

F/F150

F/F150/REL/5790

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 26/11/2003

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.1.9.0.01.01	70.068.303,97	702.405.170,49	70.074.498,52	702.405.170,49	69.861.312,47	636.409.906,83
3.1.9.0.01.02	2.056,00	37.751,33	2.056,00	37.751,33	5.648,30	35.695,33
3.1.9.0. 1	70.070.359,97	702.442.921,82	70.076.554,52	702.442.921,82	69.866.960,77	636.445.602,16
3.1.9.0.03.01	11.274.886,64	106.456.490,75	11.274.886,64	106.456.490,75	11.268.851,93	106.449.970,60
3.1.9.0.03.99	49.937,13	524.339,87	49.937,13	524.339,87	49.937,13	524.339,87
3.1.9.0. 3	11.324.823,77	106.980.830,62	11.324.823,77	106.980.830,62	11.318.789,06	106.974.310,47
3.1.9.0.04.01	101.327,59	827.440,80	101.327,59	827.440,80	59.619,67	766.819,37
3.1.9.0. 4	101.327,59	827.440,80	101.327,59	827.440,80	59.619,67	766.819,37
3.1.9.0.05.01	119.423,85	963.171,86	119.423,85	963.149,34	110.333,79	843.725,49
3.1.9.0. 5	119.423,85	963.171,86	119.423,85	963.149,34	110.333,79	843.725,49
3.1.9.0.09.01	221.364,00	2.001.797,00	221.364,00	2.001.797,00	220.086,00	1.784.333,00
3.1.9.0.09.02	7.181,60	53.222,00	7.181,60	53.222,00	6.514,00	46.040,40
3.1.9.0.09.03	768.084,00	7.136.301,00	768.084,00	7.136.301,00	766.614,00	6.368.767,00
3.1.9.0.09.99	0,00	221.052,00	19.457,50	173.929,20	19.457,50	173.929,20
3.1.9.0. 9	996.629,60	9.412.372,00	1.016.087,10	9.365.249,20	1.012.671,50	8.373.069,60
3.1.9.0.11.01	53.675.295,12	542.511.220,75	53.675.295,12	532.262.457,26	56.608.225,11	481.353.280,46
3.1.9.0.11.02	4.748.275,49	45.269.541,25	4.748.275,49	45.269.541,25	4.799.348,08	40.586.234,49
3.1.9.0.11.03	2.342.526,43	21.529.456,09	2.342.526,43	21.529.456,09	2.271.128,71	19.313.787,64
3.1.9.0.11.05	7.796,99	74.297,40	7.796,99	74.297,40	7.796,99	66.500,41
3.1.9.0.11.06	7.796,99	74.297,40	7.796,99	74.297,40	7.796,99	66.500,41
3.1.9.0.11.07	9.530.077,12	98.232.264,84	9.530.077,12	98.232.264,84	9.649.383,47	89.175.645,01
3.1.9.0.11.08	16.808.936,51	155.749.443,41	16.808.936,51	155.749.443,41	15.983.764,69	139.748.828,42
3.1.9.0.11.09	106.638,49	1.111.538,81	106.638,49	1.111.538,81	67.881,78	1.012.595,90
3.1.9.0.11.10	433,07	4.109,02	433,07	4.109,02	433,07	3.675,95
3.1.9.0.11.11	73.625,77	710.514,50	73.625,77	710.514,50	73.516,20	636.888,73
3.1.9.0.11.12	3.843.456,42	34.752.843,46	3.843.456,42	34.752.843,46	3.701.751,33	31.043.273,21
3.1.9.0.11.13	2.808,22	3.180.149,14	2.808,22	3.180.149,14	3.862,86	3.179.727,46
3.1.9.0.11.14	1.007.934,24	9.618.493,15	972.135,82	9.582.694,73	1.001.425,79	8.610.558,91
3.1.9.0.11.15	1.702.740,20	12.340.635,62	1.702.740,20	12.340.635,62	1.196.583,91	10.646.702,68
3.1.9.0.11.16	5.224.899,99	42.980.328,72	5.224.899,99	42.980.328,72	4.604.935,51	38.378.410,85
3.1.9.0.11.18	698.701,24	6.119.617,59	698.701,24	6.119.617,59	694.794,45	5.422.207,48
3.1.9.0.11.21	19.117,56	49.185.456,28	19.117,56	49.185.456,28	20.230,85	49.178.073,05
3.1.9.0.11.22	1.420.567,84	16.076.777,91	1.420.567,84	16.076.777,91	1.353.016,48	14.749.362,15
3.1.9.0.11.23	869.019,34	10.391.769,94	869.019,34	10.391.769,94	827.677,23	9.571.661,84
3.1.9.0.11.25	38.367,39	338.530,47	38.367,39	338.530,47	34.374,99	300.394,93
3.1.9.0.11.26	1.690.163,40	14.579.267,40	1.690.163,40	14.579.267,40	1.690.990,41	12.889.104,00
3.1.9.0.11.27	709.472,48	6.069.510,21	709.472,48	6.069.510,21	590.763,88	5.360.691,17
3.1.9.0.11.28	101.976,79	1.036.384,85	101.976,79	1.036.384,85	108.743,62	934.399,16
3.1.9.0.11.29	1.474.324,00	15.296.077,46	1.474.324,00	15.296.077,46	1.478.408,00	13.821.753,46
3.1.9.0.11.31	94.850,90	929.001,09	94.850,90	929.001,09	94.850,90	834.150,19
3.1.9.0.11.32	417.733,67	3.965.447,64	417.733,67	3.965.447,64	420.476,05	3.547.713,97
3.1.9.0.11.33	612.128,08	5.777.203,46	612.128,08	5.777.203,46	564.898,88	5.168.015,86
3.1.9.0.11.34	155.730,07	1.508.718,54	155.730,07	1.508.718,54	153.738,64	1.353.320,42
3.1.9.0.11.35	140.696,66	1.363.132,70	140.696,66	1.363.132,70	141.387,01	1.222.635,04

REFERENCIA OUTUBRO/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	418.756,13	3.630.717,37	418.756,13	3.630.717,37	433.146,51	3.230.723,21
3.1.9.0.11.37	20.606,99	196.024,62	20.606,99	196.024,62	21.024,72	175.417,63
3.1.9.0.11.38	8.274.396,08	68.897.360,86	8.274.396,08	68.897.360,86	8.227.770,52	60.625.760,31
3.1.9.0.11.39	39.336,80	1.118.142,68	39.336,80	1.118.142,68	39.369,48	1.039.436,40
3.1.9.0.11.41	13.495.204,82	100.004.744,61	13.495.204,82	100.004.744,61	10.686.981,03	89.213.937,13
3.1.9.0.11.42	137.222,40	1.389.376,80	137.222,40	1.389.376,80	137.222,40	1.252.154,40
3.1.9.0.11.43	1.087.258,71	10.223.236,29	1.087.258,71	10.223.236,29	1.076.008,63	9.135.977,58
3.1.9.0.11.44	894.079,83	7.987.297,06	894.079,83	7.987.297,06	870.088,59	7.095.295,51
3.1.9.0.11.45	146.088,00	1.329.674,42	146.088,00	1.329.674,42	139.630,00	1.184.176,42
3.1.9.0.11.46	111.296,00	1.050.211,71	111.296,00	1.050.211,71	111.504,00	938.915,71
3.1.9.0.11.47	38.418,91	538.880,01	38.418,91	538.880,01	36.600,62	500.461,10
3.1.9.0.11.48	799.218,44	7.737.903,20	799.218,44	7.737.903,20	798.829,94	6.938.684,76
3.1.9.0.11.49	216.283,13	2.088.048,99	216.283,13	2.088.048,99	214.417,13	1.871.765,86
3.1.9.0.11.50	21.679,04	167.161,84	21.679,04	167.161,84	22.745,44	145.482,80
3.1.9.0.11.51	3.986,66	26.869,94	3.986,66	26.869,94	3.986,66	22.883,28
3.1.9.0.11.52	23.285,36	208.045,69	23.285,36	208.045,69	23.285,36	184.760,33
3.1.9.0.11.53	154.373,19	2.655.402,98	154.373,19	2.655.402,98	178.798,65	2.505.902,46
3.1.9.0.11.54	1.514.563,00	13.165.945,97	1.514.563,00	13.165.945,97	1.463.983,88	11.703.992,80
3.1.9.0.11.55	1.215.532,68	11.803.207,60	1.215.532,68	11.803.207,60	1.245.861,73	10.587.674,92
3.1.9.0.11.99	3.502.791,03	138.249.571,05	12.187.872,25	123.529.451,57	12.187.872,25	123.527.929,86
3.1.9.0.11	139.640.467,67	1.473.243.852,79	148.289.750,47	1.448.239.171,40	145.992.574,46	1.320.057.425,72
3.1.9.0.13.01	1.357.977,76	22.488.796,78	2.151.942,21	19.208.035,90	1.999.557,06	17.317.905,96
3.1.9.0.13.02	3.458.353,95	67.350.394,28	5.723.111,92	59.934.014,16	6.162.521,81	54.321.688,57
3.1.9.0.13.03	0,00	1.176.607,60	67.838,45	650.845,20	67.035,03	584.552,46
3.1.9.0.13.04	43.580.618,58	254.134.623,02	22.241.597,16	206.169.221,34	21.947.100,92	183.982.112,66
3.1.9.0.13.05	11.552,46	217.783,03	21.907,28	186.482,50	17.852,29	168.698,10
3.1.9.0.13.06	353.981,66	3.574.826,16	361.627,88	3.544.374,35	362.057,23	3.182.746,47
3.1.9.0.13.99	801.020,39	28.393.163,44	1.696.408,51	16.193.284,87	1.696.433,32	16.193.202,03
3.1.9.0.13	49.563.504,80	377.336.194,31	32.264.433,41	305.886.258,32	32.252.557,66	275.750.906,25
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	319.099,66	2.757.441,00	319.099,66	2.757.441,00	304.185,30	2.453.378,82
3.1.9.0.16.03	33.786,92	658.503,00	33.786,92	658.503,00	31.159,04	625.391,46
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	2.550,00	31.600,00	2.550,00	31.600,00	1.200,00	29.050,00
3.1.9.0.16.09	14.902,38	119.704,59	14.902,38	119.704,59	14.281,25	104.802,21
3.1.9.0.16.10	130.078,77	1.203.706,42	130.078,77	1.203.706,42	261.278,67	1.091.320,13
3.1.9.0.16.11	8.770.105,12	76.523.800,03	8.770.105,12	76.523.800,03	8.604.342,44	68.558.748,71
3.1.9.0.16.12	0,00	105.001,34	0,00	105.001,34	1.706,50	105.001,34
3.1.9.0.16.13	6.123,36	92.764,09	6.123,36	92.764,09	11.866,73	86.640,73
3.1.9.0.16.14	475.180,52	4.684.364,00	475.180,52	4.684.364,00	548.189,11	4.211.814,39
3.1.9.0.16.99	741,31	12.580.620,29	1.026.396,88	9.929.202,30	1.026.396,88	9.929.202,30
3.1.9.0.16	9.752.568,04	98.768.797,26	10.778.223,61	96.117.379,27	10.804.605,92	87.206.642,59
3.1.9.0.34.01	6.486.276,09	49.553.301,07	7.440.674,28	40.707.224,56	7.046.895,91	39.479.129,38
3.1.9.0.34.02	588.155,60	12.380.656,14	1.274.688,18	9.723.471,25	1.390.339,54	9.153.875,27
3.1.9.0.34.03	38.932,66	1.898.306,58	226.037,53	1.503.681,02	223.407,06	1.314.035,11
3.1.9.0.34.04	208.937,38	15.364.723,14	1.378.241,89	12.995.834,07	2.759.391,75	12.986.690,07

REFERENCIA OUTUBRO/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	0,00	1.800.000,00	149.271,84	1.323.328,87	149.271,84	1.323.328,87
3.1.9.0.34	7.322.301,73	80.996.986,93	10.468.913,72	66.253.539,77	11.569.306,10	64.257.058,70
3.1.9.0.46.01	3.262,25	29.623,40	3.262,25	29.623,40	3.001,27	26.361,15
3.1.9.0.46	3.262,25	29.623,40	3.262,25	29.623,40	3.001,27	26.361,15
3.1.9.0.49.01	4.301.449,35	36.360.409,84	4.301.449,35	36.360.409,84	4.088.251,73	32.180.226,98
3.1.9.0.49	4.301.449,35	36.360.409,84	4.301.449,35	36.360.409,84	4.088.251,73	32.180.226,98
3.1.9.0.91.01	833.099,93	5.293.090,26	347.615,67	4.666.338,16	33.099,93	4.351.822,42
3.1.9.0.91.02	0,00	3.722.650,00	166,04	5.143,39	166,04	5.143,39
3.1.9.0.91	833.099,93	9.015.740,26	347.781,71	4.671.481,55	33.265,97	4.356.965,81
3.1.9.0.92.01	568.987,87	9.378.446,13	569.021,23	9.378.446,13	479.766,78	9.098.596,73
3.1.9.0.92.02	0,00	6.284.405,17	492.377,86	1.918.788,75	487.783,49	1.908.478,38
3.1.9.0.92.03	162.673,19	2.004.669,00	163.564,97	2.004.669,00	162.132,20	1.850.677,91
3.1.9.0.92.04	393.395,09	3.459.801,99	393.395,09	3.459.801,99	393.395,09	3.459.801,99
3.1.9.0.92.05	0,00	45.499,04	0,00	45.499,04	7.615,66	45.499,04
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	286.915,41	1.037.222,26	256.735,21	1.007.042,06	256.735,21	1.007.042,06
3.1.9.0.92	1.411.971,56	22.236.666,08	1.875.094,36	17.840.869,46	1.787.428,43	17.396.718,60
3.1.9.0.94.01	166.029,36	3.309.403,01	256.059,13	2.636.159,56	260.052,11	2.630.952,47
3.1.9.0.94.03	30.430.000,00	32.930.000,00	29.286.668,47	31.717.450,26	29.007.291,76	31.273.469,05
3.1.9.0.94	30.596.029,36	36.239.403,01	29.542.727,60	34.353.609,82	29.267.343,87	33.904.421,52
3.1.9.0.96.01	163.000,00	849.440,00	19.136,23	370.071,28	51.979,80	355.588,97
3.1.9.0.96.99	69.147,60	210.406,75	70.736,30	190.657,44	70.736,30	190.657,44
3.1.9.0.96	232.147,60	1.059.846,75	89.872,53	560.728,72	122.716,10	546.246,41
3.2.9.0.21.01	30.700.000,00	339.824.310,00	66.260.326,56	257.356.035,35	66.260.326,56	257.356.035,35
3.2.9.0.21.02	0,00	42.161.421,00	5.867.341,68	25.951.500,37	5.867.341,68	25.951.500,37
3.2.9.0.21.03	4.700.000,00	43.300.000,00	11.381.367,14	18.216.284,90	11.381.367,14	18.216.284,90
3.2.9.0.21	26.000.000,00	425.285.731,00	83.509.035,38	301.523.820,62	83.509.035,38	301.523.820,62
3.2.9.0.22.01	0,00	2.706.490,00	359.886,13	1.633.709,62	406.039,22	1.633.709,62
3.2.9.0.22.02	0,00	1.777.033,00	1.623.962,96	1.623.962,96	1.623.962,96	1.623.962,96
3.2.9.0.22.03	0,00	33.000,00	0,00	23.134,41	0,00	23.134,41
3.2.9.0.22	0,00	4.516.523,00	1.983.849,09	3.280.806,99	2.030.002,18	3.280.806,99
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
3.3.3.0.30.01	728.278,70	2.174.568,77	1.514.017,68	1.514.017,68	470.899,85	470.899,85
3.3.3.0.30	728.278,70	2.174.568,77	1.514.017,68	1.514.017,68	470.899,85	470.899,85
3.3.3.0.39.01	10.300.000,00	142.297.152,53	11.147.435,93	113.707.711,07	18.813.229,27	108.851.245,49
3.3.3.0.39	10.300.000,00	142.297.152,53	11.147.435,93	113.707.711,07	18.813.229,27	108.851.245,49

REFERENCIA OUTUBRO/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
3.3.3.0.92.01	0,00	14.266.619,05	0,00	13.781.655,92	234.936,95	13.781.655,92
3.3.3.0.92	0,00	14.266.619,05	0,00	13.781.655,92	234.936,95	13.781.655,92
3.3.5.0.41.01	125.057,80	2.511.859,40	323.205,04	2.398.595,40	430.509,18	2.282.695,54
3.3.5.0.41	125.057,80	2.511.859,40	323.205,04	2.398.595,40	430.509,18	2.282.695,54
3.3.5.0.43.02	40.000,00	367.143,00	40.000,00	367.143,00	65.000,00	327.143,00
3.3.5.0.43	40.000,00	367.143,00	40.000,00	367.143,00	65.000,00	327.143,00
3.3.9.0.03.01	96.782,62 -	688.806,38	20.078,36	629.398,53	20.078,36	626.113,05
3.3.9.0. 3	96.782,62 -	688.806,38	20.078,36	629.398,53	20.078,36	626.113,05
3.3.9.0.06.01	820.000,00	2.864.000,00	100.480,00	1.900.000,00	0,00	1.799.520,00
3.3.9.0. 6	820.000,00	2.864.000,00	100.480,00	1.900.000,00	0,00	1.799.520,00
3.3.9.0.08.02	1.200,00	217.200,00	54.142,12	174.828,38	52.942,12	173.628,38
3.3.9.0.08.03	541.325,49	5.596.622,76	541.325,49	5.557.050,58	652.438,65	5.015.725,09
3.3.9.0.08.04	0,00	229.800,00	33.600,00	213.200,00	33.600,00	213.200,00
3.3.9.0.08.05	3.821,63	2.351.046,70	9.219,96	2.264.080,29	42.668,67	2.254.860,33
3.3.9.0.08.06	0,00	1.799.800,00	130.939,06	934.701,66	128.193,81	931.956,41
3.3.9.0.08.07	82.230,50	1.349.319,88	88.482,34	1.328.177,81	143.297,53	1.242.726,47
3.3.9.0.08.09	0,00	15.213,92	0,00	15.213,92	1.613,92	15.213,92
3.3.9.0.08.99	15.385,91	110.202,22	15.385,91	99.496,87	15.385,91	99.496,87
3.3.9.0. 8	643.963,53	11.669.205,48	873.094,88	10.586.749,51	1.070.140,61	9.946.807,47
3.3.9.0.14.01	45.885,40	2.566.124,31	181.358,05	1.897.457,56	138.949,84	1.840.212,34
3.3.9.0.14.99	79.000,00	309.419,00	50.840,80	262.159,35	49.490,80	259.227,75
3.3.9.0.14	124.885,40	2.875.543,31	232.198,85	2.159.616,91	188.440,64	2.099.440,09
3.3.9.0.18.02	0,00	49.211,04	10.016,72	45.482,74	5.034,40	40.500,42
3.3.9.0.18	0,00	49.211,04	10.016,72	45.482,74	5.034,40	40.500,42
3.3.9.0.30.01	88.121,32	888.937,41	97.832,46	818.743,38	103.818,41	772.843,08
3.3.9.0.30.02	571.661,75	4.724.850,02	292.615,16	3.532.534,31	466.528,24	3.467.017,51
3.3.9.0.30.03	830.119,31	7.970.273,24	761.264,61	6.616.271,82	1.123.419,65	6.312.868,77
3.3.9.0.30.04	69.458,33	4.319.933,26	555.419,06	2.797.497,32	551.612,35	2.654.568,29
3.3.9.0.30.05	2.109.972,81	42.109.618,56	2.260.121,45	37.268.366,12	3.561.025,06	37.142.937,19
3.3.9.0.30.06	798.939,14	4.380.765,39	155.845,72	3.056.856,46	111.881,87	2.955.611,82
3.3.9.0.30.07	2.039.047,46	65.916.940,00	8.022.130,66	54.535.748,56	9.793.503,67	51.455.581,37
3.3.9.0.30.08	109.011,56	1.051.769,00	75.427,38	758.655,53	91.577,20	737.726,10
3.3.9.0.30.09	3.289,65	87.683,47	7.211,20	60.661,80	3.748,00	53.573,60
3.3.9.0.30.10	1.032.379,54	5.937.621,97	383.147,12	3.849.306,03	441.933,65	3.699.306,36
3.3.9.0.30.11	975.981,33	8.321.210,68	1.702.726,79	6.811.466,27	827.864,55	5.588.664,24
3.3.9.0.30.12	115.807,54 -	51.126.558,37	1.801.997,72	39.463.138,62	3.208.597,31	38.429.613,06
3.3.9.0.30.14	2.544,00 -	12.976,35	0,00	12.976,35	768,00	12.976,35
3.3.9.0.30.15	218.510,33	495.387,83	32.446,85	230.255,45	24.867,75	205.885,35
3.3.9.0.30.16	139.350,70	1.769.007,66	95.353,98	1.133.736,71	487.557,73	1.120.149,51
3.3.9.0.30.17	478.805,58	3.863.075,32	160.323,33	2.983.532,68	172.844,53	2.910.353,91
3.3.9.0.30.18	873.622,51	5.391.851,32	562.902,18	3.078.565,79	416.360,10	2.811.098,61

REFERENCIA OUTUBRO/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
3.3.9.0.30.19	180.827,35	10.137.820,14	2.440.249,48	9.380.261,32	4.455.277,69	9.247.747,12
3.3.9.0.30.20	166.484,11	838.294,62	73.324,16	715.023,22	147.524,54	694.600,38
3.3.9.0.30.21	304.247,86	3.797.107,28	331.784,66	3.036.460,76	916.550,74	3.010.106,18
3.3.9.0.30.22	3.681.415,69	25.149.951,64	1.296.244,36	17.901.283,47	2.732.245,24	17.772.353,44
3.3.9.0.30.23	74.333,72	1.775.649,88	332.766,41	1.245.816,66	285.904,26	1.030.768,30
3.3.9.0.30.24	56.615,70	3.657.913,89	222.567,44	2.909.088,41	306.586,23	2.843.464,49
3.3.9.0.30.25	15.960,00	297.040,38	84.718,62	254.442,82	44.701,96	198.814,76
3.3.9.0.30.26	0,00	913.648,00	0,00	913.648,00	89.132,00	913.648,00
3.3.9.0.30.27	80.134,46	1.343.862,22	91.427,18	1.089.854,26	152.102,87	1.087.931,78
3.3.9.0.30.28	0,00	4.041,90	0,00	4.041,90	0,00	4.041,90
3.3.9.0.30.99	82.536,65	2.000.624,82	151.417,17	1.874.736,32	147.780,83	1.866.658,92
3.3.9.0.30	14.862.475,32	258.284.414,62	21.991.265,15	206.332.970,34	30.665.714,43	199.000.910,39
3.3.9.0.31.01	88.491,00-	565.156,60	80.919,00	432.487,60	75.897,95	392.848,60
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	88.491,00-	593.146,60	80.919,00	460.477,60	75.897,95	420.838,60
3.3.9.0.32.01	483.998,10	10.321.260,80	726.821,09	10.102.547,52	1.365.101,54	9.807.577,60
3.3.9.0.32.02	84.708,81	3.705.230,46	90.511,02	3.626.409,22	596.342,13	3.589.757,73
3.3.9.0.32.99	5.244,00	5.244,00	0,00	0,00	0,00	0,00
3.3.9.0.32	573.950,91	14.031.735,26	817.332,11	13.728.956,74	1.961.443,67	13.397.335,33
3.3.9.0.33.01	1.600,00	543.678,61	17.060,17	413.594,51	59.586,01	401.602,63
3.3.9.0.33.02	51.281,85-	3.192.800,05	323.235,86	2.312.206,02	361.251,26	2.125.180,66
3.3.9.0.33.99	57.565,50	260.265,30	33.505,58	148.101,13	22.595,95	136.317,37
3.3.9.0.33	7.883,65	3.996.743,96	373.801,61	2.873.901,66	443.433,22	2.663.100,66
3.3.9.0.35.01	0,01-	1.923.086,81	97.175,67	1.334.704,39	157.842,64	1.252.528,72
3.3.9.0.35.02	0,00	50.100,00	7.125,00	33.487,50	3.562,50	29.925,00
3.3.9.0.35.03	914.080,02	1.323.150,20	34.248,01	298.557,47	20.632,38	263.914,22
3.3.9.0.35.99	61.100,00	213.429,14	95.881,50	127.351,90	95.881,50	127.351,90
3.3.9.0.35	975.180,01	3.509.766,15	234.430,18	1.794.101,26	277.919,02	1.673.719,84
3.3.9.0.36.01	0,00	15.085,12	0,00	11.105,12	0,00	11.061,32
3.3.9.0.36.03	1.200,00-	37.200,00	3.135,00	30.765,00	3.135,00	27.630,00
3.3.9.0.36.04	10.050,00	53.586,71	720,00	20.093,71	1.440,00	19.919,07
3.3.9.0.36.05	0,00	17.050,00	0,00	17.050,00	121,00	17.050,00
3.3.9.0.36.06	57.985,00	817.847,02	22.080,13	664.515,81	11.130,94	647.629,47
3.3.9.0.36.07	439.157,89	15.972.418,36	1.503.323,61	12.496.891,44	1.542.892,82	12.429.577,28
3.3.9.0.36.08	51.923,38	334.437,68	51.348,38	300.697,68	54.966,17	276.586,90
3.3.9.0.36.09	0,00	62.388,64	0,00	62.388,64	0,00	62.388,64
3.3.9.0.36.10	0,00	7.452.512,50	437.616,67	4.356.270,75	436.536,67	4.355.190,75
3.3.9.0.36.11	88.290,00	2.686.707,00	161.211,30	2.341.204,85	165.456,19	2.228.136,76
3.3.9.0.36.12	207.621,00	1.290.378,00	121.039,83	897.461,59	141.433,92	878.239,15
3.3.9.0.36.13	12.400,00	63.617,50	2.991,09	31.812,50	7.444,17	31.465,67
3.3.9.0.36.14	19.480,00-	538.104,89	41.137,23	385.647,67	60.291,43	371.252,42
3.3.9.0.36.15	0,00	5.360,00	445,00	5.140,00	3.599,37	4.489,37
3.3.9.0.36.16	0,00	1.480.000,00	7.354,73	1.008.675,30	149.934,13	1.007.933,19
3.3.9.0.36.99	0,00	46.445,24	2.364,31	37.891,93	5.083,54	37.891,93

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
3.3.9.0.36	846.747,27	30.873.138,66	2.354.767,28	22.667.611,99	2.583.465,35	22.406.441,92
3.3.9.0.37.01	728.273,14	56.481.860,61	2.896.254,00	45.293.439,45	5.159.935,73	44.183.661,67
3.3.9.0.37.02	268.405,92-	29.910.251,59	2.936.707,79	25.026.659,64	3.421.907,55	24.388.881,08
3.3.9.0.37.03	0,00	137.732,33	23.528,47	99.016,06	21.171,27	96.466,99
3.3.9.0.37.04	1.749.110,15-	3.013.874,98	477.814,51	2.778.477,24	605.965,61	2.598.119,75
3.3.9.0.37.06	0,00	439.571,43	39.102,14	267.681,82	39.102,14	267.681,82
3.3.9.0.37.99	22.064,12	365.916,52	50.748,70	137.196,88	40.092,76	126.540,44
3.3.9.0.37	1.267.178,81-	90.349.207,46	6.424.155,61	73.602.470,59	9.288.175,06	71.661.351,75
3.3.9.0.39.01	30.121,51-	4.813.800,85	167.415,84	3.622.287,12	297.573,20	3.571.685,28
3.3.9.0.39.02	4.560.816,14	142.599.702,49	11.250.658,96	111.567.104,22	4.967.130,22	102.971.588,90
3.3.9.0.39.03	536.298,34	11.123.526,19	941.953,69	7.573.353,93	1.379.785,99	7.376.857,60
3.3.9.0.39.04	1.987.293,74	70.506.479,37	6.090.760,10	48.452.349,69	6.556.282,18	45.278.639,38
3.3.9.0.39.05	168.486,39-	2.144.564,30	103.339,75	1.090.999,49	72.851,04	1.022.187,91
3.3.9.0.39.06	11.000,00-	92.888,78	9.241,23	41.488,67	5.550,00	37.797,44
3.3.9.0.39.07	131.232,96	4.084.848,92	506.125,70	3.097.714,24	436.222,16	2.763.660,43
3.3.9.0.39.08	8.319,00	9.980.308,79	566.978,30	4.067.319,19	880.141,77	3.877.889,99
3.3.9.0.39.09	28,00-	562.195,70	166.091,60	291.079,60	184.163,60	291.079,60
3.3.9.0.39.10	0,00	2.755.526,75	1.506,14	1.845.910,75	1.492,10	1.844.131,91
3.3.9.0.39.11	363.429,72	45.318.207,23	888.891,45	34.518.654,02	4.412.115,31	34.358.965,15
3.3.9.0.39.12	1.283.580,44	18.939.772,24	1.601.778,88	15.286.885,22	2.722.728,33	14.892.851,61
3.3.9.0.39.13	2.205.447,14	27.018.658,05	2.010.557,96	19.293.057,39	2.812.931,24	18.646.320,30
3.3.9.0.39.14	81.804,41	2.530.013,67	128.297,64	1.324.072,53	161.649,86	1.277.509,25
3.3.9.0.39.15	12.718,44	664.560,96	40.551,58	593.463,27	37.701,62	557.918,03
3.3.9.0.39.17	13.337.386,20	63.293.216,80	12.851.324,34	50.228.862,51	13.531.681,72	48.210.581,63
3.3.9.0.39.18	320.261,11	4.892.200,89	372.225,41	2.918.839,96	346.810,40	2.701.806,03
3.3.9.0.39.19	1.286.969,42	15.611.238,49	1.131.759,52	11.125.127,73	1.096.640,57	10.915.234,21
3.3.9.0.39.21	210.788,43	1.717.546,98	157.494,74	1.424.902,82	144.316,22	1.317.794,89
3.3.9.0.39.22	132.548,50	28.329.145,30	2.575.113,29	27.238.545,89	2.122.313,52	26.719.432,74
3.3.9.0.39.23	4.424.036,70	49.260.398,07	4.941.349,09	42.613.616,01	5.206.400,30	38.441.108,25
3.3.9.0.39.24	25.734,67	32.394.341,92	1.839.470,02	18.755.435,48	3.046.940,76	17.865.237,27
3.3.9.0.39.25	394.358,97-	17.088.476,73	1.587.370,01	10.810.972,00	1.371.901,32	9.881.060,11
3.3.9.0.39.26	1.147.678,08	26.744.230,47	2.368.780,53	19.352.873,50	2.178.372,76	17.585.371,83
3.3.9.0.39.27	86.729,20	4.250.965,41	230.111,52	3.624.525,14	210.535,42	3.557.951,35
3.3.9.0.39.28	1.151.199,36	22.194.725,08	2.132.111,01	17.050.996,81	1.948.527,68	16.019.684,47
3.3.9.0.39.29	71.533,31	11.346.497,81	693.621,09	8.249.274,37	1.232.206,64	8.008.056,24
3.3.9.0.39.30	383.014,25	24.112.231,83	1.893.473,35	18.907.885,08	3.477.697,54	17.105.961,05
3.3.9.0.39.31	525.131,54	12.263.851,41	1.237.145,24	7.382.367,09	1.154.553,84	6.851.310,84
3.3.9.0.39.32	156.662,78-	3.149.326,92	645.316,07	1.515.382,33	388.777,91	989.875,82
3.3.9.0.39.34	681.266,80-	29.254.437,21	1.476.437,91	22.332.517,95	1.619.486,11	22.022.519,68
3.3.9.0.39.35	481.847,77	11.970.939,47	1.345.178,88	11.970.478,61	2.515.836,59	11.748.746,19
3.3.9.0.39.36	739.332,40	32.480.516,13	3.908.339,00	28.910.147,36	3.843.864,12	28.447.739,29
3.3.9.0.39.37	3.843.519,64	79.383.940,02	5.617.769,19	59.632.316,90	7.680.181,17	57.662.574,43
3.3.9.0.39.38	506,00	1.377.408,56	53.441,40	1.182.900,87	135.707,40	1.157.299,00
3.3.9.0.39.39	67.368,00	4.610.774,32	320.116,71	3.558.815,87	272.264,22	3.319.975,25
3.3.9.0.39.40	0,00	909.734,05	92.906,13	677.301,04	92.457,63	582.780,12
3.3.9.0.39.42	0,00	122.297,80	9.369,80	54.159,48	9.671,84	53.690,99
3.3.9.0.39.43	1.200,00	655.439,58	32.972,68	445.683,14	40.289,64	428.415,46

REFERENCIA OUTUBRO/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
3.3.9.0.39.44	0,00	111.770,56	2.411,69	79.949,21	8.417,69	77.537,52
3.3.9.0.39.47	237.514,00	6.602.440,83	429.767,23	4.290.522,46	612.322,02	4.215.625,13
3.3.9.0.39.48	248.457,69	3.498.494,89	332.590,51	1.728.331,99	276.672,75	1.449.447,92
3.3.9.0.39.49	17.950,00	544.445,43	98.773,10	322.424,98	66.106,21	244.635,69
3.3.9.0.39.50	174.109,04-	506.749,43	33.731,55-	296.414,35	24.373,89-	296.414,35
3.3.9.0.39.51	10.393.972,00	134.131.566,85	13.512.648,48	108.906.039,67	19.900.455,38	102.804.651,71
3.3.9.0.39.52	0,00	3.822.700,00	595.400,00	3.514.300,00	595.400,00	3.514.300,00
3.3.9.0.39.53	7.170,00	619.453,19	139.019,37	569.458,24	202.899,46	568.193,77
3.3.9.0.39.55	14.769.487,82	79.964.452,11	8.106.095,89	72.973.433,29	8.122.875,89	72.968.233,29
3.3.9.0.39.56	1.570.000,00	7.889.000,00	785.917,60	7.101.355,56	785.917,60	7.101.355,56
3.3.9.0.39.57	3.104.000,00	16.082.219,13	1.584.612,48	14.135.738,20	2.140.611,25	14.120.016,43
3.3.9.0.39.58	2.413,29	28.124,22	2.589,07	22.303,98	406,07	19.902,21
3.3.9.0.39.59	467.068,00	7.216.439,97	761.527,29	6.414.313,81	777.299,53	6.137.703,21
3.3.9.0.39.60	25.695,16	3.530.874,02	289.247,28	2.112.252,39	475.725,20	1.961.673,46
3.3.9.0.39.61	0,00	566.160,00	54.000,00	345.763,20	80.978,40	341.702,40
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	145.876,89	2.316.900,19	105.800,00	2.254.823,30	56.800,00	2.202.523,30
3.3.9.0.39.64	0,00	708.459,92	42.891,14	162.509,12	22.804,71	142.422,69
3.3.9.0.39.66	0,00	19.401,44	9.585,25	17.294,94	870,44	7.918,23
3.3.9.0.39.67	0,00	3.695.945,30	11.568,86	3.674.761,28	2.320.505,35	3.399.616,04
3.3.9.0.39.68	167.458,21-	5.264.471,44	651.373,94	2.135.666,56	1.140.693,50	1.838.550,88
3.3.9.0.39.69	0,00	146.177,28	12.181,44	93.797,13	12.190,35	92.639,77
3.3.9.0.39.70	0,00	161.682,54	53.894,18	107.788,36	0,00	53.894,18
3.3.9.0.39.71	88.388,00-	737.802,93	300,00	671.924,03	818,31	671.924,03
3.3.9.0.39.99	140.001,18	17.067.955,05	1.622.831,01	12.825.669,76	1.775.984,06	12.673.792,66
3.3.9.0.39	68.665.451,24	1.167.782.622,26	101.158.640,01	891.198.967,59	117.948.134,22	851.080.428,86
3.3.9.0.46.99	0,00	8.393.976,00	726.504,00	6.916.104,00	726.504,00	6.916.104,00
3.3.9.0.46	0,00	8.393.976,00	726.504,00	6.916.104,00	726.504,00	6.916.104,00
3.3.9.0.47.01	1.324,26	230.219,09	3.836,75	141.312,42	6.948,88	139.502,15
3.3.9.0.47.02	367.500,00	1.979.347,92	265.989,75	1.252.761,76	264.080,75	1.250.705,30
3.3.9.0.47.03	0,00	1.437.335,53	6.658,54	1.131.611,02	1.041.076,52	1.131.611,02
3.3.9.0.47.04	18.000,00	447.720,31	38.282,72	388.247,74	35.090,39	385.031,41
3.3.9.0.47.05	14.570,09	459.373,40	14.570,09	412.640,93	407.837,62	412.640,93
3.3.9.0.47.06	0,00	177.297,19	0,00	146.606,19	0,00	146.606,19
3.3.9.0.47.07	455,02	750.372,73	44.036,79	674.555,06	87.829,87	671.359,71
3.3.9.0.47.08	101.434,68	2.442.441,55	208.432,39	2.257.687,64	209.934,51	2.243.075,39
3.3.9.0.47.09	0,00	800,00	0,00	0,00	0,00	0,00
3.3.9.0.47.10	188.745,47	43.498.811,83	3.273.975,93	34.154.965,41	3.288.851,32	34.135.895,47
3.3.9.0.47.11	56.350,45-	3.495.306,55	151.161,77	2.391.157,35	151.898,91	2.252.782,75
3.3.9.0.47.12	550.308,52	5.845.543,06	112.395,17	4.382.330,76	580.489,33	4.000.998,23
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	646,83	9.070,08	1.126,83	8.938,78
3.3.9.0.47	1.185.987,59	60.856.409,38	4.119.986,73	47.418.929,54	6.075.164,93	46.855.130,51
3.3.9.0.48.01	306.000,00	2.358.252,00	329.880,00	1.943.010,00	212.455,00	1.744.850,00
3.3.9.0.48	306.000,00	2.358.252,00	329.880,00	1.943.010,00	212.455,00	1.744.850,00

REFERENCIA OUTUBRO/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
3.3.9.0.49.99	0,00	5.595.931,00	484.336,00	4.610.682,76	484.336,00	4.610.682,76
3.3.9.0.49	0,00	5.595.931,00	484.336,00	4.610.682,76	484.336,00	4.610.682,76
3.3.9.0.91.01	360.444,01	4.792.668,32	337.134,87	4.543.407,06	219.351,46	4.417.657,73
3.3.9.0.91	360.444,01	4.792.668,32	337.134,87	4.543.407,06	219.351,46	4.417.657,73
3.3.9.0.92.01	759.278,78	8.694.941,19	211.822,54	7.925.683,98	797.721,60	7.722.457,19
3.3.9.0.92.02	12.703,83	2.750.261,85	229.640,26	2.707.639,12	278.091,00	2.705.100,34
3.3.9.0.92.04	11.779,50	125.578,45	0,00	72.200,17	4.339,05	72.200,17
3.3.9.0.92.05	53.892,78	3.639.765,28	687.442,35	3.407.523,55	12.266,15	2.720.081,20
3.3.9.0.92.06	168.123,63	4.241.628,59	160.296,64	3.518.593,13	336.305,72	3.503.758,69
3.3.9.0.92.07	0,00	190.913,67	372,40	154.342,02	4.547,01	154.342,02
3.3.9.0.92.08	255.436,52	3.163.864,94	255.474,03	3.163.446,44	255.474,03	3.163.446,44
3.3.9.0.92.09	172.433,82	14.860.265,64	229.501,94	13.523.758,81	1.218.111,35	13.347.871,69
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	19.839,71	234.239,28	48.124,83	215.040,42	57.054,94	207.793,91
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	97.126,19	1.829.330,00	64.179,42	1.607.564,20	87.855,10	1.590.016,32
3.3.9.0.92.14	57.597,00	899.819,93	1.664,00	587.828,43	25.544,00	587.828,43
3.3.9.0.92.17	15.887,65	121.312,21	15.749,83	120.916,25	16.770,64	104.647,60
3.3.9.0.92.18	151.644,48	198.835,32	151.692,40	152.550,10	142,08	205,85
3.3.9.0.92.19	26.150,47	430.890,03	1.524,74	366.784,77	70.993,82	365.910,30
3.3.9.0.92.20	124,86-	1.094.221,46	249.969,47	731.790,91	320.922,49	730.399,37
3.3.9.0.92.21	153.129,67	14.123.863,08	584.209,06	13.586.550,92	2.075.190,54	13.581.179,86
3.3.9.0.92.22	15.000,00-	265.515,96	0,00	162.459,78	0,00	162.459,78
3.3.9.0.92.23	12.301,00	160.953,88	700,00	148.652,88	2.500,00	148.652,88
3.3.9.0.92.26	62.456,54	525.225,33	51.192,27	494.193,06	46.439,84	462.768,79
3.3.9.0.92.27	0,00	93.501,53	0,00	93.501,53	77.983,66	93.501,53
3.3.9.0.92.28	425,00	4.548,45	746,20	4.123,45	1.341,20	4.123,45
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	0,00	34.341,82	0,00	34.341,82	2.600,00	34.341,82
3.3.9.0.92.36	3.230,45	44.302,30	0,00	41.071,85	11.743,40	41.071,85
3.3.9.0.92.37	0,00	238.962,42	0,00	180.780,84	18.220,00	180.780,84
3.3.9.0.92.38	0,00	708.739,72	0,00	695.888,14	4.659,00	695.729,14
3.3.9.0.92.39	166.347,49	282.445,36	26.048,00	111.380,85	0,00	85.332,85
3.3.9.0.92.41	3.000,00-	0,00	0,00	0,00	0,00	0,00
3.3.9.0.92.99	6.337,98	205.196,22	6.349,75	205.196,21	6.349,75	205.196,16
3.3.9.0.92	2.187.998,43	59.981.111,27	2.976.700,13	54.729.657,84	5.733.166,37	53.387.052,68
3.3.9.0.93.01	0,00	833.298,65	25.683,23	381.201,58	25.916,32	344.065,16
3.3.9.0.93.02	5.636,30-	2.430.137,76	164.105,93	1.577.942,94	208.074,11	1.474.434,48
3.3.9.0.93.03	380,00	380,00	380,00	380,00	380,00	380,00
3.3.9.0.93.99	86.870,82	194.426,25	6.659,29	113.224,72	6.659,29	113.224,72
3.3.9.0.93	81.614,52	3.458.242,66	196.828,45	2.072.749,24	241.029,72	1.932.104,36
3	431.596.275,62	5.280.343.906,32	562.959.818,90	4.617.681.659,91	602.062.923,52	4.316.284.858,65
4.4.9.0.30.01	170.817,32	875.914,54	193.811,83	659.103,55	154.806,55	610.261,40

REFERENCIA OUTUBRO/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
4.4.9.0.30.02	0,00	674.845,96	0,00	674.845,96	0,00	674.845,96
4.4.9.0.30.03	235.131,18	969.205,30	50.070,62	205.850,83	69.926,60	186.060,30
4.4.9.0.30.04	104.989,00	213.674,88	129.181,69	200.055,40	2.245,84	34.669,79
4.4.9.0.30.05	3.957.284,00	3.957.284,00	0,00	0,00	0,00	0,00
4.4.9.0.30	4.468.221,50	6.690.924,68	373.064,14	1.739.855,74	226.978,99	1.505.837,45
4.4.9.0.33.01	23.402,00	29.536,82	3.509,65	9.644,47	0,00	6.134,82
4.4.9.0.33	23.402,00	29.536,82	3.509,65	9.644,47	0,00	6.134,82
4.4.9.0.35.01	25.197,71	14.540.376,05	628.801,45	5.408.022,13	1.600.260,23	5.150.003,47
4.4.9.0.35.03	414.741,96	1.908.116,49	187.876,00	1.029.074,64	70.851,58	861.198,64
4.4.9.0.35	439.939,67	16.448.492,54	816.677,45	6.437.096,77	1.671.111,81	6.011.202,11
4.4.9.0.36.01	4.331.572,68	8.734.144,28	2.199.520,26	5.588.859,58	1.132.503,27	3.997.315,97
4.4.9.0.36	4.331.572,68	8.734.144,28	2.199.520,26	5.588.859,58	1.132.503,27	3.997.315,97
4.4.9.0.39.01	14.028,00	3.419.906,11	248.523,16	3.135.637,06	296.549,67	2.905.605,90
4.4.9.0.39.02	310.000,00	4.060.682,28	487.486,96	3.381.531,11	1.112.926,85	3.097.184,19
4.4.9.0.39.03	643.149,17	20.341.025,13	1.174.099,07	17.444.371,11	1.868.849,05	16.786.304,41
4.4.9.0.39.04	28.536,39	195.694,39	27.434,25	112.664,25	9.165,18	88.125,18
4.4.9.0.39.05	0,00	160.157,57	12.719,41	91.005,41	12.212,00	78.286,00
4.4.9.0.39.06	0,00	3.683.637,88	0,00	1.779.810,92	0,00	1.779.810,92
4.4.9.0.39.07	1.690.536,00	6.839.309,30	1.339.102,40	3.403.411,59	1.568.718,88	3.135.827,07
4.4.9.0.39.08	28.974,26	37.742,34	2.473,08	6.230,08	1.324,56	5.081,56
4.4.9.0.39.09	714.376,81	21.369.884,52	1.134.765,57	13.669.777,21	2.041.978,16	13.122.830,72
4.4.9.0.39.10	300.000,00	2.438.656,00	60.909,09	1.984.352,97	121.818,18	1.984.352,97
4.4.9.0.39.11	1.786.913,70	7.951.725,94	220.536,59	3.869.814,35	375.562,11	3.588.637,11
4.4.9.0.39.12	4.412,46	5.281,77	848,12	1.300,98	848,12	1.300,98
4.4.9.0.39.13	7.800,00	3.661.366,00	410.720,00	3.001.286,00	87.000,00	2.590.566,00
4.4.9.0.39	5.528.726,79	74.165.069,23	5.119.617,70	51.881.193,04	7.496.952,76	49.163.913,01
4.4.9.0.47.01	1.200.000,00	1.563.996,03	6.768,63	323.943,74	8.377,17	323.174,94
4.4.9.0.47	1.200.000,00	1.563.996,03	6.768,63	323.943,74	8.377,17	323.174,94
4.4.9.0.51.01	31.221.875,08	472.378.219,44	45.984.303,73	269.290.108,00	53.600.686,85	244.633.179,41
4.4.9.0.51.02	3.790.314,79	69.110.850,07	6.173.550,22	39.042.208,24	7.397.773,00	37.024.057,34
4.4.9.0.51.03	188.623,01	3.529.346,93	151.626,64	2.948.098,12	175.359,51	2.842.532,58
4.4.9.0.51.04	308.614,97	4.685.965,24	889.806,30	1.411.425,53	543.984,26	1.005.624,31
4.4.9.0.51.99	98.472,71	562.947,52	0,00	464.474,81	0,00	464.474,81
4.4.9.0.51	35.607.900,56	550.267.329,20	53.199.286,89	313.156.314,70	61.717.803,62	285.969.868,45
4.4.9.0.52.01	163.803,84	3.434.766,98	392.633,06	2.490.397,39	538.291,87	2.424.950,39
4.4.9.0.52.02	679.222,33	4.654.294,18	103.645,28	3.662.639,52	184.929,60	3.639.853,18
4.4.9.0.52.03	189.886,22	1.045.311,18	49.677,62	702.230,39	30.408,09	665.933,86
4.4.9.0.52.04	11.220,00	79.895,00	0,00	64.175,00	0,00	64.175,00
4.4.9.0.52.05	19.000,00	1.844.627,83	251.402,19	1.048.222,05	191.615,98	835.897,51
4.4.9.0.52.06	0,00	169.506,92	137.100,00	169.506,92	154.069,92	169.506,92
4.4.9.0.52.07	0,00	701.279,67	6.369,00	55.279,67	16.669,00	55.279,67
4.4.9.0.52.08	7.992,00	2.559.889,58	7.992,00	2.559.889,58	741.881,72	2.551.897,58

REFERENCIA OUTUBRO/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
4.4.9.0.52.09	0,00	76.407,50	0,00	76.407,50	17.850,00	76.407,50
4.4.9.0.52.10	0,00	13.340,00	6.240,00	13.340,00	13.340,00	13.340,00
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	28.112,45	121.460,45	22.644,45	30.402,45	22.644,45	30.402,45
4.4.9.0.52.13	540.675,00	2.118.688,94	50.000,00	1.438.135,00	336.695,00	1.437.940,00
4.4.9.0.52.14	158.481,09	1.089.185,86	98.463,75	878.320,52	4.460,60	783.526,77
4.4.9.0.52.15	18.769,50	1.685.618,50	474.778,00	1.385.105,60	537.834,04	1.219.697,80
4.4.9.0.52.16	403.366,90	1.999.182,74	329.039,94	1.414.757,33	425.869,09	1.282.178,79
4.4.9.0.52.17	314.579,35	2.224.485,35	221.597,95	1.284.781,13	205.707,91	1.183.058,88
4.4.9.0.52.20	0,00	173.102,95	11.799,00	99.702,95	0,00	87.903,95
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	2.834.139,24	2.293.372,35	97.276,83	2.252.664,35	142.742,03	2.229.914,35
4.4.9.0.52.99	70.400,00	976.465,69	16.042,95	802.413,24	13.137,95	799.508,24
4.4.9.0.52	228.630,56	27.297.287,50	2.276.702,02	20.464.776,42	3.578.147,25	19.587.778,67
4.4.9.0.61.01	1.770.647,66	6.626.808,40	388.441,42	4.739.978,16	425.960,00	4.316.548,62
4.4.9.0.61.02	0,00	6.095.479,00	0,00	5.878.060,78	157.418,42	1.416.765,78
4.4.9.0.61	1.770.647,66	12.722.287,40	388.441,42	10.618.038,94	583.378,42	5.733.314,40
4.4.9.0.91.01	0,00	63.380,68	0,00	57.983,44	0,00	57.983,44
4.4.9.0.91	0,00	63.380,68	0,00	57.983,44	0,00	57.983,44
4.4.9.0.92.01	821.913,74	3.204.375,70	262.304,17	1.942.095,04	373.276,05	1.931.348,30
4.4.9.0.92.02	3.865,16	1.786.205,77	7.297,16	1.783.851,72	4.008,50	1.776.554,56
4.4.9.0.92.03	7.147,33	9.996,50	0,00	2.849,17	0,00	2.849,17
4.4.9.0.92.99	0,00	62.054,64	0,00	50.777,31	0,00	50.777,31
4.4.9.0.92	832.926,23	5.062.632,61	269.601,33	3.779.573,24	377.284,55	3.761.529,34
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	2.798.976,82	12.187.158,52	2.798.976,82	12.187.158,52	1.607.122,21	10.785.303,91
4.4.9.0.93	2.798.976,82	12.623.961,02	2.798.976,82	12.623.961,02	1.607.122,21	11.222.106,41
4.5.9.0.39.01	7.960,00	7.960,00	0,00	0,00	0,00	0,00
4.5.9.0.39.99	0,00	230.438,00	45.318,00	225.342,00	45.318,00	225.342,00
4.5.9.0.39	7.960,00	238.398,00	45.318,00	225.342,00	45.318,00	225.342,00
4.5.9.0.61.01	249.000,00	47.752.920,31	1.130.103,17	47.722.385,36	1.225.850,66	47.504.385,36
4.5.9.0.61	249.000,00	47.752.920,31	1.130.103,17	47.722.385,36	1.225.850,66	47.504.385,36
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	45.321.258,28	3.627.921,82	22.987.008,64	3.627.921,82	22.987.008,64
4.5.9.0.66.03	140.000,00	1.478.582,25	42.900,00	783.085,00	42.900,00	782.875,00
4.5.9.0.66.05	554.831,00	5.769.951,14	0,00	5.215.120,14	0,00	5.215.120,14
4.5.9.0.66.07	94.500,00	805.915,01	25.287,76	675.613,51	25.702,40	667.529,97
4.5.9.0.66.08	407.500,00	1.354.891,99	210.532,17	627.734,23	169.275,09	577.853,55
4.5.9.0.66.09	0,00	1.838,00	0,00	1.836,61	0,00	1.836,61

REFERENCIA OUTUBRO/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
4.5.9.0.66	916.831,00	54.732.436,67	3.906.641,75	30.290.398,13	3.865.799,31	30.232.223,91
4.6.9.0.71.01	12.708.229,00	68.649.027,00	5.465.248,56	44.134.880,92	5.465.230,76	43.550.860,15
4.6.9.0.71.02	0,00	33.469.940,00	0,00	16.409.725,62	0,00	16.409.725,62
4.6.9.0.71	12.708.229,00	102.118.967,00	5.465.248,56	60.544.606,54	5.465.230,76	59.960.585,77
4.6.9.0.77.01	15.250.000,00	83.516.280,00	20.397.681,91	61.734.083,58	20.397.681,91	61.734.083,58
4.6.9.0.77.03	250.000,00	22.650.000,00	4.595.877,36	11.652.808,18	4.595.877,36	11.652.808,18
4.6.9.0.77	15.000.000,00	106.166.280,00	24.993.559,27	73.386.891,76	24.993.559,27	73.386.891,76
4	85.655.703,35	1.218.258.854,03	102.993.037,06	830.431.674,95	113.995.418,05	790.230.397,87
TOTAL	517.251.978,97	6.498.602.760,35	665.952.855,96	5.448.113.334,86	716.058.341,57	5.106.515.256,52