

REFERENCIA JULHO/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	69.859.680,57	458.092.198,25	69.853.486,02	458.086.003,70	69.688.687,13	392.643.108,01
3.1.9.0.01.02	5.150,00	23.787,03	5.150,00	23.787,03	8.239,00	18.637,03
3.1.9.0. 1	69.864.830,57	458.115.985,28	69.858.636,02	458.109.790,73	69.696.926,13	392.661.745,04
3.1.9.0.03.01	10.358.764,57	68.491.066,66	10.358.764,57	68.491.066,66	10.359.589,28	68.490.581,22
3.1.9.0.03.99	49.937,13	374.528,48	49.937,13	374.528,48	49.937,13	374.528,48
3.1.9.0. 3	10.408.701,70	68.865.595,14	10.408.701,70	68.865.595,14	10.409.526,41	68.865.109,70
3.1.9.0.04.01	10.285,17	80.564,95	10.285,17	80.564,95	5.716,83	73.627,33
3.1.9.0. 4	10.285,17	80.564,95	10.285,17	80.564,95	5.716,83	73.627,33
3.1.9.0.05.01	111.784,30	613.766,92	111.784,30	613.744,40	117.076,66	504.130,33
3.1.9.0. 5	111.784,30	613.766,92	111.784,30	613.744,40	117.076,66	504.130,33
3.1.9.0.09.01	217.836,00	1.340.589,00	217.836,00	1.340.589,00	217.470,00	1.126.581,00
3.1.9.0.09.02	5.878,00	32.722,00	5.878,00	32.722,00	6.034,00	26.844,00
3.1.9.0.09.03	759.413,00	4.828.853,00	759.413,00	4.828.853,00	757.397,00	4.072.433,00
3.1.9.0.09.99	0,00	221.052,00	17.733,73	118.373,32	17.733,73	118.373,32
3.1.9.0. 9	983.127,00	6.423.216,00	1.000.860,73	6.320.537,32	998.634,73	5.344.231,32
3.1.9.0.11.01	53.356.695,42	369.371.994,53	53.356.695,42	361.562.102,37	56.247.346,34	311.499.046,73
3.1.9.0.11.02	4.782.125,70	30.857.359,79	4.782.125,70	30.857.359,79	4.780.954,62	26.228.148,38
3.1.9.0.11.03	2.201.422,43	14.596.117,57	2.201.422,43	14.596.117,57	2.346.288,80	12.407.528,94
3.1.9.0.11.05	7.796,99	50.906,43	7.796,99	50.906,43	7.796,99	43.109,44
3.1.9.0.11.06	7.796,99	50.906,43	7.796,99	50.906,43	7.796,99	43.109,44
3.1.9.0.11.07	9.971.375,29	68.113.887,85	9.971.375,29	68.113.887,85	10.462.147,73	59.730.068,00
3.1.9.0.11.08	15.700.437,55	106.450.231,48	15.700.437,55	106.450.231,48	16.437.374,88	90.933.348,57
3.1.9.0.11.09	88.940,67	835.716,28	88.940,67	835.716,28	316.303,38	746.775,61
3.1.9.0.11.10	508,71	2.809,81	508,71	2.809,81	508,71	2.586,51
3.1.9.0.11.11	73.032,20	490.886,53	73.032,20	490.886,53	72.575,33	417.854,33
3.1.9.0.11.12	3.580.349,72	23.487.134,54	3.580.349,72	23.487.134,54	3.608.939,67	19.928.476,80
3.1.9.0.11.13	53.566,99	237.307,57	53.566,99	237.307,57	16.464,15	197.130,76
3.1.9.0.11.14	989.710,02	6.605.480,22	989.710,02	6.605.480,22	1.007.488,23	5.618.035,93
3.1.9.0.11.15	1.278.789,53	8.177.235,63	1.278.789,53	8.177.235,63	1.233.411,05	6.932.756,25
3.1.9.0.11.16	3.956.958,91	28.449.648,22	3.956.958,91	28.449.648,22	4.519.780,66	24.531.270,89
3.1.9.0.11.18	871.843,38	3.872.190,11	871.843,38	3.872.190,11	630.988,74	3.001.373,35
3.1.9.0.11.21	157.124,04	476.597,69	157.124,04	476.597,69	9.608,41	325.370,03
3.1.9.0.11.22	891.247,06	11.909.157,31	891.247,06	11.909.157,31	3.211.600,57	11.029.010,54
3.1.9.0.11.23	1.060.472,37	7.668.457,61	1.060.472,37	7.668.457,61	1.287.102,42	6.760.680,02
3.1.9.0.11.25	35.254,19	230.273,95	35.254,19	230.273,95	34.454,45	195.019,76
3.1.9.0.11.26	1.341.967,80	9.490.934,16	1.341.967,80	9.490.934,16	1.358.397,46	8.148.966,36
3.1.9.0.11.27	592.508,05	4.178.641,22	592.508,05	4.178.641,22	591.363,20	3.586.133,17
3.1.9.0.11.28	108.749,67	717.271,62	108.749,67	717.271,62	110.114,74	608.521,95
3.1.9.0.11.29	1.544.568,80	10.860.853,46	1.544.568,80	10.860.853,46	1.551.920,00	9.316.284,66
3.1.9.0.11.31	94.442,50	644.448,39	94.442,50	644.448,39	95.150,39	550.005,89
3.1.9.0.11.32	421.453,51	2.708.106,13	421.453,51	2.708.106,13	412.413,98	2.286.652,62
3.1.9.0.11.33	574.786,08	4.034.624,18	574.786,08	4.034.624,18	574.128,72	3.459.838,10
3.1.9.0.11.34	157.530,75	1.045.887,38	157.530,75	1.045.887,38	156.236,48	965.623,33
3.1.9.0.11.35	156.056,85	912.752,69	156.056,85	912.752,69	134.463,61	757.138,14

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.11.36	438.175,84	2.371.197,04	438.175,84	2.371.197,04	407.148,19	1.998.558,03
3.1.9.0.11.37	14.895,79	118.559,95	14.895,79	118.559,95	21.957,56	103.839,61
3.1.9.0.11.38	8.239.789,86	44.686.550,02	8.239.789,86	44.686.550,02	7.083.856,85	36.453.879,09
3.1.9.0.11.39	244.177,04	1.008.692,99	244.177,04	1.008.692,99	134.656,95	764.818,59
3.1.9.0.11.41	7.329.923,06	65.301.807,46	7.329.923,06	65.301.807,46	9.830.156,36	58.028.167,02
3.1.9.0.11.42	137.222,40	975.259,20	137.222,40	975.259,20	139.672,80	838.036,80
3.1.9.0.11.43	1.077.784,15	6.980.122,03	1.077.784,15	6.980.122,03	1.074.667,21	5.902.337,88
3.1.9.0.11.44	867.342,84	5.362.908,84	867.342,84	5.362.908,84	822.673,40	4.500.925,22
3.1.9.0.11.45	135.256,67	905.186,42	135.256,67	905.186,42	132.740,00	769.929,75
3.1.9.0.11.46	112.895,49	715.683,89	112.895,49	715.683,89	110.952,00	606.388,40
3.1.9.0.11.47	46.818,79	404.253,49	46.818,79	404.253,49	46.818,79	403.649,33
3.1.9.0.11.48	880.483,42	5.324.420,32	880.483,42	5.324.420,32	880.858,98	4.679.900,38
3.1.9.0.11.49	216.744,63	1.398.052,11	216.744,63	1.398.052,11	221.737,90	1.239.896,71
3.1.9.0.11.50	23.560,21	101.069,25	23.560,21	101.069,25	21.441,66	82.178,29
3.1.9.0.11.51	5.071,00	14.909,96	5.071,00	14.909,96	3.558,78	9.838,96
3.1.9.0.11.52	22.204,19	138.189,61	22.204,19	138.189,61	19.241,92	115.985,42
3.1.9.0.11.53	308.381,24	1.965.872,57	308.381,24	1.965.872,57	327.266,09	1.669.812,56
3.1.9.0.11.54	1.428.959,70	8.793.137,55	1.428.959,70	8.793.137,55	1.482.333,09	7.548.894,08
3.1.9.0.11.55	1.250.930,04	8.095.922,54	1.250.930,04	8.095.922,54	1.244.290,90	6.846.639,80
3.1.9.0.11.99	3.463.520,09	127.998.776,66	12.160.786,85	87.447.703,56	12.163.307,18	87.446.181,95
3.1.9.0.11	130.301.648,62	999.188.390,68	138.998.915,38	950.827.425,42	147.392.457,31	830.259.722,37
3.1.9.0.13.01	1.233.544,58	18.301.207,70	1.937.084,88	13.002.487,01	1.915.924,72	11.201.570,88
3.1.9.0.13.02	3.535.186,46	56.137.217,06	6.268.326,95	41.179.761,33	6.050.872,87	35.073.156,54
3.1.9.0.13.03	0,00	1.178.107,60	67.001,11	449.778,10	68.150,50	382.904,59
3.1.9.0.13.04	0,00	210.554.004,44	21.524.928,98	140.070.802,02	21.438.595,90	118.599.843,32
3.1.9.0.13.05	11.730,51	183.274,53	18.706,72	133.186,06	17.755,55	114.579,34
3.1.9.0.13.06	348.616,07	2.455.958,70	357.968,65	2.402.190,66	349.309,31	2.044.348,01
3.1.9.0.13.99	743.452,90	30.195.114,63	1.710.697,05	11.203.141,78	1.713.312,76	11.203.034,13
3.1.9.0.13	5.872.530,52	319.004.884,66	31.884.714,34	208.441.346,96	31.553.921,61	178.619.436,81
3.1.9.0.16.01	0,00	10.000,00	0,00	10.000,00	0,00	10.000,00
3.1.9.0.16.02	261.913,46	1.844.835,00	261.913,46	1.836.577,89	322.496,42	1.657.030,45
3.1.9.0.16.03	27.068,22	566.306,03	27.068,22	566.306,03	39.693,78	539.277,21
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	2.400,00	26.650,00	2.400,00	26.650,00	1.200,00	25.450,00
3.1.9.0.16.09	9.049,86	82.803,04	9.049,86	82.803,04	11.666,59	77.054,86
3.1.9.0.16.10	198.757,65	716.771,39	198.757,65	716.771,39	142.317,46	553.681,25
3.1.9.0.16.11	6.773.715,53	47.530.710,08	6.773.715,53	47.530.710,08	7.106.168,59	40.831.744,74
3.1.9.0.16.12	205,00	104.420,07	205,00	104.420,07	2,71	104.215,07
3.1.9.0.16.13	6.781,60	63.177,61	6.781,60	63.177,61	2.157,05	56.396,01
3.1.9.0.16.14	472.166,04	3.265.356,13	472.166,04	3.265.356,13	483.010,46	2.890.251,65
3.1.9.0.16.99	370,66	8.496.550,66	1.099.736,79	6.762.307,45	1.116.833,19	6.762.307,45
3.1.9.0.16	7.752.428,02	62.708.872,51	8.851.794,15	60.966.372,19	9.225.546,25	53.508.701,19
3.1.9.0.34.01	3.820.515,51	47.581.923,57	3.128.261,53	27.488.333,23	4.621.904,10	26.811.116,53
3.1.9.0.34.02	320.141,68	11.534.364,53	955.848,62	6.372.896,95	790.085,28	5.918.762,99
3.1.9.0.34.03	185.772,17	1.670.859,31	110.473,57	833.355,57	64.619,22	740.260,13
3.1.9.0.34.04	5.888.316,89	14.491.884,21	1.601.099,20	8.813.374,85	1.681.933,45	8.804.497,25

REFERENCIA JULHO/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 O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.34.05	425.530,89	1.400.000,00	0,00	732.570,16	295.747,15	732.570,16
3.1.9.0.34	10.640.277,14	76.679.031,62	5.795.682,92	44.240.530,76	7.454.289,20	43.007.207,06
3.1.9.0.46.01	4.669,84	20.093,28	4.669,84	20.093,28	4.669,84	20.093,28
3.1.9.0.46	4.669,84	20.093,28	4.669,84	20.093,28	4.669,84	20.093,28
3.1.9.0.49.01	3.665.836,68	23.295.852,63	3.665.836,68	23.295.852,63	3.543.211,47	19.647.790,01
3.1.9.0.49	3.665.836,68	23.295.852,63	3.665.836,68	23.295.852,63	3.543.211,47	19.647.790,01
3.1.9.0.91.01	18.560,60	4.420.634,63	717.129,47	3.605.297,05	719.662,84	3.602.862,23
3.1.9.0.91.02	0,00	3.722.650,00	0,00	141,31	0,00	141,31
3.1.9.0.91	18.560,60	8.143.284,63	717.129,47	3.605.438,36	719.662,84	3.603.003,54
3.1.9.0.92.01	355.406,45	4.431.326,12	355.406,45	4.431.292,76	320.061,57	4.184.992,45
3.1.9.0.92.02	5.817,69	3.925.827,23	107.800,01	432.202,72	68.606,38	393.009,09
3.1.9.0.92.03	157.695,32	1.541.594,49	157.695,32	1.540.702,71	151.046,71	1.392.008,19
3.1.9.0.92.04	43.462,05	2.349.730,13	43.462,05	2.349.730,13	43.462,05	2.349.730,13
3.1.9.0.92.05	17.114,53	17.114,53	5.915,22	5.915,22	5.915,22	5.915,22
3.1.9.0.92.08	0,00	26.622,49	0,00	26.622,49	1.331,12	26.622,49
3.1.9.0.92.99	44.026,09	479.378,39	44.026,09	479.378,39	57.320,68	479.378,39
3.1.9.0.92	623.522,13	12.771.593,38	714.129,47	9.265.844,42	647.743,73	8.831.655,96
3.1.9.0.94.01	98.671,42	3.095.594,13	107.038,38-	2.018.067,91	105.857,89-	2.016.063,53
3.1.9.0.94.03	1.000.000,00	2.000.000,00	647.010,53	1.360.158,06	503.972,69	1.146.162,59
3.1.9.0.94	1.098.671,42	5.095.594,13	539.972,15	3.378.225,97	398.114,80	3.162.226,12
3.1.9.0.96.01	391.000,00	680.440,00	108.939,93	192.858,36	137.682,80	190.341,68
3.1.9.0.96.99	3.227,33	110.434,47	4.723,84	80.281,08	3.227,33	77.785,51
3.1.9.0.96	394.227,33	790.874,47	113.663,77	273.139,44	140.910,13	268.127,19
3.2.9.0.21.01	0,00	274.246.960,00	31.163.381,79	171.632.137,46	31.163.381,79	171.632.137,46
3.2.9.0.21.02	0,00	48.639.960,00	0,00	20.084.158,69	0,00	20.084.158,69
3.2.9.0.21.03	14.000.000,00-	48.000.000,00	0,00	6.834.917,76	0,00	6.834.917,76
3.2.9.0.21	14.000.000,00-	370.886.920,00	31.163.381,79	198.551.213,91	31.163.381,79	198.551.213,91
3.2.9.0.22.01	0,00	2.001.490,00	267.426,95	1.146.887,12	221.273,86	1.100.734,03
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	1.192,52	20.079,50	1.192,52	20.079,50
3.2.9.0.22	0,00	4.880.460,00	268.619,47	1.166.966,62	222.466,38	1.120.813,53
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	0,00	152.597.152,53	14.171.459,65	73.332.901,85	26.570.996,40	73.332.901,85
3.3.3.0.39	0,00	152.597.152,53	14.171.459,65	73.332.901,85	26.570.996,40	73.332.901,85
3.3.3.0.92.01	0,00	14.031.682,10	0,00	13.546.718,97	242.481,39	13.546.718,97
3.3.3.0.92	0,00	14.031.682,10	0,00	13.546.718,97	242.481,39	13.546.718,97

REFERENCIA JULHO/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
3.3.5.0.41.01	29.346,00	2.315.127,94	102.408,34	1.697.958,08	297.798,14	1.676.958,08
3.3.5.0.41	29.346,00	2.315.127,94	102.408,34	1.697.958,08	297.798,14	1.676.958,08
3.3.5.0.43.02	0,00	152.143,00	10.000,00	152.143,00	42.143,00	152.143,00
3.3.5.0.43	0,00	152.143,00	10.000,00	152.143,00	42.143,00	152.143,00
3.3.9.0.03.01	39.400,00-	784.389,00	66.166,83	550.884,05	64.100,04	504.349,68
3.3.9.0. 3	39.400,00-	784.389,00	66.166,83	550.884,05	64.100,04	504.349,68
3.3.9.0.06.01	0,00	1.485.200,00	240.000,00	1.319.760,00	240.000,00	1.319.760,00
3.3.9.0. 6	0,00	1.485.200,00	240.000,00	1.319.760,00	240.000,00	1.319.760,00
3.3.9.0.08.02	6.261,83	216.000,00	11.487,81	91.627,91	13.983,81	91.627,91
3.3.9.0.08.03	563.470,81	3.797.445,76	591.878,42	3.680.835,25	562.821,59	3.107.632,56
3.3.9.0.08.04	0,00	163.800,00	18.000,00	124.200,00	23.280,00	124.200,00
3.3.9.0.08.05	29.577,12	2.276.496,15	37.101,55	2.172.751,09	63.546,95	2.165.826,66
3.3.9.0.08.06	0,00	799.800,00	29.961,85	480.571,51	31.025,40	480.571,51
3.3.9.0.08.07	130.308,81	952.031,20	139.504,52	937.325,58	151.658,97	804.632,77
3.3.9.0.08.09	1.600,00	10.800,00	1.600,00	10.800,00	1.600,00	9.200,00
3.3.9.0.08.99	11.082,73	49.164,68	12.139,09	37.922,03	12.139,09	37.922,03
3.3.9.0. 8	742.301,30	8.265.537,79	841.673,24	7.536.033,37	860.055,81	6.821.613,44
3.3.9.0.14.01	180.227,90	2.341.783,11	398.112,61	1.317.454,15	410.846,14	1.299.382,68
3.3.9.0.14.99	0,00	200.419,00	41.487,00	164.693,55	46.555,40	163.111,95
3.3.9.0.14	180.227,90	2.542.202,11	439.599,61	1.482.147,70	457.401,54	1.462.494,63
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	35.939,29	659.782,32	158.947,44	538.122,80	85.588,23	383.453,98
3.3.9.0.30.02	1.029.834,54	3.171.632,92	825.480,59	1.985.272,12	738.536,33	1.711.497,71
3.3.9.0.30.03	1.251.958,15	5.533.716,70	1.140.546,47	3.549.621,50	953.031,12	2.887.952,98
3.3.9.0.30.04	149.977,75	2.350.853,35	426.654,47	1.995.351,64	291.902,95	1.795.126,28
3.3.9.0.30.05	2.353.851,89	37.937.030,66	10.579.577,20	26.162.114,47	12.300.874,84	23.673.423,66
3.3.9.0.30.06	637.894,61	2.891.978,21	1.549.502,89	2.249.463,69	755.433,46	1.142.496,39
3.3.9.0.30.07	4.431.750,63	53.009.619,63	8.247.382,43	33.451.324,39	10.331.826,87	30.162.497,53
3.3.9.0.30.08	111.031,56	928.526,28	105.364,94	507.638,92	114.356,57	437.720,22
3.3.9.0.30.09	2.920,00	78.749,10	27.769,00	49.825,60	35.577,00	46.960,60
3.3.9.0.30.10	819.784,41	5.276.746,51	817.791,15	2.647.268,39	911.469,79	2.490.986,76
3.3.9.0.30.11	732.699,50	6.557.731,87	976.933,31	4.025.294,91	912.362,92	3.817.664,01
3.3.9.0.30.12	2.252.524,97-	39.603.403,98	3.675.662,16	26.851.421,43	3.369.478,56	24.417.842,52
3.3.9.0.30.14	600,00	15.520,35	0,00	9.304,35	384,00	9.304,35
3.3.9.0.30.15	66.979,27	204.229,35	2.150,30	123.209,08	5.821,07	121.058,78
3.3.9.0.30.16	69.669,05	517.573,43	134.974,06	451.358,31	345.034,47	432.166,01
3.3.9.0.30.17	867.098,48	3.183.635,77	570.995,36	2.144.822,69	389.037,38	1.794.852,33
3.3.9.0.30.18	229.715,19	3.033.618,85	694.524,27	1.273.042,64	694.524,27	1.273.042,64
3.3.9.0.30.19	226.164,68	9.457.440,57	632.765,58	4.240.868,78	1.107.247,00	3.890.337,12
3.3.9.0.30.20	48.805,62	495.489,37	92.474,77	446.118,42	105.221,73	427.539,38
3.3.9.0.30.21	100.369,18-	4.793.429,78	688.823,88	1.883.252,32	1.143.398,98	1.881.301,70

REFERENCIA JULHO/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
3.3.9.0.30.22	1.722.849,40	18.186.461,33	4.636.700,80	10.850.465,47	5.933.935,85	9.215.908,83
3.3.9.0.30.23	788.403,57	1.623.370,10	105.684,29	522.423,08	95.673,18	448.542,73
3.3.9.0.30.24	208.376,31	3.600.466,57	950.779,64	2.105.516,33	1.089.032,35	1.957.094,63
3.3.9.0.30.25	7.992,00	156.541,64	22.451,93	135.705,55	20.803,65	119.613,62
3.3.9.0.30.26	0,00	824.516,00	265.959,60	633.743,60	303.694,80	596.008,40
3.3.9.0.30.27	50.044,40	975.076,54	92.105,78	838.605,21	383.423,95	764.663,88
3.3.9.0.30.28	0,00	4.041,90	1.466,00	4.041,90	0,00	2.575,90
3.3.9.0.30.99	581.031,61	1.585.433,85	144.834,61	878.279,94	163.784,90	868.454,88
3.3.9.0.30	14.072.477,76	206.656.616,93	37.568.302,92	130.553.477,53	42.581.456,22	116.770.087,82
3.3.9.0.31.01	17.149,00	597.276,10	24.713,80	202.527,10	40.400,00	197.813,30
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	17.149,00	625.266,10	24.713,80	230.517,10	40.400,00	225.803,30
3.3.9.0.32.01	0,00	9.997.985,10	1.601.211,89	7.249.254,36	2.019.250,12	6.753.822,67
3.3.9.0.32.02	482.198,29	3.573.555,15	708.280,17	2.314.926,30	671.685,92	1.833.454,13
3.3.9.0.32	482.198,29	13.571.540,25	2.309.492,06	9.564.180,66	2.690.936,04	8.587.276,80
3.3.9.0.33.01	7.819,07	424.924,20	59.555,43	312.638,45	73.763,93	309.144,25
3.3.9.0.33.02	53.055,31	2.693.154,71	206.652,07	1.305.156,34	351.684,05	1.209.387,44
3.3.9.0.33.99	612,40	194.322,07	13.049,36	82.151,35	17.292,77	81.742,25
3.3.9.0.33	61.486,78	3.312.400,98	279.256,86	1.699.946,14	442.740,75	1.600.273,94
3.3.9.0.35.01	67.166,40	1.982.918,57	200.561,40	946.796,78	342.117,08	942.224,11
3.3.9.0.35.02	0,00	42.750,00	3.562,50	22.800,00	7.125,00	22.800,00
3.3.9.0.35.03	21.948,00	395.995,60	55.322,10	137.143,26	45.577,64	109.806,64
3.3.9.0.35.99	0,00	32.926,14	359,10	30.752,20	359,10	30.752,20
3.3.9.0.35	89.114,40	2.454.590,31	259.805,10	1.137.492,24	395.178,82	1.105.582,95
3.3.9.0.36.01	4.760,00	9.755,12	4.760,00	9.755,12	4.724,26	9.719,38
3.3.9.0.36.03	0,00	38.400,00	3.070,00	21.360,00	3.070,00	18.290,00
3.3.9.0.36.04	3.447,60	21.773,71	4.380,00	14.906,11	3.630,00	14.156,11
3.3.9.0.36.05	3.300,00	17.050,00	1.100,00	14.850,00	1.100,00	14.729,00
3.3.9.0.36.06	0,00	698.022,02	69.284,20	563.639,20	87.718,29	549.119,89
3.3.9.0.36.07	492.164,60	12.968.722,81	1.536.791,19	7.964.546,68	1.564.408,21	7.944.578,78
3.3.9.0.36.08	21.540,00	184.237,93	8.940,00	145.897,93	3.651,03	138.877,93
3.3.9.0.36.09	0,00	51.468,64	10.920,00	51.468,64	10.920,00	51.468,64
3.3.9.0.36.10	834.920,56	7.452.512,50	508.259,17	2.936.961,51	509.548,17	2.936.961,51
3.3.9.0.36.11	54.134,00	2.485.227,00	151.571,30	1.885.874,50	158.848,33	1.775.529,05
3.3.9.0.36.12	85.443,00	864.209,00	132.079,39	517.702,39	131.048,79	446.814,11
3.3.9.0.36.13	12.625,00	23.827,50	4.540,00	10.527,50	4.604,37	9.204,37
3.3.9.0.36.14	53.078,20	491.426,16	35.516,57	257.447,09	56.165,09	234.619,31
3.3.9.0.36.15	0,00	5.360,00	0,00	890,00	445,00	890,00
3.3.9.0.36.16	0,00	1.480.000,00	152.219,58	710.522,29	300.650,90	709.780,18
3.3.9.0.36.99	170,00	45.445,24	5.013,54	22.361,31	4.843,54	22.191,31
3.3.9.0.36	1.565.582,96	26.837.437,63	2.628.444,94	15.128.710,27	2.845.375,98	14.876.929,57
3.3.9.0.37.01	1.552.125,42	55.155.301,42	8.932.330,55	29.190.214,66	9.481.488,05	24.520.159,81
3.3.9.0.37.02	2.018.044,69	28.648.883,06	4.676.446,28	16.629.840,59	6.005.332,84	14.491.568,71

REFERENCIA JULHO/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
3.3.9.0.37.03	0,00	65.034,17	36.385,96	49.767,89	36.242,74	49.608,09
3.3.9.0.37.04	1.921.822,32	3.867.566,99	226.073,03	454.921,82	344.170,89	425.889,49
3.3.9.0.37.06	31.170,64	439.571,43	181.879,07	181.879,07	102.176,44	102.176,44
3.3.9.0.37.99	71.070,86	1.021.401,26	117.797,67	707.986,02	117.797,67	707.986,02
3.3.9.0.37	5.531.892,65	89.197.758,33	14.170.912,56	47.214.610,05	16.087.208,63	40.297.388,56
3.3.9.0.39.01	235.149,47	4.630.315,20	364.831,69	2.905.822,99	348.006,89	2.758.014,19
3.3.9.0.39.02	3.851.373,88	116.482.020,25	11.764.280,78	76.319.249,91	14.317.293,04	75.223.507,11
3.3.9.0.39.03	441.985,08	9.362.560,96	936.040,99	4.654.930,53	904.096,59	4.193.995,71
3.3.9.0.39.04	2.571.635,17	62.154.859,44	8.849.493,24	27.803.205,89	9.566.404,36	24.539.730,09
3.3.9.0.39.05	159.088,17	2.024.865,77	118.512,45	788.926,56	128.184,24	706.011,45
3.3.9.0.39.06	0,00	103.888,78	7.919,00	21.768,27	5.675,57	19.524,84
3.3.9.0.39.07	104.718,60	3.247.634,35	463.106,03	1.766.366,87	475.810,81	1.636.980,57
3.3.9.0.39.08	236.640,50	3.935.070,59	632.951,30	2.281.977,20	688.585,20	2.102.701,00
3.3.9.0.39.09	0,00	283.337,30	0,00	106.916,00	0,00	106.916,00
3.3.9.0.39.10	0,00	2.775.418,75	401.645,75	1.840.808,01	12.261,40	1.439.974,06
3.3.9.0.39.11	10.960.170,40	41.840.313,12	8.389.330,61	23.477.093,45	7.825.594,63	19.987.925,82
3.3.9.0.39.12	236.881,01	16.808.734,16	1.474.718,31	9.904.540,71	2.444.767,85	9.533.366,58
3.3.9.0.39.13	1.342.589,43	21.716.153,64	2.848.308,34	12.722.720,99	4.338.102,34	11.996.493,68
3.3.9.0.39.14	149.363,00	2.346.288,99	155.966,37	915.268,22	209.478,11	887.792,11
3.3.9.0.39.15	51.439,98	534.195,35	45.872,15	403.135,17	63.260,46	373.724,06
3.3.9.0.39.17	7.017.151,02	40.637.491,52	5.009.658,79	27.350.898,90	5.102.870,70	26.263.647,59
3.3.9.0.39.18	405.850,51	3.853.172,02	789.940,97	1.704.989,22	795.385,69	1.531.509,31
3.3.9.0.39.19	855,00	13.991.920,10	1.660.700,03	7.764.021,45	2.441.373,32	7.427.374,32
3.3.9.0.39.21	410.727,08	1.708.144,83	139.118,24	875.587,60	139.214,44	861.991,57
3.3.9.0.39.22	33.456,94	24.979.489,59	2.934.696,84	18.740.173,87	2.911.313,04	18.669.253,87
3.3.9.0.39.23	4.588.359,84	40.499.894,19	5.116.209,72	27.071.777,38	3.843.253,26	25.064.338,04
3.3.9.0.39.24	502.157,47	23.087.121,13	2.517.725,37	12.622.268,18	3.472.504,45	11.177.447,85
3.3.9.0.39.25	362.830,48	16.166.241,44	1.764.792,23	6.075.887,31	1.853.472,18	5.073.186,04
3.3.9.0.39.26	4.319.520,09	23.061.605,06	2.472.401,45	12.321.874,31	2.637.410,21	10.842.565,35
3.3.9.0.39.27	144.000,00	3.686.036,21	295.249,25	2.574.521,03	682.215,65	2.515.481,97
3.3.9.0.39.28	2.721.550,00	19.149.725,72	1.952.076,32	11.259.154,59	1.965.286,77	10.405.051,33
3.3.9.0.39.29	1.186.064,88	9.884.624,30	1.177.306,89	4.640.794,63	1.404.168,61	4.338.392,61
3.3.9.0.39.30	8.946.327,84	23.565.099,95	2.616.885,37	11.534.734,76	1.885.712,29	10.423.338,91
3.3.9.0.39.31	214.366,91	10.303.490,49	1.242.056,12	4.096.776,36	1.476.356,84	3.855.628,83
3.3.9.0.39.32	52.000,00	3.307.467,14	229.642,31	378.311,92	17.754,21	164.649,32
3.3.9.0.39.34	1.574.065,95	27.040.713,17	2.993.313,47	15.991.231,88	3.117.863,20	15.555.335,12
3.3.9.0.39.35	1.335.962,92	9.238.324,24	1.586.955,97	7.921.627,07	2.107.764,28	7.234.420,55
3.3.9.0.39.36	1.307.323,56	25.049.462,52	2.527.491,39	18.007.335,85	2.866.803,02	17.088.733,15
3.3.9.0.39.37	4.504.833,47	72.639.033,09	7.760.920,28	42.032.308,66	6.606.396,44	36.693.533,02
3.3.9.0.39.38	179.200,04	1.279.509,65	105.919,45	787.219,48	125.527,07	754.710,48
3.3.9.0.39.39	142.829,00	4.139.999,03	454.891,48	2.332.707,97	414.059,09	2.104.461,42
3.3.9.0.39.40	0,00	909.734,05	139.417,76	421.780,26	68.541,91	350.904,41
3.3.9.0.39.42	94,00	91.860,00	0,00	5.320,00	0,00	5.320,00
3.3.9.0.39.43	27.602,20	647.239,58	30.536,96	322.047,58	31.551,00	303.526,66
3.3.9.0.39.44	0,00	111.770,56	8.346,19	54.696,14	8.668,19	52.284,45
3.3.9.0.39.47	163.166,47	5.977.763,83	575.489,92	2.573.295,74	973.212,26	2.158.072,98
3.3.9.0.39.48	367.992,53	2.948.937,20	399.966,97	839.725,52	373.589,38	642.170,54
3.3.9.0.39.49	54.631,12	201.555,06	23.060,11	104.163,04	55.057,31	93.649,05

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.39.50	72.377,55	572.243,11	20.419,08	243.668,49	45.354,91	228.094,38
3.3.9.0.39.51	1.926.774,00-	119.024.609,71	11.750.610,06	70.748.345,45	22.355.841,62	70.559.880,77
3.3.9.0.39.53	382.479,75	691.267,32	11.712,31	124.924,87	6.388,67	116.629,53
3.3.9.0.39.55	2.198.996,46	49.357.036,22	8.154.050,80	48.238.261,07	8.069.230,09	48.152.304,16
3.3.9.0.39.56	0,00	4.744.000,00	785.915,00	4.743.603,28	785.915,00	4.743.603,28
3.3.9.0.39.57	100.000,00	9.636.498,59	1.568.890,71	9.413.344,30	1.568.890,71	9.413.344,30
3.3.9.0.39.58	6.627,43	66.643,31	6.967,86	16.026,43	6.909,22	15.959,38
3.3.9.0.39.59	38.027,48	6.490.212,19	584.563,87	4.160.605,70	855.226,67	3.974.391,92
3.3.9.0.39.60	273.424,60	3.041.439,12	325.103,54	1.136.435,17	292.457,31	967.190,55
3.3.9.0.39.61	0,00	566.160,00	0,00	188.083,20	2.472,96	188.083,20
3.3.9.0.39.62	0,00	52.000.000,00	1.625,34	23.812.464,51	1.625,34	23.812.464,51
3.3.9.0.39.63	618.683,62	1.947.879,54	560.501,56	1.867.379,54	557.971,07	1.848.849,05
3.3.9.0.39.64	0,00	476.003,14	119.617,98	119.617,98	119.617,98	119.617,98
3.3.9.0.39.66	0,00	10.581,86	1.504,45	5.299,71	1.504,45	5.299,71
3.3.9.0.39.67	39.720,00	3.690.996,44	0,00	0,00	0,00	0,00
3.3.9.0.39.68	1.385.731,73	4.835.488,55	303.478,61	335.920,36	166.589,92	187.134,25
3.3.9.0.39.69	0,00	146.177,28	12.181,44	57.252,81	12.178,80	56.085,95
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	230.631,36	639.465,57	219.903,89	515.373,82
3.3.9.0.39.99	168.435,25	12.085.770,82	1.452.026,26	7.488.096,27	1.476.899,30	7.354.080,94
3.3.9.0.39	64.206.479,48	966.773.962,99	108.867.547,09	579.656.756,18	125.249.824,21	549.416.023,69
3.3.9.0.46.99	0,00	6.399.523,00	731.544,00	4.736.256,00	731.544,00	4.736.256,00
3.3.9.0.46	0,00	6.399.523,00	731.544,00	4.736.256,00	731.544,00	4.736.256,00
3.3.9.0.47.01	1.000,00-	227.834,33	8.625,37	119.732,51	7.978,93	118.525,95
3.3.9.0.47.02	135.204,22	1.629.716,41	181.166,64	808.509,04	182.345,30	808.317,79
3.3.9.0.47.03	0,00	117.335,53	9.181,62	76.704,88	9.181,62	76.704,88
3.3.9.0.47.04	0,00	433.720,31	32.747,73	279.338,36	34.742,68	279.244,97
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	0,00	72.592,83	0,00	59.757,18	239,84	59.647,62
3.3.9.0.47.07	0,00	585.977,12	3.359,77	576.740,13	3.530,46	576.740,13
3.3.9.0.47.08	58.000,00-	2.232.026,83	207.063,47	1.588.850,88	197.682,32	1.579.469,73
3.3.9.0.47.09	0,00	800,00	0,00	0,00	0,00	0,00
3.3.9.0.47.10	23.301,52	43.240.345,42	3.189.376,72	24.682.158,14	3.207.160,66	24.672.110,09
3.3.9.0.47.11	4.386,10	3.462.032,51	212.326,46	1.708.109,31	565.865,73	1.529.390,73
3.3.9.0.47.12	350,80	5.211.649,77	412.507,76	3.322.949,99	110.299,60	2.647.199,22
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	1.256,88	15.857,04	1.172,77	5.627,37	1.080,27	5.403,57
3.3.9.0.47	105.499,52	57.310.674,59	4.257.528,31	33.309.264,28	4.320.107,41	32.433.541,17
3.3.9.0.48.01	40.030,00	1.725.250,00	420.980,00	1.495.355,00	722.930,00	903.410,00
3.3.9.0.48	40.030,00	1.725.250,00	420.980,00	1.495.355,00	722.930,00	903.410,00
3.3.9.0.49.99	0,00	4.267.631,00	487.696,09	3.157.450,76	487.696,09	3.157.450,76
3.3.9.0.49	0,00	4.267.631,00	487.696,09	3.157.450,76	487.696,09	3.157.450,76
3.3.9.0.91.01	429.656,81	4.236.663,99	367.847,43	3.885.367,32	84.991,88	3.602.511,77
3.3.9.0.91	429.656,81	4.236.663,99	367.847,43	3.885.367,32	84.991,88	3.602.511,77

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.92.01	1.628.665,92	7.895.207,08	1.834.846,61	5.682.969,22	1.084.164,44	4.356.223,30
3.3.9.0.92.02	1.480.254,96	2.665.683,18	1.471.443,87	1.496.009,23	778.975,37	803.187,11
3.3.9.0.92.04	116.814,34	145.912,82	37.828,83	62.487,99	0,00	24.659,16
3.3.9.0.92.05	601.633,53	3.112.753,93	668.354,43	2.371.368,64	614.558,72	1.978.796,41
3.3.9.0.92.06	2.863.217,30	4.027.607,87	1.498.246,56	1.822.978,81	734.411,30	939.824,59
3.3.9.0.92.07	56.435,64	190.913,67	13.653,49	111.492,61	18.673,41	106.237,06
3.3.9.0.92.08	54.864,61	65.522,33	54.471,39	65.103,83	1.225,28	11.857,72
3.3.9.0.92.09	5.469.723,20	14.281.971,31	2.930.780,12	8.967.468,20	3.979.083,68	7.105.050,48
3.3.9.0.92.10	0,00	389.390,60	0,00	389.390,60	53.449,24	389.390,60
3.3.9.0.92.11	121.045,10	177.716,60	62.127,11	70.104,86	5.793,75	13.771,50
3.3.9.0.92.12	0,00	70.024,89	41.055,00	70.024,89	44.241,69	70.024,89
3.3.9.0.92.13	556.692,88	1.732.203,81	980.921,47	1.220.683,87	784.077,09	898.930,71
3.3.9.0.92.14	115.122,38	885.389,43	76.245,70	530.094,35	348.038,30	471.887,75
3.3.9.0.92.17	23.906,52	105.424,56	79.023,42	85.105,87	53.402,90	59.350,72
3.3.9.0.92.18	47.111,88	47.111,88	0,00	0,00	0,00	0,00
3.3.9.0.92.19	253.966,03	382.944,03	185.721,82	251.663,94	89.952,40	97.720,76
3.3.9.0.92.20	564.892,42	1.094.232,28	197.717,88	197.717,88	51.588,23	51.588,23
3.3.9.0.92.21	1.059.525,93	13.563.618,17	77.479,39	10.472.726,62	98.135,72	10.398.788,98
3.3.9.0.92.22	103.000,00	274.052,69	13.044,68	156.786,52	13.044,68	156.786,52
3.3.9.0.92.23	30.052,88	142.752,88	23.000,00	118.700,00	32.400,00	113.500,00
3.3.9.0.92.26	196.902,29	401.425,69	230.382,29	387.998,29	13.108,00	165.224,00
3.3.9.0.92.27	93.501,53	93.501,53	4.494,17	4.494,17	4.494,17	4.494,17
3.3.9.0.92.28	0,00	2.782,25	0,00	0,00	0,00	0,00
3.3.9.0.92.33	0,00	235.880,36	0,00	134.087,21	0,00	134.087,21
3.3.9.0.92.34	19.392,06	122.351,51	19.392,06	122.351,51	19.392,06	122.351,51
3.3.9.0.92.35	23.636,37	23.636,37	0,00	0,00	0,00	0,00
3.3.9.0.92.36	32.195,40	44.302,30	903,35	903,35	0,00	0,00
3.3.9.0.92.37	169.406,16	238.962,42	36.381,83	72.582,47	34.780,00	66.960,64
3.3.9.0.92.38	223.868,74	691.824,39	0,00	467.955,65	1.504,32	467.904,32
3.3.9.0.92.39	940,00	175.346,16	0,00	3.341,65	3.341,65	3.341,65
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	15.906.768,07	53.470.116,78	10.537.515,47	35.526.262,01	8.861.836,40	29.201.609,77
3.3.9.0.93.01	0,00	831.371,38	143,00-	123.577,02	1.307,94	117.805,41
3.3.9.0.93.02	192.303,65	2.296.911,91	22.464,74	1.051.459,75	103.608,31	987.260,52
3.3.9.0.93.99	10.602,19	59.126,19	8.587,25	55.261,65	21.511,55	55.261,65
3.3.9.0.93	202.905,84	3.187.409,48	30.908,99	1.230.298,42	126.427,80	1.160.327,58
3	331.374.817,80	4.039.810.237,14	502.922.756,31	3.006.195.279,00	548.137.886,66	2.714.968.353,54
4.4.9.0.30.01	36.740,19	700.155,62	114.541,06	281.879,99	39.862,86	204.551,95
4.4.9.0.30.02	0,00	674.961,42	3.507,60	674.845,96	33.175,34	674.845,96
4.4.9.0.30.03	0,00	741.456,90	65.457,10	65.457,10	0,00	0,00
4.4.9.0.30.04	0,00	19.966,40	5.526,88	16.218,40	4.918,24	6.377,60
4.4.9.0.30	36.740,19	2.136.540,34	189.032,64	1.038.401,45	77.956,44	885.775,51
4.4.9.0.33.01	0,00	6.134,82	0,00	0,00	0,00	0,00
4.4.9.0.33	0,00	6.134,82	0,00	0,00	0,00	0,00

REFERENCIA JULHO/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
4.4.9.0.35.01	1.301.287,99	13.529.845,89	919.849,40	2.607.523,39	655.707,78	2.137.647,25
4.4.9.0.35.03	611.973,12	1.453.462,53	224.596,35	530.591,28	90.148,72	345.498,30
4.4.9.0.35	1.913.261,11	14.983.308,42	1.144.445,75	3.138.114,67	745.856,50	2.483.145,55
4.4.9.0.36.01	0,00	4.402.571,60	153.907,45	1.550.604,20	335.028,07	1.544.063,83
4.4.9.0.36	0,00	4.402.571,60	153.907,45	1.550.604,20	335.028,07	1.544.063,83
4.4.9.0.39.01	305.285,89	3.345.191,12	269.112,05	2.581.243,10	294.032,13	2.567.720,17
4.4.9.0.39.02	577.650,05	2.725.982,27	243.691,89	1.737.525,45	300.826,87	1.632.041,32
4.4.9.0.39.03	798.758,06	17.194.733,40	3.290.512,67	13.283.052,32	2.899.574,71	11.625.032,05
4.4.9.0.39.04	0,00	72.550,00	0,00	72.160,00	1.180,00	72.160,00
4.4.9.0.39.05	0,00	106.660,17	17.352,00	53.862,00	17.289,00	48.057,00
4.4.9.0.39.06	1.790.987,04	3.683.637,88	596.995,68	1.779.810,92	298.497,84	1.481.313,08
4.4.9.0.39.07	313.823,30	4.283.760,64	339.793,92	1.176.981,07	672.858,82	1.161.401,72
4.4.9.0.39.08	0,00	2.561,56	0,00	0,00	0,00	0,00
4.4.9.0.39.09	2.595.117,40	19.257.442,70	1.732.996,69	7.814.606,19	1.648.428,04	6.593.116,93
4.4.9.0.39.10	0,00	2.138.656,00	1.489.565,09	1.801.625,70	1.550.474,18	1.801.625,70
4.4.9.0.39.11	247.616,24	5.819.498,55	427.032,23	3.094.595,60	577.005,69	2.515.965,43
4.4.9.0.39.12	0,00	500,00	17,82	17,82	17,82	17,82
4.4.9.0.39.13	2.103.566,00	2.503.566,00	2.503.566,00	2.503.566,00	670.000,00	670.000,00
4.4.9.0.39	3.542.569,18	61.134.740,29	10.910.636,04	35.899.046,17	8.930.185,10	30.168.451,22
4.4.9.0.47.01	0,00	363.996,03	36.118,43	312.238,39	64.866,57	276.762,21
4.4.9.0.47	0,00	363.996,03	36.118,43	312.238,39	64.866,57	276.762,21
4.4.9.0.51.01	34.827.998,97	389.558.949,98	29.496.981,53	140.518.645,20	35.871.681,33	128.493.510,95
4.4.9.0.51.02	7.840.167,43	58.107.751,17	6.853.728,77	25.230.924,53	7.875.528,98	22.560.659,03
4.4.9.0.51.03	65.296,07	3.225.427,12	907.274,79	2.275.356,95	412.823,68	1.734.871,64
4.4.9.0.51.04	1.158.270,45	2.905.490,27	110.038,36	358.426,58	9.487,67	248.388,22
4.4.9.0.51.99	0,00	461.834,81	7.600,00	448.734,81	7.600,00	448.734,81
4.4.9.0.51	43.891.732,92	454.259.453,35	37.375.623,45	168.832.088,07	44.177.121,66	153.486.164,65
4.4.9.0.52.01	220.552,15	2.759.262,53	273.342,40	1.608.356,62	289.620,82	1.424.887,22
4.4.9.0.52.02	66.415,90	3.610.930,30	445.521,03	3.259.035,52	1.938.645,67	3.214.238,70
4.4.9.0.52.03	124.874,90	756.625,56	337.237,20	545.974,59	315.498,90	474.351,09
4.4.9.0.52.04	39.200,00	64.175,00	0,00	24.975,00	0,00	24.975,00
4.4.9.0.52.05	163.819,44	1.529.831,83	129.808,28	389.813,80	49.619,59	299.154,85
4.4.9.0.52.06	11.117,00	17.192,00	0,00	0,00	0,00	0,00
4.4.9.0.52.07	934,69	684.196,94	1.380,55	37.692,25	0,00	36.311,70
4.4.9.0.52.08	313.543,58	2.051.920,86	29.773,63	561.352,91	7.800,00	539.379,28
4.4.9.0.52.09	53.550,00	76.407,50	21.630,00	22.857,50	21.630,00	22.857,50
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	7.030,00	17.685,83	7.030,00	17.685,83
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	0,00	405.013,94	16.000,00	355.585,00	16.189,00	355.585,00
4.4.9.0.52.14	270.043,16	718.911,31	21.099,71	447.420,71	401.510,71	440.779,71
4.4.9.0.52.15	110.659,49	949.343,76	30.762,49	357.521,26	0,00	326.758,77
4.4.9.0.52.16	386.293,68	1.164.544,74	102.341,43	711.870,19	79.238,56	644.679,94
4.4.9.0.52.17	316.204,10	1.312.338,46	199.840,61	804.518,78	226.875,99	740.998,17

REFERENCIA JULHO/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
4.4.9.0.52.20	42.112,00	128.444,05	22.908,05	55.277,05	15.609,05	33.731,05
4.4.9.0.52.21	0,00	15.250,00	0,00	15.250,00	15.250,00	15.250,00
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	588.118,95	4.972.652,94	657.691,84	1.598.283,17	683.492,84	1.572.083,17
4.4.9.0.52.99	56.623,38	677.679,34	70.015,00	508.211,41	23.070,10	449.045,61
4.4.9.0.52	2.764.062,42	21.930.734,89	2.366.382,22	11.332.909,59	4.091.081,23	10.643.980,59
4.4.9.0.61.01	464.699,33	4.328.610,74	942.198,33	4.306.645,74	1.020.550,00	3.494.130,09
4.4.9.0.61.02	341.295,00	1.915.479,00	438.713,42	1.383.223,94	157.418,42	944.510,52
4.4.9.0.61	805.994,33	6.244.089,74	1.380.911,75	5.689.869,68	1.177.968,42	4.438.640,61
4.4.9.0.91.01	0,00	48.380,68	2.355,79	45.736,47	2.355,79	45.736,47
4.4.9.0.91	0,00	48.380,68	2.355,79	45.736,47	2.355,79	45.736,47
4.4.9.0.92.01	0,00	1.259.061,60	131.544,94	1.259.061,60	717.899,69	1.122.017,16
4.4.9.0.92.02	171.647,90	1.787.157,69	820.975,19	1.428.084,89	1.054.476,31	1.354.476,31
4.4.9.0.92.03	0,00	2.849,17	0,00	2.849,17	2.849,17	2.849,17
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	171.647,90	3.071.390,99	952.520,13	2.701.040,86	1.775.225,17	2.490.387,84
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	980.000,00	8.312.265,17	1.021.045,24	8.202.265,17	2.052.045,74	8.202.265,17
4.4.9.0.93	980.000,00	8.749.067,67	1.021.045,24	8.639.067,67	2.052.045,74	8.639.067,67
4.5.9.0.39.02	30.560.000,00-	0,00	0,00	0,00	0,00	0,00
4.5.9.0.39.99	0,00	94.640,00	30.264,00	89.544,00	30.264,00	89.544,00
4.5.9.0.39	30.560.000,00-	94.640,00	30.264,00	89.544,00	30.264,00	89.544,00
4.5.9.0.61.01	218.000,00	2.569.389,00	502.300,04	2.156.666,78	282.077,76	1.654.366,74
4.5.9.0.61	218.000,00	2.569.389,00	502.300,04	2.156.666,78	282.077,76	1.654.366,74
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	4.293.622,49	12.233.879,14	4.293.622,49	12.233.879,14
4.5.9.0.66.03	0,00	871.082,25	25.000,00	510.385,00	25.000,00	510.385,00
4.5.9.0.66.05	817.911,21	5.215.120,14	0,00	4.131.085,29	1.480.581,86	4.131.085,29
4.5.9.0.66.07	0,00	424.415,01	2.300,00	372.494,76	2.386,00	372.494,76
4.5.9.0.66.08	0,00	358.268,87	1.756,14	324.149,35	1.756,14	324.149,35
4.5.9.0.66.09	0,00	1.838,00	0,00	1.836,61	0,00	1.836,61
4.5.9.0.66	817.911,21	52.270.924,27	4.322.678,63	17.573.830,15	5.803.346,49	17.573.830,15
4.6.9.0.71.01	0,00	50.440.798,00	5.628.044,62	36.287.029,83	5.608.507,27	35.702.876,50
4.6.9.0.71.02	0,00	28.869.940,00	0,00	16.409.725,62	0,00	16.409.725,62
4.6.9.0.71	0,00	79.310.738,00	5.628.044,62	52.696.755,45	5.608.507,27	52.112.602,12
4.6.9.0.77.01	14.000.000,00	49.266.280,00	13.189.326,08	41.336.401,67	13.189.326,08	41.336.401,67
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	14.000.000,00	63.166.280,00	13.189.326,08	47.679.717,62	13.189.326,08	47.679.717,62

REFERENCIA JULHO/2003 DEMONS. DESPESA A NIVEL DE ELEM./ITEM(DIR+IND CONSOLIDADA) 10/207405-2 PAGINA : 11

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4	38.581.919,26	966.323.190,15	79.205.592,26	550.956.441,28	88.343.212,29	525.793.046,84
TOTAL	369.956.737,06	5.006.133.427,29	582.128.348,57	3.557.151.720,28	636.481.098,95	3.240.761.400,38