211.895,64
4.4.9.0.51.01	49.317.846,27	354.730.951,01	31.986.613,18	111.021.663,67	27.357.495,57	92.621.829,62
4.4.9.0.51.02	7.632.503,77	50.267.583,74	5.008.549,35	18.377.195,76	5.633.015,31	14.685.130,05
4.4.9.0.51.03	700.229,51	3.160.131,05	342.832,59	1.368.082,16	545.239,60	1.322.047,96
4.4.9.0.51.04	535.091,89	1.747.219,82	9.753,62	248.388,22	176.406,49	238.900,55
4.4.9.0.51.99	7.600,00	461.834,81	0,00	441.134,81	7.809,00	441.134,81
4.4.9.0.51	58.193.271,44	410.367.720,43	37.347.748,74	131.456.464,62	33.719.965,97	109.309.042,99
4.4.9.0.52.01	155.783,90	2.538.710,38	564.995,82	1.335.014,22	434.625,00	1.135.266,40
4.4.9.0.52.02	11.433,69	3.544.514,40	1.583.036,66	2.813.514,49	677.942,06	1.275.593,03
4.4.9.0.52.03	154.042,24	631.750,66	62.383,60	208.737,39	98.309,72	158.852,19
4.4.9.0.52.04	0,00	24.975,00	0,00	24.975,00	0,00	24.975,00
4.4.9.0.52.05	533.548,88	1.366.012,39	10.470,26	260.005,52	249.535,26	249.535,26
4.4.9.0.52.06	2.775,00	6.075,00	0,00	0,00	0,00	0,00
4.4.9.0.52.07	646.950,55	683.262,25	0,00	36.311,70	0,00	36.311,70
4.4.9.0.52.08	1.206.798,00	1.738.377,28	0,00	531.579,28	0,00	531.579,28
4.4.9.0.52.09	21.630,00	22.857,50	0,00	1.227,50	0,00	1.227,50
4.4.9.0.52.10	0,00	7.100,00	0,00	0,00	0,00	0,00
4.4.9.0.52.11	0,00	17.685,83	0,00	10.655,83	0,00	10.655,83
4.4.9.0.52.12	0,00	7.758,00	0,00	7.758,00	0,00	7.758,00
4.4.9.0.52.13	40.000,00	405.013,94	0,00	339.585,00	0,00	339.396,00
4.4.9.0.52.14	110.047,15	448.868,15	390.342,00	426.321,00	10.018,00	39.269,00
4.4.9.0.52.15	510.056,50	838.684,27	23.296,00	326.758,77	117.306,00	326.758,77
4.4.9.0.52.16	124.245,90	778.251,06	48.202,86	609.528,76	274.353,65	565.441,38
4.4.9.0.52.17	179.692,08	996.134,36	154.290,99	604.678,17	209.174,82	514.122,18
4.4.9.0.52.20	32.981,05	86.332,05	19.639,00	32.369,00	12.292,00	18.122,00
4.4.9.0.52.21	15.250,00	15.250,00	15.250,00	15.250,00	0,00	0,00
4.4.9.0.52.22	0,00	3.470,00	0,00	3.470,00	0,00	3.470,00
4.4.9.0.52.23	206.278,30	4.384.533,99	207.346,70	940.591,33	173.807,88	888.590,33

REFERENCIA JUNHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 10

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.52.99	79.088,80	621.055,96	30.098,10	438.196,41	18.673,20	425.975,51
4.4.9.0.52	4.030.602,04	19.166.672,47	3.109.351,99	8.966.527,37	2.276.037,59	6.552.899,36
4.4.9.0.61.01	1.115.812,41	3.863.911,41	2.416.189,85	3.364.447,41	1.703.734,23	2.473.580,09
4.4.9.0.61.02	0,00	1.574.184,00	157.418,42	944.510,52	0,00	787.092,10
4.4.9.0.61	1.115.812,41	5.438.095,41	2.573.608,27	4.308.957,93	1.703.734,23	3.260.672,19
4.4.9.0.91.01	0,00	48.380,68	0,00	43.380,68	0,00	43.380,68
4.4.9.0.91	0,00	48.380,68	0,00	43.380,68	0,00	43.380,68
4.4.9.0.92.01	481.544,14	1.259.061,60	723.399,19	1.127.516,66	0,00	404.117,47
4.4.9.0.92.02	991.112,44	1.615.509,79	607.109,70	607.109,70	300.000,00	300.000,00
4.4.9.0.92.03	2.849,17	2.849,17	2.849,17	2.849,17	0,00	0,00
4.4.9.0.92.99	0,00	22.322,53	0,00	11.045,20	0,00	11.045,20
4.4.9.0.92	1.475.505,75	2.899.743,09	1.333.358,06	1.748.520,73	300.000,00	715.162,67
4.4.9.0.93.01	0,00	436.802,50	0,00	436.802,50	0,00	436.802,50
4.4.9.0.93.02	1.182.844,21	7.332.265,17	1.031.798,97	7.181.219,93	798,47	6.150.219,43
4.4.9.0.93	1.182.844,21	7.769.067,67	1.031.798,97	7.618.022,43	798,47	6.587.021,93
4.5.9.0.39.02	0,00	30.560.000,00	0,00	0,00	0,00	0,00
4.5.9.0.39.99	0,00	94.640,00	59.280,00	59.280,00	59.280,00	59.280,00
4.5.9.0.39	0,00	30.654.640,00	59.280,00	59.280,00	59.280,00	59.280,00
4.5.9.0.61.01	0,00	2.351.389,00	282.077,76	1.654.366,74	282.077,76	1.372.288,98
4.5.9.0.61	0,00	2.351.389,00	282.077,76	1.654.366,74	282.077,76	1.372.288,98
4.5.9.0.63.01	0,00	191.580.810,06	0,00	191.580.810,06	0,00	191.580.810,06
4.5.9.0.63	0,00	191.580.810,06	0,00	191.580.810,06	0,00	191.580.810,06
4.5.9.0.66.02	0,00	45.400.200,00	1.076.702,03	7.940.256,65	1.210.957,73	7.940.256,65
4.5.9.0.66.03	337.697,25	871.082,25	0,00	485.385,00	0,00	485.385,00
4.5.9.0.66.05	0,00	4.397.208,93	1.480.581,86	4.131.085,29	1.214.458,23	2.650.503,43
4.5.9.0.66.07	38.338,00	424.415,01	13.973,44	370.194,76	23.419,24	370.108,76
4.5.9.0.66.08	38.000,00	358.268,87	43.063,31	322.393,21	43.063,31	322.393,21
4.5.9.0.66.09	338,00	1.838,00	1.140,31	1.836,61	1.140,31	1.836,61
4.5.9.0.66	337.697,25	51.453.013,06	2.615.460,95	13.251.151,52	2.493.038,82	11.770.483,66
4.6.9.0.71.01	0,00	50.440.798,00	3.085.310,05	30.658.985,21	3.085.300,36	30.094.369,23
4.6.9.0.71.02	0,00	28.869.940,00	16.409.725,62	16.409.725,62	16.409.725,62	16.409.725,62
4.6.9.0.71	0,00	79.310.738,00	19.495.035,67	47.068.710,83	19.495.025,98	46.504.094,85
4.6.9.0.77.01	0,00	35.266.280,00	0,00	28.147.075,59	0,00	28.147.075,59
4.6.9.0.77.03	0,00	13.900.000,00	0,00	6.343.315,95	0,00	6.343.315,95
4.6.9.0.77	0,00	49.166.280,00	0,00	34.490.391,54	0,00	34.490.391,54
4	77.615.985,10	927.741.270,89	74.349.278,21	471.750.849,02	67.506.346,32	437.449.834,55
TOTAL	500.615.388,12	4.636.176.690,23	587.617.085,56	2.975.023.371,71	589.011.110,50	2.604.280.301,43