



Prefeitura Municipal de Cordeirópolis

Balancete da Despesa Orçamentária por Elemento

Mês: Junho / 2025

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.42												
1.42.43												
	1111											
	1111.2025	14.122	3.3.90.00.00		18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1111.2025	14.122	3.3.90.30.00	01 1100000	0.00	0.00	599.99	599.99	599.99	599.99	599.99	599.99
	1111.2025	14.122	3.3.90.39.00	01 1100000	0.00	0.00	-539.48	6,208.65	-539.48	6,208.65	2,590.52	6,208.65
	1111.2065	14.122	3.1.90.00.00		691,000.00	691,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1111.2065	14.122	3.1.90.11.00	01 1100000	0.00	0.00	42,024.93	264,701.47	42,024.93	264,701.47	42,024.93	264,701.47
	1111.2065	14.122	3.1.90.13.00	01 1100000	0.00	0.00	8,034.75	50,063.76	8,034.75	50,063.76	8,034.75	42,029.01
	1111.2065	14.122	3.1.90.16.00	01 1100000	0.00	0.00	984.34	5,683.16	984.34	5,683.16	984.34	5,683.16
	1111.2065	14.122	3.1.90.92.00	01 1100000	0.00	0.00	0.00	7,964.48	0.00	7,964.48	0.00	7,964.48
	1111.2065	14.122	3.3.90.00.00		262,000.00	381,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	1111.2065	14.122	3.3.90.30.00	01 1100000	0.00	0.00	475.68	1,935.59	635.32	1,935.59	0.00	1,300.27
	1111.2065	14.122	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1111.2065	14.122	3.3.90.36.00	01 1100000	0.00	0.00	6,830.00	6,830.00	739.74	739.74	739.74	739.74
	1111.2065	14.122	3.3.90.39.00	01 1100000	0.00	0.00	1,397.40	219,437.00	16,648.78	109,632.45	3,810.70	96,794.37
	1111.2065	14.122	3.3.90.40.00	01 1100000	0.00	0.00	1,175.66	2,075.66	126.45	624.63	126.45	624.63
	1111.2065	14.122	3.3.90.92.00	01 1100000	0.00	0.00	0.00	673.60	0.00	673.60	0.00	673.60
	1111.2065	14.122	3.3.91.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1111.2065	14.122	4.4.90.00.00		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1111.2065	14.122	4.4.90.39.00	07 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1112											
	1112.1018	16.422	3.3.90.00.00		1,655,000.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1112.1018	16.422	3.3.90.39.00	01 1100000	0.00	0.00	0.00	5,775.20	0.00	0.00	0.00	0.00
	1112.1018	16.422	3.3.90.48.00	01 1100000	0.00	0.00	900.00	529,200.00	40,500.00	231,300.00	40,500.00	231,300.00
				TOTAL	2,633,000.00	2,642,800.00	61,883.27	1,101,148.56	109,754.82	680,127.52	99,411.42	658,619.37
1.44												

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.44.45	1225											
	1225.2021	13.392	3.1.90.00.00		782,000.00	782,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.1.90.11.00	01 1100000	0.00	0.00	41,912.81	266,608.01	41,912.81	266,608.01	41,912.81	266,608.01
	1225.2021	13.392	3.1.90.13.00	01 1100000	0.00	0.00	6,640.29	43,259.31	6,640.29	43,259.31	7,092.09	36,619.02
	1225.2021	13.392	3.1.90.92.00	01 1100000	0.00	0.00	0.00	6,731.47	0.00	6,731.47	0.00	6,731.47
	1225.2021	13.392	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.3.50.00.00		784,000.00	784,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.3.50.39.00	01 1000060	0.00	0.00	0.00	300,000.00	25,000.00	150,000.00	25,000.00	150,000.00
	1225.2021	13.392	3.3.50.39.00	01 1000063	0.00	0.00	0.00	294,000.00	30,500.00	183,000.00	30,500.00	183,000.00
	1225.2021	13.392	3.3.90.00.00		3,792,000.00	3,177,385.46	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.3.90.14.00	01 1100000	0.00	0.00	0.00	90.00	0.00	90.00	0.00	90.00
	1225.2021	13.392	3.3.90.30.00	01 1100000	0.00	0.00	2,201.26	52,573.68	27,926.82	51,195.48	5,200.76	28,469.42
	1225.2021	13.392	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.3.90.36.00	01 1100000	0.00	0.00	0.00	88,489.44	5,708.70	45,881.20	5,708.70	41,836.91
	1225.2021	13.392	3.3.90.39.00	01 1100000	0.00	0.00	109,219.64	1,059,110.77	225,561.84	591,114.14	51,180.44	346,834.91
	1225.2021	13.392	3.3.90.39.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.3.90.40.00	01 1100000	0.00	0.00	0.00	15,000.00	464.63	2,392.06	945.19	2,392.06
	1225.2021	13.392	3.3.90.92.00	01 1100000	0.00	0.00	0.00	2,001.13	0.00	2,001.13	0.00	2,001.13
	1225.2021	13.392	3.3.91.00.00		6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	3.3.91.39.00	01 1100000	0.00	0.00	10,313.00	15,163.00	906.00	5,061.00	276.00	4,431.00
	1225.2021	13.392	4.4.90.00.00		18,000.00	1,037,673.35	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	4.4.90.51.00	01 1000042	0.00	0.00	0.00	52,112.82	0.00	52,112.82	0.00	52,112.82
	1225.2021	13.392	4.4.90.51.00	07 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2021	13.392	4.4.90.51.00	95 1000042	0.00	0.00	0.00	59,952.30	0.00	59,952.30	0.00	59,952.30
	1225.2021	13.392	4.4.90.92.00	01 1000042	0.00	0.00	0.00	107,841.36	0.00	107,841.36	0.00	107,841.36
	1225.2021	13.392	4.4.90.92.00	95 1000042	0.00	0.00	0.00	124,064.24	0.00	124,064.24	0.00	124,064.24
	1225.2022	13.392	3.3.90.00.00		34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2022	13.392	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2022	13.392	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2025	13.122	3.3.90.00.00		32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1225.2025	13.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	4,253.54	0.00	4,253.54	0.00	4,253.54

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.44.49	1225.2025	13.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	1,617.50	0.00	1,617.50	0.00	1,617.50
				TOTAL	5,449,000.00	5,864,058.81	170,287.00	2,492,868.57	364,621.09	1,697,175.56	167,815.99	1,418,855.69
	1223											
	1223.2053	13.392	3.3.90.00.00		2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1223.2053	13.392	3.3.90.30.00	93 1000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.44.85	1223.2053	13.392	4.4.90.00.00		1,000.00	2,765.43	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	3,000.00	5,765.43	0.00	0.00	0.00	0.00	0.00	0.00
	1224											
	1224.2099	13.392	3.3.90.00.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1224.2099	13.392	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5				TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1616											
	1616.2025	04.122	3.3.90.00.00		50,000.00	62,120.00	0.00	0.00	0.00	0.00	0.00	0.00
	1616.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	5,653.52	47,527.83	5,653.52	47,527.83	4,653.52	41,527.83
	1616.2048	04.122	3.1.90.00.00		3,312,000.00	3,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.19	1616.2048	04.122	3.1.90.11.00	01 1100000	0.00	0.00	192,563.46	1,108,591.78	192,563.46	1,108,591.78	192,563.46	1,108,591.78
	1616.2048	04.122	3.1.90.13.00	01 1100000	0.00	0.00	31,871.24	188,498.81	31,871.24	188,498.81	31,091.94	156,627.57
	1616.2048	04.122	3.1.90.16.00	01 1100000	0.00	0.00	0.00	960.42	0.00	960.42	0.00	960.42
	1616.2048	04.122	3.1.90.92.00	01 1100000	0.00	0.00	0.00	27,630.24	0.00	27,630.24	0.00	27,630.24
	1616.2048	04.122	3.1.90.94.00	01 1100000	0.00	0.00	1,624.93	6,499.73	1,624.93	6,499.73	0.00	4,874.80
	1616.2048	04.122	3.3.90.00.00		681,000.00	843,850.00	0.00	0.00	0.00	0.00	0.00	0.00
	1616.2048	04.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	42,369.71	3,493.70	41,867.76	14,000.00	38,374.06
	1616.2048	04.122	3.3.90.33.00	01 1100000	0.00	0.00	3,950.48	7,820.25	3,950.48	7,820.25	3,950.48	7,820.25
	1616.2048	04.122	3.3.90.39.00	01 1100000	0.00	0.00	11,293.88	423,061.97	22,650.07	175,127.83	24,716.30	172,394.06
	1616.2048	04.122	3.3.90.41.00	01 1100000	0.00	0.00	0.00	45,797.00	1,450.00	36,667.90	1,450.00	36,667.90
	1616.2048	04.122	4.4.90.00.00		10,000.00	10,030.00	0.00	0.00	0.00	0.00	0.00	0.00
	1616.2048	04.122	4.4.90.52.00	01 1100000	0.00	0.00	3,800.00	9,850.00	3,800.00	9,850.00	3,900.00	6,050.00
				TOTAL	4,053,000.00	4,228,000.00	250,757.51	1,908,607.74	267,057.40	1,651,042.55	276,325.70	1,601,518.91

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.5.20	1617											
	1617.2117	08.244	3.3.90.00.00		145,000.00	156,281.56	0.00	0.00	0.00	0.00	0.00	0.00
	1617.2117	08.244	3.3.90.30.00	03 1000006	0.00	0.00	0.00	965.58	0.00	965.58	0.00	965.58
	1617.2117	08.244	3.3.90.32.00	01 1000006	0.00	0.00	0.00	17,397.28	0.00	17,397.28	0.00	17,397.28
	1617.2117	08.244	3.3.90.32.00	93 1000006	0.00	0.00	0.00	7,002.72	0.00	7,002.72	0.00	7,002.72
	1617.2117	08.244	4.4.90.00.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	150,000.00	161,281.56	0.00	25,365.58	0.00	25,365.58	0.00	25,365.58
1.50												
1.50.51	1000											
	1000.2025	04.122	3.3.90.00.00		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	394.00	0.00	394.00	0.00	394.00
	1000.2036	04.122	3.1.90.00.00		2,112,000.00	2,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000.2036	04.122	3.1.90.01.00	01 1100000	0.00	0.00	21,045.24	121,506.48	21,045.24	121,506.48	21,045.24	121,506.48
	1000.2036	04.122	3.1.90.11.00	01 1100000	0.00	0.00	149,885.40	757,611.34	149,885.40	757,611.34	149,885.40	757,611.34
	1000.2036	04.122	3.1.90.13.00	01 1100000	0.00	0.00	38,754.06	160,000.16	38,754.06	160,000.16	29,182.60	133,730.90
	1000.2036	04.122	3.1.90.16.00	01 1100000	0.00	0.00	0.00	12,578.17	0.00	12,578.17	0.00	12,578.17
	1000.2036	04.122	3.1.90.92.00	01 1100000	0.00	0.00	0.00	20,614.45	0.00	20,614.45	0.00	20,614.45
	1000.2036	04.122	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000.2036	04.122	3.3.90.00.00		2,030,000.00	2,844,841.19	0.00	0.00	0.00	0.00	0.00	0.00
	1000.2036	04.122	3.3.90.08.00	01 1100000	0.00	0.00	0.00	600,000.00	63,051.27	334,932.73	62,703.18	271,881.46
	1000.2036	04.122	3.3.90.30.00	01 1100000	0.00	0.00	5,698.00	16,870.27	0.00	11,172.27	0.00	11,172.27
	1000.2036	04.122	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000.2036	04.122	3.3.90.36.00	01 1100000	0.00	0.00	0.00	58,602.36	6,853.06	31,179.86	3,426.53	27,753.33
	1000.2036	04.122	3.3.90.39.00	01 1100000	0.00	0.00	378,363.28	1,381,976.11	103,536.86	500,941.00	26,762.33	421,786.89
	1000.2036	04.122	3.3.90.40.00	01 1100000	0.00	0.00	2,276.00	239,112.72	12,695.76	91,705.97	10,677.79	84,704.00
	1000.2036	04.122	3.3.90.92.00	01 1100000	0.00	0.00	167,228.19	171,878.19	55,742.73	60,392.73	0.00	4,650.00
	1000.2036	04.122	3.3.91.00.00		3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000.2036	04.122	3.3.91.39.00	01 1100000	0.00	0.00	0.00	2,050.00	138.00	846.00	138.00	846.00
	1000.2036	04.122	4.4.90.00.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	4,158,000.00	4,971,341.19	763,250.17	3,543,194.25	451,702.38	2,103,875.16	303,821.07	1,869,229.29

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.52												
1.52.53												
	9002											
	9002.902	28.843	3.2.90.00.00		7,017,000.00	7,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	9002.902	28.843	3.2.90.21.00	01 1100000	0.00	0.00	0.00	4,895,954.89	558,364.04	3,284,802.81	577,734.01	3,168,582.99
	9002.902	28.843	3.2.90.22.00	01 1100000	0.00	0.00	360,000.00	2,406,973.91	553,485.09	1,498,932.20	559,235.41	1,464,430.29
	9002.902	28.843	4.6.90.00.00		6,474,000.00	6,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	9002.902	28.843	4.6.90.71.00	01 1100000	0.00	0.00	-353,760.71	5,973,027.60	582,138.44	2,853,780.20	582,138.44	2,853,780.20
	9002.902	28.843	4.6.90.77.00	01 1100000	0.00	0.00	0.00	132,000.00	10,832.35	66,316.37	10,832.35	66,316.37
	9002.902	28.843	4.6.90.91.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	990											
	990.2025	04.122	3.3.90.00.00		16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	990.2025	04.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	791.68	0.00	791.68	0.00	791.68
	990.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	1,369.50	11,561.44	1,369.50	11,561.44	619.50	9,811.44
	990.2034	04.123	3.1.90.00.00		3,612,000.00	2,928,766.67	0.00	0.00	0.00	0.00	0.00	0.00
	990.2034	04.123	3.1.90.01.00	01 1100000	0.00	0.00	75,392.43	443,267.29	75,392.43	443,267.29	75,392.43	443,267.29
	990.2034	04.123	3.1.90.11.00	01 1100000	0.00	0.00	143,138.71	830,150.54	143,138.71	830,150.54	143,138.71	830,150.54
	990.2034	04.123	3.1.90.13.00	01 1100000	0.00	0.00	28,841.46	177,125.26	28,841.46	177,125.26	26,864.30	148,283.80
	990.2034	04.123	3.1.90.16.00	01 1100000	0.00	0.00	0.00	5,818.02	0.00	5,818.02	0.00	5,818.02
	990.2034	04.123	3.1.90.92.00	01 1100000	0.00	0.00	0.00	21,742.63	0.00	21,742.63	0.00	21,742.63
	990.2034	04.123	3.1.90.94.00	01 1100000	0.00	0.00	9,343.37	9,343.37	9,343.37	9,343.37	0.00	0.00
	990.2034	04.123	3.3.90.00.00		6,052,000.00	7,267,233.33	0.00	0.00	0.00	0.00	0.00	0.00
	990.2034	04.123	3.3.90.30.00	01 1100000	0.00	0.00	590.00	25,741.49	2,503.05	24,604.96	526.20	22,101.91
	990.2034	04.123	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	990.2034	04.123	3.3.90.39.00	01 1100000	0.00	0.00	11,106.87	2,391,991.09	93,472.96	1,339,703.64	39,389.37	1,156,172.27
	990.2034	04.123	3.3.90.40.00	01 1100000	0.00	0.00	0.00	1,708,839.86	142,414.85	668,672.09	113.47	483,780.06
	990.2034	04.123	3.3.90.45.00	01 1100000	0.00	0.00	0.00	250,000.00	20,882.43	125,294.58	0.00	104,412.15
	990.2034	04.123	3.3.90.47.00	01 1100000	0.00	0.00	0.00	2,200,000.00	202,717.90	1,363,653.67	202,717.90	1,363,653.67
	990.2034	04.123	3.3.90.91.00	01 1100000	0.00	0.00	0.00	618.58	0.00	618.58	0.00	618.58
	990.2034	04.123	3.3.90.92.00	01 1100000	0.00	0.00	0.00	129,523.68	0.00	129,523.68	0.00	129,523.68
	990.2034	04.123	4.4.90.00.00		5,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	990.2034	04.123	4.4.90.52.00	01 1100000	0.00	0.00	0.00	11,657.84	0.00	11,657.84	0.00	11,657.84

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.54 1.54.55	9999											
	9999.9999	99.999	9.9.99.00.00		210,000.00	15,771.81	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	23,386,000.00	23,731,771.81	276,021.63	21,626,129.17	2,424,896.58	12,867,360.85	2,218,702.09	12,284,895.41
	222											
	222.2004	12.365	3.1.90.00.00		8,633,000.00	7,994,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	3.1.90.04.00	02 2710000	0.00	0.00	188,977.06	845,218.88	188,977.06	845,218.88	185,711.30	811,141.15
	222.2004	12.365	3.1.90.11.00	01 2120000	0.00	0.00	82,302.17	543,878.23	82,302.17	543,878.23	82,302.17	543,878.23
	222.2004	12.365	3.1.90.11.00	02 2710000	0.00	0.00	465,120.77	2,844,436.06	465,120.77	2,844,436.06	465,120.77	2,844,436.06
	222.2004	12.365	3.1.90.13.00	01 2120000	0.00	0.00	20,085.04	118,256.50	20,085.04	118,256.50	20,788.81	98,171.46
	222.2004	12.365	3.1.90.13.00	02 2710000	0.00	0.00	106,328.34	597,518.82	106,328.34	597,518.82	103,716.33	491,190.48
	222.2004	12.365	3.1.90.92.00	01 2120000	0.00	0.00	0.00	102,645.50	0.00	102,645.50	0.00	102,645.50
	222.2004	12.365	3.1.90.94.00	01 2120000	0.00	0.00	0.00	1,303.10	0.00	1,303.10	0.00	1,303.10
	222.2004	12.365	3.3.50.00.00		126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	3.3.50.43.00	01 2120000	0.00	0.00	0.00	117,034.93	10,988.35	38,631.36	10,988.35	38,631.36
	222.2004	12.365	3.3.90.00.00		4,072,000.00	5,303,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	3.3.90.30.00	01 2120000	0.00	0.00	-282,893.96	109,966.72	-8,221.79	75,063.66	0.00	50,391.49
	222.2004	12.365	3.3.90.30.00	05 2800000	0.00	0.00	3,756.60	194,705.42	10,030.00	178,163.42	10,007.04	168,133.42
	222.2004	12.365	3.3.90.30.00	05 2830000	0.00	0.00	89,598.16	197,452.40	91,371.18	146,346.02	46,879.40	101,854.24
	222.2004	12.365	3.3.90.34.00	01 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	3.3.90.36.00	02 2730000	0.00	0.00	43,805.90	187,328.66	22,282.45	92,792.86	22,282.45	92,792.86
	222.2004	12.365	3.3.90.39.00	01 2120000	0.00	0.00	24,557.75	2,164,891.75	375,504.06	1,685,669.22	17,250.00	1,327,415.16
	222.2004	12.365	3.3.90.39.00	02 2730000	0.00	0.00	0.00	1,108,800.00	114,000.00	618,700.00	114,000.00	618,700.00
	222.2004	12.365	3.3.90.39.00	05 2800000	0.00	0.00	0.00	120,281.22	16,766.49	74,028.83	432.60	57,262.34
	222.2004	12.365	3.3.90.40.00	05 2800000	0.00	0.00	0.00	27,700.00	1,791.64	13,205.16	2,234.21	13,205.16
	222.2004	12.365	3.3.90.92.00	01 2120000	0.00	0.00	0.00	145,146.22	0.00	145,146.22	0.00	145,146.22
	222.2004	12.365	4.4.90.00.00		164,000.00	557,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	4.4.90.51.00	01 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	4.4.90.51.00	07 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	4.4.90.52.00	05 2800000	0.00	0.00	0.00	5,670.00	0.00	5,670.00	0.00	0.00
	222.2004	12.365	4.4.90.52.00	08 2100000	0.00	0.00	0.00	2,853.07	0.00	2,853.07	0.00	2,853.07

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	222.2004	12.365	4.4.90.93.00	05 2100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2004	12.365	4.4.90.93.00	95 2100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.1.90.00.00		6,112,000.00	6,187,539.89	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.1.90.04.00	02 2720000	0.00	0.00	136,022.29	405,497.62	136,022.29	405,497.62	132,515.19	380,691.21
	222.2005	12.365	3.1.90.11.00	01 2130000	0.00	0.00	31,523.26	204,584.74	31,523.26	204,584.74	31,523.26	204,584.74
	222.2005	12.365	3.1.90.11.00	02 2720000	0.00	0.00	389,166.72	1,903,858.26	389,166.72	1,903,858.26	389,166.72	1,903,858.26
	222.2005	12.365	3.1.90.11.00	92 2720000	0.00	0.00	0.00	428,339.89	0.00	428,339.89	0.00	428,339.89
	222.2005	12.365	3.1.90.13.00	01 2130000	0.00	0.00	6,961.10	42,229.65	6,961.10	42,229.65	7,716.06	35,268.55
	222.2005	12.365	3.1.90.13.00	02 2720000	0.00	0.00	88,173.11	737,826.93	88,173.11	737,826.93	83,721.34	649,653.82
	222.2005	12.365	3.1.90.92.00	01 2130000	0.00	0.00	0.00	70,506.02	0.00	70,506.02	0.00	70,506.02
	222.2005	12.365	3.1.90.94.00	02 2720000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.00.00		4,057,000.00	2,705,714.71	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.30.00	01 2130000	0.00	0.00	-113,681.09	14,313.86	0.00	14,313.86	0.00	14,313.86
	222.2005	12.365	3.3.90.30.00	02 2200008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.30.00	05 2200008	0.00	0.00	0.00	10,416.78	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.30.00	05 2740003	0.00	0.00	0.00	62,460.20	0.00	62,460.20	30,747.60	62,460.20
	222.2005	12.365	3.3.90.30.00	05 2810000	0.00	0.00	-9,819.35	81,792.65	39,699.00	81,792.65	0.00	42,093.65
	222.2005	12.365	3.3.90.30.00	05 2840000	0.00	0.00	109,116.21	180,000.00	70,883.79	70,883.79	0.00	0.00
	222.2005	12.365	3.3.90.30.00	92 2200008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.30.00	95 2200008	0.00	0.00	0.00	4,900.07	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.30.00	95 2740003	0.00	0.00	0.00	6,790.05	0.00	6,790.05	0.00	6,790.05
	222.2005	12.365	3.3.90.32.00	01 1100000	0.00	0.00	0.00	56,202.00	0.00	21,536.80	0.00	21,536.80
	222.2005	12.365	3.3.90.34.00	01 2130000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	3.3.90.36.00	05 2810000	0.00	0.00	0.00	62,000.00	6,200.00	21,079.99	6,200.00	14,879.99
	222.2005	12.365	3.3.90.39.00	01 2130000	0.00	0.00	-30,000.00	219,367.99	19,005.70	74,502.86	19,005.70	74,502.86
	222.2005	12.365	3.3.90.39.00	02 2740000	0.00	0.00	0.00	562,800.00	69,750.00	344,000.00	69,750.00	344,000.00
	222.2005	12.365	3.3.90.39.00	05 2740003	0.00	0.00	0.00	11,605.00	0.00	11,605.00	0.00	11,605.00
	222.2005	12.365	3.3.90.39.00	05 2810000	0.00	0.00	0.00	12,573.77	0.00	12,573.77	0.00	12,573.77
	222.2005	12.365	3.3.90.39.00	05 2870000	0.00	0.00	0.00	30,890.18	30,890.18	30,890.18	30,890.18	30,890.18
	222.2005	12.365	3.3.90.92.00	05 2810000	0.00	0.00	0.00	8,388.00	0.00	8,388.00	0.00	8,388.00
	222.2005	12.365	4.4.90.00.00		216,000.00	411,355.41	0.00	0.00	0.00	0.00	0.00	0.00
	222.2005	12.365	4.4.90.51.00	95 2740003	0.00	0.00	0.00	27,580.00	0.00	27,580.00	0.00	27,580.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	222.2005	12.365	4.4.90.52.00	05 2740003	0.00	0.00	11,248.00	80,289.00	26,626.68	69,041.00	0.00	42,414.32
	222.2005	12.365	4.4.90.52.00	95 2950001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.1.90.00.00		19,870,000.00	19,869,338.76	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.1.90.04.00	02 2610000	0.00	0.00	259,389.33	1,352,650.20	259,389.33	1,352,650.20	257,412.36	1,305,875.37
	222.2006	12.361	3.1.90.11.00	01 2200000	0.00	0.00	285,055.87	4,054,641.89	285,055.87	4,054,641.89	285,055.87	4,054,641.89
	222.2006	12.361	3.1.90.11.00	02 2610000	0.00	0.00	916,691.25	2,834,936.58	916,691.25	2,834,936.58	916,691.25	2,834,936.58
	222.2006	12.361	3.1.90.11.00	92 2610000	0.00	0.00	0.00	525,740.01	0.00	525,740.01	0.00	525,740.01
	222.2006	12.361	3.1.90.13.00	01 2200000	0.00	0.00	62,696.02	844,355.72	62,696.02	844,355.72	161,467.00	781,659.70
	222.2006	12.361	3.1.90.13.00	02 2610000	0.00	0.00	207,794.60	707,936.69	207,794.60	707,936.69	107,424.47	504,694.80
	222.2006	12.361	3.1.90.92.00	01 2200000	0.00	0.00	0.00	224,690.88	0.00	224,690.88	0.00	224,690.88
	222.2006	12.361	3.1.90.94.00	01 2200000	0.00	0.00	0.00	4,024.58	0.00	4,024.58	0.00	4,024.58
	222.2006	12.361	3.3.50.00.00		150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.50.43.00	01 2200000	0.00	0.00	0.00	124,649.46	9,372.00	38,347.94	9,372.00	38,347.94
	222.2006	12.361	3.3.90.00.00		11,331,000.00	12,603,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.90.30.00	01 2200000	0.00	0.00	-379,743.89	280,388.63	139.04	243,015.69	25,710.00	209,982.69
	222.2006	12.361	3.3.90.30.00	02 2200001	0.00	0.00	-100,000.00	675,264.22	134,803.15	485,630.86	0.00	350,827.71
	222.2006	12.361	3.3.90.30.00	02 2200002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.90.30.00	05 2820000	0.00	0.00	-155,480.46	340,822.54	46,313.98	287,287.84	55,028.83	237,468.86
	222.2006	12.361	3.3.90.30.00	05 2850000	0.00	0.00	132,073.55	425,000.00	223,121.10	311,965.32	197,185.60	247,193.74
	222.2006	12.361	3.3.90.31.00	05 2820000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.90.32.00	01 1100000	0.00	0.00	0.00	172,154.00	0.00	38,653.00	0.00	38,653.00
	222.2006	12.361	3.3.90.32.00	05 2820000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.90.34.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.90.36.00	02 2620000	0.00	0.00	84,868.45	438,330.74	70,614.60	226,247.33	70,614.60	226,247.33
	222.2006	12.361	3.3.90.36.00	05 2820000	0.00	0.00	5,590.81	33,098.61	2,683.37	16,707.80	2,683.37	14,024.43
	222.2006	12.361	3.3.90.39.00	01 2200000	0.00	0.00	-214,759.79	1,671,829.01	340,769.43	1,287,620.81	237,375.97	1,131,895.05
	222.2006	12.361	3.3.90.39.00	02 2200002	0.00	0.00	-175,813.89	2,315,081.33	24,341.35	1,251,311.42	24,341.35	1,251,311.42
	222.2006	12.361	3.3.90.39.00	02 2620000	0.00	0.00	0.00	1,436,400.00	96,750.00	671,600.00	96,750.00	671,600.00
	222.2006	12.361	3.3.90.39.00	05 2820000	0.00	0.00	0.00	252,641.31	166,156.20	241,291.63	166,156.20	240,735.43
	222.2006	12.361	3.3.90.39.00	05 2880000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	222.2006	12.361	3.3.90.40.00	05 2820000	0.00	0.00	0.00	47,640.00	3,788.11	25,826.95	4,294.34	25,826.95
	222.2006	12.361	3.3.90.92.00	01 2200000	0.00	0.00	0.00	4,288.77	0.00	4,288.77	0.00	4,288.77

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	222.2006	12.361	4.4.90.00.00		91,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	4.4.90.51.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2006	12.361	4.4.90.52.00	05 2820000	0.00	0.00	0.00	1,890.00	0.00	1,890.00	0.00	0.00
	222.2006	12.361	4.4.90.52.00	08 2200000	0.00	0.00	0.00	10,893.54	0.00	10,893.54	0.00	10,893.54
	222.2008	12.363	3.3.90.00.00		120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2008	12.363	3.3.90.18.00	01 1100000	0.00	0.00	0.00	120,000.00	4,706.55	21,873.45	4,706.55	21,873.45
	222.2009	12.364	3.3.90.00.00		2,015,000.00	1,608,201.25	0.00	0.00	0.00	0.00	0.00	0.00
	222.2009	12.364	3.3.90.18.00	01 1100000	0.00	0.00	0.00	1,604,500.00	97,199.55	521,375.40	97,199.55	521,375.40
	222.2010	12.366	3.3.90.00.00		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2010	12.366	3.3.90.30.00	05 2430000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	222.2010	12.366	3.3.90.32.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2011	12.367	3.3.50.00.00		1,155,000.00	1,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2011	12.367	3.3.50.39.00	01 2400001	0.00	0.00	0.00	1,155,000.00	96,250.00	577,500.00	96,250.00	577,500.00
	222.2011	12.367	3.3.90.00.00		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2011	12.367	3.3.90.30.00	05 2420000	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.1.90.00.00		3,982,000.00	3,982,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.1.90.11.00	01 2200000	0.00	0.00	125,769.38	824,735.09	125,769.38	824,735.09	125,769.38	824,735.09
	222.2013	12.122	3.1.90.13.00	01 2200000	0.00	0.00	34,305.66	195,299.80	34,305.66	195,299.80	40,928.02	160,994.14
	222.2013	12.122	3.1.90.16.00	01 2200000	0.00	0.00	71,168.71	252,702.76	71,168.71	252,702.76	71,168.71	252,702.76
	222.2013	12.122	3.1.90.91.00	01 1000023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.1.90.91.00	01 2200000	0.00	0.00	29,365.30	1,762,912.99	0.00	33,547.69	0.00	33,547.69
	222.2013	12.122	3.1.90.92.00	01 2200000	0.00	0.00	0.00	26,686.01	0.00	26,686.01	0.00	26,686.01
	222.2013	12.122	3.1.90.94.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.3.90.00.00		2,391,000.00	2,864,523.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.3.90.08.00	01 2200000	0.00	0.00	0.00	1,200,000.00	121,946.17	650,135.37	119,141.67	528,189.20
	222.2013	12.122	3.3.90.34.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.3.90.36.00	01 2200000	0.00	0.00	0.00	760,000.00	95,782.65	484,091.31	95,782.65	484,091.31
	222.2013	12.122	3.3.90.39.00	01 2200000	0.00	0.00	212,614.84	603,892.17	36,073.60	206,840.30	39,139.84	203,766.70
	222.2013	12.122	3.3.90.40.00	01 2200000	0.00	0.00	0.00	50,500.00	4,293.08	26,160.00	4,293.08	26,160.00
	222.2013	12.122	3.3.90.41.00	01 2200000	0.00	0.00	0.00	1,754.00	0.00	1,754.00	0.00	1,754.00
	222.2013	12.122	3.3.91.00.00		236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2013	12.122	3.3.91.39.00	01 2200000	0.00	0.00	-60,000.00	160,000.00	15,395.46	86,193.65	16,551.28	70,798.19

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.56 1.56.57	222.2013	12.122	4.4.90.00.00	01 2200000	10,000.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2025	12.122	3.3.90.00.00		20,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2025	12.122	3.3.90.39.00		0.00	0.00	789.50	15,454.54	789.50	15,454.54	2,989.50	14,654.54
	222.2055	12.362	3.3.90.00.00		173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	222.2055	12.362	3.3.90.30.00	05 2330000	0.00	0.00	100,000.00	100,000.00	31,353.02	31,353.02	0.00	0.00
	222.2055	12.362	3.3.90.39.00	05 2320000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	64,969,000.00	66,208,073.02	2,827,723.32	42,323,086.21	5,997,740.32	32,427,066.01	5,214,432.92	30,580,471.62
	1333											
	1333.2025	27.122	3.3.90.00.00	01 1100000	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2025	27.122	3.3.90.39.00		0.00	0.00	3,000.00	3,200.00	3,000.00	3,200.00	200.00	200.00
	1333.2042	27.812	3.1.90.00.00		2,581,000.00	2,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.1.90.11.00		0.00	0.00	238,140.15	1,100,017.99	238,140.15	1,100,017.99	238,140.15	1,100,017.99
	1333.2042	27.812	3.1.90.13.00		0.00	0.00	37,583.08	234,952.50	37,583.08	234,952.50	38,904.74	197,369.42
	1333.2042	27.812	3.1.90.16.00		0.00	0.00	2,593.27	30,960.27	2,593.27	30,960.27	2,593.27	30,960.27
	1333.2042	27.812	3.1.90.92.00	01 1100000	0.00	0.00	0.00	29,556.29	0.00	29,556.29	0.00	29,556.29
	1333.2042	27.812	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.50.00.00	01 1100000	100,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.50.39.00		0.00	0.00	120,000.00	220,000.00	17,148.00	67,348.00	25,448.00	67,348.00
	1333.2042	27.812	3.3.90.00.00		1,603,331.00	1,498,331.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.90.14.00		0.00	0.00	0.00	345.00	0.00	345.00	0.00	345.00
	1333.2042	27.812	3.3.90.30.00		0.00	0.00	3,961.56	132,114.84	16,646.00	125,732.30	1,345.00	110,431.30
	1333.2042	27.812	3.3.90.30.00		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
	1333.2042	27.812	3.3.90.31.00	01 1100000	0.00	0.00	0.00	7,220.00	0.00	7,220.00	0.00	7,220.00
	1333.2042	27.812	3.3.90.33.00	08 1100000	0.00	0.00	0.00	10,924.45	0.00	10,924.45	0.00	10,924.45
	1333.2042	27.812	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.90.36.00	01 1100000	0.00	0.00	0.00	30,000.00	2,219.22	12,410.31	2,219.22	12,410.31
	1333.2042	27.812	3.3.90.39.00	01 1100000	0.00	0.00	48,431.20	951,863.18	103,880.31	434,259.46	42,765.84	365,105.39
	1333.2042	27.812	3.3.90.39.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.90.40.00	01 1100000	0.00	0.00	0.00	9,500.00	711.26	4,150.70	711.26	4,150.70
	1333.2042	27.812	3.3.90.48.00	01 1100000	0.00	0.00	0.00	120,000.00	11,200.00	38,700.00	11,200.00	38,700.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.56.90	1333.2042	27.812	3.3.90.92.00	01 1100000	0.00	0.00	0.00	9,075.00	0.00	9,075.00	0.00	9,075.00
	1333.2042	27.812	3.3.90.93.00	02 8010003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.90.93.00	92 8010003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.91.00.00		120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	3.3.91.39.00	01 1100000	0.00	0.00	0.00	120,000.00	3,102.00	23,735.00	3,102.00	23,735.00
	1333.2042	27.812	4.4.90.00.00		344,000.00	443,201.94	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	4.4.90.51.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	4.4.90.51.00	02 8010005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1333.2042	27.812	4.4.90.52.00	01 1100000	0.00	0.00	0.00	3,660.00	3,660.00	3,660.00	0.00	0.00
	1333.2042	27.812	4.4.90.52.00	08 1100000	0.00	0.00	0.00	21,160.00	21,160.00	21,160.00	0.00	0.00
	1333.2042	27.812	4.4.90.52.00	92 8010003	0.00	0.00	57,838.45	57,838.45	0.00	0.00	0.00	0.00
	TOTAL				4,769,331.00	4,883,532.94	511,547.71	3,093,887.97	462,543.29	2,158,907.27	366,629.48	2,007,549.12
	1334											
1.58	1334.2046	27.812	3.3.90.00.00		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1334.2046	27.812	4.4.90.00.00		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL				0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.58.27	332											
1.58.35	332.2024	08.243	3.3.50.00.00		50,000.00	422,504.25	0.00	0.00	0.00	0.00	0.00	0.00
	332.2024	08.243	3.3.50.39.00	03 5000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	332.2024	08.243	3.3.50.39.00	93 5000008	0.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	151,000.00
	332.2024	08.243	3.3.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL				51,000.00	423,504.25	0.00	151,000.00	0.00	151,000.00	0.00	151,000.00
	331											
	331.2087	08.244	3.3.90.00.00		429,000.00	686,664.46	0.00	0.00	0.00	0.00	0.00	0.00
	331.2087	08.244	3.3.90.30.00	01 5100000	0.00	0.00	0.00	63,234.02	4,454.25	39,565.47	0.00	29,686.22
	331.2087	08.244	3.3.90.30.00	05 5000004	0.00	0.00	460.00	2,754.40	2,754.40	2,754.40	2,176.40	2,176.40
	331.2087	08.244	3.3.90.30.00	08 5100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.2087	08.244	3.3.90.30.00	95 5000004	0.00	0.00	0.00	1,461.55	0.00	1,461.55	0.00	1,461.55

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	331.2087	08.244	3.3.90.30.00	95 8000004	0.00	0.00	0.00	9,887.70	1,942.00	9,804.20	1,792.00	9,654.20
	331.2087	08.244	3.3.90.32.00	01 5100000	0.00	0.00	0.00	17,724.00	0.00	17,724.00	0.00	17,724.00
	331.2087	08.244	3.3.90.32.00	02 5000022	0.00	0.00	0.00	12,161.54	6,597.80	12,161.54	6,597.80	12,161.54
	331.2087	08.244	3.3.90.34.00	01 5100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.2087	08.244	3.3.90.39.00	01 5100000	0.00	0.00	22,556.00	283,504.53	32,818.34	144,043.64	2,075.50	111,568.20
	331.2087	08.244	3.3.90.39.00	02 5000005	0.00	0.00	0.00	42,804.00	3,900.00	9,360.00	3,900.00	9,360.00
	331.2087	08.244	3.3.90.39.00	05 5000004	0.00	0.00	0.00	18,720.00	0.00	17,160.00	0.00	17,160.00
	331.2087	08.244	3.3.90.39.00	05 5000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.2087	08.244	3.3.90.39.00	92 5000005	0.00	0.00	0.00	15,000.00	5,870.00	11,980.00	5,870.00	11,980.00
	331.2087	08.244	3.3.90.39.00	95 8000004	0.00	0.00	0.00	39,099.49	3,120.00	33,210.00	3,900.00	33,210.00
	331.2087	08.244	3.3.90.92.00	95 5000004	0.00	0.00	0.00	15,275.00	0.00	15,275.00	0.00	15,275.00
	331.2087	08.244	4.4.90.00.00		352,000.00	46.80	0.00	0.00	0.00	0.00	0.00	0.00
	331.2096	08.244	3.3.90.00.00		81,000.00	117,840.35	0.00	0.00	0.00	0.00	0.00	0.00
	331.2096	08.244	3.3.90.30.00	05 5000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.2096	08.244	3.3.90.30.00	95 5000003	0.00	0.00	7,074.00	27,557.66	0.00	17,655.66	0.00	17,655.66
	331.2096	08.244	3.3.90.36.00	05 5000003	0.00	0.00	0.00	47,000.00	3,893.16	18,927.54	3,893.16	18,927.54
	331.2096	08.244	3.3.90.39.00	01 5100000	0.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00
	331.2096	08.244	3.3.90.39.00	05 5000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.2096	08.244	3.3.90.39.00	92 5000006	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
	331.2096	08.244	4.4.90.00.00		2,000.00	48,502.59	0.00	0.00	0.00	0.00	0.00	0.00
	331.2096	08.244	4.4.90.52.00	95 8000004	0.00	0.00	-16,232.00	12,661.67	4,486.18	5,816.67	2,716.19	4,046.68
	331.2100	08.244	3.3.90.00.00		28,000.00	136,264.11	0.00	0.00	0.00	0.00	0.00	0.00
	331.2100	08.244	3.3.90.30.00	95 5000014	0.00	0.00	14,571.20	16,456.40	0.00	1,885.20	1,535.20	1,885.20
	331.2100	08.244	3.3.90.39.00	05 5000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.2100	08.244	3.3.90.39.00	05 5000014	0.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	331.2100	08.244	3.3.90.39.00	05 5000027	0.00	0.00	0.00	205.59	205.59	205.59	205.59	205.59
	331.2100	08.244	3.3.90.39.00	95 5000027	0.00	0.00	0.00	13,920.69	13,920.69	13,920.69	13,920.69	13,920.69
	331.2100	08.244	4.4.90.00.00		30,000.00	75,296.84	0.00	0.00	0.00	0.00	0.00	0.00
	331.2100	08.244	4.4.90.52.00	95 5000014	0.00	0.00	-7,577.00	20,353.49	7,160.18	16,273.30	7,160.18	16,273.30
	334											
	334.2101	08.244	3.3.50.00.00		2,070,826.00	2,075,711.12	0.00	0.00	0.00	0.00	0.00	0.00
	334.2101	08.244	3.3.50.39.00	01 5000017	0.00	0.00	0.00	350,000.00	29,000.00	176,000.00	29,000.00	176,000.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.58.59	334.2101	08.244	3.3.50.39.00	01 5000018	0.00	0.00	0.00	350,000.00	29,000.00	176,000.00	29,000.00	176,000.00
	334.2101	08.244	3.3.50.39.00	01 5000023	0.00	0.00	0.00	1,200,000.00	98,000.00	612,000.00	98,000.00	612,000.00
	334.2101	08.244	3.3.50.39.00	08 5000017	0.00	0.00	0.00	81,517.66	10,189.00	20,383.66	10,189.00	20,383.66
	334.2101	08.244	3.3.50.39.00	08 5000018	0.00	0.00	0.00	76,294.66	9,536.00	19,078.66	9,536.00	19,078.66
	334.2102	08.244	3.3.50.00.00		685,000.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	334.2102	08.244	3.3.50.39.00	01 5000019	0.00	0.00	0.00	280,000.00	23,300.00	140,200.00	23,300.00	140,200.00
	334.2102	08.244	3.3.50.39.00	01 5000020	0.00	0.00	0.00	250,000.00	20,960.00	125,818.09	20,960.00	125,818.09
	334.2102	08.244	3.3.50.39.00	02 5000006	0.00	0.00	0.00	14,546.40	1,212.20	6,061.00	1,212.20	6,061.00
	334.2102	08.244	3.3.50.39.00	05 5000003	0.00	0.00	0.00	86,530.00	7,040.00	31,711.91	7,040.00	31,711.91
	334.2102	08.244	3.3.90.00.00		1,000.00	318.72	0.00	0.00	0.00	0.00	0.00	0.00
	334.2105	08.244	3.3.50.00.00		1,224,072.00	1,233,878.83	0.00	0.00	0.00	0.00	0.00	0.00
	334.2105	08.244	3.3.50.39.00	01 5000020	0.00	0.00	0.00	670,000.00	47,072.56	330,025.64	47,072.56	330,025.64
	334.2105	08.244	3.3.50.39.00	01 5000021	0.00	0.00	0.00	350,000.00	29,000.00	176,000.00	29,000.00	176,000.00
	334.2105	08.244	3.3.50.39.00	02 5000007	0.00	0.00	374.52	25,374.52	2,201.89	10,739.85	2,201.89	10,739.85
	334.2105	08.244	3.3.50.39.00	05 5000003	0.00	0.00	0.00	48,000.00	3,500.00	22,322.78	3,500.00	22,322.78
	334.2105	08.244	3.3.50.39.00	08 5000021	0.00	0.00	0.00	79,071.66	9,883.00	19,773.66	9,883.00	19,773.66
	334.2105	08.244	3.3.50.39.00	92 5000007	0.00	0.00	0.00	9,125.55	9,125.55	9,125.55	9,125.55	9,125.55
	335											
	335.2103	08.244	3.3.90.00.00		2,000,000.00	2,121,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	335.2103	08.244	3.3.90.48.00	01 5100000	0.00	0.00	0.00	2,121,800.00	191,730.00	1,164,350.00	0.00	972,620.00
				TOTAL	6,902,898.00	7,181,323.82	26,076.72	6,664,092.18	614,872.79	3,435,975.25	387,762.91	3,199,392.57
	330											
	330.2014	08.244	3.3.90.00.00		38,000.00	46,153.20	0.00	0.00	0.00	0.00	0.00	0.00
	330.2014	08.244	3.3.90.30.00	01 5100000	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00
	330.2014	08.244	3.3.90.36.00	01 5100000	0.00	0.00	0.00	22,576.60	1,881.38	9,406.90	1,881.38	9,406.90
	330.2014	08.244	3.3.90.39.00	01 5100000	0.00	0.00	0.00	22,576.60	1,881.37	9,406.85	1,881.37	9,406.85
	330.2014	08.244	4.4.90.00.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.2015	08.122	3.1.90.00.00		3,361,000.00	3,352,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.2015	08.122	3.1.90.11.00	01 5100000	0.00	0.00	261,867.39	1,506,751.92	261,867.39	1,506,751.92	261,867.39	1,506,751.92
	330.2015	08.122	3.1.90.13.00	01 5100000	0.00	0.00	52,105.49	303,932.61	52,105.49	303,932.61	52,910.02	251,827.12
	330.2015	08.122	3.1.90.16.00	01 5100000	0.00	0.00	4,485.83	29,963.59	4,485.83	29,963.59	4,485.83	29,963.59

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.60 1.60.61	330.2015	08.122	3.1.90.92.00	01 5100000	0.00	0.00	0.00	39,995.88	0.00	39,995.88	0.00	39,995.88
	330.2015	08.122	3.1.90.94.00	01 5100000	0.00	0.00	0.00	2,964.63	0.00	2,964.63	0.00	2,964.63
	330.2015	08.122	3.3.90.00.00		2,332,000.00	2,351,790.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.2015	08.122	3.3.90.30.00	01 5100000	0.00	0.00	675.00	5,607.80	675.00	5,607.80	0.00	4,932.80
	330.2015	08.122	3.3.90.32.00	01 5100000	0.00	0.00	0.00	956,999.28	0.00	580,000.00	0.00	464,000.00
	330.2015	08.122	3.3.90.36.00	01 5100000	0.00	0.00	0.00	8,100.00	1,109.61	2,552.10	1,109.61	2,552.10
	330.2015	08.122	3.3.90.39.00	01 5100000	0.00	0.00	2,572.50	481,053.71	38,269.59	254,221.16	38,269.59	254,221.16
	330.2015	08.122	3.3.90.40.00	01 5100000	0.00	0.00	0.00	10,000.00	1,884.81	8,081.48	1,470.74	7,667.41
	330.2015	08.122	3.3.90.92.00	01 5100000	0.00	0.00	0.00	363.69	0.00	363.69	0.00	363.69
	330.2015	08.122	3.3.90.93.00	02 5000007	0.00	0.00	306.76	306.76	306.76	306.76	0.00	0.00
	330.2015	08.122	3.3.91.00.00		25,000.00	22,310.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.2015	08.122	3.3.91.39.00	01 5100000	0.00	0.00	0.00	21,000.00	388.00	6,231.00	1,191.00	5,318.00
	330.2015	08.122	3.3.91.92.00	01 5100000	0.00	0.00	0.00	1,310.00	0.00	1,310.00	0.00	1,310.00
	330.2015	08.122	4.4.90.00.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.2025	08.122	3.3.90.00.00		67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.2025	08.122	3.3.90.30.00	01 5100000	0.00	0.00	0.00	3,622.26	0.00	3,622.26	0.00	3,622.26
	330.2025	08.122	3.3.90.32.00	01 5100000	0.00	0.00	429.00	4,982.51	429.00	4,982.51	429.00	3,482.51
	330.2025	08.122	3.3.90.39.00	01 5100000	0.00	0.00	3,015.78	6,631.53	3,015.78	6,631.53	3,015.78	5,631.53
				TOTAL	5,825,000.00	5,840,153.20	325,457.75	3,429,489.37	368,300.01	2,777,082.67	368,511.71	2,604,168.35
	444											
	444.1013	15.451	4.4.90.00.00		36,050,000.00	35,641,581.29	0.00	0.00	0.00	0.00	0.00	0.00
	444.1013	15.451	4.4.90.39.00	01 1000038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.1013	15.451	4.4.90.39.00	07 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.1013	15.451	4.4.90.51.00	01 1000023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.1013	15.451	4.4.90.51.00	01 1000038	0.00	0.00	500,000.00	2,202,000.00	0.00	0.00	0.00	0.00
	444.1013	15.451	4.4.90.51.00	07 1000038	0.00	0.00	-705,140.70	7,592,859.30	-604,323.89	100,816.81	-705,140.70	0.00
	444.1013	15.451	4.4.90.51.00	07 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.1013	15.451	4.4.90.51.00	91 1000038	0.00	0.00	702,145.77	702,145.77	702,145.77	702,145.77	702,145.77	702,145.77
	444.1013	15.451	4.4.90.51.00	97 1000038	0.00	0.00	5,446,758.94	5,446,758.94	5,446,758.94	5,446,758.94	5,446,758.94	5,446,758.94
	444.1013	15.451	4.4.90.61.00	07 1000038	0.00	0.00	-2,832,194.35	0.00	-2,832,194.35	0.00	-2,832,194.35	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.62	444.1013	15.451	4.4.90.61.00	97 1000038	0.00	0.00	2,832,194.35	2,832,194.35	2,832,194.35	2,832,194.35	2,832,194.35	2,832,194.35
	444.1013	15.451	4.4.90.92.00	97 1000038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2025	15.122	3.3.90.00.00		14,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2025	15.122	3.3.90.39.00	01 1100000	0.00	0.00	1,192.25	6,948.34	1,192.25	6,948.34	992.25	5,748.34
	444.2027	15.451	3.3.90.00.00		101,000.00	94,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2027	15.451	3.3.90.39.00	01 1100000	0.00	0.00	2,601.04	53,687.66	0.00	13,201.58	0.00	13,201.58
	444.2027	15.451	4.4.90.00.00		1,055,000.00	3,780,929.49	0.00	0.00	0.00	0.00	0.00	0.00
	444.2027	15.451	4.4.90.51.00	01 1000102	0.00	0.00	0.00	49,745.02	0.00	49,745.02	49,745.02	49,745.02
	444.2027	15.451	4.4.90.51.00	01 1000103	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
	444.2027	15.451	4.4.90.51.00	01 1000108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2027	15.451	4.4.90.51.00	01 1000126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2027	15.451	4.4.90.51.00	02 1000102	0.00	0.00	0.00	8,625.49	0.00	8,625.49	8,625.49	8,625.49
	444.2027	15.451	4.4.90.51.00	02 1000126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2027	15.451	4.4.90.51.00	05 1000103	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00
	444.2027	15.451	4.4.90.51.00	92 1000102	0.00	0.00	0.00	251,629.49	0.00	251,629.49	251,629.49	251,629.49
	444.2028	15.122	3.1.90.00.00		2,291,000.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2028	15.122	3.1.90.11.00	01 1100000	0.00	0.00	176,395.75	969,279.48	176,395.75	969,279.48	176,395.75	969,279.48
	444.2028	15.122	3.1.90.13.00	01 1100000	0.00	0.00	32,981.91	186,622.65	32,981.91	186,622.65	32,562.94	153,640.74
	444.2028	15.122	3.1.90.16.00	01 1100000	0.00	0.00	0.00	661.43	0.00	661.43	0.00	661.43
	444.2028	15.122	3.1.90.92.00	01 1100000	0.00	0.00	0.00	22,767.73	0.00	22,767.73	0.00	22,767.73
	444.2028	15.122	3.1.90.94.00	01 1100000	0.00	0.00	0.00	5,234.06	0.00	5,234.06	0.00	5,234.06
	444.2028	15.122	3.3.90.00.00		756,000.00	1,526,444.70	0.00	0.00	0.00	0.00	0.00	0.00
	444.2028	15.122	3.3.90.30.00	01 1100000	0.00	0.00	1,050.29	9,485.05	90.00	8,434.76	163.14	8,344.76
	444.2028	15.122	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2028	15.122	3.3.90.36.00	01 1100000	0.00	0.00	0.00	47,655.21	5,299.21	19,764.10	5,299.21	19,764.10
	444.2028	15.122	3.3.90.39.00	01 1100000	0.00	0.00	12,941.26	470,870.50	58,437.47	275,748.34	25,741.06	242,990.13
	444.2028	15.122	3.3.90.40.00	01 1100000	0.00	0.00	10,850.94	451,767.10	83,119.47	180,100.96	41,813.16	95,967.50
	444.2028	15.122	3.3.91.00.00		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	444.2028	15.122	3.3.91.39.00	01 1100000	0.00	0.00	0.00	7,000.00	69.00	355.00	69.00	355.00
	444.2028	15.122	4.4.90.00.00		10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	40,284,000.00	43,217,055.48	7,976,777.45	23,112,937.57	5,902,165.88	11,081,034.30	6,036,800.52	10,829,053.91

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.62.63	111											
	111.2000	10.301	3.1.90.00.00		8,994,000.00	8,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.1.90.11.00	01 3010000	0.00	0.00	620,883.76	3,680,558.14	620,883.76	3,680,558.14	620,883.76	3,680,558.14
	111.2000	10.301	3.1.90.11.00	05 3010000	0.00	0.00	0.00	1,065,636.00	85,008.00	494,868.00	85,008.00	494,868.00
	111.2000	10.301	3.1.90.13.00	01 3010000	0.00	0.00	137,904.55	819,230.02	137,904.55	819,230.02	147,559.47	681,325.47
	111.2000	10.301	3.1.90.16.00	01 3010000	0.00	0.00	0.00	6,907.72	0.00	6,907.72	0.00	6,907.72
	111.2000	10.301	3.1.90.92.00	01 3010000	0.00	0.00	0.00	114,975.22	0.00	114,975.22	0.00	114,975.22
	111.2000	10.301	3.1.90.94.00	01 3010000	0.00	0.00	11,309.96	11,309.96	11,309.96	11,309.96	11,309.96	11,309.96
	111.2000	10.301	3.3.71.00.00		3,364,000.00	3,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.04.00	01 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.04.00	02 3010001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.04.00	02 8010002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.04.00	05 3050001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.04.00	05 8000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.39.00	01 3010000	0.00	0.00	-114,656.00	2,385,344.00	14,963.00	2,385,344.00	1,150.00	2,371,531.00
	111.2000	10.301	3.3.71.39.00	02 3010001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.39.00	02 3050002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.39.00	02 8010002	0.00	0.00	114,656.00	114,656.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.71.39.00	05 3010000	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
	111.2000	10.301	3.3.71.39.00	05 3050001	0.00	0.00	50,000.00	50,000.00	15,936.84	15,936.84	0.00	0.00
	111.2000	10.301	3.3.71.39.00	05 8000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.00.00		2,294,000.00	2,349,193.07	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.30.00	01 3010000	0.00	0.00	0.00	2,699.30	0.00	2,699.30	0.00	2,699.30
	111.2000	10.301	3.3.90.30.00	02 3050002	0.00	0.00	0.00	12,961.00	0.00	12,961.00	0.00	12,961.00
	111.2000	10.301	3.3.90.30.00	05 3010000	0.00	0.00	38,966.75	180,389.16	56,929.30	144,516.72	11,048.50	87,587.42
	111.2000	10.301	3.3.90.30.00	08 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.32.00	01 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.32.00	05 3010000	0.00	0.00	14,040.00	302,941.90	59,575.30	286,174.90	28,503.60	226,599.60
	111.2000	10.301	3.3.90.32.00	08 1100000	0.00	0.00	0.00	35,000.00	0.00	8,217.72	0.00	8,217.72
	111.2000	10.301	3.3.90.39.00	01 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.39.00	05 3010000	0.00	0.00	64,270.00	178,431.84	6,209.20	62,468.06	780.00	56,258.86

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	111.2000	10.301	3.3.90.39.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.39.00	08 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.40.00	95 3050000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	3.3.90.48.00	01 3010000	0.00	0.00	0.00	30,000.00	3,000.00	15,500.00	2,500.00	12,500.00
	111.2000	10.301	3.3.90.92.00	01 3010000	0.00	0.00	0.00	13,957.72	0.00	13,957.72	0.00	13,957.72
	111.2000	10.301	4.4.90.00.00		722,777.00	1,658,957.02	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.51.00	01 3010003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.51.00	05 3010004	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.51.00	05 3010005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.51.00	07 3010003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.51.00	95 3010003	0.00	0.00	0.00	549,974.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.52.00	01 3010000	0.00	0.00	10,250.00	15,304.50	0.00	5,054.50	0.00	5,054.50
	111.2000	10.301	4.4.90.52.00	08 1100000	0.00	0.00	0.00	40,404.19	39,010.45	40,404.19	518.74	1,393.74
	111.2000	10.301	4.4.90.52.00	08 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2000	10.301	4.4.90.52.00	95 3010000	0.00	0.00	0.00	102,360.33	1,523.14	102,360.33	0.00	100,837.19
	111.2001	10.302	3.1.90.00.00		14,010,000.00	14,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.1.90.11.00	01 3020000	0.00	0.00	949,842.35	5,215,943.19	949,842.35	5,215,943.19	949,842.35	5,215,943.19
	111.2001	10.302	3.1.90.11.00	05 3020000	0.00	0.00	0.00	100,000.00	28,494.70	85,484.10	28,494.70	85,484.10
	111.2001	10.302	3.1.90.13.00	01 3020000	0.00	0.00	228,503.13	1,286,208.24	228,503.13	1,286,208.24	242,433.64	1,057,705.11
	111.2001	10.302	3.1.90.16.00	01 3020000	0.00	0.00	111,439.79	646,583.26	111,439.79	646,583.26	111,439.79	646,583.26
	111.2001	10.302	3.1.90.92.00	01 3020000	0.00	0.00	0.00	182,393.60	0.00	182,393.60	0.00	182,393.60
	111.2001	10.302	3.1.90.94.00	01 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.50.00.00		1,606,663.00	1,993,415.80	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.50.39.00	01 3000002	0.00	0.00	0.00	750,000.00	0.00	375,000.00	62,500.00	375,000.00
	111.2001	10.302	3.3.50.39.00	01 3020000	0.00	0.00	0.00	180,000.00	33,093.90	113,189.40	0.00	80,095.50
	111.2001	10.302	3.3.50.39.00	01 3020010	0.00	0.00	0.00	100,000.00	0.00	50,200.00	8,300.00	50,200.00
	111.2001	10.302	3.3.50.39.00	05 3020000	0.00	0.00	0.00	475,000.00	4,972.09	235,675.54	42,468.85	230,703.45
	111.2001	10.302	3.3.50.39.00	08 1100000	0.00	0.00	0.00	356,662.00	21,041.00	42,085.00	21,041.00	42,085.00
	111.2001	10.302	3.3.71.00.00		7,657,777.00	6,286,117.26	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.04.00	01 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.04.00	05 8000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.39.00	01 3020000	0.00	0.00	-2,205,344.00	2,794,656.00	-600,000.00	2,634,434.46	0.00	2,634,434.46

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	111.2001	10.302	3.3.71.39.00	02 3010001	0.00	0.00	2,040,000.00	2,040,000.00	947,932.57	947,932.57	600,000.00	600,000.00
	111.2001	10.302	3.3.71.39.00	02 8010002	0.00	0.00	165,344.00	165,344.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.39.00	05 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.39.00	05 8000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.39.00	08 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.71.92.00	01 3020000	0.00	0.00	0.00	328,340.26	0.00	328,340.26	0.00	328,340.26
	111.2001	10.302	3.3.71.92.00	05 3020000	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
	111.2001	10.302	3.3.90.00.00		3,987,777.00	3,949,009.24	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.90.30.00	05 3020000	0.00	0.00	51,234.88	731,682.79	71,805.60	585,031.41	26,765.90	510,823.81
	111.2001	10.302	3.3.90.30.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.90.30.00	08 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.90.32.00	05 3020000	0.00	0.00	0.00	96,472.35	0.00	63,113.95	0.00	63,113.95
	111.2001	10.302	3.3.90.39.00	01 3020000	0.00	0.00	-27,138.80	842,169.17	25,437.36	337,615.87	34,882.34	312,178.51
	111.2001	10.302	3.3.90.39.00	02 3010001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	3.3.90.39.00	05 3020000	0.00	0.00	87,046.03	717,951.14	66,966.07	356,698.62	53,212.77	317,691.35
	111.2001	10.302	3.3.90.40.00	05 3020000	0.00	0.00	-2,913.33	66,164.00	10,862.02	15,462.02	2,835.00	7,435.00
	111.2001	10.302	3.3.90.92.00	01 3020000	0.00	0.00	-1,020.00	45,113.65	0.00	45,113.65	0.00	45,113.65
	111.2001	10.302	4.4.90.00.00		410,000.00	927,286.71	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	4.4.90.52.00	02 8010002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	4.4.90.52.00	08 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2001	10.302	4.4.90.52.00	92 8010002	0.00	0.00	0.00	232,286.70	0.00	232,286.70	0.00	232,286.70
	111.2001	10.302	4.4.90.52.00	95 3020000	0.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	295,000.00
	111.2002	10.305	3.3.90.00.00		570,000.00	561,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2002	10.305	3.3.90.30.00	02 3050002	0.00	0.00	0.00	62,790.00	0.00	62,790.00	0.00	62,790.00
	111.2002	10.305	3.3.90.30.00	05 3030000	0.00	0.00	0.00	21,579.08	4,913.78	21,366.28	0.00	16,452.50
	111.2002	10.305	3.3.90.39.00	05 3030000	0.00	0.00	0.00	199,407.89	28,707.20	167,100.11	52,395.12	138,392.91
	111.2003	10.122	3.1.90.00.00		3,261,000.00	3,261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2003	10.122	3.1.90.11.00	01 3100000	0.00	0.00	123,046.93	690,735.73	123,046.93	690,735.73	123,046.93	690,735.73
	111.2003	10.122	3.1.90.13.00	01 3100000	0.00	0.00	24,681.38	291,989.73	24,681.38	291,989.73	28,841.50	267,308.35
	111.2003	10.122	3.1.90.16.00	01 3100000	0.00	0.00	0.00	2,596.95	0.00	2,596.95	0.00	2,596.95
	111.2003	10.122	3.1.90.91.00	01 3100000	0.00	0.00	37,302.75	920,283.31	35,782.45	63,763.01	11,740.92	39,721.48
	111.2003	10.122	3.1.90.92.00	01 3100000	0.00	0.00	0.00	25,710.65	0.00	25,710.65	0.00	25,710.65

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.64 1.64.71	111.2003	10.122	3.3.90.00.00		3,775,000.00	6,014,481.57	0.00	0.00	0.00	0.00	0.00	0.00
	111.2003	10.122	3.3.90.08.00	01 3100000	0.00	0.00	0.00	420,000.00	39,012.03	222,157.73	39,343.98	183,145.70
	111.2003	10.122	3.3.90.14.00	01 3100000	0.00	0.00	0.00	182,000.00	17,040.00	80,865.00	17,040.00	80,865.00
	111.2003	10.122	3.3.90.34.00	01 3100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2003	10.122	3.3.90.36.00	01 3100000	0.00	0.00	-3,977.39	197,457.47	15,910.54	101,668.64	15,910.54	91,296.15
	111.2003	10.122	3.3.90.39.00	01 3100000	0.00	0.00	624,528.63	4,551,328.05	497,041.16	2,601,489.94	317,013.36	2,353,493.46
	111.2003	10.122	3.3.90.40.00	01 3100000	0.00	0.00	0.00	143,444.83	12,247.52	63,456.64	12,250.58	63,237.46
	111.2003	10.122	3.3.90.92.00	01 3010000	0.00	0.00	0.00	178,542.47	0.00	178,542.47	0.00	178,542.47
	111.2003	10.122	3.3.91.00.00		90,000.00	117,531.20	0.00	0.00	0.00	0.00	0.00	0.00
	111.2003	10.122	3.3.91.39.00	01 3100000	0.00	0.00	0.00	90,000.00	6,512.28	45,501.53	7,129.28	38,989.25
	111.2003	10.122	4.4.90.00.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2025	10.122	3.3.90.00.00		25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2025	10.122	3.3.90.39.00	01 3100000	0.00	0.00	1,000.00	16,828.32	1,000.00	16,828.32	2,300.00	15,828.32
	111.2112	10.303	3.3.90.00.00		3,220,000.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111.2112	10.303	3.3.90.30.00	02 3040002	0.00	0.00	-300.00	1,335.00	0.00	1,335.00	0.00	1,335.00
	111.2112	10.303	3.3.90.32.00	02 3040001	0.00	0.00	6,000.00	7,200.00	6,000.00	7,200.00	0.00	1,200.00
	111.2112	10.303	3.3.90.32.00	05 3010000	0.00	0.00	110,237.71	647,330.41	96,353.30	486,432.09	22,895.00	375,078.79
	111.2112	10.303	3.3.90.32.00	05 3040000	0.00	0.00	0.00	7,509.93	0.00	7,509.93	0.00	7,509.93
				TOTAL	53,992,994.00	55,580,991.87	3,792,139.08	37,444,081.17	3,860,892.65	28,336,275.93	3,743,385.58	26,736,383.56
	778											
	778.2041	06.182	3.1.90.00.00		590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	778.2041	06.182	3.1.90.11.00	01 1000001	0.00	0.00	35,063.68	158,178.02	35,063.68	158,178.02	35,063.68	158,178.02
	778.2041	06.182	3.1.90.13.00	01 1000001	0.00	0.00	6,327.49	41,144.80	6,327.49	41,144.80	8,188.92	34,817.31
	778.2041	06.182	3.1.90.16.00	01 1000001	0.00	0.00	4,678.58	32,685.21	4,678.58	32,685.21	4,678.58	32,685.21
	778.2041	06.182	3.1.90.92.00	01 1000001	0.00	0.00	0.00	6,294.98	0.00	6,294.98	0.00	6,294.98
	778.2041	06.182	3.3.90.00.00		25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	778.2041	06.182	3.3.91.00.00		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	778.2041	06.182	3.3.91.39.00	01 1100000	0.00	0.00	0.00	10,000.00	0.00	2,316.00	543.00	2,316.00
	778.2041	06.182	4.4.90.00.00		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	631,000.00	631,000.00	46,069.75	248,303.01	46,069.75	240,619.01	48,474.18	234,291.52

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.68												
1.68.69	1444											
	1444.2025	18.122	3.3.90.00.00		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2025	18.122	3.3.90.39.00	01 1100000	0.00	0.00	129.80	217.08	129.80	217.08	129.80	217.08
	1444.2044	18.541	3.1.90.00.00		702,000.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2044	18.541	3.1.90.11.00	01 1100000	0.00	0.00	41,871.57	272,728.02	41,871.57	272,728.02	41,871.57	272,728.02
	1444.2044	18.541	3.1.90.13.00	01 1100000	0.00	0.00	7,283.03	48,158.06	7,283.03	48,158.06	7,283.03	40,875.03
	1444.2044	18.541	3.1.90.92.00	01 1100000	0.00	0.00	0.00	8,012.63	0.00	8,012.63	0.00	8,012.63
	1444.2044	18.541	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2044	18.541	3.3.90.00.00		626,000.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2044	18.541	3.3.90.30.00	01 1100000	0.00	0.00	5,118.60	42,062.74	13,949.66	36,231.14	0.00	22,281.48
	1444.2044	18.541	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2044	18.541	3.3.90.36.00	01 1100000	0.00	0.00	0.00	40,500.00	1,109.61	11,094.28	3,409.61	11,094.28
	1444.2044	18.541	3.3.90.39.00	01 1100000	0.00	0.00	152,579.80	563,969.93	41,876.03	174,504.58	5,933.33	136,398.19
	1444.2044	18.541	3.3.90.40.00	01 1100000	0.00	0.00	0.00	2,000.00	86.10	342.58	86.10	342.58
	1444.2044	18.541	3.3.90.41.00	01 1100000	0.00	0.00	0.00	30,264.00	0.00	30,264.00	2,522.00	15,132.00
	1444.2044	18.541	3.3.90.92.00	01 1100000	0.00	0.00	0.00	5,245.50	0.00	1,969.10	0.00	1,969.10
	1444.2044	18.541	3.3.91.00.00		3,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2044	18.541	3.3.91.39.00	01 1100000	0.00	0.00	0.00	1,000.00	0.00	412.00	123.00	412.00
	1444.2044	18.541	4.4.90.00.00		2,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2044	18.541	4.4.90.52.00	01 1100000	0.00	0.00	0.00	11,885.00	690.00	11,885.00	0.00	11,195.00
	1444.2054	18.541	3.3.90.00.00		2,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2054	18.541	3.3.90.30.00	01 1100000	0.00	0.00	0.00	935.02	0.00	755.02	0.00	755.02
	1444.2054	18.541	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1444.2054	18.541	4.4.90.52.00	01 1100000	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
				TOTAL	1,342,000.00	1,857,000.00	206,982.80	1,027,977.98	107,995.80	597,573.49	61,358.44	521,412.41
1.68.80	662											
	662.2058	18.542	3.3.90.00.00		2,000.00	4,765.43	0.00	0.00	0.00	0.00	0.00	0.00
	662.2058	18.542	3.3.90.30.00	93 1000003	0.00	0.00	1,733.20	1,733.20	0.00	0.00	0.00	0.00
				TOTAL	2,000.00	4,765.43	1,733.20	1,733.20	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.72												
1.72.73												
	555											
	555.2025	22.122	3.3.90.00.00		10,000.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2025	22.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00
	555.2025	22.122	3.3.90.39.00	01 1100000	0.00	0.00	1,370.91	7,766.10	1,370.91	7,766.10	1,870.91	7,766.10
	555.2029	22.661	3.1.90.00.00		577,000.00	577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.1.90.11.00	01 1100000	0.00	0.00	42,636.38	252,111.62	42,636.38	252,111.62	42,636.38	252,111.62
	555.2029	22.661	3.1.90.13.00	01 1100000	0.00	0.00	9,434.04	48,338.43	9,434.04	48,338.43	10,073.17	38,904.39
	555.2029	22.661	3.1.90.92.00	01 1100000	0.00	0.00	0.00	4,694.74	0.00	4,694.74	0.00	4,694.74
	555.2029	22.661	3.1.90.94.00	01 1100000	0.00	0.00	7,376.69	7,376.69	7,376.69	7,376.69	0.00	0.00
	555.2029	22.661	3.3.60.00.00		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.3.90.00.00		299,000.00	325,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.3.90.30.00	01 1100000	0.00	0.00	705.64	16,932.87	2,025.64	3,420.17	0.00	643.75
	555.2029	22.661	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.3.90.36.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.3.90.39.00	01 1100000	0.00	0.00	1,237.50	197,787.44	23,045.37	97,355.83	8,251.81	80,296.93
	555.2029	22.661	3.3.90.40.00	01 1100000	0.00	0.00	0.00	14,108.30	1,661.89	7,077.94	503.55	5,919.60
	555.2029	22.661	3.3.90.93.00	95 8000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.3.91.00.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	3.3.91.39.00	01 1100000	0.00	0.00	0.00	2,876.00	192.00	972.00	196.00	780.00
	555.2029	22.661	4.4.90.00.00		5,000.00	46,422.91	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	4.4.90.52.00	01 1000124	0.00	0.00	0.00	2,907.09	0.00	2,907.09	0.00	2,907.09
	555.2029	22.661	4.4.90.52.00	01 8000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	555.2029	22.661	4.4.90.52.00	92 1000124	0.00	0.00	0.00	31,422.91	0.00	31,422.91	0.00	31,422.91
	555.2029	22.661	4.4.90.52.00	95 8000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	906,000.00	974,522.91	62,761.16	586,722.19	87,742.92	463,843.52	63,931.82	425,847.13
1.74												
1.74.75												
	777											
	777.2025	06.122	3.3.90.00.00		27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2025	06.122	3.3.90.39.00	01 1100000	0.00	0.00	-125.00	5,769.36	-125.00	5,769.36	275.00	5,769.36

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	777.2031	06.181	3.1.90.00.00		8,502,000.00	8,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.1.90.11.00	01 1100000	0.00	0.00	492,814.30	2,813,360.84	492,814.30	2,813,360.84	492,814.30	2,813,360.84
	777.2031	06.181	3.1.90.13.00	01 1100000	0.00	0.00	103,365.89	647,754.55	103,365.89	647,754.55	110,171.39	544,388.66
	777.2031	06.181	3.1.90.16.00	01 1100000	0.00	0.00	31,992.97	239,678.77	31,992.97	239,678.77	31,992.97	239,678.77
	777.2031	06.181	3.1.90.91.00	01 1100000	0.00	0.00	0.00	90,783.54	0.00	10,783.54	0.00	10,783.54
	777.2031	06.181	3.1.90.92.00	01 1100000	0.00	0.00	0.00	102,559.77	0.00	102,559.77	0.00	102,559.77
	777.2031	06.181	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.3.90.00.00		3,635,777.00	5,052,018.30	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.3.90.30.00	01 1100000	0.00	0.00	0.00	113,667.90	18,914.12	92,944.89	5,938.74	74,030.77
	777.2031	06.181	3.3.90.30.00	01 1300000	0.00	0.00	0.00	8,960.00	0.00	8,960.00	0.00	8,960.00
	777.2031	06.181	3.3.90.30.00	01 1400000	0.00	0.00	0.00	31,198.60	18,367.50	31,198.60	14,362.00	23,562.00
	777.2031	06.181	3.3.90.30.00	08 1100000	0.00	0.00	0.00	12,640.90	0.00	12,640.90	0.00	12,640.90
	777.2031	06.181	3.3.90.36.00	01 1000118	0.00	0.00	0.00	66,500.00	2,520.96	25,209.60	2,520.96	25,209.60
	777.2031	06.181	3.3.90.36.00	01 1100000	0.00	0.00	0.00	143,951.98	15,432.60	58,211.64	11,983.14	54,762.18
	777.2031	06.181	3.3.90.39.00	01 1100000	0.00	0.00	26,378.58	921,352.51	82,179.90	410,343.63	69,451.64	397,272.23
	777.2031	06.181	3.3.90.39.00	01 1300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.3.90.39.00	01 1400000	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
	777.2031	06.181	3.3.90.39.00	01 4400000	0.00	0.00	3,093.79	900,000.00	92,604.16	490,500.05	92,637.05	397,895.89
	777.2031	06.181	3.3.90.40.00	01 1100000	0.00	0.00	0.00	380,000.00	22,920.18	110,579.12	25,124.51	89,769.38
	777.2031	06.181	3.3.90.40.00	01 4400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.3.90.92.00	01 1100000	0.00	0.00	0.00	98.00	0.00	98.00	0.00	98.00
	777.2031	06.181	3.3.90.92.00	01 4400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.3.91.00.00		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	3.3.91.39.00	01 1100000	0.00	0.00	0.00	21,000.00	1,131.00	4,986.00	965.00	3,855.00
	777.2031	06.181	4.4.90.00.00		38,000.00	356,728.45	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	4.4.90.52.00	01 1100000	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
	777.2031	06.181	4.4.90.52.00	01 1400000	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	777.2031	06.181	4.4.90.52.00	01 4400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	777.2031	06.181	4.4.90.52.00	08 1100000	0.00	0.00	0.00	21,974.93	0.00	21,974.93	0.00	21,974.93
	777.2031	06.181	4.4.90.52.00	92 8010004	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	777.2031	06.181	4.4.90.93.00	92 8010004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	12,223,777.00	13,958,746.75	657,520.53	6,695,151.65	1,041,018.58	5,261,454.19	862,136.70	4,830,471.82

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.76 1.76.77	1113											
		1113.2025	02.122	3.3.90.00.00	14,000.00	14,555.30	0.00	0.00	0.00	0.00	0.00	0.00
		1113.2025	02.122	3.3.90.36.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1113.2025	02.122	3.3.90.39.00	01 1100000	0.00	0.00	455.56	5,897.73	455.56	5,897.73	455.56
		1113.2119	02.122	3.1.90.00.00		2,261,000.00	2,261,000.00	0.00	0.00	0.00	0.00	0.00
		1113.2119	02.122	3.1.90.11.00	01 1100000	0.00	0.00	176,773.83	976,905.30	176,773.83	976,905.30	188,542.89
		1113.2119	02.122	3.1.90.13.00	01 1100000	0.00	0.00	22,633.51	147,982.00	22,633.51	147,982.00	25,931.31
		1113.2119	02.122	3.1.90.92.00	01 1100000	0.00	0.00	0.00	20,573.75	0.00	20,573.75	0.00
		1113.2119	02.122	3.1.90.94.00	01 1100000	0.00	0.00	0.00	19,133.53	0.00	19,133.53	19,133.53
		1113.2119	02.122	3.3.90.00.00		588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00
		1113.2119	02.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	965.30	0.00	965.30	0.00
		1113.2119	02.122	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1113.2119	02.122	3.3.90.36.00	01 1100000	0.00	0.00	0.00	8,400.00	1,109.61	4,831.68	1,109.61
		1113.2119	02.122	3.3.90.39.00	01 1100000	0.00	0.00	24,541.82	176,334.26	17,615.26	89,685.17	8,190.54
		1113.2119	02.122	3.3.90.40.00	01 1100000	0.00	0.00	0.00	224,605.22	15,675.00	99,205.22	0.00
		1113.2119	02.122	3.3.90.92.00	01 1100000	0.00	0.00	-559.84	11,103.52	0.00	11,103.52	0.00
		1113.2119	02.122	4.4.90.00.00		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
				TOTAL		2,878,000.00	2,878,555.30	223,844.88	1,591,900.61	234,262.77	1,376,283.20	243,363.44
												1,284,354.57
1.78 1.78.79	1555											
		1555.2020	15.452	3.1.90.00.00		3,561,000.00	3,561,000.00	0.00	0.00	0.00	0.00	0.00
		1555.2020	15.452	3.1.90.11.00	01 1100000	0.00	0.00	281,114.56	1,424,368.29	281,114.56	1,424,368.29	281,114.56
		1555.2020	15.452	3.1.90.13.00	01 1100000	0.00	0.00	62,633.21	349,507.80	62,633.21	349,507.80	58,299.61
		1555.2020	15.452	3.1.90.16.00	01 1100000	0.00	0.00	51,791.93	285,243.38	51,791.93	285,243.38	51,791.93
		1555.2020	15.452	3.1.90.91.00	01 1100000	0.00	0.00	7,826.74	25,584.54	7,826.74	10,584.54	7,274.44
		1555.2020	15.452	3.1.90.92.00	01 1100000	0.00	0.00	0.00	37,537.53	0.00	37,537.53	0.00
		1555.2020	15.452	3.1.90.94.00	01 1100000	0.00	0.00	0.00	812.47	0.00	812.47	0.00
		1555.2020	15.452	3.3.71.00.00		3,100,000.00	4,656,000.00	0.00	0.00	0.00	0.00	0.00
		1555.2020	15.452	3.3.71.04.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.83	1555.2020	15.452	3.3.71.39.00	01 1100000	0.00	0.00	655,000.00	4,429,990.00	543,605.41	2,274,791.72	0.00	1,637,811.11
	1555.2020	15.452	3.3.90.00.00		21,371,000.00	18,740,332.91	0.00	0.00	0.00	0.00	0.00	0.00
	1555.2020	15.452	3.3.90.30.00	01 1100000	0.00	0.00	1,597.50	360,530.36	17,117.80	238,530.46	0.00	215,230.96
	1555.2020	15.452	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1555.2020	15.452	3.3.90.39.00	01 1100000	0.00	0.00	-436,111.08	16,035,851.64	1,597,820.06	6,844,834.26	264,112.31	5,411,674.72
	1555.2020	15.452	3.3.90.40.00	01 1100000	0.00	0.00	0.00	17,000.00	941.06	4,763.69	941.06	4,763.69
	1555.2020	15.452	3.3.90.92.00	01 1100000	0.00	0.00	0.00	530,021.05	0.00	530,021.05	0.00	187,584.65
	1555.2020	15.452	3.3.91.00.00		70,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1555.2020	15.452	3.3.91.39.00	01 1100000	0.00	0.00	0.00	70,000.00	8,230.58	52,266.21	8,230.58	52,266.21
	1555.2020	15.452	4.4.90.00.00		1,075,000.00	3,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1555.2020	15.452	4.4.90.51.00	01 1100000	0.00	0.00	0.00	2,750,000.00	261,355.42	991,451.03	173,724.06	730,095.61
	1555.2020	15.452	4.4.90.51.00	01 1200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1555.2020	15.452	4.4.90.52.00	01 1100000	0.00	0.00	0.00	8,236.90	1,180.00	8,236.90	0.00	7,056.90
	1555.2020	15.452	4.4.90.52.00	08 1100000	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	1555.2025	15.122	3.3.90.00.00		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1555.2025	15.122	3.3.90.39.00	01 1100000	0.00	0.00	-75.00	10,030.25	-75.00	10,030.25	1,425.00	10,030.25
				TOTAL	29,189,000.00	30,094,332.91	623,777.86	26,349,714.21	2,833,541.77	13,077,979.58	846,913.55	10,316,382.60
	1115											
	1115.2024	16.482	3.3.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1115.2024	16.482	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.87												
1.87.88	500											
	500.2025	24.122	3.3.90.00.00		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2025	24.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2032	24.131	3.3.90.00.00		461,000.00	722,940.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2032	24.131	3.3.90.39.00	01 1100000	0.00	0.00	0.00	703,940.00	13,193.45	30,528.44	12,329.00	29,663.99
	500.2032	24.131	4.4.90.00.00		1,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2032	24.131	4.4.90.52.00	01 1100000	0.00	0.00	0.00	1,690.00	0.00	1,690.00	0.00	1,690.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	500.2123	24.131	3.1.90.00.00		751,000.00	741,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2123	24.131	3.1.90.11.00	01 1100000	0.00	0.00	42,714.58	270,676.04	42,714.58	270,676.04	42,714.58	270,676.04
	500.2123	24.131	3.1.90.13.00	01 1100000	0.00	0.00	6,749.80	42,191.54	6,749.80	42,191.54	6,749.80	35,441.74
	500.2123	24.131	3.1.90.92.00	01 1100000	0.00	0.00	0.00	5,369.63	0.00	5,369.63	0.00	5,369.63
	500.2123	24.131	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2123	24.131	3.3.90.00.00		609,000.00	2,072,555.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2123	24.131	3.3.90.30.00	01 1100000	0.00	0.00	0.00	573.20	0.00	0.00	0.00	0.00
	500.2123	24.131	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2123	24.131	3.3.90.36.00	01 1100000	0.00	0.00	0.00	226,993.64	37,832.22	113,496.66	18,916.11	94,580.55
	500.2123	24.131	3.3.90.39.00	01 1100000	0.00	0.00	2,800.00	1,350,472.60	121,746.60	554,599.92	38,985.00	433,368.32
	500.2123	24.131	3.3.90.92.00	01 1100000	0.00	0.00	0.00	7,214.51	0.00	7,214.51	0.00	7,214.51
	500.2123	24.131	4.4.90.00.00		5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.2123	24.131	4.4.90.52.00	01 1100000	0.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00
				TOTAL	1,837,000.00	3,607,495.00	52,264.38	2,612,221.16	222,236.65	1,028,866.74	119,694.49	881,104.78
TOTAL GERAL DA DESPESA ORÇAMENTÁRIA					265,640,000.00	278,968,071.68	18,856,876.17	186,029,612.35	25,397,415.45	121,438,908.38	21,429,472.01	112,460,368.21