

REFERENCIA NOVEMBRO/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	70.597.949,64	773.003.120,13	70.597.949,64	773.003.120,13	70.074.544,18	706.484.451,01
3.1.9.0.01.02	5.100,78	42.852,11	5.100,78	42.852,11	2.056,00	37.751,33
3.1.9.0. 1	70.603.050,42	773.045.972,24	70.603.050,42	773.045.972,24	70.076.600,18	706.522.202,34
3.1.9.0.03.01	11.046.747,55	117.503.238,30	11.046.747,55	117.503.238,30	11.047.232,99	117.497.203,59
3.1.9.0.03.99	74.905,69	599.245,56	74.905,69	599.245,56	74.905,69	599.245,56
3.1.9.0. 3	11.121.653,24	118.102.483,86	11.121.653,24	118.102.483,86	11.122.138,68	118.096.449,15
3.1.9.0.04.01	59.411,21	886.852,01	59.411,21	886.852,01	61.818,41	828.637,78
3.1.9.0. 4	59.411,21	886.852,01	59.411,21	886.852,01	61.818,41	828.637,78
3.1.9.0.05.01	125.151,27	1.088.323,13	125.151,27	1.088.300,61	119.423,85	963.149,34
3.1.9.0. 5	125.151,27	1.088.323,13	125.151,27	1.088.300,61	119.423,85	963.149,34
3.1.9.0.09.01	221.968,00	2.223.765,00	221.968,00	2.223.765,00	221.400,00	2.005.733,00
3.1.9.0.09.02	0,00	53.222,00	0,00	53.222,00	7.181,60	53.222,00
3.1.9.0.09.03	3.832,82	7.132.468,18	3.832,82	7.132.468,18	758.341,18	7.127.108,18
3.1.9.0.09.99	0,00	221.052,00	17.488,40	191.417,60	17.488,40	191.417,60
3.1.9.0. 9	218.135,18	9.630.507,18	235.623,58	9.600.872,78	1.004.411,18	9.377.480,78
3.1.9.0.11.01	56.464.728,23	598.975.948,98	66.697.917,62	598.960.374,88	58.806.392,47	540.159.672,93
3.1.9.0.11.02	4.832.081,43	50.101.622,68	4.832.081,43	50.101.622,68	4.735.295,94	45.321.530,43
3.1.9.0.11.03	2.228.714,65	23.758.170,74	2.228.714,65	23.758.170,74	2.219.300,83	21.533.088,47
3.1.9.0.11.05	7.796,99	82.094,39	7.796,99	82.094,39	7.796,99	74.297,40
3.1.9.0.11.06	7.796,99	82.094,39	7.796,99	82.094,39	7.796,99	74.297,40
3.1.9.0.11.07	9.890.005,93	108.122.270,77	9.890.005,93	108.122.270,77	10.377.512,06	99.553.157,07
3.1.9.0.11.08	16.386.274,38	172.135.717,79	16.386.274,38	172.135.717,79	16.562.777,74	156.311.606,16
3.1.9.0.11.09	129.674,26	1.241.213,07	129.674,26	1.241.213,07	130.368,29	1.142.964,19
3.1.9.0.11.10	433,07	4.542,09	433,07	4.542,09	433,07	4.109,02
3.1.9.0.11.11	73.787,90	784.302,40	73.787,90	784.302,40	73.625,77	710.514,50
3.1.9.0.11.12	3.740.353,08	38.493.196,54	3.740.353,08	38.493.196,54	3.739.748,44	34.783.021,65
3.1.9.0.11.13	3.302.358,10	6.482.507,24	3.302.358,10	6.482.507,24	2.843.620,17	6.023.347,63
3.1.9.0.11.14	1.008.672,99	10.627.166,14	1.008.672,99	10.591.367,72	987.463,05	9.598.021,96
3.1.9.0.11.15	1.602.805,39	13.943.441,01	1.602.805,39	13.943.441,01	1.755.147,46	12.401.850,14
3.1.9.0.11.16	4.409.980,60	47.390.309,32	4.409.980,60	47.390.309,32	4.616.223,38	42.994.634,23
3.1.9.0.11.18	918.521,43	7.038.139,02	918.521,43	7.038.139,02	814.792,67	6.237.000,15
3.1.9.0.11.21	44.185,44	49.229.641,72	44.185,44	49.229.641,72	30.902,31	49.208.975,36
3.1.9.0.11.22	1.422.680,07	17.499.457,98	1.422.680,07	17.499.457,98	1.395.829,88	16.145.192,03
3.1.9.0.11.23	581.791,39	10.973.561,33	581.791,39	10.973.561,33	885.758,83	10.457.420,67
3.1.9.0.11.25	33.103,49	371.633,96	33.103,49	371.633,96	38.135,54	338.530,47
3.1.9.0.11.26	1.691.284,94	16.270.552,34	1.691.284,94	16.270.552,34	1.690.163,40	14.579.267,40
3.1.9.0.11.27	696.498,81	6.766.009,02	696.498,81	6.766.009,02	715.516,80	6.076.207,97
3.1.9.0.11.28	101.067,58	1.137.452,43	101.067,58	1.137.452,43	101.985,69	1.036.384,85
3.1.9.0.11.29	1.454.312,40	16.750.389,86	1.454.312,40	16.750.389,86	1.474.324,00	15.296.077,46
3.1.9.0.11.31	94.850,90	1.023.851,99	94.850,90	1.023.851,99	94.850,90	929.001,09
3.1.9.0.11.32	418.107,89	4.383.555,53	418.107,89	4.383.555,53	417.733,67	3.965.447,64
3.1.9.0.11.33	612.681,67	6.389.885,13	612.681,67	6.389.885,13	616.511,56	5.784.527,42
3.1.9.0.11.34	154.717,46	1.663.436,00	154.717,46	1.663.436,00	155.398,12	1.508.718,54
3.1.9.0.11.35	141.716,41	1.504.849,11	141.716,41	1.504.849,11	141.957,46	1.364.592,50

REFERENCIA NOVEMBRO/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
8.1.9.0.11.36	436.203,05	4.066.920,42	436.203,05	4.066.920,42	404.831,93	3.635.555,14
8.1.9.0.11.37	29.381,38	225.406,00	29.381,38	225.406,00	24.958,26	200.375,89
8.1.9.0.11.38	8.191.742,98	77.089.103,84	8.191.742,98	77.089.103,84	8.272.269,45	68.898.029,76
8.1.9.0.11.39	80.200,97	1.198.343,65	80.200,97	1.198.343,65	78.706,28	1.118.142,68
8.1.9.0.11.41	10.054.013,72	110.058.758,33	10.054.013,72	110.058.758,33	10.820.227,00	100.034.164,13
8.1.9.0.11.42	134.772,00	1.524.148,80	134.772,00	1.524.148,80	137.222,40	1.389.376,80
8.1.9.0.11.43	1.093.624,53	11.316.860,82	1.093.624,53	11.316.860,82	1.087.258,71	10.223.236,29
8.1.9.0.11.44	876.202,08	8.863.499,14	876.202,08	8.863.499,14	894.403,17	7.989.698,68
8.1.9.0.11.45	146.770,00	1.476.444,42	146.770,00	1.476.444,42	146.578,00	1.330.754,42
8.1.9.0.11.46	112.056,00	1.162.267,71	112.056,00	1.162.267,71	111.296,00	1.050.211,71
8.1.9.0.11.47	36.084,12	574.964,13	36.084,12	574.964,13	38.418,91	538.880,01
8.1.9.0.11.48	780.586,50	8.518.489,70	780.586,50	8.518.489,70	799.218,44	7.737.903,20
8.1.9.0.11.49	216.192,39	2.304.241,38	216.192,39	2.304.241,38	218.960,18	2.090.726,04
8.1.9.0.11.50	24.653,06	191.814,90	24.653,06	191.814,90	21.679,04	167.161,84
8.1.9.0.11.51	3.986,66	30.856,60	3.986,66	30.856,60	3.986,66	26.869,94
8.1.9.0.11.52	23.285,36	231.331,05	23.285,36	231.331,05	23.285,36	208.045,69
8.1.9.0.11.53	573.340,47	3.228.743,45	573.340,47	3.228.743,45	700.487,97	3.206.390,43
8.1.9.0.11.54	1.464.551,04	14.630.497,01	1.464.551,04	14.630.497,01	1.464.117,40	13.168.110,20
8.1.9.0.11.55	1.305.174,64	13.108.382,24	1.305.174,64	13.108.382,24	1.237.125,04	11.824.799,96
8.1.9.0.11.57	12.082,20	12.082,20	12.082,20	12.082,20	0,00	0,00
8.1.9.0.11.99	5.136.562,31	143.386.133,36	18.655.765,53	142.185.217,10	18.655.765,53	142.183.695,39
8.1.9.0.11	143.182.449,33	1.616.426.302,12	166.934.841,94	1.615.174.013,34	160.578.159,21	1.480.635.584,93
8.1.9.0.13.01	1.625.504,22	24.114.301,00	2.235.668,56	21.443.704,46	1.907.458,61	19.225.364,57
8.1.9.0.13.02	5.819.454,02	73.169.848,30	7.803.992,62	67.738.006,78	5.629.052,60	59.950.741,17
8.1.9.0.13.03	15.700,00	1.192.307,60	67.189,77	718.034,97	66.432,05	650.984,51
8.1.9.0.13.04	23.500,00	254.158.123,02	22.164.380,56	228.333.601,90	22.240.162,98	206.222.275,64
8.1.9.0.13.05	16.679,69	234.462,72	18.025,45	204.507,95	17.784,40	186.482,50
8.1.9.0.13.06	462.345,02	4.037.171,18	477.280,97	4.021.655,32	361.627,88	3.544.374,35
8.1.9.0.13.99	1.451.851,68	29.845.015,12	2.167.521,88	18.360.806,75	2.166.951,30	18.360.153,33
8.1.9.0.13	9.415.034,63	386.751.228,94	34.934.059,81	340.820.318,13	32.389.469,82	308.140.376,07
8.1.9.0.16.01	0,00	10.000,00	0,00	10.000,00	0,00	10.000,00
8.1.9.0.16.02	313.517,01	3.070.958,01	313.517,01	3.070.958,01	304.062,18	2.757.441,00
8.1.9.0.16.03	31.170,44	689.673,44	31.170,44	689.673,44	33.111,54	658.503,00
8.1.9.0.16.06	0,00	1.292,50	0,00	1.292,50	0,00	1.292,50
8.1.9.0.16.07	2.460,00	34.060,00	2.460,00	34.060,00	2.550,00	31.600,00
8.1.9.0.16.09	16.108,33	135.812,92	16.108,33	135.812,92	14.902,38	119.704,59
8.1.9.0.16.10	89.564,35	1.293.270,77	89.564,35	1.293.270,77	122.178,21	1.213.498,34
8.1.9.0.16.11	8.475.228,36	84.999.028,39	8.475.228,36	84.999.028,39	8.320.720,86	76.879.469,57
8.1.9.0.16.12	0,00	105.001,34	0,00	105.001,34	0,00	105.001,34
8.1.9.0.16.13	7.515,93	100.280,02	7.515,93	100.280,02	6.123,36	92.764,09
8.1.9.0.16.14	354.821,40	5.039.185,40	354.821,40	5.039.185,40	472.549,61	4.684.364,00
8.1.9.0.16.99	3.146,71	12.583.767,00	1.041.367,85	10.970.570,15	1.041.367,85	10.970.570,15
8.1.9.0.16	9.293.532,53	108.062.329,79	10.331.753,67	106.449.132,94	10.317.565,99	97.524.208,58
8.1.9.0.34.01	128.481,34	49.424.819,73	3.541.701,82	44.248.926,38	1.786.541,88	41.265.671,26
8.1.9.0.34.02	706.187,17	13.086.843,31	1.419.089,40	11.142.560,65	1.225.119,19	10.378.994,46
8.1.9.0.34.03	25.517,10	1.923.823,68	154.900,94	1.658.581,96	221.166,78	1.535.201,89

REFERENCIA NOVEMBRO/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
3.1.9.0.34.04	491.035,18	15.855.758,32	1.765.147,85	14.760.981,92	1.117.384,88	14.104.074,95
3.1.9.0.34.05	0,00	1.800.000,00	148.442,56	1.471.771,43	148.442,56	1.471.771,43
3.1.9.0.34	1.094.258,11	82.091.245,04	7.029.282,57	73.282.822,34	4.498.655,29	68.755.713,99
3.1.9.0.46.01	3.262,25	32.885,65	3.262,25	32.885,65	3.262,25	29.623,40
3.1.9.0.46	3.262,25	32.885,65	3.262,25	32.885,65	3.262,25	29.623,40
3.1.9.0.49.01	6.139.021,47	42.499.431,31	6.139.021,47	42.499.431,31	6.163.494,00	38.343.720,98
3.1.9.0.49	6.139.021,47	42.499.431,31	6.139.021,47	42.499.431,31	6.163.494,00	38.343.720,98
3.1.9.0.91.01	155,38	5.293.245,64	370.283,44	5.036.621,60	626.797,87	4.978.620,29
3.1.9.0.91.02	278.000,00	4.000.650,00	2.869.175,46	2.874.318,85	0,00	5.143,39
3.1.9.0.91	278.155,38	9.293.895,64	3.239.458,90	7.910.940,45	626.797,87	4.983.763,68
3.1.9.0.92.01	356.304,16	9.734.750,29	356.304,16	9.734.750,29	309.989,55	9.408.586,28
3.1.9.0.92.02	192,58	6.284.597,75	540.849,17	2.459.637,92	545.250,96	2.453.729,34
3.1.9.0.92.03	133.719,03	2.138.388,03	133.719,03	2.138.388,03	159.284,21	2.009.962,12
3.1.9.0.92.04	231.620,77	3.691.422,76	231.620,77	3.691.422,76	230.857,25	3.690.659,24
3.1.9.0.92.05	0,00	45.499,04	0,00	45.499,04	0,00	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	44.026,09	1.081.248,35	44.026,09	1.051.068,15	44.026,09	1.051.068,15
3.1.9.0.92	765.862,63	23.002.528,71	1.306.519,22	19.147.388,68	1.289.408,06	18.686.126,66
3.1.9.0.94.01	164.206,51	3.473.609,52	334.793,31	2.970.952,87	331.285,67	2.962.238,14
3.1.9.0.94.03	0,00	32.930.000,00	375.372,83	32.092.823,09	681.869,12	31.955.338,17
3.1.9.0.94	164.206,51	36.403.609,52	710.166,14	35.063.775,96	1.013.154,79	34.917.576,31
3.1.9.0.96.01	0,00	849.440,00	129.143,94	499.215,22	19.138,83	374.727,80
3.1.9.0.96.99	6.875,66	217.282,41	14.240,28	204.897,72	14.240,28	204.897,72
3.1.9.0.96	6.875,66	1.066.722,41	143.384,22	704.112,94	33.379,11	579.625,52
3.2.9.0.21.01	0,00	339.824.310,00	27.550.810,96	284.906.846,31	27.550.810,96	284.906.846,31
3.2.9.0.21.02	0,00	42.161.421,00	2.403.228,31	28.354.728,68	2.403.228,31	28.354.728,68
3.2.9.0.21.03	0,00	43.300.000,00	10.570.127,37	28.786.412,27	10.570.127,37	28.786.412,27
3.2.9.0.21	0,00	425.285.731,00	40.524.166,64	342.047.987,26	40.524.166,64	342.047.987,26
3.2.9.0.22.01	0,00	2.706.490,00	101.664,82	1.735.374,44	101.664,82	1.735.374,44
3.2.9.0.22.02	0,00	1.777.033,00	0,00	1.623.962,96	0,00	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	101.664,82	3.382.471,81	101.664,82	3.382.471,81
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	320.034,00	2.494.602,77	240.057,71	1.754.075,39	346.163,40	817.063,25
3.3.3.0.30	320.034,00	2.494.602,77	240.057,71	1.754.075,39	346.163,40	817.063,25
3.3.3.0.39.01	242.481,39-	142.054.671,14	11.119.871,01	124.827.582,08	4.856.465,58	113.707.711,07
3.3.3.0.39	242.481,39-	142.054.671,14	11.119.871,01	124.827.582,08	4.856.465,58	113.707.711,07

REFERENCIA NOVEMBRO/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	0,00	13.781.655,92
3.3.3.0.92	0,00	14.266.619,05	0,00	13.781.655,92	0,00	13.781.655,92
3.3.5.0.41.01	803,40-	2.511.056,00	27.106,96	2.425.702,36	128.460,84	2.411.156,38
3.3.5.0.41	803,40-	2.511.056,00	27.106,96	2.425.702,36	128.460,84	2.411.156,38
3.3.5.0.43.02	87.368,00	454.511,00	67.368,00	434.511,00	40.000,00	367.143,00
3.3.5.0.43	87.368,00	454.511,00	67.368,00	434.511,00	40.000,00	367.143,00
3.3.9.0.03.01	607,12-	688.199,26	19.757,91	649.156,44	19.757,91	645.870,96
3.3.9.0. 3	607,12-	688.199,26	19.757,91	649.156,44	19.757,91	645.870,96
3.3.9.0.06.01	40.000,00	2.904.000,00	379.520,00	2.279.520,00	480.000,00	2.279.520,00
3.3.9.0. 6	40.000,00	2.904.000,00	379.520,00	2.279.520,00	480.000,00	2.279.520,00
3.3.9.0.08.02	2.200,00	219.400,00	43.824,46	218.652,84	45.024,46	218.652,84
3.3.9.0.08.03	60.184,20	5.656.806,96	90.048,00	5.647.098,58	541.325,49	5.557.050,58
3.3.9.0.08.04	50.000,00	279.800,00	25.640,00	238.840,00	25.640,00	238.840,00
3.3.9.0.08.05	68.468,01	2.419.514,71	73.891,30	2.337.971,59	40.571,93	2.295.432,26
3.3.9.0.08.06	22.000,00	1.821.800,00	215.540,26	1.150.241,92	218.285,51	1.150.241,92
3.3.9.0.08.07	220.240,26	1.569.560,14	224.836,55	1.553.014,36	172.671,74	1.415.398,21
3.3.9.0.08.09	6.636,08	21.850,00	6.636,08	21.850,00	3.236,08	18.450,00
3.3.9.0.08.99	9.284,30	119.486,52	9.284,30	108.781,17	9.284,30	108.781,17
3.3.9.0. 8	439.012,85	12.108.218,33	689.700,95	11.276.450,46	1.056.039,51	11.002.846,98
3.3.9.0.14.01	179.664,50	2.745.788,81	167.287,32	2.064.744,88	197.477,42	2.037.689,76
3.3.9.0.14.99	35.000,00	344.419,00	45.852,40	308.011,75	43.202,40	302.430,15
3.3.9.0.14	214.664,50	3.090.207,81	213.139,72	2.372.756,63	240.679,82	2.340.119,91
3.3.9.0.18.02	0,00	49.211,04	0,00	45.482,74	4.982,32	45.482,74
3.3.9.0.18	0,00	49.211,04	0,00	45.482,74	4.982,32	45.482,74
3.3.9.0.30.01	63.359,15	952.296,56	49.035,52	867.778,90	49.565,82	822.408,90
3.3.9.0.30.02	334.800,94	5.059.650,96	458.210,13	3.990.744,44	272.745,04	3.739.762,55
3.3.9.0.30.03	625.347,26	8.595.620,50	1.025.187,96	7.641.459,78	702.325,82	7.015.194,59
3.3.9.0.30.04	50.858,74	4.370.792,00	761.867,99	3.559.365,31	394.298,83	3.048.867,12
3.3.9.0.30.05	597.039,87	42.706.658,43	1.219.750,22	38.488.116,34	125.428,93	37.268.366,12
3.3.9.0.30.06	877.546,99	5.258.312,38	122.221,98	3.179.078,44	133.067,90	3.088.679,72
3.3.9.0.30.07	17.031.773,73	82.948.713,73	6.751.168,09	61.286.916,65	4.447.626,54	55.903.207,91
3.3.9.0.30.08	5.617,00	1.057.386,00	54.608,83	813.264,36	43.527,83	781.253,93
3.3.9.0.30.09	2.975,00	90.658,47	5.241,37	65.903,17	10.370,57	63.944,17
3.3.9.0.30.10	632.129,38	6.569.751,35	833.479,49	4.682.785,52	287.720,34	3.987.026,70
3.3.9.0.30.11	826.097,89	9.147.308,57	483.101,49	7.294.567,76	1.493.632,27	7.082.296,51
3.3.9.0.30.12	2.512.917,10	53.639.475,47	2.294.427,51	41.757.566,13	1.139.018,15	39.568.631,21
3.3.9.0.30.14	3.350,00	16.326,35	3.350,00	16.326,35	0,00	12.976,35
3.3.9.0.30.15	151.700,63	647.088,46	72.990,00	303.245,45	84.190,05	290.075,40
3.3.9.0.30.16	24.452,00	1.793.459,66	62.271,60	1.196.008,21	61.835,20	1.181.984,71
3.3.9.0.30.17	89.304,72	3.952.380,04	439.445,98	3.422.978,66	222.317,17	3.132.671,08
3.3.9.0.30.18	27.122,26	5.418.973,58	1.700.921,81	4.779.487,60	557.250,76	3.368.349,37

REFERENCIA NOVEMBRO/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	86.646,36	10.224.466,50	520.257,54	9.900.518,86	328.511,13	9.576.258,25
3.3.9.0.30.20	31.679,70	869.974,32	37.600,17	752.623,39	26.320,91	720.921,29
3.3.9.0.30.21	359.319,26	4.156.426,54	166.049,61	3.202.510,37	28.214,58	3.038.320,76
3.3.9.0.30.22	1.337.745,42	26.487.697,06	1.563.041,44	19.464.324,91	129.759,63	17.902.113,07
3.3.9.0.30.23	103.353,37	1.879.003,25	167.948,53	1.413.765,19	248.124,00	1.278.892,30
3.3.9.0.30.24	98.197,97	3.756.111,86	141.600,59	3.050.689,00	104.157,51	2.947.622,00
3.3.9.0.30.25	6.483,46	303.523,84	37.935,06	292.377,88	63.268,46	262.083,22
3.3.9.0.30.26	0,00	913.648,00	0,00	913.648,00	0,00	913.648,00
3.3.9.0.30.27	206.482,04	1.550.344,26	122.114,26	1.211.968,52	57.848,48	1.145.780,26
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	132.647,77	2.133.272,59	233.627,79	2.108.364,11	226.979,01	2.093.637,93
3.3.9.0.30	26.218.948,01	284.503.362,63	19.327.454,86	225.660.425,20	11.238.104,93	210.239.015,32
3.3.9.0.31.01	22.000,00	587.156,60	86.740,00	519.227,60	59.829,00	452.677,60
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	22.000,00	615.146,60	86.740,00	547.217,60	59.829,00	480.667,60
3.3.9.0.32.01	10.890,92	10.310.369,88	206.419,08	10.308.966,60	294.969,92	10.102.547,52
3.3.9.0.32.02	727.721,69	4.432.952,15	41.384,15	3.667.793,37	42.340,58	3.632.098,31
3.3.9.0.32.03	2.032,00	2.032,00	0,00	0,00	0,00	0,00
3.3.9.0.32.99	0,00	5.244,00	5.244,00	5.244,00	5.244,00	5.244,00
3.3.9.0.32	718.862,77	14.750.598,03	253.047,23	13.982.003,97	342.554,50	13.739.889,83
3.3.9.0.33.01	867,10	544.545,71	52.591,57	466.186,08	13.763,38	415.366,01
3.3.9.0.33.02	115.540,09	3.308.340,14	196.281,73	2.508.487,75	173.165,39	2.298.346,05
3.3.9.0.33.99	962,94	259.302,36	33.589,73	181.690,86	42.090,92	178.408,29
3.3.9.0.33	115.444,25	4.112.188,21	282.463,03	3.156.364,69	229.019,69	2.892.120,35
3.3.9.0.35.01	4.000,00	1.919.086,81	129.200,00	1.463.904,39	82.175,67	1.334.704,39
3.3.9.0.35.02	12.240,00	62.340,00	7.350,00	40.837,50	10.912,50	40.837,50
3.3.9.0.35.03	12.265,34	1.335.415,54	491.936,73	790.494,20	34.004,74	297.918,96
3.3.9.0.35.99	7.990,00	221.419,14	359,10	127.711,00	359,10	127.711,00
3.3.9.0.35	28.495,34	3.538.261,49	628.845,83	2.422.947,09	127.452,01	1.801.171,85
3.3.9.0.36.01	7.700,00	22.785,12	7.100,00	18.205,12	2.438,18	13.499,50
3.3.9.0.36.02	1.200,00	1.200,00	0,00	0,00	0,00	0,00
3.3.9.0.36.03	65,00	37.135,00	2.970,00	33.735,00	3.135,00	30.765,00
3.3.9.0.36.04	4.000,00	57.586,71	18.305,00	38.398,71	9.139,38	29.058,45
3.3.9.0.36.05	1.062,50	18.112,50	1.062,50	18.112,50	0,00	17.050,00
3.3.9.0.36.06	119.518,65	937.365,67	13.628,56	678.144,37	17.157,92	664.787,39
3.3.9.0.36.07	71.773,33	15.900.645,03	1.630.389,42	14.127.280,86	1.589.723,69	14.019.300,97
3.3.9.0.36.08	11.385,71	345.823,39	15.120,00	315.817,68	34.810,78	311.397,68
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	719.500,00	6.733.012,50	443.062,55	4.799.333,30	442.749,25	4.797.940,00
3.3.9.0.36.11	56.178,00	2.742.885,00	194.150,12	2.535.354,97	139.648,81	2.367.785,57
3.3.9.0.36.12	99.027,96	1.389.405,96	174.070,92	1.071.532,51	94.948,84	973.187,99
3.3.9.0.36.13	14.745,00	78.362,50	4.240,00	36.052,50	2.045,93	33.511,60
3.3.9.0.36.14	11.761,36	549.866,25	29.846,63	415.494,30	14.170,20	385.422,62
3.3.9.0.36.15	500,00	5.860,00	0,00	5.140,00	0,00	4.489,37

REFERENCIA NOVEMBRO/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
3.3.9.0.36.16	0,00	1.480.000,00	322.286,93	1.330.962,23	0,00	1.007.933,19
3.3.9.0.36.99	440,00	46.885,24	4.123,54	42.015,47	4.123,54	42.015,47
3.3.9.0.36	463.819,15-	30.409.319,51	2.860.356,17	25.527.968,16	2.354.091,52	24.760.533,44
3.3.9.0.37.01	1.103.991,33	57.585.851,94	4.355.813,45	49.649.252,90	1.576.817,46	45.760.479,13
3.3.9.0.37.02	1.455.379,79	31.365.631,38	1.451.614,57	26.478.274,21	1.208.298,69	25.597.179,77
3.3.9.0.37.03	0,00	137.732,33	0,00	99.016,06	191,94	96.658,93
3.3.9.0.37.04	50.217,42	3.064.092,40	0,00	2.778.477,24	167.287,38	2.765.407,13
3.3.9.0.37.06	0,00	439.571,43	0,00	267.681,82	0,00	267.681,82
3.3.9.0.37.99	0,00	365.916,52	86.827,38	224.023,76	51.536,94	178.077,38
3.3.9.0.37	2.609.588,54	92.958.796,00	5.894.255,40	79.496.725,99	3.004.132,41	74.665.484,16
3.3.9.0.39.01	185.821,43	4.999.622,28	205.065,84	3.827.352,96	175.597,24	3.747.282,52
3.3.9.0.39.02	7.358.540,63	149.958.243,12	10.767.694,38	122.334.798,60	10.997.479,72	113.969.068,62
3.3.9.0.39.03	503.199,79-	10.620.326,40	508.957,87	8.082.311,80	284.498,42	7.661.356,02
3.3.9.0.39.04	2.360.887,36	72.867.366,73	4.996.068,55	53.448.418,24	3.633.361,59	48.912.000,97
3.3.9.0.39.05	69.300,65	2.213.864,95	90.467,60	1.181.467,09	119.703,40	1.141.891,31
3.3.9.0.39.06	515,88	93.404,66	3.948,84	45.437,51	5.076,45	42.873,89
3.3.9.0.39.07	95.824,21	4.180.673,13	380.367,24	3.478.081,48	372.395,00	3.136.055,43
3.3.9.0.39.08	270.053,07	10.250.361,86	562.784,66	4.630.103,85	256.128,70	4.134.018,69
3.3.9.0.39.09	83.300,00	645.495,70	239.886,90	530.966,50	101.565,60	392.645,20
3.3.9.0.39.10	0,00	2.755.526,75	101.770,45	1.947.681,20	1.506,14	1.845.638,05
3.3.9.0.39.11	2.190.122,81	47.508.330,04	5.902.358,09	40.421.012,11	3.015.384,86	37.374.350,01
3.3.9.0.39.12	175.836,91	19.115.609,15	1.586.480,20	16.873.365,42	606.638,73	15.499.490,34
3.3.9.0.39.13	513.071,63	27.531.729,68	1.990.015,54	21.283.072,93	1.221.415,71	19.867.736,01
3.3.9.0.39.14	4.704,97-	2.525.308,70	110.356,00	1.434.428,53	85.055,95	1.362.565,20
3.3.9.0.39.15	4.763,43	669.324,39	14.701,62	608.164,89	31.151,12	589.069,15
3.3.9.0.39.17	9.593.011,81	72.886.228,61	13.490.652,02	63.719.514,53	11.562.031,81	59.772.613,44
3.3.9.0.39.18	611.165,49	5.503.366,38	297.893,85	3.216.733,81	341.053,50	3.042.859,53
3.3.9.0.39.19	579.479,93	16.190.718,42	1.346.082,58	12.471.210,31	979.037,04	11.894.271,25
3.3.9.0.39.21	170.514,71-	1.547.032,27	25.922,45	1.450.825,27	117.038,33	1.434.833,22
3.3.9.0.39.22	3.028.152,32	31.357.297,62	3.115.665,85	30.354.211,74	3.478.335,86	30.197.768,60
3.3.9.0.39.23	4.182.170,80	53.442.568,87	4.934.548,37	47.548.164,38	7.440.537,82	45.881.646,07
3.3.9.0.39.24	5.452.397,64-	26.941.944,28	1.868.507,41	20.623.942,89	1.182.581,98	19.047.819,25
3.3.9.0.39.25	0,00	17.088.476,73	1.120.164,08	11.931.136,08	1.047.038,44	10.928.098,55
3.3.9.0.39.26	1.413.207,99	28.157.438,46	4.293.876,15	23.646.749,65	4.016.179,16	21.601.550,99
3.3.9.0.39.27	197.441,76	4.448.407,17	168.926,85	3.793.451,99	195.987,98	3.753.939,33
3.3.9.0.39.28	1.452.804,29	23.647.529,37	2.422.970,04	19.473.966,85	2.703.094,97	18.722.779,44
3.3.9.0.39.29	286.130,46	11.632.628,27	907.559,69	9.156.834,06	367.611,97	8.375.668,21
3.3.9.0.39.30	212.835,89-	23.899.395,94	1.644.121,25	20.552.006,33	1.730.773,37	18.836.734,42
3.3.9.0.39.31	382.472,36	12.646.323,77	268.141,14	7.650.508,23	515.700,17	7.367.011,01
3.3.9.0.39.32	7.300,00	3.156.626,92	657.618,46	2.173.000,79	463.203,68	1.453.079,50
3.3.9.0.39.34	2.818.847,37	32.073.284,58	3.697.688,98	26.030.206,93	3.215.676,92	25.238.196,60
3.3.9.0.39.35	647.786,09	12.618.725,56	383.865,29	12.354.343,90	221.732,42	11.970.478,61
3.3.9.0.39.36	957.698,64	33.438.214,77	1.409.817,87	30.319.965,23	800.905,81	29.248.645,10
3.3.9.0.39.37	2.669.133,36	82.053.073,38	5.905.057,07	65.537.373,97	3.542.268,94	61.204.843,37
3.3.9.0.39.38	832,64	1.378.241,20	69.640,42	1.252.541,29	43.528,44	1.200.827,44
3.3.9.0.39.39	48.445,00	4.659.219,32	551.126,60	4.109.942,47	245.440,13	3.565.415,38
3.3.9.0.39.40	0,00	909.734,05	92.907,18	770.208,22	92.906,13	675.686,25

REFERENCIA NOVEMBRO/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
8.3.9.0.39.42	12.480,00-	109.817,80	8.366,00	62.525,48	468,49	54.159,48
8.3.9.0.39.43	63.787,00-	591.652,58	23.579,00	469.262,14	17.267,68	445.683,14
8.3.9.0.39.44	3.153,00	114.923,56	8.417,69	88.366,90	8.417,69	85.955,21
8.3.9.0.39.47	696.610,86	7.299.051,69	573.409,43	4.863.931,89	231.238,41	4.446.863,54
8.3.9.0.39.48	22.483,68-	3.476.011,21	131.533,08	1.859.865,07	299.877,92	1.749.325,84
8.3.9.0.39.49	123.543,60	667.989,03	83.851,28	406.276,26	69.259,29	313.894,98
8.3.9.0.39.50	62.155,12	568.904,55	107.014,61	403.428,96	90.190,64	386.604,99
8.3.9.0.39.51	441.600,00	134.573.166,85	13.220.692,03	122.126.731,70	6.101.387,96	108.906.039,67
8.3.9.0.39.52	0,00	3.822.700,00	304.800,00	3.819.100,00	304.800,00	3.819.100,00
8.3.9.0.39.53	220.000,00	839.453,19	115.419,04	684.877,28	108.798,42	676.992,19
8.3.9.0.39.55	1.768.269,90	81.732.722,01	7.279.823,83	80.253.257,12	6.544.054,14	79.512.287,43
8.3.9.0.39.56	0,00	7.889.000,00	785.917,08	7.887.272,64	785.917,08	7.887.272,64
8.3.9.0.39.57	2.571.948,89	18.654.168,02	2.550.339,11	16.686.077,31	997.170,17	15.117.186,60
8.3.9.0.39.58	439,03	28.563,25	966,15	23.270,13	3.367,92	23.270,13
8.3.9.0.39.59	798.046,21	8.014.486,18	711.585,45	7.125.899,26	715.428,43	6.853.131,64
8.3.9.0.39.60	62.700,00	3.593.574,02	426.048,94	2.538.301,33	268.098,73	2.229.772,19
8.3.9.0.39.61	0,00	566.160,00	80.784,00	426.547,20	4.060,80	345.763,20
8.3.9.0.39.62	0,00	52.000.000,00	26.175.308,44	49.987.772,95	26.175.308,44	49.987.772,95
8.3.9.0.39.63	1.077.773,13	3.394.673,32	719.490,56	2.974.313,86	587.026,89	2.789.550,19
8.3.9.0.39.64	28.007,83	736.467,75	122.357,05	284.866,17	142.443,48	284.866,17
8.3.9.0.39.66	571,83	19.973,27	310,86	17.605,80	9.376,71	17.294,94
8.3.9.0.39.67	0,00	3.695.945,30	6.620,00	3.681.381,28	274.600,87	3.674.216,91
8.3.9.0.39.68	37.449,00	5.301.920,44	590.438,07	2.726.104,63	534.466,94	2.373.017,82
8.3.9.0.39.69	0,00	146.177,28	24.362,88	118.160,01	12.196,34	104.836,11
8.3.9.0.39.70	0,00	161.682,54	0,00	107.788,36	53.894,18	107.788,36
8.3.9.0.39.71	640.656,06	1.378.458,99	0,00	671.924,03	0,00	671.924,03
8.3.9.0.39.99	661.468,46	17.729.423,51	1.699.225,38	14.524.895,14	1.686.970,54	14.360.763,20
8.3.9.0.39	44.936.107,56	1.212.718.729,82	131.884.337,34	1.023.083.304,93	111.235.711,66	962.316.140,52
8.3.9.0.46.99	0,00	8.393.976,00	722.952,00	7.639.056,00	722.952,00	7.639.056,00
8.3.9.0.46	0,00	8.393.976,00	722.952,00	7.639.056,00	722.952,00	7.639.056,00
8.3.9.0.47.01	52.317,17-	177.901,92	7.204,01	148.516,43	3.975,44	143.477,59
8.3.9.0.47.02	121.065,00-	1.858.282,92	116.732,40	1.369.494,16	117.391,55	1.368.096,85
8.3.9.0.47.03	0,00	1.437.335,53	6.826,58	1.138.437,60	6.826,58	1.138.437,60
8.3.9.0.47.04	83.100,00	530.820,31	50.906,28	439.154,02	36.789,87	421.821,28
8.3.9.0.47.05	0,00	459.373,40	0,00	412.640,93	0,00	412.640,93
8.3.9.0.47.06	10.015,53-	167.281,66	239,84	146.846,03	239,84	146.846,03
8.3.9.0.47.07	46.821,55	797.194,28	40.639,22	715.194,28	43.834,57	715.194,28
8.3.9.0.47.08	300.350,97	2.742.792,52	194.452,48	2.452.140,12	177.437,34	2.420.512,73
8.3.9.0.47.09	0,00	800,00	0,00	0,00	0,00	0,00
8.3.9.0.47.10	1.494.777,74	44.993.589,57	3.201.802,96	37.356.768,37	3.202.537,14	37.338.432,61
8.3.9.0.47.11	183.751,60	3.679.058,15	165.593,20	2.556.750,55	151.629,11	2.404.411,86
8.3.9.0.47.12	18.245,85	5.863.788,91	423.627,68	4.805.958,44	420.739,24	4.421.737,47
8.3.9.0.47.13	0,00	75.983,18	0,00	75.983,18	0,00	75.983,18
8.3.9.0.47.99	48,00	15.905,04	937,47	10.007,55	937,47	9.876,25
8.3.9.0.47	1.943.698,01	62.800.107,39	4.208.962,12	51.627.891,66	4.162.338,15	51.017.468,66
8.3.9.0.48.01	1.129.050,00	3.487.302,00	877.926,00	2.820.936,00	515.960,00	2.260.810,00

REFERENCIA NOVEMBRO/2003

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
8.3.9.0.48	1.129.050,00	3.487.302,00	877.926,00	2.820.936,00	515.960,00	2.260.810,00
8.3.9.0.49.99	0,00	5.595.931,00	481.968,00	5.092.650,76	481.968,00	5.092.650,76
8.3.9.0.49	0,00	5.595.931,00	481.968,00	5.092.650,76	481.968,00	5.092.650,76
8.3.9.0.91.01	30.000,00	4.822.668,32	128.099,58	4.671.506,64	208.076,92	4.625.734,65
8.3.9.0.91	30.000,00	4.822.668,32	128.099,58	4.671.506,64	208.076,92	4.625.734,65
8.3.9.0.92.01	91.988,80	8.786.929,99	298.503,47	8.224.187,45	182.151,35	7.904.608,54
8.3.9.0.92.02	30.700,00	2.780.961,85	0,00	2.707.639,12	2.538,78	2.707.639,12
8.3.9.0.92.03	1.356,00	1.356,00	1.356,00	1.356,00	0,00	0,00
8.3.9.0.92.04	1.536,86	127.115,31	3.982,86	76.183,03	0,00	72.200,17
8.3.9.0.92.05	7.482,90	3.647.248,18	48.525,19	3.456.048,74	679.703,64	3.399.784,84
8.3.9.0.92.06	134,17-	4.241.494,42	244.373,37	3.762.966,50	14.834,44	3.518.593,13
8.3.9.0.92.07	0,00	190.913,67	0,00	154.342,02	0,00	154.342,02
8.3.9.0.92.08	37,51	3.163.902,45	0,00	3.163.446,44	0,00	3.163.446,44
8.3.9.0.92.09	111.438,39	14.971.704,03	409.212,31	13.932.971,12	106.989,62	13.454.861,31
8.3.9.0.92.10	0,00	389.390,60	0,00	389.390,60	0,00	389.390,60
8.3.9.0.92.11	1.189,79	235.429,07	0,00	215.040,42	7.246,51	215.040,42
8.3.9.0.92.12	0,00	70.024,89	0,00	70.024,89	0,00	70.024,89
8.3.9.0.92.13	73.211,20-	1.756.118,80	35.946,77	1.643.510,97	16.679,02	1.606.695,34
8.3.9.0.92.14	1.687,95	901.507,88	58.452,75	646.281,18	1.687,95	589.516,38
8.3.9.0.92.17	620,42	121.932,63	758,24	121.674,49	15.784,33	120.431,93
8.3.9.0.92.18	47,92	198.883,24	0,00	152.550,10	151.692,40	151.898,25
8.3.9.0.92.19	0,00	430.890,03	17.936,00	384.720,77	18.810,47	384.720,77
8.3.9.0.92.20	0,00	1.094.221,46	674,67	732.465,58	1.391,54	731.790,91
8.3.9.0.92.21	347,50-	14.123.515,58	4.220,00	13.590.770,92	5.371,06	13.586.550,92
8.3.9.0.92.22	0,00	265.515,96	0,00	162.459,78	0,00	162.459,78
8.3.9.0.92.23	799.223,20	960.177,08	0,00	148.652,88	0,00	148.652,88
8.3.9.0.92.26	0,00	525.225,33	22.997,97	517.191,03	31.424,27	494.193,06
8.3.9.0.92.27	25.213,36	118.714,89	0,00	93.501,53	0,00	93.501,53
8.3.9.0.92.28	746,20	5.294,65	0,00	4.123,45	0,00	4.123,45
8.3.9.0.92.33	0,00	235.880,36	0,00	134.087,21	0,00	134.087,21
8.3.9.0.92.34	0,00	122.351,51	0,00	122.351,51	0,00	122.351,51
8.3.9.0.92.35	0,00	34.341,82	0,00	34.341,82	0,00	34.341,82
8.3.9.0.92.36	0,00	44.302,30	0,00	41.071,85	0,00	41.071,85
8.3.9.0.92.37	280,00	239.242,42	0,00	180.780,84	0,00	180.780,84
8.3.9.0.92.38	0,00	708.739,72	0,00	695.888,14	159,00	695.888,14
8.3.9.0.92.39	30.765,02-	251.680,34	0,00	111.380,85	26.048,00	111.380,85
8.3.9.0.92.99	0,00	205.196,22	0,00	205.196,21	0,00	205.196,16
8.3.9.0.92	969.091,41	60.950.202,68	1.146.939,60	55.876.597,44	1.262.512,38	54.649.565,06
8.3.9.0.93.01	0,00	833.298,65	3.533,42	384.735,00	21.359,10	365.424,26
8.3.9.0.93.02	189.474,38	2.619.612,14	227.690,07	1.805.633,01	99.200,64	1.573.635,12
8.3.9.0.93.03	0,00	380,00	0,00	380,00	0,00	380,00
8.3.9.0.93.99	3.561,18	197.987,43	83.722,71	196.947,43	83.722,71	196.947,43
8.3.9.0.93	193.035,56	3.651.278,22	314.946,20	2.387.695,44	204.282,45	2.136.386,81
8	331.777.749,56	5.612.121.655,88	535.398.286,99	5.153.079.946,90	483.245.105,15	4.799.529.963,80

REFERENCIA NOVEMBRO/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
4.4.9.0.30.01	254.531,36	1.130.445,90	57.962,68	717.066,23	59.185,63	669.447,03
4.4.9.0.30.02	555.280,00	1.230.125,96	499.324,00	1.174.169,96	0,00	674.845,96
4.4.9.0.30.03	808.519,00	1.777.724,30	10.604,02	216.454,85	23.762,02	209.822,32
4.4.9.0.30.04	0,00	213.674,88	2.079,00	202.134,40	157.501,32	192.171,11
4.4.9.0.30.05	0,00	3.957.284,00	0,00	0,00	0,00	0,00
4.4.9.0.30	1.618.330,36	8.309.255,04	569.969,70	2.309.825,44	240.448,97	1.746.286,42
4.4.9.0.33.01	0,00	29.536,82	3.349,95	12.994,42	3.509,65	9.644,47
4.4.9.0.33	0,00	29.536,82	3.349,95	12.994,42	3.509,65	9.644,47
4.4.9.0.35.01	698.569,38-	13.841.806,67	721.131,62	6.129.153,75	560.151,94	5.710.155,41
4.4.9.0.35.03	5.000,00	1.913.116,49	110.716,57	1.139.791,21	113.717,34	974.915,98
4.4.9.0.35	693.569,38-	15.754.923,16	831.848,19	7.268.944,96	673.869,28	6.685.071,39
4.4.9.0.36.01	0,00	8.734.144,28	40.161,93	5.629.021,51	1.591.543,61	5.588.859,58
4.4.9.0.36	0,00	8.734.144,28	40.161,93	5.629.021,51	1.591.543,61	5.588.859,58
4.4.9.0.39.01	16.408,00	3.436.314,11	3.815,00	3.139.452,06	230.031,16	3.135.637,06
4.4.9.0.39.02	62.808,56	4.123.490,84	310.505,78	3.692.036,89	275.067,33	3.372.251,52
4.4.9.0.39.03	1.289.383,02	21.630.408,15	855.899,98	18.300.271,09	805.935,25	17.592.239,66
4.4.9.0.39.04	10.333,13	206.027,52	618,00	113.282,25	24.539,07	112.664,25
4.4.9.0.39.05	16.880,00-	143.277,57	11.835,17	102.840,58	12.719,41	91.005,41
4.4.9.0.39.06	0,00	3.683.637,88	299.775,60	2.079.586,52	0,00	1.779.810,92
4.4.9.0.39.07	30.244,00	6.869.553,30	273.106,00	3.676.517,59	268.364,52	3.404.191,59
4.4.9.0.39.08	0,00	37.742,34	2.974,26	9.204,34	1.148,52	6.230,08
4.4.9.0.39.09	1.187.521,81	22.557.406,33	2.307.600,84	15.977.378,05	1.022.901,19	14.145.731,91
4.4.9.0.39.10	0,00	2.438.656,00	60.909,09	2.045.262,06	60.909,09	2.045.262,06
4.4.9.0.39.11	603.732,38	8.555.458,32	1.228.684,99	5.098.499,34	1.417.650,22	5.006.287,33
4.4.9.0.39.12	7.810,00	13.091,77	14,81	1.315,79	14,81	1.315,79
4.4.9.0.39.13	7.800,00-	3.653.566,00	502.280,00	3.503.566,00	410.720,00	3.001.286,00
4.4.9.0.39	3.183.560,90	77.348.630,13	5.858.019,52	57.739.212,56	4.530.000,57	53.693.913,58
4.4.9.0.47.01	0,00	1.563.996,03	629.823,99	953.767,73	768,80	323.943,74
4.4.9.0.47	0,00	1.563.996,03	629.823,99	953.767,73	768,80	323.943,74
4.4.9.0.51.01	27.582.144,58	499.960.364,02	62.521.800,20	331.811.908,20	42.379.165,15	287.012.344,56
4.4.9.0.51.02	6.747.757,23	75.858.607,30	5.515.938,22	44.558.146,46	2.775.015,96	39.799.073,30
4.4.9.0.51.03	3.404,61	3.532.751,54	95.187,00	3.043.285,12	105.565,54	2.948.098,12
4.4.9.0.51.04	0,00	4.685.965,24	629.581,68	2.041.007,21	664.717,49	1.670.341,80
4.4.9.0.51.99	2.800,00	565.747,52	1.210,00	465.684,81	1.210,00	465.684,81
4.4.9.0.51	34.336.106,42	584.603.435,62	68.763.717,10	381.920.031,80	45.925.674,14	331.895.542,59
4.4.9.0.52.01	1.305.494,78	4.740.261,76	169.297,35	2.659.694,74	199.388,95	2.624.339,34
4.4.9.0.52.02	2.048.721,94	6.703.016,12	336.491,69	3.999.131,21	40.002,69	3.679.855,87
4.4.9.0.52.03	18.397,00	1.063.708,18	97.949,97	800.180,36	128.606,50	794.540,36
4.4.9.0.52.04	0,00	79.895,00	11.250,00	75.425,00	0,00	64.175,00
4.4.9.0.52.05	299.427,91	2.144.055,74	344.602,54	1.392.824,59	448.250,54	1.284.148,05
4.4.9.0.52.06	0,00	169.506,92	0,00	169.506,92	0,00	169.506,92
4.4.9.0.52.07	3.498,50	704.778,17	646.248,50	701.528,17	646.000,00	701.279,67

REFERENCIA NOVEMBRO/2003

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

NATUREZA	DESPESA EMPENHADA		DESPESA LIQUIDADA		DESPESA PAGA	
	NO MES	ATE O MES	NO MES	ATE O MES	NO MES	ATE O MES
4.4.9.0.52.08	0,00	2.559.889,58	0,00	2.559.889,58	7.992,00	2.559.889,58
4.4.9.0.52.09	0,00	76.407,50	0,00	76.407,50	0,00	76.407,50
4.4.9.0.52.10	0,00	13.340,00	0,00	13.340,00	0,00	13.340,00
4.4.9.0.52.11	202.254,10	219.939,93	33.228,00	50.913,83	0,00	17.685,83
4.4.9.0.52.12	1.450.210,67	1.571.671,12	5.468,00	35.870,45	0,00	30.402,45
4.4.9.0.52.13	422.000,00	2.540.688,94	128.000,00	1.566.135,00	70.105,00	1.508.045,00
4.4.9.0.52.14	87.054,00	1.176.239,86	153.849,80	1.032.170,32	97.287,75	880.814,52
4.4.9.0.52.15	163.465,90	1.849.084,40	222.197,60	1.607.303,20	165.407,80	1.385.105,60
4.4.9.0.52.16	195.235,53	2.194.418,27	171.102,21	1.585.859,54	185.093,20	1.467.271,99
4.4.9.0.52.17	227.392,23	2.451.877,58	211.929,45	1.496.710,58	201.379,18	1.384.438,06
4.4.9.0.52.19	51.284,90	51.284,90	0,00	0,00	0,00	0,00
4.4.9.0.52.20	2.958,00	176.060,95	0,00	99.702,95	11.799,00	99.702,95
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	3.657,00	7.127,00	0,00	3.470,00	0,00	3.470,00
4.4.9.0.52.23	234.351,95	2.527.724,30	219.353,95	2.472.018,30	147.849,95	2.377.764,30
4.4.9.0.52.99	663.317,62	1.639.783,31	65.946,05	868.359,29	60.302,05	859.810,29
4.4.9.0.52	7.378.722,03	34.676.009,53	2.816.915,11	23.281.691,53	2.409.464,61	21.997.243,28
4.4.9.0.61.01	709.123,62	7.335.932,02	2.375.205,67	7.115.183,83	2.249.761,29	6.566.309,91
4.4.9.0.61.02	0,00	6.095.479,00	157.418,22	6.035.479,00	0,00	1.416.765,78
4.4.9.0.61	709.123,62	13.431.411,02	2.532.623,89	13.150.662,83	2.249.761,29	7.983.075,69
4.4.9.0.91.01	30.000,00	93.380,68	5.378,47	63.361,91	5.378,47	63.361,91
4.4.9.0.91	30.000,00	93.380,68	5.378,47	63.361,91	5.378,47	63.361,91
4.4.9.0.92.01	46.731,17	3.157.644,53	172.678,76	2.114.773,80	57.639,93	1.988.988,23
4.4.9.0.92.02	0,00	1.786.205,77	0,00	1.783.851,72	7.297,16	1.783.851,72
4.4.9.0.92.03	73.834,41	83.830,91	7.157,33	10.006,50	195,02	3.044,19
4.4.9.0.92.04	7.196,00	7.196,00	0,00	0,00	0,00	0,00
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	34.299,24	5.096.931,85	179.836,09	3.959.409,33	65.132,11	3.826.661,45
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	772.171,01	12.959.329,53	157.871,92	12.345.030,44	1.559.726,53	12.345.030,44
4.4.9.0.93	772.171,01	13.396.132,03	157.871,92	12.781.832,94	1.559.726,53	12.781.832,94
4.5.9.0.39.01	0,00	7.960,00	0,00	0,00	0,00	0,00
4.5.9.0.39.99	0,00	230.438,00	0,00	225.342,00	0,00	225.342,00
4.5.9.0.39	0,00	238.398,00	0,00	225.342,00	0,00	225.342,00
4.5.9.0.61.01	7.229.448,00	54.982.368,31	7.163.494,98	54.885.880,34	7.163.494,98	54.667.880,34
4.5.9.0.61	7.229.448,00	54.982.368,31	7.163.494,98	54.885.880,34	7.163.494,98	54.667.880,34
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	3.465.857,12	26.452.865,76	3.311.438,81	26.298.447,45
4.5.9.0.66.03	0,00	1.478.582,25	83.000,00	866.085,00	55.000,00	837.875,00
4.5.9.0.66.05	0,00	5.769.951,14	554.831,00	5.769.951,14	554.831,00	5.769.951,14

REFERENCIA NOVEMBRO/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
4.5.9.0.66.07	24.090,51	830.005,52	99.810,21	775.423,72	12.769,45	680.299,42
4.5.9.0.66.08	116.876,88	1.471.768,87	250.472,11	878.206,34	86.585,43	664.438,98
4.5.9.0.66.09	1.391.511,30	1.393.349,30	0,00	1.836,61	0,00	1.836,61
4.5.9.0.66	1.532.478,69	56.264.915,36	4.453.970,44	34.744.368,57	4.020.624,69	34.252.848,60
4.6.9.0.71.01	0,00	68.649.027,00	1.827.177,28	45.962.058,20	1.829.320,61	45.380.180,76
4.6.9.0.71.02	0,00	33.469.940,00	2.676.079,69	19.085.805,31	2.676.079,69	19.085.805,31
4.6.9.0.71	0,00	102.118.967,00	4.503.256,97	65.047.863,51	4.505.400,30	64.465.986,07
4.6.9.0.77.01	0,00	83.516.280,00	7.262.863,21	68.996.946,79	7.262.863,21	68.996.946,79
4.6.9.0.77.03	0,00	22.650.000,00	4.769.792,64	16.422.600,82	4.769.792,64	16.422.600,82
4.6.9.0.77	0,00	106.166.280,00	12.032.655,85	85.419.547,61	12.032.655,85	85.419.547,61
4	56.130.670,89	1.274.389.524,92	110.542.894,10	940.974.569,05	86.977.453,85	877.207.851,72
TOTAL	387.908.420,45	6.886.511.180,80	645.941.181,09	6.094.054.515,95	570.222.559,00	5.676.737.815,52