

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000100	31900400	57.948.313,00	57.784.213,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31900421	,00	,00	3.671.877,42	40.423.996,30	3.671.877,42	40.423.996,30	3.671.877,42	40.423.996,30
04532	12	364	6122	0000000100	31900422	,00	,00	13.640,94	78.776,53	13.640,94	78.776,53	13.640,94	78.776,53
04532	12	364	6122	0000000100	31900423	,00	,00	484,90	9.002,97	484,90	9.002,97	484,90	9.002,97
04532	12	364	6122	0000000100	31900424	,00	,00	560,71	14.359,41	560,71	14.359,41	560,71	14.359,41
04532	12	364	6122	0000000100	31900425	,00	,00	936,84	21.169,53	936,84	21.169,53	936,84	21.169,53
04532	12	364	6122	0000000100	31900428	,00	,00	,00	1.552,25	,00	1.552,25	,00	1.552,25
04532	12	364	6122	0000000100	31900429	,00	,00	578.849,40	874.268,16	578.849,40	874.268,16	578.849,40	874.268,16
04532	12	364	6122	0000000100	31900431	,00	,00	1.369.769,75	8.074.601,55	531.887,26	7.236.719,06	737.594,10	6.704.831,80
04532	12	364	6122	0000000100	31900432	,00	,00	,00	822,37	,00	822,37	,00	822,37
04532	12	364	6122	0000000100	31900494	,00	,00	,00	3.073.180,15	,00	3.073.180,15	,00	,00
04532	12	364	6122	0000000100	31900499	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31901100	320.315.065,00	278.896.170,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31901121	,00	,00	21.411.585,00	195.396.859,78	21.411.585,00	195.396.859,78	21.411.585,00	195.396.859,78
04532	12	364	6122	0000000100	31901122	,00	,00	,00	474.423,51	,00	474.423,51	,00	474.423,51
04532	12	364	6122	0000000100	31901123	,00	,00	,00	4.376.049,89	,00	4.376.049,89	,00	4.376.049,89
04532	12	364	6122	0000000100	31901124	,00	,00	,00	3.211.141,80	,00	3.211.141,80	,00	3.211.141,80
04532	12	364	6122	0000000100	31901125	,00	,00	,00	2.257.830,28	,00	2.257.830,28	,00	2.257.830,28
04532	12	364	6122	0000000100	31901128	,00	,00	,00	3.023.233,69	,00	3.023.233,69	,00	3.023.233,69
04532	12	364	6122	0000000100	31901129	,00	,00	722.514,39	6.518.928,63	722.514,39	6.518.928,63	722.514,39	6.518.928,63
04532	12	364	6122	0000000100	31901130	,00	,00	2.789.238,18	25.736.837,15	2.789.238,18	25.736.837,15	2.789.238,18	25.736.837,15
04532	12	364	6122	0000000100	31901133	,00	,00	,00	217.522,38	,00	217.522,38	,00	217.522,38
04532	12	364	6122	0000000100	31901134	,00	,00	719.180,75	4.015.974,58	719.180,75	4.015.974,58	719.180,75	4.015.974,58
04532	12	364	6122	0000000100	31901135	,00	,00	,00	168.104,75	,00	168.104,75	,00	168.104,75
04532	12	364	6122	0000000100	31901138	,00	,00	,00	110.476,13	,00	110.476,13	,00	110.476,13
04532	12	364	6122	0000000100	31901139	,00	,00	,00	18.079.451,75	,00	18.079.451,75	,00	,00
04532	12	364	6122	0000000100	31901600	7.053.797,00	4.104.281,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31901622	,00	,00	248.795,92	2.500.581,13	248.795,92	2.500.581,13	248.795,92	2.500.581,13
04532	12	364	6122	0000000100	31901625	,00	,00	68.660,46	591.791,23	68.660,46	591.791,23	68.660,46	591.791,23
04532	12	364	6122	0000000100	31901626	,00	,00	769,20	6.510,42	769,20	6.510,42	769,20	6.510,42
04532	12	364	6122	0000000100	31901633	,00	,00	9.630,00	190.430,00	9.630,00	190.430,00	9.630,00	190.430,00
04532	12	364	6122	0000000100	31901635	,00	,00	,00	246.412,37	,00	246.412,37	,00	,00
04532	12	364	6122	0000000100	31911300	9.545.730,00	81.078.241,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	31911309	,00	,00	3.613.417,23	18.691.328,32	3.613.417,23	18.691.328,32	1.820.264,29	16.898.175,38
04532	12	364	6122	0000000100	31911310	,00	,00	8.969.595,24	54.817.935,52	8.969.595,24	54.817.935,52	4.492.482,86	50.340.823,14
04532	12	364	6122	0000000100	31911313	,00	,00	,00	6.028.858,02	,00	6.028.858,02	,00	6.028.858,02

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000100	33900800	.00	60.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33900802	.00	.00	.00	60.000,00	.00	60.000,00	.00	60.000,00
04532	12	364	6122	0000000100	33903000	.00	651.520,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903001	.00	.00	.00	1.135,30	.00	1.135,30	1.135,30	1.135,30
04532	12	364	6122	0000000100	33903004	.00	.00	1.474,50	16.954,50	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903006	.00	.00	17.205,50	193.250,07	3.344,50	179.312,82	3.344,50	179.312,82
04532	12	364	6122	0000000100	33903007	.00	.00	.00	548,70	548,70	548,70	548,70	548,70
04532	12	364	6122	0000000100	33903008	.00	.00	.00	2.238,50	.00	2.238,50	.00	2.238,50
04532	12	364	6122	0000000100	33903010	.00	.00	.00	12.673,87	.00	12.293,87	.00	12.293,87
04532	12	364	6122	0000000100	33903011	.00	.00	.00	28.212,97	2.851,69	24.262,11	2.851,69	24.262,11
04532	12	364	6122	0000000100	33903015	.00	.00	.00	1.600,00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903016	.00	.00	1.377,67	5.082,19	2.050,65	3.785,12	2.050,65	3.785,12
04532	12	364	6122	0000000100	33903017	.00	.00	26.388,04	56.481,39	28.692,25	30.478,57	14.909,43	15.095,75
04532	12	364	6122	0000000100	33903018	.00	.00	23.673,82	50.298,24	5.561,42	22.321,35	6.079,80	22.321,35
04532	12	364	6122	0000000100	33903019	.00	.00	735,20	2.235,20	.00	1.500,00	.00	1.500,00
04532	12	364	6122	0000000100	33903021	.00	.00	648,43	928,36	279,93	279,93	239,94	239,94
04532	12	364	6122	0000000100	33903022	.00	.00	14.578,99	78.572,01	51.247,86	53.910,76	47.883,18	50.546,08
04532	12	364	6122	0000000100	33903024	.00	.00	29.842,98	50.191,87	18.668,26	33.024,66	16.245,03	30.601,43
04532	12	364	6122	0000000100	33903025	.00	.00	5.776,30	11.652,14	2.320,00	4.555,80	650,00	2.885,80
04532	12	364	6122	0000000100	33903026	.00	.00	16.627,96	17.226,40	8.633,36	9.205,76	165,04	737,44
04532	12	364	6122	0000000100	33903028	.00	.00	18,72	5.483,27	.00	5.464,55	.00	5.464,55
04532	12	364	6122	0000000100	33903031	.00	.00	157,80	9.958,00	9.958,00	9.958,00	1.578,00	1.578,00
04532	12	364	6122	0000000100	33903035	.00	.00	29.245,47	92.294,86	1.715,61	62.629,40	6.809,42	61.401,65
04532	12	364	6122	0000000100	33903036	.00	.00	4.592,04	9.925,35	4.950,43	7.349,63	3.348,45	5.747,65
04532	12	364	6122	0000000100	33903039	.00	.00	16,70	4.471,70	.00	2.310,00	.00	2.310,00
04532	12	364	6122	0000000100	33903600	.00	1.562.072,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903602	.00	.00	.00	720,00	.00	720,00	.00	720,00
04532	12	364	6122	0000000100	33903606	.00	.00	11.781,35	104.128,10	5.581,35	28.965,40	5.581,35	28.965,40
04532	12	364	6122	0000000100	33903607	.00	.00	38.584,85	1.323.240,87	186.409,85	1.192.010,87	195.049,85	1.142.010,87
04532	12	364	6122	0000000100	33903618	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903628	.00	.00	12.050,00	49.149,17	7.500,00	44.299,17	9.134,00	41.689,17
04532	12	364	6122	0000000100	33903635	.00	.00	.00	7.600,00	.00	7.600,00	.00	7.519,90
04532	12	364	6122	0000000100	33903900	.00	10.624.452,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903901	.00	.00	924,20	1.127,00	745,20	948,00	745,20	948,00
04532	12	364	6122	0000000100	33903905	.00	.00	78.561,50	225.801,33	8.116,02	9.638,10	7.704,80	9.138,10
04532	12	364	6122	0000000100	33903906	.00	.00	.00	73.778,83	.00	73.778,83	.00	73.778,83

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000100	33903912	.00	.00	98.596,28	123.278,71	6.474,08	24.682,43	6.474,08	24.682,43
04532	12	364	6122	0000000100	33903916	.00	.00	105.925,04	143.861,36	23.291,81	35.437,72	25.653,50	35.437,72
04532	12	364	6122	0000000100	33903917	.00	.00	76.227,60	223.387,24	37.630,00	89.793,00	29.174,50	81.337,50
04532	12	364	6122	0000000100	33903919	.00	.00	1.534,68	54.599,68	1.800,00	3.290,00	1.800,00	3.290,00
04532	12	364	6122	0000000100	33903920	.00	.00	.00	3.247,84	.00	3.247,84	.00	3.247,84
04532	12	364	6122	0000000100	33903941	.00	.00	180,00	180,00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903943	.00	.00	292.179,41	4.167.683,14	549.099,83	3.567.683,14	549.099,83	3.567.683,14
04532	12	364	6122	0000000100	33903944	.00	.00	.00	2.596.834,68	267.830,60	2.207.124,22	267.830,60	2.207.124,22
04532	12	364	6122	0000000100	33903947	.00	.00	.00	10.000,00	2.008,82	6.934,50	2.008,82	6.934,50
04532	12	364	6122	0000000100	33903948	.00	.00	.00	1.500,00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903950	.00	.00	20.051,94	20.771,94	.00	720,00	.00	720,00
04532	12	364	6122	0000000100	33903958	.00	.00	312,29	674.386,15	38.904,80	566.154,63	38.904,80	566.154,63
04532	12	364	6122	0000000100	33903963	.00	.00	.00	4.339,80	.00	4.339,80	3.826,80	4.339,80
04532	12	364	6122	0000000100	33903965	.00	.00	7.800,97	32.577,79	7.764,97	31.916,79	6.300,87	28.916,59
04532	12	364	6122	0000000100	33903966	.00	.00	184,52	1.782,15	184,52	1.782,15	184,52	1.782,15
04532	12	364	6122	0000000100	33903969	.00	.00	3.470,52	120.860,95	5.253,04	119.718,61	311,10	114.776,67
04532	12	364	6122	0000000100	33903972	.00	.00	3.183,35	3.570,35	3.183,35	3.570,35	3.183,35	3.570,35
04532	12	364	6122	0000000100	33903978	.00	.00	49.728,00	742.903,20	30.347,20	30.347,20	30.347,20	30.347,20
04532	12	364	6122	0000000100	33903983	.00	.00	147.117,65	412.002,52	107.117,65	335.044,19	107.117,65	335.044,19
04532	12	364	6122	0000000100	33903990	.00	.00	5.671,62	10.227,06	805,23	2.135,61	805,23	2.135,61
04532	12	364	6122	0000000100	33904000	.00	189.936,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904002	.00	.00	5.191,98	165.174,45	9.357,18	159.292,95	9.357,18	159.292,95
04532	12	364	6122	0000000100	33904004	.00	.00	.00	100,00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904007	.00	.00	.00	7.924,00	2.390,00	2.390,00	2.390,00	2.390,00
04532	12	364	6122	0000000100	33904008	.00	.00	.00	9.100,00	9.100,00	9.100,00	2.600,00	2.600,00
04532	12	364	6122	0000000100	33904600	.00	24.365,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904602	.00	.00	6.042,36	23.460,54	6.042,36	23.460,54	6.042,36	23.460,54
04532	12	364	6122	0000000100	33904700	.00	206.734,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904724	.00	.00	1.970,18	196.213,06	1.970,18	196.213,06	26.451,45	193.576,79
04532	12	364	6122	0000000100	33904800	.00	645.219,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904801	.00	.00	.00	645.001,62	7.200,00	637.801,62	.00	630.601,62
04532	12	364	6122	0000000100	33904900	.00	61.935,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33904904	.00	.00	17.846,09	59.536,89	17.846,09	59.536,89	17.846,09	59.536,89
04532	28	846	9015	0000000100	33904700	.00	22.046.385,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000100	33904708	.00	.00	.00	22.046.384,04	.00	22.046.384,04	.00	22.046.384,04
04532	12	364	6122	0000000101	44905100	.00	305.344,00	.00	.00	.00	.00	.00	.00

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000101	44905101	.00	.00	.00	305.344,00	156.200,69	161.166,36	156.200,69	161.166,36
04532	28	846	9015	0000000101	33904700	67.200,00	67.200,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000101	33904701	.00	.00	10.229,47	26.850,06	10.229,47	26.850,06	10.229,47	26.850,06
04532	12	364	6122	0000000132	31901100	62.674.412,00	62.674.412,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000132	31901121	.00	.00	.00	42.708.932,95	.00	42.708.932,95	.00	42.708.932,95
04532	12	364	6122	0000000132	31901122	.00	.00	71.163,23	102.644,10	71.163,23	102.644,10	71.163,23	102.644,10
04532	12	364	6122	0000000132	31901123	.00	.00	555.494,10	1.671.802,54	555.494,10	1.671.802,54	555.494,10	1.671.802,54
04532	12	364	6122	0000000132	31901124	.00	.00	455.212,38	1.840.098,10	455.212,38	1.840.098,10	455.212,38	1.840.098,10
04532	12	364	6122	0000000132	31901125	.00	.00	247.858,88	498.750,99	247.858,88	498.750,99	247.858,88	498.750,99
04532	12	364	6122	0000000132	31901128	.00	.00	342.395,00	677.100,45	342.395,00	677.100,45	342.395,00	677.100,45
04532	12	364	6122	0000000132	31901129	.00	.00	.00	1.453.555,87	.00	1.453.555,87	.00	1.453.555,87
04532	12	364	6122	0000000132	31901130	.00	.00	.00	5.645.068,22	.00	5.645.068,22	.00	5.645.068,22
04532	12	364	6122	0000000132	31901133	.00	.00	61.980,46	327.000,61	61.980,46	327.000,61	61.980,46	327.000,61
04532	12	364	6122	0000000132	31901134	.00	.00	.00	3.225.014,67	.00	3.225.014,67	.00	3.225.014,67
04532	12	364	6122	0000000132	31901135	.00	.00	19.027,42	38.054,84	19.027,42	38.054,84	19.027,42	38.054,84
04532	12	364	6122	0000000132	31901138	.00	.00	2.765,66	4.143,82	2.765,66	4.143,82	2.765,66	4.143,82
04532	12	364	6122	0000000132	31901139	.00	.00	-4.417.028,61	.00	-4.417.028,61	.00	.00	.00
04532	12	364	6122	0000000147	31901100	.00	10.322.734,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33903000	.00	503.540,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33903001	.00	.00	.00	20.650,00	.00	20.650,00	.00	20.650,00
04532	12	364	6122	0000000147	33903004	.00	.00	.00	55.116,00	.00	55.116,00	.00	55.116,00
04532	12	364	6122	0000000147	33903006	.00	.00	.00	193.306,09	.00	193.306,09	.00	193.306,09
04532	12	364	6122	0000000147	33903007	.00	.00	.00	144,40	.00	144,40	.00	144,40
04532	12	364	6122	0000000147	33903008	.00	.00	.00	450,00	.00	450,00	.00	450,00
04532	12	364	6122	0000000147	33903009	.00	.00	.00	1.872,12	.00	1.872,12	.00	1.872,12
04532	12	364	6122	0000000147	33903011	.00	.00	.00	18.125,11	.00	18.125,11	.00	18.125,11
04532	12	364	6122	0000000147	33903016	.00	.00	.00	2.369,59	.00	2.366,59	.00	2.366,59
04532	12	364	6122	0000000147	33903017	.00	.00	.00	16.409,58	.00	16.409,58	.00	16.409,58
04532	12	364	6122	0000000147	33903018	.00	.00	.00	22.801,02	7.400,00	20.751,72	7.400,00	20.751,72
04532	12	364	6122	0000000147	33903021	.00	.00	.00	819,00	.00	819,00	.00	819,00
04532	12	364	6122	0000000147	33903022	.00	.00	-242,20	49.355,79	.00	49.171,49	52,11	49.171,49
04532	12	364	6122	0000000147	33903023	.00	.00	.00	45.864,00	.00	45.864,00	.00	45.864,00
04532	12	364	6122	0000000147	33903024	.00	.00	.00	5.610,39	.00	4.080,39	.00	4.080,39
04532	12	364	6122	0000000147	33903025	.00	.00	.00	2.659,30	.00	1.659,30	.00	1.659,30
04532	12	364	6122	0000000147	33903026	.00	.00	.00	16.403,00	.00	16.403,00	.00	16.403,00
04532	12	364	6122	0000000147	33903028	.00	.00	.00	28.568,34	.00	28.568,34	.00	28.568,34

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000147	33903029	.00	.00	.00	241,12	.00	241,12	.00	241,12
04532	12	364	6122	0000000147	33903031	.00	.00	.00	14.914,76	.00	13.451,76	.00	13.451,76
04532	12	364	6122	0000000147	33903035	.00	.00	.00	1.603,70	.00	1.603,70	.00	1.603,70
04532	12	364	6122	0000000147	33903036	.00	.00	.00	5.614,05	95,80	796,60	95,80	796,60
04532	12	364	6122	0000000147	33903600	.00	124.160,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33903607	.00	.00	.00	101.438,42	960,00	99.518,42	960,00	99.518,42
04532	12	364	6122	0000000147	33903628	.00	.00	.00	15.208,14	.00	15.208,14	.00	15.208,14
04532	12	364	6122	0000000147	33903635	.00	.00	.00	6.560,00	.00	6.560,00	.00	6.560,00
04532	12	364	6122	0000000147	33903900	.00	994.460,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33903901	.00	.00	.00	2.072,70	.00	2.072,70	.00	2.072,70
04532	12	364	6122	0000000147	33903905	.00	.00	.00	10.324,30	1.737,90	8.580,70	1.737,90	8.580,70
04532	12	364	6122	0000000147	33903914	.00	.00	.00	9.200,00	.00	8.894,00	.00	8.894,00
04532	12	364	6122	0000000147	33903916	.00	.00	.00	2.688,72	.00	2.688,72	.00	2.688,72
04532	12	364	6122	0000000147	33903917	.00	.00	.00	25.877,21	.00	24.127,21	.00	24.127,21
04532	12	364	6122	0000000147	33903919	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33903920	.00	.00	.00	2.240,00	.00	2.240,00	.00	2.240,00
04532	12	364	6122	0000000147	33903923	.00	.00	.00	32.930,00	.00	32.930,00	.00	32.930,00
04532	12	364	6122	0000000147	33903941	.00	.00	.00	16.660,00	.00	16.660,00	.00	16.660,00
04532	12	364	6122	0000000147	33903943	.00	.00	.00	384.023,12	.00	384.023,12	.00	384.023,12
04532	12	364	6122	0000000147	33903944	.00	.00	.00	301.524,21	.00	301.524,21	.00	301.524,21
04532	12	364	6122	0000000147	33903958	.00	.00	.00	77.916,67	.00	77.916,67	.00	77.916,67
04532	12	364	6122	0000000147	33903963	.00	.00	.00	10.938,85	.00	10.938,85	.00	10.938,85
04532	12	364	6122	0000000147	33903966	.00	.00	.00	221,17	.00	221,17	.00	221,17
04532	12	364	6122	0000000147	33903978	.00	.00	.00	1.200,00	.00	1.200,00	.00	1.200,00
04532	12	364	6122	0000000147	33903980	.00	.00	.00	5.800,00	.00	5.800,00	.00	5.800,00
04532	12	364	6122	0000000147	33903983	.00	.00	.00	108.323,13	.00	108.323,13	.00	108.323,13
04532	12	364	6122	0000000147	33903990	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33904000	.00	23.600,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33904002	.00	.00	.00	14.064,00	.00	14.064,00	.00	14.064,00
04532	12	364	6122	0000000147	33904004	.00	.00	.00	9.536,00	.00	9.536,00	.00	9.536,00
04532	12	364	6122	0000000147	33904700	.00	2.832,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000147	33904724	.00	.00	.00	2.062,00	.00	2.062,00	.00	2.062,00
04532	12	364	6122	0000000148	33900800	50.000,00	50.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000148	33900802	.00	.00	.00	7.692,87	.00	7.692,87	.00	7.692,87
04532	12	364	6122	0000000148	33901400	2.000,00	2.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000148	33903600	1.222.144,00	1.222.144,00	.00	.00	.00	.00	.00	.00

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000148	33903607	,00	,00	,00	107.096,21	,00	107.096,21	,00	107.096,21
04532	12	364	6122	0000000148	33903900	1.630.000,00	1.630.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000148	33904600	150.000,00	150.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000148	33904602	,00	,00	,00	8.121,36	,00	8.121,36	,00	8.121,36
04532	12	364	6122	0000000148	33904800	2.418.600,00	2.418.600,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000148	33904801	,00	,00	,00	185.875,91	,00	185.875,91	,00	185.875,91
04532	12	364	6122	0000000148	33904900	400.000,00	400.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000148	33904904	,00	,00	,00	20.645,14	,00	20.645,14	,00	20.645,14
04532	12	364	6122	0000000164	33900800	,00	84.126,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000164	33900802	,00	,00	,00	49.318,89	,00	49.318,89	,00	49.318,89
04532	12	364	6122	0000000164	33904600	,00	187.184,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000164	33904602	,00	,00	,00	52.055,21	,00	52.055,21	,00	52.055,21
04532	12	364	6122	0000000164	33904800	,00	3.007.509,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000164	33904801	,00	,00	127.825,91	1.227.132,64	180.025,91	1.174.032,64	187.675,91	1.120.932,64
04532	12	364	6122	0000000164	33904900	,00	484.182,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000164	33904904	,00	,00	,00	155.043,58	,00	155.043,58	,00	155.043,58
04532	12	364	6077	0000000250	33903000	55.500,00	55.500,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000250	33903096	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000250	33903300	10.000,00	10.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000250	33903900	30.000,00	30.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000250	33903905	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000250	33903917	,00	,00	,00	4.114,13	,00	4.114,13	,00	4.114,13
04532	12	364	6077	0000000250	33903948	,00	,00	,00	1.500,00	,00	1.500,00	,00	1.500,00
04532	12	364	6077	0000000250	33903950	,00	,00	,00	6.300,00	,00	,00	,00	,00
04532	12	364	6077	0000000250	33903981	,00	,00	,00	1.650,00	,00	1.650,00	,00	1.650,00
04532	12	364	6122	0000000250	33901400	376.694,00	376.694,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33901401	,00	,00	19.711,25	143.403,75	28.772,00	137.059,00	23.654,00	131.156,00
04532	12	364	6122	0000000250	33901800	23.131,00	23.131,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33901801	,00	,00	2.109,07	9.252,12	2.519,07	8.098,12	2.969,07	8.098,12
04532	12	364	6122	0000000250	33903000	4.514.007,00	5.252.843,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33903001	,00	,00	-980,03	47.277,03	,00	47.277,03	,00	47.277,03
04532	12	364	6122	0000000250	33903004	,00	,00	,00	21.259,78	7.915,39	12.584,18	7.915,39	12.584,18
04532	12	364	6122	0000000250	33903006	,00	,00	,00	61.852,00	24.750,00	61.852,00	24.750,00	61.852,00
04532	12	364	6122	0000000250	33903007	,00	,00	,00	29.411,36	,00	28.829,18	,00	28.829,18
04532	12	364	6122	0000000250	33903009	,00	,00	,00	296,00	,00	296,00	,00	296,00
04532	12	364	6122	0000000250	33903010	,00	,00	,00	29.921,78	,00	29.921,78	,00	29.921,78

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000250	33903011	.00	.00	.00	836,29	.00	836,29	.00	836,29
04532	12	364	6122	0000000250	33903015	.00	.00	.00	423,58	.00	203,58	.00	203,58
04532	12	364	6122	0000000250	33903016	.00	.00	.00	2.403,71	.00	2.403,71	.00	2.403,71
04532	12	364	6122	0000000250	33903017	.00	.00	.00	8.615,24	86,73	6.147,56	86,73	6.147,56
04532	12	364	6122	0000000250	33903018	.00	.00	.00	12.154,21	.00	11.302,48	.00	11.302,48
04532	12	364	6122	0000000250	33903019	.00	.00	.00	840,00	.00	840,00	.00	840,00
04532	12	364	6122	0000000250	33903021	.00	.00	.00	3.447,69	.00	3.447,69	.00	3.447,69
04532	12	364	6122	0000000250	33903022	.00	.00	.00	17.055,13	.00	17.055,13	.00	17.055,13
04532	12	364	6122	0000000250	33903023	.00	.00	.00	645,70	.00	645,70	.00	645,70
04532	12	364	6122	0000000250	33903024	.00	.00	.00	15.141,75	.00	11.473,42	.00	11.473,42
04532	12	364	6122	0000000250	33903025	.00	.00	170,00	7.881,27	100,00	3.550,00	.00	3.450,00
04532	12	364	6122	0000000250	33903026	.00	.00	.00	10.286,93	.00	9.749,43	.00	9.749,43
04532	12	364	6122	0000000250	33903028	.00	.00	.00	3.605,50	.00	2.105,50	.00	2.105,50
04532	12	364	6122	0000000250	33903031	.00	.00	.00	6.586,58	.00	4.766,58	.00	4.766,58
04532	12	364	6122	0000000250	33903034	.00	.00	.00	3.529,25	.00	3.529,25	.00	3.529,25
04532	12	364	6122	0000000250	33903035	.00	.00	98.572,37	199.731,23	2.974,72	99.200,86	10.872,30	99.200,86
04532	12	364	6122	0000000250	33903036	.00	.00	.00	163.736,67	128,10	161.131,72	.00	161.003,62
04532	12	364	6122	0000000250	33903039	.00	.00	.00	5.996,00	.00	5.996,00	.00	5.996,00
04532	12	364	6122	0000000250	33903040	.00	.00	.00	2.080,00	.00	2.080,00	.00	2.080,00
04532	12	364	6122	0000000250	33903096	.00	.00	1.500,00	82.925,17	1.500,00	82.925,17	1.500,00	74.925,17
04532	12	364	6122	0000000250	33903300	220.354,00	220.354,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903301	.00	.00	285,23	463,60	285,23	463,60	285,23	463,60
04532	12	364	6122	0000000250	33903309	.00	.00	66,57	66,57	66,57	66,57	66,57	66,57
04532	12	364	6122	0000000250	33903600	3.727.876,00	5.000.431,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903602	.00	.00	720,00	6.621,00	720,00	6.021,00	720,00	6.021,00
04532	12	364	6122	0000000250	33903606	.00	.00	.00	28.479,40	.00	28.479,40	.00	28.479,40
04532	12	364	6122	0000000250	33903607	.00	.00	26.411,10	689.826,97	4.995,55	667.847,87	35.567,55	667.847,87
04532	12	364	6122	0000000250	33903628	.00	.00	.00	64.750,84	.00	64.750,84	.00	63.460,84
04532	12	364	6122	0000000250	33903635	.00	.00	96.460,74	2.325.661,71	96.460,74	2.324.322,71	96.460,74	2.324.322,71
04532	12	364	6122	0000000250	33903900	3.145.812,00	3.914.033,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903901	.00	.00	.00	4.767,80	.00	4.501,80	.00	4.501,80
04532	12	364	6122	0000000250	33903905	.00	.00	614,86	185.700,03	796,12	83.079,06	547,73	82.830,67
04532	12	364	6122	0000000250	33903906	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903912	.00	.00	.00	407,96	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903914	.00	.00	.00	5.900,00	.00	5.900,00	.00	5.900,00
04532	12	364	6122	0000000250	33903916	.00	.00	.00	12.421,48	.00	10.324,23	.00	10.324,23

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000250	33903917	.00	.00	.00	88.965,00	.00	87.915,00	.00	87.915,00
04532	12	364	6122	0000000250	33903919	.00	.00	.00	3.612,48	.00	3.612,48	.00	3.612,48
04532	12	364	6122	0000000250	33903941	.00	.00	.00	11.727,00	.00	11.727,00	.00	11.727,00
04532	12	364	6122	0000000250	33903947	.00	.00	.00	4.378,95	.00	4.378,95	.00	4.378,95
04532	12	364	6122	0000000250	33903950	.00	.00	.00	3.459,62	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903963	.00	.00	.00	17.844,26	.00	17.844,26	.00	17.844,26
04532	12	364	6122	0000000250	33903965	.00	.00	2.561,89	126.910,40	3.706,14	123.449,29	3.706,14	123.449,29
04532	12	364	6122	0000000250	33903966	.00	.00	.00	4.380,03	.00	4.380,03	.00	4.380,03
04532	12	364	6122	0000000250	33903967	.00	.00	.00	3.800,00	.00	3.800,00	.00	3.800,00
04532	12	364	6122	0000000250	33903969	.00	.00	.00	6.207,25	.00	6.207,25	.00	6.207,25
04532	12	364	6122	0000000250	33903974	.00	.00	450,00	853,63	450,00	853,63	450,00	853,63
04532	12	364	6122	0000000250	33903978	.00	.00	.00	29.977,08	2.987,00	29.976,45	2.987,00	29.976,45
04532	12	364	6122	0000000250	33903981	.00	.00	25.185,85	218.807,43	22.506,26	203.583,61	22.506,26	203.583,61
04532	12	364	6122	0000000250	33903983	.00	.00	-.03	148.126,48	.00	148.126,48	.00	148.126,48
04532	12	364	6122	0000000250	33903990	.00	.00	.00	22.655,61	420,12	22.441,41	420,12	22.441,41
04532	12	364	6122	0000000250	33903996	.00	.00	1.500,00	65.003,74	1.500,00	65.003,74	1.500,00	57.003,74
04532	12	364	6122	0000000250	33904000	135.597,00	257.892,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33904001	.00	.00	17.545,27	21.145,27	17.545,27	21.145,27	17.545,27	21.145,27
04532	12	364	6122	0000000250	33904002	.00	.00	.00	130.718,04	3.305,13	110.410,67	3.305,13	110.410,67
04532	12	364	6122	0000000250	33904004	.00	.00	.00	31.170,90	.00	765,50	.00	765,50
04532	12	364	6122	0000000250	33904007	.00	.00	.00	2.300,00	.00	2.300,00	.00	2.300,00
04532	12	364	6122	0000000250	33904700	440.652,00	593.280,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33904701	.00	.00	-1.286,82	.00	-1.286,82	.00	.00	.00
04532	12	364	6122	0000000250	33904704	.00	.00	.00	1.014,70	.00	1.014,70	.00	1.014,70
04532	12	364	6122	0000000250	33904718	.00	.00	.00	2.098,20	-828,94	5,78	.00	5,78
04532	12	364	6122	0000000250	33904721	.00	.00	.00	14.781,16	.00	14.781,16	.00	14.781,16
04532	12	364	6122	0000000250	33904723	.00	.00	.00	6.082,66	.00	6.082,66	.00	6.082,66
04532	12	364	6122	0000000250	33904724	.00	.00	640,00	272.177,16	640,00	272.139,56	960,00	271.499,56
04532	12	364	6122	0000000250	33906200	169.975,00	169.975,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33906201	.00	.00	84.900,00	84.900,00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909200	17.579,00	17.579,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909239	.00	.00	401,96	1.651,40	401,96	1.651,40	699,80	1.949,24
04532	12	364	6122	0000000250	33909300	3.634,00	33.634,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909307	.00	.00	.00	16.946,00	.00	16.946,00	66,38	16.902,49
04532	12	364	6122	0000000250	33909309	.00	.00	.00	271,58	.00	271,58	.00	271,58
04532	12	364	6122	0000000250	33909310	.00	.00	.00	320,39	.00	320,39	.00	320,39



**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000250	33913900	170.966,00	170.966,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33913990	,00	,00	3.270,96	11.797,92	2.874,48	10.044,16	,00	7.169,68
04532	12	364	6122	0000000250	33914700	83.335,00	83.335,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	33914705	,00	,00	,00	17.354,77	-1.179,27	16.175,50	,00	16.175,50
04532	12	364	6122	0000000250	33919200	32.388,00	32.388,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	44905200	2.070.000,00	2.490.027,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	44905204	,00	,00	3.015,00	3.015,00	3.015,00	3.015,00	,00	,00
04532	12	364	6122	0000000250	44905208	,00	,00	16.921,45	55.697,29	,00	38.775,84	,00	38.775,84
04532	12	364	6122	0000000250	44905212	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000250	44905235	,00	,00	22.834,20	167.412,44	22.934,42	96.983,44	23.286,43	84.749,45
04532	12	364	6122	0000000250	44905242	,00	,00	,00	15.888,88	,00	11.232,76	,00	11.232,76
04532	12	364	6122	0000000250	44905299	,00	,00	,00	631,20	,00	631,20	,00	631,20
04532	28	846	9015	0000000250	33904700	183.000,00	189.273,00	,00	,00	,00	,00	,00	,00
04532	28	846	9015	0000000250	33904701	,00	,00	,00	55.085,16	,00	55.085,16	,00	55.085,16
04532	28	846	9015	0000000250	33904708	,00	,00	,00	2.687,06	,00	2.687,06	,00	2.687,06
04532	28	846	9015	0000000250	33909100	2.885.000,00	2.878.727,00	,00	,00	,00	,00	,00	,00
04532	28	846	9015	0000000250	33909105	,00	,00	479.601,44	1.781.010,03	443.460,14	1.744.868,67	402.130,16	1.667.987,26
04532	28	846	9015	0000000250	33909108	,00	,00	,00	330.519,34	,00	330.519,34	,00	330.519,34
04532	12	364	6077	0000000262	33901400	50.000,00	50.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33901401	,00	,00	,00	4.000,00	138,00	1.907,50	138,00	1.907,50
04532	12	364	6077	0000000262	33903000	10.524.000,00	11.278.236,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000262	33903004	,00	,00	,00	392.539,47	25.517,52	362.782,41	26.608,52	362.613,41
04532	12	364	6077	0000000262	33903007	,00	,00	96.472,13	665.419,44	95.011,22	588.663,30	81.760,73	562.858,75
04532	12	364	6077	0000000262	33903009	,00	,00	44.706,32	2.155.841,64	67.446,92	2.091.909,77	168.177,89	2.091.909,77
04532	12	364	6077	0000000262	33903011	,00	,00	6.975,49	33.497,84	1.377,00	22.773,85	,00	21.396,85
04532	12	364	6077	0000000262	33903016	,00	,00	2.918,71	117.068,81	3.580,32	109.591,14	17.067,42	109.591,14
04532	12	364	6077	0000000262	33903017	,00	,00	,00	37.702,95	1.444,00	32.777,50	1.444,00	32.777,50
04532	12	364	6077	0000000262	33903019	,00	,00	,00	66.114,80	,00	66.114,80	,00	66.114,80
04532	12	364	6077	0000000262	33903020	,00	,00	,00	54.663,70	8.258,00	52.601,70	12.948,80	52.601,70
04532	12	364	6077	0000000262	33903021	,00	,00	7.102,70	96.421,66	6.341,17	85.435,05	3.213,90	82.307,78
04532	12	364	6077	0000000262	33903022	,00	,00	9.319,20	723.883,28	60.963,05	696.747,43	105.106,75	696.747,43
04532	12	364	6077	0000000262	33903023	,00	,00	4.522,00	75.176,51	4.370,47	55.575,01	,00	51.204,54
04532	12	364	6077	0000000262	33903024	,00	,00	14,00	58.224,40	8.598,50	53.492,55	9.782,38	50.752,38
04532	12	364	6077	0000000262	33903025	,00	,00	16.671,47	510.119,15	42.516,23	486.064,34	43.737,23	484.129,34
04532	12	364	6077	0000000262	33903026	,00	,00	3.818,60	51.260,87	12.664,51	43.652,47	12.664,51	43.652,47
04532	12	364	6077	0000000262	33903028	,00	,00	,00	11.623,11	,00	7.117,49	,00	7.117,49

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6077	0000000262	33903029	.00	.00	.00	1.034,00	.00	1.034,00	.00	1.034,00
04532	12	364	6077	0000000262	33903031	.00	.00	.00	270,00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903033	.00	.00	.00	10.540,92	.00	10.540,92	.00	10.540,92
04532	12	364	6077	0000000262	33903035	.00	.00	15.290,86	1.020.273,76	120.729,11	914.984,47	189.890,28	870.220,76
04532	12	364	6077	0000000262	33903036	.00	.00	63.313,51	3.846.558,08	146.627,55	3.693.107,32	391.431,03	3.687.295,78
04532	12	364	6077	0000000262	33903039	.00	.00	.00	2.592,00	.00	2.592,00	.00	2.592,00
04532	12	364	6077	0000000262	33903060	.00	.00	.00	45.000,00	15.000,00	45.000,00	30.000,00	45.000,00
04532	12	364	6077	0000000262	33903096	.00	.00	.00	23.990,48	.00	23.990,48	.00	23.990,48
04532	12	364	6077	0000000262	33903300	22.000,00	22.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903301	.00	.00	148,05	148,05	148,05	148,05	148,05	148,05
04532	12	364	6077	0000000262	33903302	.00	.00	5.000,00	10.000,00	2.406,62	6.110,12	2.916,84	4.773,92
04532	12	364	6077	0000000262	33903303	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903400	19.200.000,00	20.200.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903423	.00	.00	-265.151,40	12.530.287,68	716.052,88	12.494.030,01	707.900,92	12.475.083,96
04532	12	364	6077	0000000262	33903600	160.000,00	160.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903602	.00	.00	.00	414,00	.00	414,00	.00	414,00
04532	12	364	6077	0000000262	33903615	.00	.00	11.742,29	116.308,55	7.273,48	104.566,26	11.265,77	104.566,26
04532	12	364	6077	0000000262	33903618	.00	.00	.00	6.829,02	.00	6.829,02	.00	6.829,02
04532	12	364	6077	0000000262	33903900	4.112.000,00	4.112.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903905	.00	.00	.00	28.957,00	.00	17.243,00	.00	17.243,00
04532	12	364	6077	0000000262	33903912	.00	.00	11.190,06	663.226,29	22.380,12	619.721,23	29.663,14	608.531,17
04532	12	364	6077	0000000262	33903914	.00	.00	.00	5.600,00	.00	5.600,00	.00	5.600,00
04532	12	364	6077	0000000262	33903916	.00	.00	443,51	22.896,54	1.732,00	14.860,61	1.732,00	14.860,61
04532	12	364	6077	0000000262	33903917	.00	.00	57.252,07	774.289,94	86.165,27	700.085,34	86.165,27	700.085,34
04532	12	364	6077	0000000262	33903919	.00	.00	18.000,00	48.991,00	27.829,32	28.820,32	27.829,32	28.820,32
04532	12	364	6077	0000000262	33903920	.00	.00	.00	21.217,20	.00	6.217,00	.00	6.217,00
04532	12	364	6077	0000000262	33903941	.00	.00	75.525,97	970.715,84	126.466,95	968.033,84	126.466,95	968.033,84
04532	12	364	6077	0000000262	33903947	.00	.00	.00	6.349,94	414,44	2.968,96	414,44	2.968,96
04532	12	364	6077	0000000262	33903950	.00	.00	43.847,86	268.161,29	31.286,70	223.654,10	38.856,43	204.944,07
04532	12	364	6077	0000000262	33903963	.00	.00	2.330,00	28.162,75	4.390,00	25.102,75	4.390,00	25.102,75
04532	12	364	6077	0000000262	33903966	.00	.00	.00	130,00	.00	130,00	.00	130,00
04532	12	364	6077	0000000262	33903969	.00	.00	.00	35.063,49	.00	35.063,49	.00	35.063,49
04532	12	364	6077	0000000262	33903977	.00	.00	.00	2.697,96	.00	2.697,96	.00	2.697,96
04532	12	364	6077	0000000262	33903978	.00	.00	-8.237,43	631.815,01	32.059,50	628.081,44	68.132,74	628.081,44
04532	12	364	6077	0000000262	33903981	.00	.00	3.500,00	19.500,00	1.253,61	16.722,20	1.253,61	16.722,20
04532	12	364	6077	0000000262	33903990	.00	.00	3.956,13	44.838,26	5.461,56	43.227,72	5.461,56	43.227,72

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6077	0000000262	33903996	.00	.00	2.500,00	21.549,82	.00	19.049,82	.00	19.049,82
04532	12	364	6077	0000000262	33904000	110.000,00	110.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904001	.00	.00	.00	3.600,00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904002	.00	.00	8.479,68	37.098,11	.00	28.618,43	.00	28.618,43
04532	12	364	6077	0000000262	33904700	2.142.000,00	2.342.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904701	.00	.00	21.210,83	284.927,71	21.210,83	284.927,71	21.210,83	284.927,71
04532	12	364	6077	0000000262	33904708	.00	.00	.00	12.022,76	.00	12.022,76	.00	12.022,76
04532	12	364	6077	0000000262	33904723	.00	.00	.00	791,06	.00	791,06	.00	791,06
04532	12	364	6077	0000000262	33904724	.00	.00	48.313,37	1.408.756,29	48.313,37	1.408.756,29	73.387,03	1.360.442,92
04532	12	364	6077	0000000262	33909100	80.000,00	80.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33909108	.00	.00	11.000,00	66.000,00	5.500,00	60.500,00	5.500,00	60.500,00
04532	12	364	6077	0000000262	33913900	200.000,00	5.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33913990	.00	.00	.00	132,16	.00	132,16	.00	132,16
04532	12	364	6077	0000000262	44905100	1.000.000,00	1.260.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905101	.00	.00	.00	252.291,38	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905109	.00	.00	.00	4.800,00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905200	2.000.000,00	2.300.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905208	.00	.00	6.999,00	60.574,87	.00	53.575,87	.00	53.575,87
04532	12	364	6077	0000000262	44905234	.00	.00	6.185,55	75.303,73	62.227,00	68.238,18	63.481,40	68.238,18
04532	12	364	6077	0000000262	44905235	.00	.00	.00	17.541,76	.00	17.541,76	.00	17.541,76
04532	12	364	6077	0000000262	44905238	.00	.00	.00	6.628,50	.00	6.628,50	.00	6.628,50
04532	12	364	6077	0000000262	44905242	.00	.00	5.314,00	18.726,04	.00	1.709,58	.00	1.709,58
04532	12	364	6122	0000000262	33903000	3.100.000,00	3.733.935,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903007	.00	.00	.00	1.295,99	.00	1.295,99	.00	1.295,99
04532	12	364	6122	0000000262	33903010	.00	.00	.00	63.865,19	11.396,84	59.258,95	10.084,84	56.708,55
04532	12	364	6122	0000000262	33903011	.00	.00	.00	24.748,07	.00	24.748,07	.00	24.748,07
04532	12	364	6122	0000000262	33903016	.00	.00	1.661,00	2.190,76	.00	437,26	306,16	437,26
04532	12	364	6122	0000000262	33903019	.00	.00	.00	1.418,16	.00	1.052,40	.00	1.052,40
04532	12	364	6122	0000000262	33903021	.00	.00	354,00	3.003,07	.00	1.945,07	.00	1.945,07
04532	12	364	6122	0000000262	33903022	.00	.00	3.681,06	14.930,54	2.141,06	13.390,54	1.445,70	12.695,18
04532	12	364	6122	0000000262	33903023	.00	.00	.00	6.590,00	.00	6.590,00	.00	6.590,00
04532	12	364	6122	0000000262	33903025	.00	.00	2.925,00	5.350,90	2.995,00	5.100,90	2.995,00	5.100,90
04532	12	364	6122	0000000262	33903028	.00	.00	622,20	622,20	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903031	.00	.00	.00	270,00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903035	.00	.00	185.831,28	1.321.563,86	76.069,90	562.312,28	71.295,69	553.405,67
04532	12	364	6122	0000000262	33903036	.00	.00	13.842,00	37.899,90	1.850,00	25.907,90	13.092,50	25.907,90

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000262	33903300	30.000,00	30.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000262	33903600	150.000,00	150.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000262	33903900	620.400,00	962.910,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000262	33903905	,00	,00	7.136,40	36.709,99	3.568,20	32.416,27	3.568,20	32.416,27
04532	12	364	6122	0000000262	33903912	,00	,00	18.685,30	186.818,84	32.251,22	158.475,64	32.251,22	158.475,64
04532	12	364	6122	0000000262	33903916	,00	,00	,00	10.008,72	,00	10.008,71	,00	10.008,71
04532	12	364	6122	0000000262	33903917	,00	,00	400,00	87.900,06	1.960,00	23.048,45	1.960,00	23.048,45
04532	12	364	6122	0000000262	33903950	,00	,00	8.991,33	55.779,19	,00	33.419,90	,00	33.419,90
04532	12	364	6122	0000000262	33903965	,00	,00	,00	1.350,00	,00	1.350,00	,00	1.350,00
04532	12	364	6122	0000000262	44905200	2.000.000,00	2.350.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000262	44905208	,00	,00	,00	299.783,29	,00	299.783,29	,00	299.783,29
04532	12	364	6122	0000000262	44905212	,00	,00	,00	27.900,00	,00	27.900,00	,00	27.900,00
04532	12	364	6122	0000000262	44905234	,00	,00	,00	1.359,08	,00	1.359,08	,00	1.359,08
04532	12	364	6122	0000000262	44905235	,00	,00	,00	38.826,11	,00	23.451,11	,00	23.451,11
04532	12	364	6122	0000000262	44905242	,00	,00	,00	26.630,00	,00	26.630,00	,00	26.630,00
04532	28	846	9015	0000000262	33904700	459.600,00	459.600,00	,00	,00	,00	,00	,00	,00
04532	28	846	9015	0000000262	33904701	,00	,00	1.994,40	16.387,25	1.994,40	16.387,25	1.994,40	16.387,25
04532	28	846	9015	0000000262	33904708	,00	,00	,00	674,05	,00	674,05	,00	674,05
04532	12	364	6077	0000000281	44905100	,00	223.875,00	,00	,00	,00	,00	,00	,00
04532	12	364	6077	0000000281	44905101	,00	,00	,00	223.875,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	31900400	766.860,00	766.860,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	31900421	,00	,00	37.117,45	399.812,34	37.117,45	399.812,34	37.117,45	399.787,34
04532	12	364	6122	0000000281	31900431	,00	,00	6.036,32	51.271,56	6.036,32	51.271,56	5.736,02	45.235,24
04532	12	364	6122	0000000281	31900499	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33901400	170.142,00	250.142,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33901401	,00	,00	5.920,65	23.724,50	2.728,75	19.647,60	3.797,25	19.116,60
04532	12	364	6122	0000000281	33901403	,00	,00	,00	3.780,00	,00	3.780,00	,00	3.780,00
04532	12	364	6122	0000000281	33901800	103.480,00	463.480,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33901801	,00	,00	240,00	11.174,00	240,00	11.174,00	240,00	11.174,00
04532	12	364	6122	0000000281	33901803	,00	,00	17.425,00	181.275,00	17.425,00	181.275,00	17.425,00	169.350,00
04532	12	364	6122	0000000281	33903000	1.503.460,00	3.003.460,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33903004	,00	,00	35.000,00	37.690,00	,00	2.205,80	,00	2.205,80
04532	12	364	6122	0000000281	33903009	,00	,00	,00	1.207,37	,00	1.207,37	,00	1.207,37
04532	12	364	6122	0000000281	33903010	,00	,00	,00	17.631,08	,00	17.541,36	,00	17.541,36
04532	12	364	6122	0000000281	33903011	,00	,00	5.513,62	29.587,72	2.499,56	21.783,12	2.499,56	21.783,12
04532	12	364	6122	0000000281	33903014	,00	,00	7.480,00	7.480,00	,00	,00	,00	,00

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000281	33903016	.00	.00	.00	43.639,58	3.034,64	40.911,96	3.034,64	40.911,96
04532	12	364	6122	0000000281	33903017	.00	.00	2.290,00	82.379,17	19.718,41	72.974,45	19.718,41	72.974,45
04532	12	364	6122	0000000281	33903022	.00	.00	.00	7.528,92	.00	7.528,91	.00	7.528,91
04532	12	364	6122	0000000281	33903025	.00	.00	200,00	200,00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903026	.00	.00	.00	407,80	.00	407,80	.00	407,80
04532	12	364	6122	0000000281	33903029	.00	.00	.00	2.652,32	.00	2.652,32	.00	2.652,32
04532	12	364	6122	0000000281	33903035	.00	.00	11.477,53	171.995,67	9.302,46	144.010,25	10.857,71	144.010,25
04532	12	364	6122	0000000281	33903036	.00	.00	.00	5.056,19	.00	1.105,99	256,00	1.105,99
04532	12	364	6122	0000000281	33903300	486.355,00	666.355,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903302	.00	.00	10.000,00	10.000,00	54,84	54,84	54,84	54,84
04532	12	364	6122	0000000281	33903600	737.552,00	1.037.552,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903606	.00	.00	.00	134.400,00	11.200,00	67.200,00	11.200,00	67.200,00
04532	12	364	6122	0000000281	33903618	.00	.00	.00	470,00	.00	470,00	.00	470,00
04532	12	364	6122	0000000281	33903900	2.082.585,00	5.217.585,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903905	.00	.00	1.232.282,08	1.313.027,28	13.481,00	45.705,60	13.481,00	45.705,60
04532	12	364	6122	0000000281	33903906	.00	.00	.00	128.308,32	.00	11.664,16	.00	11.664,16
04532	12	364	6122	0000000281	33903916	.00	.00	.00	376.758,81	.00	26.692,34	.00	26.692,34
04532	12	364	6122	0000000281	33903917	.00	.00	1.360,00	193.342,26	26.510,00	179.322,26	26.510,00	179.322,26
04532	12	364	6122	0000000281	33903920	.00	.00	.00	1.663,33	.00	1.663,33	.00	1.663,33
04532	12	364	6122	0000000281	33903950	.00	.00	.00	2.490,00	.00	2.490,00	.00	2.490,00
04532	12	364	6122	0000000281	33903963	.00	.00	.00	28.273,77	.00	15.953,77	.00	15.953,77
04532	12	364	6122	0000000281	33903965	.00	.00	1.503,58	160.320,31	9.188,33	134.253,61	11.238,33	134.253,61
04532	12	364	6122	0000000281	33904000	.00	100.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33904001	.00	.00	.00	2.500,00	.00	2.500,00	.00	2.500,00
04532	12	364	6122	0000000281	33904700	51.740,00	111.740,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33904724	.00	.00	320,00	19.520,00	320,00	19.520,00	2.560,00	19.200,00
04532	12	364	6122	0000000281	33909300	1.797.826,00	4.156.669,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33909309	.00	.00	.00	194.344,39	.00	194.344,39	.00	194.344,39
04532	12	364	6122	0000000281	44905100	.00	13.726.157,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	44905101	.00	.00	828.467,54	9.341.003,52	152.555,81	459.850,95	152.555,81	459.850,95
04532	12	364	6122	0000000281	44905200	2.750.000,00	8.950.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	44905208	.00	.00	2.700,00	1.812.482,51	324.000,00	1.235.509,51	.00	911.509,51
04532	12	364	6122	0000000281	44905233	.00	.00	.00	360.320,17	477,93	477,93	.00	.00
04532	12	364	6122	0000000281	44905235	.00	.00	9.848,00	111.609,84	4.762,41	101.761,84	101.761,84	101.761,84
04532	12	364	6122	0000000284	33901400	144.255,00	149.255,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33901800	1.401.231,00	3.076.231,00	.00	.00	.00	.00	.00	.00

R584321A 09/02/22 11:35:40 MMATOS

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000284	33901801	.00	.00	2.553,52	2.553,52	.00	.00	.00	.00
04532	12	364	6122	0000000284	33901803	.00	.00	328.500,00	1.908.129,00	114.100,00	1.691.529,00	185.000,00	1.616.829,00
04532	12	364	6122	0000000284	33902000	61.880,00	61.880,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903000	276.079,00	501.649,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903004	.00	.00	3.004,91	3.004,91	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903010	.00	.00	.00	555,70	.00	555,70	.00	555,70
04532	12	364	6122	0000000284	33903011	.00	.00	-1.246,00	6.422,03	225,00	2.895,03	225,00	2.895,03
04532	12	364	6122	0000000284	33903016	.00	.00	.00	1.415,96	1.415,96	1.415,96	1.415,96	1.415,96
04532	12	364	6122	0000000284	33903017	.00	.00	.00	8.697,97	838,58	7.327,64	1.063,58	7.327,64
04532	12	364	6122	0000000284	33903026	.00	.00	.00	2.723,16	.00	2.723,16	.00	2.723,16
04532	12	364	6122	0000000284	33903035	.00	.00	17.558,10	37.368,38	197,80	18.951,86	197,80	18.951,86
04532	12	364	6122	0000000284	33903036	.00	.00	.00	3.290,68	2.343,50	3.125,78	2.343,50	3.125,78
04532	12	364	6122	0000000284	33903099	.00	.00	.00	880,00	.00	880,00	.00	880,00
04532	12	364	6122	0000000284	33903300	41.046,00	61.046,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903301	.00	.00	249,96	249,96	249,96	249,96	249,96	249,96
04532	12	364	6122	0000000284	33903302	.00	.00	.00	10.000,00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903600	361.343,00	361.343,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903606	.00	.00	.00	2.020,00	.00	2.020,00	.00	2.020,00
04532	12	364	6122	0000000284	33903607	.00	.00	28.800,00	28.800,00	28.800,00	28.800,00	28.800,00	28.800,00
04532	12	364	6122	0000000284	33903900	2.486.450,00	3.012.051,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33903901	.00	.00	.00	4.141,04	.00	4.141,04	.00	4.141,04
04532	12	364	6122	0000000284	33903905	.00	.00	1.220,40	39.610,90	15.101,40	27.655,00	17.021,20	24.938,00
04532	12	364	6122	0000000284	33903906	.00	.00	.00	17.963,37	.00	14.033,37	.00	14.033,37
04532	12	364	6122	0000000284	33903917	.00	.00	-5,00	22.313,19	.00	10.884,98	.00	10.884,98
04532	12	364	6122	0000000284	33903963	.00	.00	.00	22.904,59	.00	17.710,59	.00	17.710,59
04532	12	364	6122	0000000284	33903965	.00	.00	504,60	2.477,47	504,60	2.477,47	504,60	2.477,47
04532	12	364	6122	0000000284	33904700	.00	5.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33904724	.00	.00	.00	404,00	.00	404,00	.00	404,00
04532	12	364	6122	0000000284	33909200	.00	16.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33909212	.00	.00	16.000,00	16.000,00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33909300	510.316,00	860.316,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	33909309	.00	.00	37.038,31	130.842,02	37.038,31	130.842,02	37.038,31	130.842,02
04532	12	364	6122	0000000284	44905200	1.050.000,00	1.250.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	44905208	.00	.00	14.700,00	38.162,71	3.053,49	22.144,72	3.053,49	22.144,72
04532	12	364	6122	0000000284	44905210	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000284	44905235	.00	.00	27.535,26	38.283,10	.00	10.747,84	8.884,84	10.747,84

**GERENCIAL DE DESPESA**

Referência 11/21

Unidade	Função	Subfunção	P / A / OE	Fonte	Natureza de Despesa	Orçamento Inicial	Orçamento Atualizado	Empenhado No Mês	Empenhado Até Mês	Liquidado No Mês	Liquidado Até Mês	Pago No Mês	Pago Até Mês
04532	12	364	6122	0000000284	44905299	.00	.00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000284	33904700	53.400,00	53.400,00	.00	.00	.00	.00	.00	.00
TOTAL GERAL						544.568.761,00	662.077.339,00	47.005.245,69	552.851.374,13	46.028.343,43	533.862.097,86	44.771.020,18	504.738.779,15