

F/F150

F/F150/REL/5790

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 29/09/2003

REFERENCIA AGOSTO/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	104.437.142,61	562.529.340,86	104.437.142,61	562.523.146,31	104.227.493,56	496.870.601,57
3.1.9.0.01.02	6.260,00	30.047,03	6.260,00	30.047,03	5.150,00	23.787,03
3.1.9.0. 1	104.443.402,61	562.559.387,89	104.443.402,61	562.553.193,34	104.232.643,56	496.894.388,60
3.1.9.0.03.01	16.248.234,28	84.739.300,94	16.248.234,28	84.739.300,94	16.248.234,28	84.738.815,50
3.1.9.0.03.99	49.937,13	424.465,61	49.937,13	424.465,61	49.937,13	424.465,61
3.1.9.0. 3	16.298.171,41	85.163.766,55	16.298.171,41	85.163.766,55	16.298.171,41	85.163.281,11
3.1.9.0.04.01	314.701,49	395.266,44	314.701,49	395.266,44	301.862,77	375.490,10
3.1.9.0. 4	314.701,49	395.266,44	314.701,49	395.266,44	301.862,77	375.490,10
3.1.9.0.05.01	121.563,81	735.330,73	121.563,81	735.308,21	111.298,97	615.429,30
3.1.9.0. 5	121.563,81	735.330,73	121.563,81	735.308,21	111.298,97	615.429,30
3.1.9.0.09.01	219.782,00	1.560.371,00	219.782,00	1.560.371,00	217.896,00	1.344.477,00
3.1.9.0.09.02	6.804,40	39.526,40	6.804,40	39.526,40	5.878,00	32.722,00
3.1.9.0.09.03	771.848,00	5.600.701,00	771.848,00	5.600.701,00	762.132,00	4.834.565,00
3.1.9.0.09.99	0,00	221.052,00	17.750,20	136.123,52	17.750,20	136.123,52
3.1.9.0. 9	998.434,40	7.421.650,40	1.016.184,60	7.336.721,92	1.003.656,20	6.347.887,52
3.1.9.0.11.01	61.016.999,17	430.388.993,70	58.593.701,94	420.155.804,31	58.957.270,27	370.456.317,00
3.1.9.0.11.02	4.246.604,23	35.103.964,02	4.246.604,23	35.103.964,02	4.839.455,30	31.067.603,68
3.1.9.0.11.03	2.363.929,51	16.960.047,08	2.363.929,51	16.960.047,08	2.332.367,23	14.739.896,17
3.1.9.0.11.05	7.796,99	58.703,42	7.796,99	58.703,42	7.796,99	50.906,43
3.1.9.0.11.06	7.796,99	58.703,42	7.796,99	58.703,42	7.796,99	50.906,43
3.1.9.0.11.07	9.996.648,95	78.110.536,80	9.996.648,95	78.110.536,80	10.037.152,10	69.767.220,10
3.1.9.0.11.08	16.399.277,36	122.849.508,84	16.399.277,36	122.849.508,84	16.457.842,61	107.391.191,18
3.1.9.0.11.09	107.751,04	943.467,32	107.751,04	943.467,32	96.385,97	843.161,58
3.1.9.0.11.10	433,07	3.242,88	433,07	3.242,88	433,07	3.019,58
3.1.9.0.11.11	72.486,00	563.372,53	72.486,00	563.372,53	73.032,20	490.886,53
3.1.9.0.11.12	2.694.628,93	26.181.763,47	2.694.628,93	26.181.763,47	3.692.246,87	23.620.723,67
3.1.9.0.11.13	2.926.074,19	3.163.381,76	2.926.074,19	3.163.381,76	2.964.689,37	3.161.820,13
3.1.9.0.11.14	652.623,99	7.258.104,21	652.623,99	7.258.104,21	993.542,11	6.611.578,04
3.1.9.0.11.15	1.270.655,42	9.447.891,05	1.270.655,42	9.447.891,05	1.264.081,44	8.196.837,69
3.1.9.0.11.16	5.282.086,12	33.731.734,34	5.282.086,12	33.731.734,34	4.587.971,53	29.119.242,42
3.1.9.0.11.18	854.206,37	4.726.396,48	854.206,37	4.726.396,48	871.059,65	3.872.433,00
3.1.9.0.11.21	48.679.018,93	49.155.616,62	48.679.018,93	49.155.616,62	48.824.767,55	49.150.137,58
3.1.9.0.11.22	1.344.317,81	13.253.475,12	1.344.317,81	13.253.475,12	901.660,60	11.930.671,14
3.1.9.0.11.23	924.953,74	8.593.411,35	924.953,74	8.593.411,35	1.111.007,27	7.871.687,29
3.1.9.0.11.25	35.215,54	265.489,49	35.215,54	265.489,49	35.254,19	230.273,95
3.1.9.0.11.26	1.568.878,79	11.059.812,95	1.568.878,79	11.059.812,95	1.341.967,80	9.490.934,16
3.1.9.0.11.27	563.514,87	4.742.156,09	563.514,87	4.742.156,09	592.508,05	4.178.641,22
3.1.9.0.11.28	108.297,81	825.569,43	108.297,81	825.569,43	108.749,67	717.271,62
3.1.9.0.11.29	1.482.492,00	12.343.345,46	1.482.492,00	12.343.345,46	1.544.568,80	10.860.853,46
3.1.9.0.11.31	94.850,90	739.299,29	94.850,90	739.299,29	94.442,50	644.448,39
3.1.9.0.11.32	419.131,79	3.127.237,92	419.131,79	3.127.237,92	421.453,51	2.708.106,13
3.1.9.0.11.33	568.492,80	4.603.116,98	568.492,80	4.603.116,98	574.786,08	4.034.624,18
3.1.9.0.11.34	153.931,66	1.199.819,04	153.931,66	1.199.819,04	154.844,66	1.120.467,99
3.1.9.0.11.35	120.639,53	1.033.392,22	120.639,53	1.033.392,22	155.814,25	912.952,39

REFERENCIA AGOSTO/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	343.857,01	2.715.054,05	343.857,01	2.715.054,05	414.637,74	2.413.195,77
3.1.9.0.11.37	33.043,29	151.603,24	33.043,29	151.603,24	15.474,78	119.314,39
3.1.9.0.11.38	7.709.343,30	52.395.893,32	7.709.343,30	52.395.893,32	8.232.999,77	44.686.878,86
3.1.9.0.11.39	69.856,73	1.078.549,72	69.856,73	1.078.549,72	243.874,40	1.008.692,99
3.1.9.0.11.41	10.563.266,70	75.865.074,16	10.563.266,70	75.865.074,16	9.937.196,64	67.965.363,66
3.1.9.0.11.42	124.970,40	1.100.229,60	124.970,40	1.100.229,60	139.672,80	977.709,60
3.1.9.0.11.43	1.076.307,94	8.056.429,97	1.076.307,94	8.056.429,97	1.078.166,00	6.980.503,88
3.1.9.0.11.44	846.916,07	6.209.824,91	846.916,07	6.209.824,91	864.288,59	5.365.213,81
3.1.9.0.11.45	139.150,00	1.044.336,42	139.150,00	1.044.336,42	135.256,67	905.186,42
3.1.9.0.11.46	110.527,82	826.211,71	110.527,82	826.211,71	112.895,49	719.283,89
3.1.9.0.11.47	59.606,99	463.860,48	59.606,99	463.860,48	59.606,99	463.256,32
3.1.9.0.11.48	802.741,06	6.127.161,38	802.741,06	6.127.161,38	790.891,62	5.470.792,00
3.1.9.0.11.49	259.296,62	1.657.348,73	259.296,62	1.657.348,73	243.941,13	1.483.837,84
3.1.9.0.11.50	21.668,11	122.737,36	21.668,11	122.737,36	18.890,96	101.069,25
3.1.9.0.11.51	3.986,66	18.896,62	3.986,66	18.896,62	5.071,00	14.909,96
3.1.9.0.11.52	23.285,36	161.474,97	23.285,36	161.474,97	24.246,41	140.231,83
3.1.9.0.11.53	351.337,35	2.317.209,92	351.337,35	2.317.209,92	423.110,39	2.092.922,95
3.1.9.0.11.54	1.400.119,24	10.193.256,79	1.400.119,24	10.193.256,79	1.394.202,47	8.943.096,55
3.1.9.0.11.55	764.085,84	8.860.008,38	764.085,84	8.860.008,38	1.254.101,14	8.100.740,94
3.1.9.0.11.99	3.379.296,66	131.378.073,32	11.894.898,89	99.342.602,45	11.894.898,89	99.341.080,84
3.1.9.0.11	192.046.397,65	1.191.234.788,33	198.138.702,65	1.148.966.128,07	200.328.372,51	1.030.588.094,88
3.1.9.0.13.01	1.487.358,03	19.788.565,73	1.963.991,10	14.966.478,11	1.937.979,31	13.139.550,19
3.1.9.0.13.02	4.100.507,75	60.237.724,81	6.225.659,13	47.405.420,46	6.204.896,41	41.278.052,95
3.1.9.0.13.03	1.000,00	1.177.107,60	53.890,40	503.668,50	67.035,91	449.940,50
3.1.9.0.13.04	0,00	210.554.004,44	21.910.218,64	161.981.020,66	21.524.493,20	140.124.336,52
3.1.9.0.13.05	11.399,11	194.673,64	17.659,75	150.845,81	18.606,72	133.186,06
3.1.9.0.13.06	410.993,24	2.866.951,94	418.498,58	2.820.689,24	358.094,65	2.402.442,66
3.1.9.0.13.99	3.334.184,58	26.860.930,05	1.655.681,40	12.858.823,18	1.655.681,40	12.858.715,53
3.1.9.0.13	2.675.073,55	321.679.958,21	32.245.599,00	240.686.945,96	31.766.787,60	210.386.224,41
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	304.132,75	2.148.967,75	312.389,86	2.148.967,75	309.735,28	1.966.765,73
3.1.9.0.16.03	27.314,57	593.620,60	27.314,57	593.620,60	27.028,82	566.306,03
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	27.850,00	1.200,00	27.850,00	1.200,00	26.650,00
3.1.9.0.16.09	7.521,02	90.324,06	7.521,02	90.324,06	5.748,18	82.803,04
3.1.9.0.16.10	88.281,65	805.053,04	88.281,65	805.053,04	193.812,80	747.494,05
3.1.9.0.16.11	7.089.655,35	54.620.365,43	7.089.655,35	54.620.365,43	6.964.132,14	47.795.876,88
3.1.9.0.16.12	1.125,23	103.294,84	1.125,23	103.294,84	920,23	103.294,84
3.1.9.0.16.13	11.596,39	74.774,00	11.596,39	74.774,00	6.781,60	63.177,61
3.1.9.0.16.14	429.106,55	3.694.462,68	429.106,55	3.694.462,68	468.835,18	3.359.086,83
3.1.9.0.16.99	0,00	8.496.550,66	1.089.473,30	7.851.780,75	1.081.528,55	7.843.836,00
3.1.9.0.16	7.957.683,05	70.666.555,56	9.055.413,46	70.021.785,65	9.057.882,32	62.566.583,51
3.1.9.0.34.01	1.725.668,05	49.307.591,62	3.584.196,52	31.072.529,75	1.131.523,35	27.942.639,88
3.1.9.0.34.02	167.340,31	11.701.704,84	951.771,37	7.324.668,32	910.136,20	6.828.899,19
3.1.9.0.34.03	188.514,61	1.859.373,92	214.936,58	1.048.292,15	149.142,61	889.402,74
3.1.9.0.34.04	609.842,60	15.101.726,81	1.402.004,43	10.215.379,28	1.386.101,97	10.190.599,22

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	0,00	1.400.000,00	292.763,16	1.025.333,32	292.763,16	1.025.333,32
3.1.9.0.34	2.691.365,57	79.370.397,19	6.445.672,06	50.686.202,82	3.869.667,29	46.876.874,35
3.1.9.0.46.01	3.266,60	23.359,88	3.266,60	23.359,88	3.266,60	23.359,88
3.1.9.0.46	3.266,60	23.359,88	3.266,60	23.359,88	3.266,60	23.359,88
3.1.9.0.49.01	4.291.099,25	27.586.951,88	4.291.099,25	27.586.951,88	4.104.395,72	23.752.185,73
3.1.9.0.49	4.291.099,25	27.586.951,88	4.291.099,25	27.586.951,88	4.104.395,72	23.752.185,73
3.1.9.0.91.01	6.360,21	4.426.994,84	299.802,95	3.905.100,00	289.147,90	3.892.010,13
3.1.9.0.91.02	0,00	3.722.650,00	5.941,35	6.082,66	5.941,35	6.082,66
3.1.9.0.91	6.360,21	8.149.644,84	305.744,30	3.911.182,66	295.089,25	3.898.092,79
3.1.9.0.92.01	2.347.723,63	6.779.049,75	2.347.723,63	6.779.016,39	2.470.424,73	6.655.417,18
3.1.9.0.92.02	537.689,30	4.463.516,53	485.039,05	917.241,77	516.766,95	909.776,04
3.1.9.0.92.03	143.680,26	1.685.274,75	143.680,26	1.684.382,97	153.341,11	1.545.349,30
3.1.9.0.92.04	653.660,02	3.003.390,15	653.660,02	3.003.390,15	653.660,02	3.003.390,15
3.1.9.0.92.05	20.768,85	37.883,38	11.199,31	17.114,53	11.199,31	17.114,53
3.1.9.0.92.08	0,00	26.622,49	0,00	26.622,49	0,00	26.622,49
3.1.9.0.92.99	193.827,80	673.206,19	193.827,80	673.206,19	193.827,80	673.206,19
3.1.9.0.92	3.897.349,86	16.668.943,24	3.835.130,07	13.100.974,49	3.999.219,92	12.830.875,88
3.1.9.0.94.01	37.360,05	3.132.954,18	213.995,08	2.232.062,99	213.110,19	2.229.173,72
3.1.9.0.94.03	0,00	2.000.000,00	414.648,16	1.774.806,22	504.907,49	1.651.070,08
3.1.9.0.94	37.360,05	5.132.954,18	628.643,24	4.006.869,21	718.017,68	3.880.243,80
3.1.9.0.96.01	0,00	680.440,00	82.461,61	275.319,97	22.430,38	212.772,06
3.1.9.0.96.99	28.652,71	139.087,18	33.062,17	113.343,25	35.557,74	113.343,25
3.1.9.0.96	28.652,71	819.527,18	115.523,78	388.663,22	57.988,12	326.115,31
3.2.9.0.21.01	0,00	274.246.960,00	18.436.914,45	190.069.051,91	18.436.914,45	190.069.051,91
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	0,00	48.000.000,00	0,00	6.834.917,76	0,00	6.834.917,76
3.2.9.0.21	0,00	370.886.920,00	18.436.914,45	216.988.128,36	18.436.914,45	216.988.128,36
3.2.9.0.22.01	0,00	2.001.490,00	60.262,58	1.207.149,70	60.262,58	1.160.996,61
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	1.562,25	21.641,75	1.562,25	21.641,75
3.2.9.0.22	0,00	4.880.460,00	61.824,83	1.228.791,45	61.824,83	1.182.638,36
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	16.705.114,37	90.038.016,22	0,00	73.332.901,85
3.3.3.0.39	0,00	152.597.152,53	16.705.114,37	90.038.016,22	0,00	73.332.901,85
3.3.3.0.92.01	234.936,95	14.266.619,05	0,00	13.546.718,97	0,00	13.546.718,97
3.3.3.0.92	234.936,95	14.266.619,05	0,00	13.546.718,97	0,00	13.546.718,97

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	0,00	2.315.127,94	138.627,68	1.836.585,76	117.721,40	1.794.679,48
3.3.5.0.41	0,00	2.315.127,94	138.627,68	1.836.585,76	117.721,40	1.794.679,48
3.3.5.0.43.02	120.000,00	272.143,00	90.000,00	242.143,00	0,00	152.143,00
3.3.5.0.43	120.000,00	272.143,00	90.000,00	242.143,00	0,00	152.143,00
3.3.9.0.03.01	600,00	784.989,00	38.715,66	589.599,71	85.154,03	589.503,71
3.3.9.0.3	600,00	784.989,00	38.715,66	589.599,71	85.154,03	589.503,71
3.3.9.0.06.01	414.800,00	1.900.000,00	240.000,00	1.559.760,00	240.000,00	1.559.760,00
3.3.9.0.6	414.800,00	1.900.000,00	240.000,00	1.559.760,00	240.000,00	1.559.760,00
3.3.9.0.08.02	0,00	216.000,00	13.775,14	105.403,05	13.408,83	105.036,74
3.3.9.0.08.03	653.634,20	4.451.079,96	682.451,19	4.363.286,44	595.059,75	3.702.692,31
3.3.9.0.08.04	0,00	163.800,00	34.080,00	158.280,00	34.080,00	158.280,00
3.3.9.0.08.05	33.491,46	2.309.987,61	38.640,57	2.211.391,66	40.415,89	2.206.242,55
3.3.9.0.08.06	0,00	799.800,00	2.400,00	482.971,51	2.400,00	482.971,51
3.3.9.0.08.07	160.953,40	1.112.984,60	143.991,48	1.081.317,06	138.639,89	943.272,66
3.3.9.0.08.09	2.800,00	13.600,00	2.800,00	13.600,00	1.600,00	10.800,00
3.3.9.0.08.99	5.036,24	54.200,92	5.036,24	42.958,27	5.036,24	42.958,27
3.3.9.0.8	855.915,30	9.121.453,09	923.174,62	8.459.207,99	830.640,60	7.652.254,04
3.3.9.0.14.01	53.080,00	2.394.863,11	185.718,85	1.503.173,00	173.747,07	1.473.129,75
3.3.9.0.14.99	0,00	200.419,00	19.935,00	184.628,55	19.305,00	182.416,95
3.3.9.0.14	53.080,00	2.595.282,11	205.653,85	1.687.801,55	193.052,07	1.655.546,70
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	116.187,28	775.969,60	93.965,28	632.088,08	187.708,88	571.162,86
3.3.9.0.30.02	669.368,34	3.841.001,26	628.784,76	2.614.056,88	427.479,55	2.138.977,26
3.3.9.0.30.03	674.840,05	6.208.556,75	1.192.666,05	4.742.287,55	782.269,03	3.670.222,01
3.3.9.0.30.04	234.851,90	2.585.705,25	98.275,30	2.093.626,94	219.030,96	2.014.157,24
3.3.9.0.30.05	410.081,17	37.526.949,49	5.860.173,54	32.022.288,01	3.735.366,98	27.408.790,64
3.3.9.0.30.06	129.467,86	3.021.446,07	522.052,75	2.771.516,44	1.223.451,79	2.365.948,18
3.3.9.0.30.07	3.450.720,56	56.460.340,19	6.829.657,36	40.280.981,75	5.226.603,12	35.389.100,65
3.3.9.0.30.08	42.926,82	971.453,10	70.908,17	578.547,09	110.304,81	548.025,03
3.3.9.0.30.09	3.120,00	81.869,10	0,00	49.825,60	2.865,00	49.825,60
3.3.9.0.30.10	205.086,21	5.481.832,72	255.833,85	2.903.102,24	262.174,03	2.753.160,79
3.3.9.0.30.11	689.395,52	7.247.127,39	468.551,00	4.493.845,91	418.770,09	4.236.434,10
3.3.9.0.30.12	2.833.042,20	42.436.446,18	7.095.571,92	33.946.993,35	3.500.888,38	27.918.730,90
3.3.9.0.30.14	0,00	15.520,35	2.520,00	11.824,35	1.752,00	11.056,35
3.3.9.0.30.15	17.600,00	221.829,35	54.377,60	177.586,68	2.150,30	123.209,08
3.3.9.0.30.16	1.010.747,15	1.528.320,58	22.315,92	473.674,23	32.786,22	464.952,23
3.3.9.0.30.17	72.874,14	3.256.509,91	409.556,85	2.554.379,54	572.272,51	2.367.124,84
3.3.9.0.30.18	155.649,90	3.189.268,75	843.413,21	2.116.455,85	833.679,91	2.106.722,55
3.3.9.0.30.19	162.201,10	9.619.641,67	444.904,41	4.685.773,19	638.955,38	4.529.292,50
3.3.9.0.30.20	93.681,44	589.170,81	67.733,30	513.851,72	59.735,24	487.274,62
3.3.9.0.30.21	0,00	4.793.429,78	209.315,32	2.092.567,64	9.552,42	1.890.854,12

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.30.22	2.935.122,34	21.121.583,67	3.514.742,80	14.365.208,27	2.405.381,06	11.621.289,89
3.3.9.0.30.23	81.860,92	1.705.231,02	222.571,51	744.994,59	119.722,00	568.264,73
3.3.9.0.30.24	24.334,31	3.624.800,88	400.450,47	2.505.966,80	178.649,30	2.135.743,93
3.3.9.0.30.25	101.671,72	258.213,36	16.717,85	152.423,40	21.932,38	141.546,00
3.3.9.0.30.26	89.132,00	913.648,00	190.772,40	824.516,00	188.676,00	784.684,40
3.3.9.0.30.27	42.924,04	1.018.000,58	95.568,70	934.173,91	77.816,83	842.480,71
3.3.9.0.30.28	0,00	4.041,90	0,00	4.041,90	1.466,00	4.041,90
3.3.9.0.30.99	211.981,78	1.797.415,63	679.160,50	1.557.440,44	682.132,89	1.550.587,77
3.3.9.0.30	13.638.706,41	220.295.323,34	30.290.560,82	160.844.038,35	21.923.573,06	138.693.660,88
3.3.9.0.31.01	35.813,00	633.089,10	71.592,05	274.119,15	34.958,80	232.772,10
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	35.813,00	661.079,10	71.592,05	302.109,15	34.958,80	260.762,10
3.3.9.0.32.01	0,00	9.997.985,10	1.040.564,47	8.289.818,83	495.431,69	7.249.254,36
3.3.9.0.32.02	14.000,00	3.587.555,15	385.792,70	2.700.719,00	524.568,07	2.358.022,20
3.3.9.0.32	14.000,00	13.585.540,25	1.426.357,17	10.990.537,83	1.019.999,76	9.607.276,56
3.3.9.0.33.01	2.985,00	427.909,20	26.471,99	339.110,44	22.028,83	331.173,08
3.3.9.0.33.02	225.586,00	2.918.740,71	316.381,26	1.621.537,60	215.701,60	1.425.089,04
3.3.9.0.33.99	4.547,49	198.869,56	1.464,69	83.616,04	1.873,79	83.616,04
3.3.9.0.33	233.118,49	3.545.519,47	344.317,94	2.044.264,08	239.604,22	1.839.878,16
3.3.9.0.35.01	26.568,25	2.009.486,82	73.894,30	1.020.691,08	4.780,37	947.004,48
3.3.9.0.35.02	0,00	42.750,00	3.562,50	26.362,50	0,00	22.800,00
3.3.9.0.35.03	0,00	395.995,60	60.067,96	197.211,22	52.431,00	162.237,64
3.3.9.0.35.99	119.403,00	152.329,14	359,10	31.111,30	359,10	31.111,30
3.3.9.0.35	145.971,25	2.600.561,56	137.883,86	1.275.376,10	57.570,47	1.163.153,42
3.3.9.0.36.01	0,00	9.755,12	0,00	9.755,12	35,74	9.755,12
3.3.9.0.36.03	0,00	38.400,00	3.135,00	24.495,00	3.070,00	21.360,00
3.3.9.0.36.04	2.625,00	24.398,71	3.027,60	17.933,71	2.882,96	17.039,07
3.3.9.0.36.05	0,00	17.050,00	1.100,00	15.950,00	1.100,00	15.829,00
3.3.9.0.36.06	51.840,00	749.862,02	61.449,40	625.088,60	18.632,97	567.752,86
3.3.9.0.36.07	655.169,58	13.623.892,39	1.548.559,02	9.513.105,70	1.513.550,43	9.458.129,21
3.3.9.0.36.08	63.662,80	247.900,73	53.202,80	199.100,73	57.605,17	196.483,10
3.3.9.0.36.09	0,00	51.468,64	0,00	51.468,64	0,00	51.468,64
3.3.9.0.36.10	0,00	7.452.512,50	493.750,30	3.430.711,81	491.629,90	3.428.591,41
3.3.9.0.36.11	37.260,00	2.522.487,00	157.044,05	2.042.918,55	144.704,36	1.920.233,41
3.3.9.0.36.12	174.256,00	1.038.465,00	181.377,04	699.079,43	201.246,93	648.061,04
3.3.9.0.36.13	24.890,00	48.717,50	10.665,00	21.192,50	9.008,83	18.213,20
3.3.9.0.36.14	45.748,25	537.174,41	42.349,63	299.796,72	40.524,09	275.143,40
3.3.9.0.36.15	0,00	5.360,00	445,00	1.335,00	0,00	890,00
3.3.9.0.36.16	0,00	1.480.000,00	7.010,04	717.532,33	0,00	709.780,18
3.3.9.0.36.99	0,00	45.445,24	3.883,54	26.244,85	4.053,54	26.244,85
3.3.9.0.36	1.055.451,63	27.892.889,26	2.566.998,42	17.695.708,69	2.488.044,92	17.364.974,49
3.3.9.0.37.01	234.717,18	55.390.018,60	8.261.567,78	37.451.782,44	6.614.881,58	31.135.041,39
3.3.9.0.37.02	945.734,84	29.594.617,90	3.651.293,73	20.281.134,32	2.848.284,32	17.339.853,03

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	72.698,16	137.732,33	25.527,83	75.295,72	2.509,68	52.117,77
3.3.9.0.37.04	278.575,15	4.146.142,14	1.381.117,91	1.836.039,73	438.102,96	863.992,45
3.3.9.0.37.06	0,00	439.571,43	39.440,84	221.319,91	79.702,63	181.879,07
3.3.9.0.37.99	688.204,82 -	333.196,44	632.194,30 -	75.791,72	632.194,30 -	75.791,72
3.3.9.0.37	843.520,51	90.041.278,84	12.726.753,79	59.941.363,84	9.351.286,87	49.648.675,43
3.3.9.0.39.01	141.407,10	4.771.722,30	244.975,59	3.150.798,58	303.270,82	3.061.285,01
3.3.9.0.39.02	4.088.926,40	120.570.946,65	10.849.332,39	87.168.582,30	10.919.588,71	86.143.095,82
3.3.9.0.39.03	528.003,91	9.890.564,87	1.061.882,98	5.716.813,51	580.106,98	4.774.102,69
3.3.9.0.39.04	1.084.995,26	63.239.854,70	8.197.806,93	36.001.012,82	5.692.159,53	30.231.889,62
3.3.9.0.39.05	222.628,92	2.247.494,69	157.622,11	946.548,67	96.818,97	802.830,42
3.3.9.0.39.06	0,00	103.888,78	8.235,74	30.004,01	7.483,23	27.008,07
3.3.9.0.39.07	283.791,61	3.531.425,96	442.859,74	2.209.226,61	275.422,45	1.912.403,02
3.3.9.0.39.08	126.801,00	4.061.871,59	528.511,46	2.810.488,66	392.940,25	2.495.641,25
3.3.9.0.39.09	278.886,40	562.223,70	0,00	106.916,00	0,00	106.916,00
3.3.9.0.39.10	0,00	2.775.418,75	1.392,00	1.842.200,01	400.429,15	1.840.403,21
3.3.9.0.39.11	334.462,92	42.174.776,04	5.068.467,44	28.545.560,89	4.418.568,19	24.406.494,01
3.3.9.0.39.12	482.160,35	17.290.894,51	1.849.087,04	11.753.627,75	925.693,80	10.459.060,38
3.3.9.0.39.13	1.172.136,11	22.888.289,75	2.159.059,08	14.881.780,07	1.533.559,68	13.530.053,36
3.3.9.0.39.14	30.124,14	2.376.413,13	117.173,86	1.032.442,08	97.931,99	985.724,10
3.3.9.0.39.15	86.613,51	620.808,86	102.400,05	505.535,22	103.582,65	477.306,71
3.3.9.0.39.17	6.220.431,54	46.857.923,06	4.891.609,45	32.242.508,35	4.315.997,49	30.579.645,08
3.3.9.0.39.18	376.375,37	4.229.547,39	575.429,45	2.280.418,67	425.742,79	1.957.252,10
3.3.9.0.39.19	374.942,89	14.366.862,99	1.046.164,28	8.810.185,73	1.206.462,21	8.633.836,53
3.3.9.0.39.21	237.769,75 -	1.470.375,08	148.565,81	1.024.153,41	153.559,12	1.015.550,69
3.3.9.0.39.22	126.590,48 -	24.852.899,11	2.819.879,93	21.560.053,80	2.843.730,93	21.512.984,80
3.3.9.0.39.23	3.304.250,93	43.804.145,12	3.241.999,65	30.313.777,03	4.153.503,80	29.217.841,84
3.3.9.0.39.24	1.145.306,97	24.232.428,10	1.842.764,05	14.465.032,23	1.639.655,94	12.817.103,79
3.3.9.0.39.25	0,00	16.166.241,44	1.334.682,58	7.410.569,89	1.133.656,42	6.206.842,46
3.3.9.0.39.26	240.269,69	23.301.874,75	2.667.921,22	14.989.795,53	2.414.107,85	13.256.673,20
3.3.9.0.39.27	8.481,50	3.694.517,71	329.021,92	2.903.542,95	364.931,12	2.880.413,09
3.3.9.0.39.28	137.001,00	19.286.726,72	1.644.371,46	12.903.526,05	2.121.906,04	12.526.957,37
3.3.9.0.39.29	177.359,97	10.061.984,27	1.736.667,93	6.377.462,56	898.908,81	5.237.301,42
3.3.9.0.39.30	72.098,52	23.637.198,47	1.985.626,90	13.520.361,66	2.467.185,73	12.890.524,64
3.3.9.0.39.31	935.256,91	11.238.747,40	1.612.475,67	5.709.252,03	948.683,64	4.804.312,47
3.3.9.0.39.32	2.236,95 -	3.305.230,19	179.183,59	557.495,51	230.463,19	395.112,51
3.3.9.0.39.34	1.491.265,94	28.531.979,11	2.687.527,83	18.678.759,71	2.688.641,71	18.243.976,83
3.3.9.0.39.35	1.353.959,56	10.592.283,80	1.353.646,11	9.275.273,18	1.415.692,69	8.650.113,24
3.3.9.0.39.36	1.263.617,99	26.313.080,51	1.103.042,07	19.110.377,92	1.586.278,07	18.675.011,22
3.3.9.0.39.37	1.514.845,72	74.153.878,81	6.586.563,80	48.618.872,46	5.279.178,78	41.972.711,80
3.3.9.0.39.38	120.596,91	1.400.106,56	99.777,29	886.996,77	80.863,46	835.573,94
3.3.9.0.39.39	189.904,21 -	3.950.094,82	366.618,76	2.699.326,73	503.197,31	2.607.658,73
3.3.9.0.39.40	0,00	909.734,05	69.709,25	491.489,51	69.806,83	420.711,24
3.3.9.0.39.42	29.039,30	120.899,30	22.660,58	27.980,58	21.738,68	27.058,68
3.3.9.0.39.43	7.000,00	654.239,58	45.835,60	367.883,18	39.958,52	343.485,18
3.3.9.0.39.44	0,00	111.770,56	14.423,69	69.119,83	8.417,69	60.702,14
3.3.9.0.39.47	24.815,00	6.002.578,83	701.114,09	3.274.410,09	445.661,62	2.603.734,60
3.3.9.0.39.48	265.313,20	3.214.250,40	279.089,58	1.118.815,10	253.706,93	895.877,47
3.3.9.0.39.49	262.963,07	464.518,13	52.127,97	156.291,01	46.492,09	140.141,14

REFERENCIA AGOSTO/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	148.836,09	721.079,20	62.830,72	306.499,21	77.071,21	305.165,59
3.3.9.0.39.51	9.763.441,14	128.788.050,85	12.115.116,32	82.863.461,77	217.328,52	70.777.209,29
3.3.9.0.39.52	1.249.800,00	1.249.800,00	456.600,00	456.600,00	456.600,00	456.600,00
3.3.9.0.39.53	25.169,85	716.437,17	192.141,40	317.066,27	129.104,77	245.734,30
3.3.9.0.39.55	8.152.668,07	57.509.704,29	8.280.902,57	56.519.163,64	8.358.199,48	56.510.503,64
3.3.9.0.39.56	800.000,00	5.544.000,00	785.917,08	5.529.520,36	785.917,08	5.529.520,36
3.3.9.0.39.57	2.725.000,00	12.361.498,59	2.521.725,19	11.935.069,49	1.568.890,71	10.982.235,01
3.3.9.0.39.58	26.484,62	40.158,69	3.128,23	19.154,66	3.195,28	19.154,66
3.3.9.0.39.59	216.300,77	6.706.512,96	711.880,01	4.872.485,71	670.058,05	4.644.449,97
3.3.9.0.39.60	138.397,09	3.179.836,21	198.482,37	1.334.917,54	203.685,23	1.170.875,78
3.3.9.0.39.61	0,00	566.160,00	0,00	188.083,20	0,00	188.083,20
3.3.9.0.39.62	0,00	52.000.000,00	0,00	23.812.464,51	0,00	23.812.464,51
3.3.9.0.39.63	166.536,93	2.114.416,47	220.990,39	2.088.369,93	220.977,34	2.069.826,39
3.3.9.0.39.64	53.644,51	529.647,65	0,00	119.617,98	0,00	119.617,98
3.3.9.0.39.66	0,00	10.581,86	1.125,04	6.424,75	563,99	5.863,70
3.3.9.0.39.67	0,00	3.690.996,44	1.212.483,91	1.212.483,91	0,00	0,00
3.3.9.0.39.68	139.601,92	4.975.090,47	194.792,87	530.713,23	152.599,20	339.733,45
3.3.9.0.39.69	0,00	146.177,28	12.181,44	69.434,25	3.134,98	59.220,93
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	32.158,46	671.624,03	121.289,69	636.663,51
3.3.9.0.39.99	2.485.368,84	14.571.139,66	2.276.994,05	9.765.090,32	2.015.739,51	9.369.820,45
3.3.9.0.39	53.667.908,81	1.020.441.871,80	99.506.757,23	679.163.513,41	78.490.040,90	627.906.064,59
3.3.9.0.46.99	0,00	6.399.523,00	727.740,00	5.463.996,00	727.740,00	5.463.996,00
3.3.9.0.46	0,00	6.399.523,00	727.740,00	5.463.996,00	727.740,00	5.463.996,00
3.3.9.0.47.01	160,50	227.994,83	10.928,55	130.661,06	11.974,61	130.500,56
3.3.9.0.47.02	0,00	1.629.716,41	94.613,58	903.122,62	92.666,81	900.984,60
3.3.9.0.47.03	0,00	117.335,53	7.110,72	83.815,60	7.110,72	83.815,60
3.3.9.0.47.04	0,00	433.720,31	40.575,43	319.913,79	37.357,91	316.602,88
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	86.671,65	159.264,48	86.671,65	146.428,83	86.781,21	146.428,83
3.3.9.0.47.07	0,00	585.977,12	3.374,90	580.115,03	3.374,90	580.115,03
3.3.9.0.47.08	19.000,00	2.251.026,83	269.857,24	1.858.708,12	274.979,83	1.854.449,56
3.3.9.0.47.09	0,00	800,00	0,00	0,00	0,00	0,00
3.3.9.0.47.10	9.370,29	43.249.715,71	3.191.970,73	27.874.128,87	3.191.268,91	27.863.379,00
3.3.9.0.47.11	32.118,85	3.494.151,36	348.857,83	2.056.967,14	209.880,28	1.739.271,01
3.3.9.0.47.12	745,36	5.212.395,13	363.349,26	3.686.299,25	410.254,83	3.057.454,05
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	0,00	15.857,04	889,47	6.516,84	981,97	6.385,54
3.3.9.0.47	148.066,65	57.458.741,24	4.418.199,36	37.727.463,64	4.326.631,98	36.760.173,15
3.3.9.0.48.01	261.002,00	1.986.252,00	6.000,00	1.501.355,00	591.545,00	1.494.955,00
3.3.9.0.48	261.002,00	1.986.252,00	6.000,00	1.501.355,00	591.545,00	1.494.955,00
3.3.9.0.49.99	0,00	4.267.631,00	485.160,00	3.642.610,76	485.160,00	3.642.610,76
3.3.9.0.49	0,00	4.267.631,00	485.160,00	3.642.610,76	485.160,00	3.642.610,76
3.3.9.0.91.01	73.698,44	4.310.362,43	109.710,14	3.995.077,46	391.327,06	3.993.838,83

REFERENCIA AGOSTO/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
3.3.9.0.91	73.698,44	4.310.362,43	109.710,14	3.995.077,46	391.327,06	3.993.838,83
3.3.9.0.92.01	46.062,46-	7.849.144,62	695.935,48	6.378.904,70	1.345.063,62	5.701.286,92
3.3.9.0.92.02	112.111,02-	2.553.572,16	877.820,01	2.373.829,24	1.252.676,91	2.055.864,02
3.3.9.0.92.04	26.738,42-	119.174,40	818,62	63.306,61	37.828,83	62.487,99
3.3.9.0.92.05	12.634,80	3.125.388,73	314.199,81	2.685.568,45	565.213,08	2.544.009,49
3.3.9.0.92.06	23.530,15-	4.004.077,72	1.245.479,15	3.068.457,96	1.158.861,65	2.098.686,24
3.3.9.0.92.07	0,00	190.913,67	42.333,73	153.826,34	4.794,23	111.031,29
3.3.9.0.92.08	441,82	65.964,15	26,31	65.130,14	53.272,42	65.130,14
3.3.9.0.92.09	208.001,63	14.489.972,94	2.884.944,74	11.852.412,94	3.027.851,57	10.132.902,05
3.3.9.0.92.10	0,00	389.390,60	0,00	389.390,60	0,00	389.390,60
3.3.9.0.92.11	7.323,00	185.039,60	48.644,98	118.749,84	57.917,96	71.689,46
3.3.9.0.92.12	0,00	70.024,89	0,00	70.024,89	0,00	70.024,89
3.3.9.0.92.13	35.946,77	1.768.150,58	227.298,68	1.447.982,55	436.185,70	1.335.116,41
3.3.9.0.92.14	13.597,50	898.986,93	32.190,08	562.284,43	58.206,60	530.094,35
3.3.9.0.92.17	0,00	105.424,56	19.315,31	104.421,18	28.022,11	87.372,83
3.3.9.0.92.18	78,96	47.190,84	63,77	63,77	0,00	0,00
3.3.9.0.92.19	13.601,48	396.545,51	43.988,27	295.652,21	153.153,43	250.874,19
3.3.9.0.92.20	1.489,04	1.095.721,32	115.076,89	312.794,77	146.129,65	197.717,88
3.3.9.0.92.21	286.347,89	13.849.966,06	54.546,78	10.527.273,40	73.937,64	10.472.726,62
3.3.9.0.92.22	8.536,73-	265.515,96	5.673,26	162.459,78	5.673,26	162.459,78
3.3.9.0.92.23	2.400,00	145.152,88	21.652,88	140.352,88	16.568,88	130.068,88
3.3.9.0.92.26	23.819,10	425.244,79	21.269,00	409.267,29	229.614,29	394.838,29
3.3.9.0.92.27	0,00	93.501,53	11.023,70	15.517,87	0,00	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	0,00	122.351,51	0,00	122.351,51	0,00	122.351,51
3.3.9.0.92.35	10.705,45	34.341,82	34.341,82	34.341,82	0,00	0,00
3.3.9.0.92.36	0,00	44.302,30	0,00	903,35	903,35	903,35
3.3.9.0.92.37	0,00	238.962,42	67.978,37	140.560,84	25.121,83	92.082,47
3.3.9.0.92.38	16.915,33	708.739,72	223.114,49	691.070,14	192.632,81	660.537,13
3.3.9.0.92.39	58.728,29-	116.617,87	81.991,20	85.332,85	81.991,20	85.332,85
3.3.9.0.92.99	9.176,68	198.846,47	9.164,91	198.834,69	9.164,91	198.834,69
3.3.9.0.92	366.772,38	53.836.889,16	7.078.892,24	42.605.154,25	8.960.785,93	38.162.395,70
3.3.9.0.93.01	1.927,27	833.298,65	196.585,96	320.162,98	3.936,18	121.741,59
3.3.9.0.93.02	131.671,75	2.428.583,66	239.285,44	1.290.745,19	89.850,87	1.077.111,39
3.3.9.0.93.99	34.350,46	93.476,65	37.225,00	92.486,65	37.225,00	92.486,65
3.3.9.0.93	167.949,48	3.355.358,96	473.096,40	1.703.394,82	131.012,05	1.291.339,63
3	408.142.193,52	4.447.952.430,66	574.468.863,21	3.580.664.142,21	525.332.908,32	3.240.301.261,86
4.4.9.0.30.01	714,00	700.869,62	175.979,06	457.859,05	75.381,33	279.933,28
4.4.9.0.30.02	115,46-	674.845,96	0,00	674.845,96	0,00	674.845,96
4.4.9.0.30.03	7.382,78-	734.074,12	11.608,74	77.065,84	70.337,77	70.337,77
4.4.9.0.30.04	60.952,09	80.918,49	10.542,00	26.760,40	4.978,08	11.355,68
4.4.9.0.30	54.167,85	2.190.708,19	198.129,80	1.236.531,25	150.697,18	1.036.472,69
4.4.9.0.33.01	0,00	6.134,82	6.134,82	6.134,82	6.134,82	6.134,82

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.33	0,00	6.134,82	6.134,82	6.134,82	6.134,82	6.134,82
4.4.9.0.35.01	171.197,78	13.701.043,67	529.203,40	3.136.726,79	683.702,35	2.821.349,60
4.4.9.0.35.03	39.912,00	1.493.374,53	243.657,90	774.249,18	270.779,58	616.277,88
4.4.9.0.35	211.109,78	15.194.418,20	772.861,30	3.910.975,97	954.481,93	3.437.627,48
4.4.9.0.36.01	0,00	4.402.571,60	1.018.824,70	2.569.428,90	17.981,23	1.562.045,06
4.4.9.0.36	0,00	4.402.571,60	1.018.824,70	2.569.428,90	17.981,23	1.562.045,06
4.4.9.0.39.01	42.127,09	3.387.318,21	12.242,93	2.593.486,03	13.522,93	2.581.243,10
4.4.9.0.39.02	0,00	2.725.982,27	251.735,17	1.989.260,62	118.483,31	1.750.524,63
4.4.9.0.39.03	1.563.028,33	18.757.761,73	1.253.757,53	14.536.809,85	1.682.535,27	13.307.567,32
4.4.9.0.39.04	91.870,00	164.420,00	0,00	72.160,00	0,00	72.160,00
4.4.9.0.39.05	22.547,00	129.207,17	12.212,00	66.074,00	5.805,00	53.862,00
4.4.9.0.39.06	0,00	3.683.637,88	0,00	1.779.810,92	298.497,84	1.779.810,92
4.4.9.0.39.07	938.054,68	5.221.815,32	331.547,12	1.508.528,19	22.036,35	1.183.438,07
4.4.9.0.39.08	4.308,00	6.869,56	1.987,00	1.987,00	0,00	0,00
4.4.9.0.39.09	652.093,36	19.909.536,06	2.702.016,55	10.516.622,74	1.651.610,18	8.244.727,11
4.4.9.0.39.10	0,00	2.138.656,00	60.909,09	1.862.534,79	0,00	1.801.625,70
4.4.9.0.39.11	421.731,99	6.241.230,54	223.090,28	3.317.685,88	430.607,31	2.946.572,74
4.4.9.0.39.12	0,00	500,00	49,78	67,60	49,78	67,60
4.4.9.0.39.13	0,00	2.503.566,00	0,00	2.503.566,00	1.833.566,00	2.503.566,00
4.4.9.0.39	3.735.760,45	64.870.500,74	4.849.547,45	40.748.593,62	6.056.713,97	36.225.165,19
4.4.9.0.47.01	0,00	363.996,03	2.559,38	314.797,77	35.747,39	312.509,60
4.4.9.0.47	0,00	363.996,03	2.559,38	314.797,77	35.747,39	312.509,60
4.4.9.0.51.01	27.151.588,75	416.710.538,73	41.031.107,17	181.549.752,37	28.778.879,02	157.272.389,97
4.4.9.0.51.02	5.267.384,11	63.375.135,28	3.650.143,31	28.881.067,84	3.178.095,15	25.738.754,18
4.4.9.0.51.03	74.571,08	3.299.998,20	228.586,07	2.503.943,02	635.095,42	2.369.967,06
4.4.9.0.51.04	0,00	2.905.490,27	109.220,60	467.647,18	103.986,25	352.374,47
4.4.9.0.51.99	2.190,00	464.024,81	13.100,00	461.834,81	13.100,00	461.834,81
4.4.9.0.51	32.495.733,94	486.755.187,29	45.032.157,15	213.864.245,22	32.709.155,84	186.195.320,49
4.4.9.0.52.01	155.899,01	2.915.161,54	224.538,90	1.832.895,52	287.815,40	1.712.702,62
4.4.9.0.52.02	253.753,35	3.864.683,65	156.154,46	3.415.189,98	85.287,22	3.299.525,92
4.4.9.0.52.03	24.051,40	780.676,96	31.527,50	577.502,09	92.667,20	567.018,29
4.4.9.0.52.04	0,00	64.175,00	39.200,00	64.175,00	39.200,00	64.175,00
4.4.9.0.52.05	289.580,00	1.819.411,83	254.467,73	644.281,53	90.467,23	389.622,08
4.4.9.0.52.06	152.314,92	169.506,92	13.892,00	13.892,00	0,00	0,00
4.4.9.0.52.07	10.713,73	694.910,67	918,42	38.610,67	1.885,24	38.196,94
4.4.9.0.52.08	0,00	2.051.920,86	1.248.662,95	1.810.015,86	320.589,63	859.968,91
4.4.9.0.52.09	0,00	76.407,50	35.700,00	58.557,50	0,00	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	0,00	17.685,83	0,00	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	578.000,00	983.013,94	225.000,00	580.585,00	224.910,00	580.495,00
4.4.9.0.52.14	62.285,46	781.196,77	322.585,76	770.006,47	228.415,00	669.194,71
4.4.9.0.52.15	580.095,40	1.529.439,16	287.891,50	645.412,76	93.548,00	420.306,77

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.52.16	330.135,61	1.494.680,35	137.178,11	849.048,30	79.151,79	723.831,73
4.4.9.0.52.17	150.756,29	1.463.094,75	154.920,89	959.439,67	110.219,91	851.218,08
4.4.9.0.52.20	2.340,00	130.784,05	30.948,00	86.225,05	26.334,00	60.065,05
4.4.9.0.52.21	0,00	15.250,00	0,00	15.250,00	0,00	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	66.914,65	5.039.567,59	341.379,09	1.939.662,26	325.101,26	1.897.184,43
4.4.9.0.52.99	215.262,78	892.942,12	20.247,50	528.458,91	79.413,30	528.458,91
4.4.9.0.52	2.872.102,60	24.802.837,49	3.525.212,81	14.858.122,40	2.085.005,18	12.728.985,77
4.4.9.0.61.01	161.160,00	4.489.770,74	31.451,00	4.338.096,74	365.046,83	3.859.176,92
4.4.9.0.61.02	0,00	1.915.479,00	157.418,42	1.540.642,36	157.418,42	1.101.928,94
4.4.9.0.61	161.160,00	6.405.249,74	188.869,42	5.878.739,10	522.465,25	4.961.105,86
4.4.9.0.91.01	15.000,00	63.380,68	12.246,97	57.983,44	2.568,14	48.304,61
4.4.9.0.91	15.000,00	63.380,68	12.246,97	57.983,44	2.568,14	48.304,61
4.4.9.0.92.01	299.010,65	1.558.072,25	299.010,65	1.558.072,25	428.747,77	1.550.764,93
4.4.9.0.92.02	2.573,40	1.784.584,29	326.958,31	1.755.043,20	387.498,57	1.741.974,88
4.4.9.0.92.03	0,00	2.849,17	0,00	2.849,17	0,00	2.849,17
4.4.9.0.92.99	39.732,11	62.054,64	39.732,11	50.777,31	39.732,11	50.777,31
4.4.9.0.92	336.169,36	3.407.560,35	665.701,07	3.366.741,93	855.978,45	3.346.366,29
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	253.568,37	8.565.833,54	363.568,37	8.565.833,54	363.568,37	8.565.833,54
4.4.9.0.93	253.568,37	9.002.636,04	363.568,37	9.002.636,04	363.568,37	9.002.636,04
4.5.9.0.39.99	135.798,00	230.438,00	0,00	89.544,00	0,00	89.544,00
4.5.9.0.39	135.798,00	230.438,00	0,00	89.544,00	0,00	89.544,00
4.5.9.0.61.01	9.819,44	2.579.208,44	296.259,22	2.452.926,00	284.300,04	1.938.666,78
4.5.9.0.61	9.819,44	2.579.208,44	296.259,22	2.452.926,00	284.300,04	1.938.666,78
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	3.425.842,61	15.659.721,75	3.171.327,35	15.405.206,49
4.5.9.0.66.03	348.000,00	1.219.082,25	0,00	510.385,00	0,00	510.385,00
4.5.9.0.66.05	0,00	5.215.120,14	1.084.034,85	5.215.120,14	0,00	4.131.085,29
4.5.9.0.66.07	287.000,00	711.415,01	205.796,91	578.291,67	98.814,64	471.309,40
4.5.9.0.66.08	769.123,12	1.127.391,99	211.444,72	535.594,07	201.020,00	525.169,35
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	1.404.123,12	53.675.047,39	4.927.119,09	22.500.949,24	3.471.161,99	21.044.992,14
4.6.9.0.71.01	500.000,00	49.940.798,00	584.344,13	36.871.373,96	584.153,33	36.287.029,83
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	500.000,00	78.810.738,00	584.344,13	53.281.099,58	584.153,33	52.696.755,45
4.6.9.0.77.01	0,00	49.266.280,00	0,00	41.336.401,67	0,00	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

F/F150/REL/5790

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 29/09/2003

REFERENCIA AGOSTO/2003

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.6.9.0.77	0,00	63.166.280,00	0,00	47.679.717,62	0,00	47.679.717,62
4	41.184.512,91	1.007.507.703,06	62.443.535,68	613.399.976,96	48.100.113,11	573.893.159,95
TOTAL	449.326.706,43	5.455.460.133,72	636.912.398,89	4.194.064.119,17	573.433.021,43	3.814.194.421,81