

GERENCIAL DE DESPESA

Referência 12/20

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
01342	12	364	6121	0000000100	31900400	62.067.686,00	9.791.340,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	31900421	,00	,00	,00	4.199.172,06	,00	4.199.172,06	,00	4.199.172,06
01342	12	364	6121	0000000100	31900422	,00	,00	,00	17.154,38	,00	17.154,38	,00	17.154,38
01342	12	364	6121	0000000100	31900423	,00	,00	,00	10.821,81	,00	10.821,81	,00	10.821,81
01342	12	364	6121	0000000100	31900424	,00	,00	,00	7.435,21	,00	7.435,21	,00	7.435,21
01342	12	364	6121	0000000100	31900425	,00	,00	,00	22.546,02	,00	22.546,02	,00	22.546,02
01342	12	364	6121	0000000100	31900428	,00	,00	,00	15.574,00	,00	15.574,00	,00	15.574,00
01342	12	364	6121	0000000100	31900429	,00	,00	,00	14.989,85	,00	14.989,85	,00	14.989,85
01342	12	364	6121	0000000100	31900431	,00	,00	,00	1.418.522,78	,00	1.418.522,78	,00	1.393.211,52
01342	12	364	6121	0000000100	31900432	,00	,00	,00	516,47	,00	516,47	,00	516,47
01342	12	364	6121	0000000100	31900499	,00	,00	,00	4.084.607,17	,00	4.084.607,17	,00	4.084.607,17
01342	12	364	6121	0000000100	31901100	342.006.268,00	35.841.870,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	31901121	,00	,00	,00	21.989.969,98	,00	21.989.969,98	,00	21.989.969,98
01342	12	364	6121	0000000100	31901122	,00	,00	,00	87.381,75	,00	87.381,75	,00	87.381,75
01342	12	364	6121	0000000100	31901123	,00	,00	,00	893.435,45	,00	893.435,45	,00	893.435,45
01342	12	364	6121	0000000100	31901124	,00	,00	,00	962.551,46	,00	962.551,46	,00	962.551,46
01342	12	364	6121	0000000100	31901125	,00	,00	,00	220.497,15	,00	220.497,15	,00	220.497,15
01342	12	364	6121	0000000100	31901128	,00	,00	,00	552.188,20	,00	552.188,20	,00	552.188,20
01342	12	364	6121	0000000100	31901129	,00	,00	,00	1.751.944,06	,00	1.751.944,06	,00	1.751.944,06
01342	12	364	6121	0000000100	31901130	,00	,00	,00	5.978.429,88	,00	5.978.429,88	,00	5.978.429,88
01342	12	364	6121	0000000100	31901133	,00	,00	,00	56.580,11	,00	56.580,11	,00	56.580,11
01342	12	364	6121	0000000100	31901134	,00	,00	,00	3.276.935,19	,00	3.276.935,19	,00	3.276.935,19
01342	12	364	6121	0000000100	31901135	,00	,00	,00	38.054,84	,00	38.054,84	,00	38.054,84
01342	12	364	6121	0000000100	31901138	,00	,00	,00	33.901,52	,00	33.901,52	,00	33.901,52
01342	12	364	6121	0000000100	31901600	7.481.970,00	842.823,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	31901622	,00	,00	,00	728.056,86	,00	728.056,86	,00	728.056,86
01342	12	364	6121	0000000100	31901625	,00	,00	,00	80.951,67	,00	80.951,67	,00	80.951,67
01342	12	364	6121	0000000100	31901626	,00	,00	,00	113,62	,00	113,62	,00	113,62
01342	12	364	6121	0000000100	31901633	,00	,00	,00	33.700,00	,00	33.700,00	,00	33.700,00
01342	12	364	6121	0000000100	31911300	43.781.876,00	6.361.298,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	31911309	,00	,00	,00	1.910.249,00	,00	1.910.249,00	,00	1.910.249,00
01342	12	364	6121	0000000100	31911310	,00	,00	,00	3.782.015,65	,00	3.782.015,65	,00	3.782.015,65
01342	12	364	6121	0000000100	31911313	,00	,00	,00	669.032,95	,00	669.032,95	,00	669.032,95
01342	12	364	6121	0000000100	33900800	80.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33901400	2.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33903000	331.200,00	,00	,00	,00	,00	,00	,00	,00

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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
01342	12	364	6121	0000000100	33903300	10.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33903600	1.773.454,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33903900	14.792.200,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33904600	190.000,00	29.211,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33904602	,00	,00	,00	29.210,62	,00	29.210,62	,00	29.210,62
01342	12	364	6121	0000000100	33904700	15.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33904800	2.418.600,00	260.713,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33904801	,00	,00	,00	260.712,68	,00	260.712,68	,00	260.712,68
01342	12	364	6121	0000000100	33904900	500.000,00	63.364,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000100	33904904	,00	,00	,00	63.363,16	,00	63.363,16	,00	63.363,16
01342	12	364	6121	0000000100	33913900	350.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000125	33994100	350.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000132	31901100	52.415.083,00	21.968.165,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000132	31901121	,00	,00	,00	21.968.164,98	,00	21.968.164,98	,00	21.968.164,98
01342	12	364	6121	0000000250	33901400	570.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33901800	35.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33903000	6.285.697,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33903300	318.300,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33903600	4.876.740,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33903900	4.412.100,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33904000	114.393,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33904700	666.780,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33906200	257.200,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33909200	26.600,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33909300	5.500,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33913900	258.700,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33914700	126.100,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	33919200	49.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	44905100	800.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000250	44905200	1.270.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33901400	80.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33903000	10.804.611,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33903300	66.438,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33903400	6.000.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33903600	148.010,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33903900	4.532.310,00	,00	,00	,00	,00	,00	,00	,00

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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
01342	12	364	6177	0000000250	33904000	22.285,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33904700	1.447.247,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	33909100	76.989,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	44905100	150.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6177	0000000250	44905200	300.000,00	,00	,00	,00	,00	,00	,00	,00
01342	28	846	9225	0000000250	33904700	210.000,00	,00	,00	,00	,00	,00	,00	,00
01342	28	846	9225	0000000250	33909100	1.190.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	31900400	300.000,00	94.483,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	31900421	,00	,00	,00	82.097,28	,00	82.097,28	,00	82.097,28
01342	12	364	6121	0000000281	31900431	,00	,00	,00	6.901,18	,00	6.901,18	,00	6.901,18
01342	12	364	6121	0000000281	31900499	,00	,00	,00	5.484,00	,00	5.484,00	,00	5.484,00
01342	12	364	6121	0000000281	33901400	164.420,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33901800	100.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33903000	1.452.903,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33903300	470.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33903600	712.750,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33903900	2.012.554,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33904700	50.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	33909300	1.737.373,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	44905100	500.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000281	44905200	2.000.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33901400	105.434,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33901800	1.024.138,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33902000	45.227,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33903000	201.781,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33903300	30.000,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33903600	264.100,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33903900	1.856.338,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	33909300	372.982,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	44905100	142.980,00	,00	,00	,00	,00	,00	,00	,00
01342	12	364	6121	0000000284	44905200	857.020,00	,00	,00	,00	,00	,00	,00	,00
TOTAL GERAL						588.065.337,00	75.253.267,00	,00	75.253.262,99	,00	75.253.262,99	,00	75.227.951,73

GERENCIAL DE DESPESA

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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	.00	48.496.346,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31900421	.00	.00	1.981.124,24	17.177.637,66	1.981.124,24	17.177.637,66	1.981.124,24	17.177.637,66
04532	12	364	6122	0000000100	31900422	.00	.00	.00	5.276,24	.00	5.276,24	.00	5.276,24
04532	12	364	6122	0000000100	31900423	.00	.00	.00	23.743,94	.00	23.743,94	.00	23.743,94
04532	12	364	6122	0000000100	31900424	.00	.00	.00	52.264,70	.00	52.264,70	.00	52.264,70
04532	12	364	6122	0000000100	31900425	.00	.00	.00	55.340,77	.00	55.340,77	.00	55.340,77
04532	12	364	6122	0000000100	31900428	.00	.00	.00	202,33	.00	202,33	.00	202,33
04532	12	364	6122	0000000100	31900429	.00	.00	.00	29.820,91	.00	29.820,91	.00	29.820,91
04532	12	364	6122	0000000100	31900430	.00	.00	262,50	262,50	.00	.00	.00	.00
04532	12	364	6122	0000000100	31900431	.00	.00	648.475,72	6.593.096,65	1.125.956,00	6.593.096,65	1.775.055,54	6.517.318,28
04532	12	364	6122	0000000100	31900432	.00	.00	238,37	2.606,18	476,74	2.606,18	715,11	2.606,18
04532	12	364	6122	0000000100	31900494	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31900499	.00	.00	.00	10.456.399,20	.00	10.456.399,20	.00	10.456.399,20
04532	12	364	6122	0000000100	31901100	.00	267.484.398,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31901121	.00	.00	.00	151.549.882,12	.00	151.549.882,12	.00	151.549.882,12
04532	12	364	6122	0000000100	31901122	.00	.00	.00	114.382,41	.00	114.382,41	.00	114.382,41
04532	12	364	6122	0000000100	31901123	.00	.00	.00	3.253.630,07	.00	3.253.630,07	.00	3.253.630,07
04532	12	364	6122	0000000100	31901124	.00	.00	.00	2.864.890,50	.00	2.864.890,50	.00	2.864.890,50
04532	12	364	6122	0000000100	31901125	.00	.00	.00	1.041.613,52	.00	1.041.613,52	.00	1.041.613,52
04532	12	364	6122	0000000100	31901128	.00	.00	.00	1.172.789,60	.00	1.172.789,60	.00	1.172.789,60
04532	12	364	6122	0000000100	31901129	.00	.00	.00	5.773.799,93	.00	5.773.799,93	.00	5.773.799,93
04532	12	364	6122	0000000100	31901130	.00	.00	.00	17.784.598,70	.00	17.784.598,70	.00	17.784.598,70
04532	12	364	6122	0000000100	31901133	.00	.00	.00	27.247.834,90	.00	27.247.834,90	.00	27.247.834,90
04532	12	364	6122	0000000100	31901134	.00	.00	1.694.421,27	3.898.033,90	1.694.421,27	3.898.033,90	1.694.421,27	3.898.033,90
04532	12	364	6122	0000000100	31901135	.00	.00	.00	111.546,16	.00	111.546,16	.00	111.546,16
04532	12	364	6122	0000000100	31901138	.00	.00	.00	47.132,08	.00	47.132,08	.00	47.132,08
04532	12	364	6122	0000000100	31901139	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31901600	.00	6.639.147,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31901622	.00	.00	.00	2.240.161,88	.00	2.240.161,88	.00	2.240.161,88
04532	12	364	6122	0000000100	31901625	.00	.00	47.616,96	439.872,80	47.616,96	439.872,80	47.616,96	439.872,80
04532	12	364	6122	0000000100	31901633	.00	.00	37.350,00	200.376,00	37.350,00	200.376,00	37.350,00	200.376,00
04532	12	364	6122	0000000100	31901635	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31911300	.00	76.844.059,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	31911309	.00	.00	1.242.008,92	13.290.761,31	1.242.008,92	13.290.761,31	2.469.645,21	13.290.761,31
04532	12	364	6122	0000000100	31911310	.00	.00	4.607.686,58	48.848.285,79	4.607.686,58	48.848.285,79	9.209.293,80	48.848.285,79
04532	12	364	6122	0000000100	31911313	.00	.00	869.406,24	9.971.674,26	869.406,24	9.971.674,26	1.728.751,64	9.971.674,26

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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	120.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33900802	,00	,00	,00	85.320,32	,00	85.320,32	,00	85.320,32
04532	12	364	6122	0000000100	33901400	,00	22.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33901401	,00	,00	13.518,00	13.518,00	2.070,00	2.070,00	1.116,00	1.116,00
04532	12	364	6122	0000000100	33903000	,00	3.220.700,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903001	,00	,00	,00	215.855,60	15.700,00	215.855,60	52.100,00	215.855,60
04532	12	364	6122	0000000100	33903004	,00	,00	17.099,52	64.382,82	41.949,39	41.949,39	41.949,39	41.949,39
04532	12	364	6122	0000000100	33903006	,00	,00	272.253,85	578.003,67	308.827,14	448.733,71	310.914,64	448.733,71
04532	12	364	6122	0000000100	33903007	,00	,00	5.611,63	49.816,18	,00	44.204,55	44.204,55	44.204,55
04532	12	364	6122	0000000100	33903008	,00	,00	6.774,50	6.774,50	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903009	,00	,00	,00	2.947,10	,00	1.428,00	,00	1.428,00
04532	12	364	6122	0000000100	33903010	,00	,00	355,13	355,13	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903011	,00	,00	49.880,11	86.338,56	23.356,44	38.577,24	29.355,94	37.201,74
04532	12	364	6122	0000000100	33903015	,00	,00	25.100,65	25.147,65	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903016	,00	,00	228.424,27	383.347,62	94.204,60	109.084,39	98.919,70	109.084,39
04532	12	364	6122	0000000100	33903017	,00	,00	48.960,35	69.731,90	5.760,00	5.760,00	5.760,00	5.760,00
04532	12	364	6122	0000000100	33903018	,00	,00	11.059,00	37.605,09	11.059,00	31.255,09	17.409,00	31.255,09
04532	12	364	6122	0000000100	33903019	,00	,00	,00	1.989,55	,00	1.806,75	,00	1.806,75
04532	12	364	6122	0000000100	33903021	,00	,00	12.638,06	23.418,53	1.934,47	11.837,67	11.684,47	11.837,67
04532	12	364	6122	0000000100	33903022	,00	,00	185.389,47	265.319,52	25.130,29	48.637,49	24.619,94	47.491,64
04532	12	364	6122	0000000100	33903023	,00	,00	66.235,68	78.172,90	5.896,95	6.699,60	5.896,95	6.699,60
04532	12	364	6122	0000000100	33903024	,00	,00	173.890,79	310.110,84	92.119,06	159.263,52	88.919,99	109.974,46
04532	12	364	6122	0000000100	33903025	,00	,00	3.663,81	45.025,12	22.351,16	24.177,87	22.201,16	24.027,87
04532	12	364	6122	0000000100	33903026	,00	,00	12.663,46	25.518,65	6.223,00	10.194,08	9.619,00	10.194,08
04532	12	364	6122	0000000100	33903028	,00	,00	13.650,00	69.760,22	,00	56.110,22	,00	56.110,22
04532	12	364	6122	0000000100	33903031	,00	,00	61.052,13	84.197,39	,00	17.230,63	5.030,00	17.230,63
04532	12	364	6122	0000000100	33903035	,00	,00	122.905,96	227.936,24	31.452,52	56.218,35	30.697,36	50.951,35
04532	12	364	6122	0000000100	33903036	,00	,00	13.365,93	26.590,03	6.287,90	7.974,60	6.724,60	7.974,60
04532	12	364	6122	0000000100	33903039	,00	,00	2.588,87	23.995,83	13.293,00	18.092,24	13.293,00	15.444,24
04532	12	364	6122	0000000100	33903044	,00	,00	8.200,00	11.700,00	,00	3.500,00	3.500,00	3.500,00
04532	12	364	6122	0000000100	33903046	,00	,00	9.021,99	12.177,99	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903060	,00	,00	,00	469.202,10	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903300	,00	10.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903302	,00	,00	9.800,00	9.800,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33903309	,00	,00	,00	45,07	,00	45,07	,00	45,07
04532	12	364	6122	0000000100	33903600	,00	2.454.149,00	,00	,00	,00	,00	,00	,00

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04532	12	364	6122	0000000100	33903602	.00	.00	.00	954.00	.00	774.00	.00	774.00
04532	12	364	6122	0000000100	33903606	.00	.00	44.904.00	53.956.72	8.325.36	13.756.72	8.325.36	13.756.72
04532	12	364	6122	0000000100	33903607	.00	.00	64.354.18	1.489.792.91	287.410.86	1.458.879.91	354.704.86	1.446.279.91
04532	12	364	6122	0000000100	33903618	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903628	.00	.00	28.995.00	68.998.91	26.545.00	66.548.91	29.808.30	63.461.21
04532	12	364	6122	0000000100	33903635	.00	.00	175.469.61	838.871.47	90.286.61	525.602.47	158.633.76	517.152.47
04532	12	364	6122	0000000100	33903900	.00	13.847.616.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903901	.00	.00	7.054.80	22.826.39	7.054.80	22.826.39	7.054.80	22.826.39
04532	12	364	6122	0000000100	33903905	.00	.00	136.695.57	406.151.23	89.364.74	189.987.25	88.646.49	187.077.25
04532	12	364	6122	0000000100	33903910	.00	.00	13.000.00	13.000.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903912	.00	.00	52.496.03	71.063.51	6.300.00	7.044.66	.00	744.66
04532	12	364	6122	0000000100	33903914	.00	.00	3.200.00	4.800.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903916	.00	.00	319.980.92	537.757.82	1.287.86	204.754.23	1.287.86	204.754.23
04532	12	364	6122	0000000100	33903917	.00	.00	143.635.35	402.996.35	38.645.91	226.798.09	38.401.70	226.553.88
04532	12	364	6122	0000000100	33903919	.00	.00	240.249.71	315.772.69	12.882.20	65.050.30	18.389.13	65.050.30
04532	12	364	6122	0000000100	33903920	.00	.00	.00	8.054.65	.00	7.500.00	7.350.00	7.500.00
04532	12	364	6122	0000000100	33903922	.00	.00	.00	6.100.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903923	.00	.00	10.000.00	10.000.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903941	.00	.00	.00	23.324.00	.00	324.00	.00	324.00
04532	12	364	6122	0000000100	33903943	.00	.00	-80.398.87	5.151.806.68	360.415.95	4.344.286.71	.00	3.976.351.73
04532	12	364	6122	0000000100	33903944	.00	.00	-12.000.00	3.090.893.34	229.252.26	2.624.543.44	229.252.26	2.624.543.44
04532	12	364	6122	0000000100	33903947	.00	.00	14.999.31	14.999.31	4.232.31	4.232.31	4.232.31	4.232.31
04532	12	364	6122	0000000100	33903950	.00	.00	26.467.21	36.413.60	.00	3.200.00	.00	3.200.00
04532	12	364	6122	0000000100	33903951	.00	.00	.00	3.888.00	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903958	.00	.00	78.916.67	1.107.498.98	87.058.30	910.030.45	162.637.47	910.030.45
04532	12	364	6122	0000000100	33903963	.00	.00	17.141.80	75.002.90	25.120.00	30.263.00	25.120.00	30.263.00
04532	12	364	6122	0000000100	33903965	.00	.00	4.343.00	41.148.78	5.843.10	40.111.99	9.619.87	37.111.79
04532	12	364	6122	0000000100	33903966	.00	.00	.00	1.352.67	.00	1.352.67	.00	1.352.67
04532	12	364	6122	0000000100	33903969	.00	.00	1.207.11	153.585.04	1.007.11	109.092.43	1.007.11	109.092.43
04532	12	364	6122	0000000100	33903972	.00	.00	.00	52.354.80	3.288.71	47.819.50	9.187.77	47.819.50
04532	12	364	6122	0000000100	33903977	.00	.00	705.608.64	705.608.64	.00	.00	.00	.00
04532	12	364	6122	0000000100	33903978	.00	.00	45.568.78	690.050.87	58.941.40	100.634.36	57.807.40	99.500.36
04532	12	364	6122	0000000100	33903979	.00	.00	109.263.29	130.884.68	9.800.00	16.300.00	9.800.00	16.300.00
04532	12	364	6122	0000000100	33903983	.00	.00	138.371.91	736.824.59	66.090.66	448.949.63	66.090.66	448.949.63
04532	12	364	6122	0000000100	33903990	.00	.00	349.66	28.370.68	4.761.25	25.109.86	6.778.70	25.109.86
04532	12	364	6122	0000000100	33904000	.00	140.000.00	.00	.00	.00	.00	.00	.00

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04532	12	364	6122	0000000100	33904001	,00	,00	67.438,21	70.838,21	11.690,17	11.690,17	11.690,17	11.690,17
04532	12	364	6122	0000000100	33904002	,00	,00	8.636,08	38.932,68	15.354,12	30.296,60	15.354,12	30.296,60
04532	12	364	6122	0000000100	33904007	,00	,00	1.741,00	7.921,00	6.180,00	6.180,00	6.180,00	6.180,00
04532	12	364	6122	0000000100	33904600	,00	160.789,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33904602	,00	,00	8.228,22	103.202,03	8.228,22	103.202,03	8.228,22	103.202,03
04532	12	364	6122	0000000100	33904700	,00	400.399,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33904705	,00	,00	,00	244,21	,00	244,21	,00	244,21
04532	12	364	6122	0000000100	33904724	,00	,00	112.780,54	400.154,79	33.146,99	320.521,24	66.844,40	320.521,24
04532	12	364	6122	0000000100	33904800	,00	2.157.887,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33904801	,00	,00	125.575,91	2.048.582,52	189.025,91	2.048.582,52	252.025,91	2.048.582,52
04532	12	364	6122	0000000100	33904900	,00	336.636,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33904904	,00	,00	26.544,18	317.646,97	26.544,18	317.646,97	26.544,18	317.646,97
04532	12	364	6122	0000000100	33906200	,00	270.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33906201	,00	,00	100.000,00	270.000,00	139.884,85	139.884,85	139.884,85	139.884,85
04532	12	364	6122	0000000100	33913900	,00	350.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	33913990	,00	,00	35.939,60	304.419,60	46.404,00	247.628,00	52.654,00	240.040,00
04532	12	364	6122	0000000100	44905200	,00	348.990,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000100	44905233	,00	,00	3.647,50	3.647,50	,00	,00	,00	,00
04532	12	364	6122	0000000100	44905235	,00	,00	188.183,28	342.787,46	,00	154.604,18	,00	154.604,18
04532	12	364	6122	0000000125	33994100	,00	350.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000132	31901100	,00	35.386.070,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000132	31901121	,00	,00	,00	22.011.133,08	,00	22.011.133,08	,00	22.011.133,08
04532	12	364	6122	0000000132	31901122	,00	,00	162,21	112.883,39	162,21	112.883,39	162,21	112.883,39
04532	12	364	6122	0000000132	31901123	,00	,00	545.772,23	1.682.826,31	545.772,23	1.682.826,31	545.772,23	1.682.826,31
04532	12	364	6122	0000000132	31901124	,00	,00	468.004,97	1.415.353,60	468.004,97	1.415.353,60	468.004,97	1.415.353,60
04532	12	364	6122	0000000132	31901125	,00	,00	217.222,44	868.628,48	217.222,44	868.628,48	217.222,44	868.628,48
04532	12	364	6122	0000000132	31901128	,00	,00	336.557,73	1.623.752,03	336.557,73	1.623.752,03	336.557,73	1.623.752,03
04532	12	364	6122	0000000132	31901129	,00	,00	719.440,04	1.588.859,16	719.440,04	1.588.859,16	719.440,04	1.588.859,16
04532	12	364	6122	0000000132	31901130	,00	,00	,00	5.907.833,24	,00	5.907.833,24	,00	5.907.833,24
04532	12	364	6122	0000000132	31901133	,00	,00	,00	29.433,44	,00	29.433,44	,00	29.433,44
04532	12	364	6122	0000000132	31901134	,00	,00	,00	74.809,50	,00	74.809,50	,00	74.809,50
04532	12	364	6122	0000000132	31901135	,00	,00	,00	38.054,84	,00	38.054,84	,00	38.054,84
04532	12	364	6122	0000000132	31901138	,00	,00	,00	32.502,70	,00	32.502,70	,00	32.502,70
04532	12	364	6122	0000000132	31901139	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000147	44905200	,00	110.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000147	44905235	,00	,00	2.874,28	49.724,28	,00	,00	,00	,00

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04532	28	846	9015	0000000147	33909100	.00	102.415,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000147	33909105	.00	.00	1.061,19	1.061,19	1.046,32	1.046,32	1.046,32	1.046,32
04532	28	846	9015	0000000147	33909108	.00	.00	101.353,81	101.353,81	93.365,19	93.365,19	91.442,23	91.442,23
04532	12	364	6122	0000000164	31900400	.00	7.387.929,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000164	31900421	.00	.00	.00	1.979.953,77	.00	1.979.953,77	.00	1.979.953,77
04532	12	364	6122	0000000164	31900422	.00	.00	189,46	767,52	189,46	767,52	189,46	767,52
04532	12	364	6122	0000000164	31900423	.00	.00	969,80	2.085,07	969,80	2.085,07	969,80	2.085,07
04532	12	364	6122	0000000164	31900424	.00	.00	2.230,34	6.160,59	2.230,34	6.160,59	2.230,34	6.160,59
04532	12	364	6122	0000000164	31900425	.00	.00	6.172,10	12.022,91	6.172,10	12.022,91	6.172,10	12.022,91
04532	12	364	6122	0000000164	31900428	.00	.00	7.174,92	2.362.099,10	7.174,92	2.362.099,10	7.174,92	2.362.099,10
04532	12	364	6122	0000000164	31900429	.00	.00	7.936,88	9.702,35	7.936,88	9.702,35	7.936,88	9.702,35
04532	12	364	6122	0000000164	31900499	.00	.00	1.532.505,79	2.919.007,82	1.532.505,79	2.919.007,82	1.532.505,79	2.919.007,82
04532	12	364	6122	0000000164	31901100	.00	53.012.757,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000164	31901121	.00	.00	21.443.072,77	42.891.738,98	21.443.072,77	42.891.738,98	21.443.072,77	42.891.738,98
04532	12	364	6122	0000000164	31901122	.00	.00	.00	31.353,35	.00	31.353,35	.00	31.353,35
04532	12	364	6122	0000000164	31901123	.00	.00	.00	532.908,14	.00	532.908,14	.00	532.908,14
04532	12	364	6122	0000000164	31901124	.00	.00	.00	479.459,52	.00	479.459,52	.00	479.459,52
04532	12	364	6122	0000000164	31901125	.00	.00	.00	233.543,77	.00	233.543,77	.00	233.543,77
04532	12	364	6122	0000000164	31901128	.00	.00	.00	332.400,43	.00	332.400,43	.00	332.400,43
04532	12	364	6122	0000000164	31901129	.00	.00	.00	737.758,12	.00	737.758,12	.00	737.758,12
04532	12	364	6122	0000000164	31901130	.00	.00	2.879.119,12	5.758.386,80	2.879.119,12	5.758.386,80	2.879.119,12	5.758.386,80
04532	12	364	6122	0000000164	31901133	.00	.00	1.289,68	31.709,47	1.289,68	31.709,47	1.289,68	31.709,47
04532	12	364	6122	0000000164	31901134	.00	.00	.00	720.408,15	.00	720.408,15	.00	720.408,15
04532	12	364	6122	0000000164	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	0000000164	31901138	.00	.00	.00	26.762,31	.00	26.762,31	.00	26.762,31
04532	12	364	6122	0000000164	31901600	.00	684.969,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000164	31901622	.00	.00	271.931,24	540.245,46	271.931,24	540.245,46	271.931,24	540.245,46
04532	12	364	6122	0000000164	31901625	.00	.00	.00	50.098,88	.00	50.098,88	.00	50.098,88
04532	12	364	6122	0000000164	31901626	.00	.00	1.059,78	2.460,34	1.059,78	2.460,34	1.059,78	2.460,34
04532	12	364	6122	0000000164	31901633	.00	.00	.00	70.800,00	.00	70.800,00	.00	70.800,00
04532	12	364	6077	0000000250	33901400	.00	40.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903000	.00	5.419.805,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903007	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903025	.00	.00	.00	3.106,09	.00	3.106,09	.00	3.106,09
04532	12	364	6077	0000000250	33903300	.00	35.719,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903400	.00	3.000.000,00	.00	.00	.00	.00	.00	.00

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04532	12	364	6077	0000000250	33903600	.00	74.005,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903900	.00	2.276.155,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903916	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903917	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903919	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903950	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33903965	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33904000	.00	11.142,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33904700	.00	723.623,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	33909100	.00	38.494,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	44905100	.00	75.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000250	44905200	.00	150.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33901400	.00	570.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33901401	.00	.00	-14.092,75	118.483,99	6.408,00	116.602,74	6.408,00	116.602,74
04532	12	364	6122	0000000250	33901403	.00	.00	.00	11.869,73	.00	11.869,73	.00	11.869,73
04532	12	364	6122	0000000250	33901800	.00	35.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33901801	.00	.00	1.134,00	7.733,85	.00	2.192,85	.00	1.994,85
04532	12	364	6122	0000000250	33901803	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903000	.00	3.683.197,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903001	.00	.00	.00	64.011,79	.00	63.293,79	.00	63.293,79
04532	12	364	6122	0000000250	33903004	.00	.00	.00	49.840,52	.00	49.035,52	.00	49.035,52
04532	12	364	6122	0000000250	33903006	.00	.00	.00	265.276,92	.00	265.212,92	.00	265.212,92
04532	12	364	6122	0000000250	33903007	.00	.00	.00	3.092,99	.00	2.693,64	.00	2.693,64
04532	12	364	6122	0000000250	33903008	.00	.00	.00	10.837,50	.00	10.837,50	.00	10.837,50
04532	12	364	6122	0000000250	33903009	.00	.00	.00	1.690,00	.00	1.690,00	.00	1.690,00
04532	12	364	6122	0000000250	33903010	.00	.00	.00	19.859,94	.00	19.761,10	.00	19.761,10
04532	12	364	6122	0000000250	33903011	.00	.00	.00	6.119,80	.00	6.119,80	.00	6.119,80
04532	12	364	6122	0000000250	33903016	.00	.00	.00	1.182,51	.00	1.182,51	.00	1.182,51
04532	12	364	6122	0000000250	33903017	.00	.00	.00	3.540,00	.00	1.991,30	.00	1.991,30
04532	12	364	6122	0000000250	33903018	.00	.00	.00	54.755,02	.00	54.495,08	.00	54.495,08
04532	12	364	6122	0000000250	33903019	.00	.00	.00	7.452,75	.00	7.452,75	.00	7.452,75
04532	12	364	6122	0000000250	33903021	.00	.00	.00	3.008,80	.00	2.008,80	.00	2.008,80
04532	12	364	6122	0000000250	33903022	.00	.00	.00	49.592,06	.00	49.183,41	.00	49.183,41
04532	12	364	6122	0000000250	33903023	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903024	.00	.00	.00	11.770,14	.00	10.962,44	358,95	10.962,44
04532	12	364	6122	0000000250	33903025	.00	.00	.00	19.564,97	206,20	18.573,49	206,20	18.573,49

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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	33903026	.00	.00	.00	12.243,28	.00	11.983,78	.00	11.983,78
04532	12	364	6122	0000000250	33903028	.00	.00	.00	59,40	.00	59,40	.00	59,40
04532	12	364	6122	0000000250	33903031	.00	.00	.00	4.896,00	.00	4.896,00	.00	4.896,00
04532	12	364	6122	0000000250	33903035	.00	.00	15.178,00	429.473,62	3.136,09	399.511,88	8.499,09	392.511,88
04532	12	364	6122	0000000250	33903036	.00	.00	.00	30.978,96	.00	30.632,71	.00	30.632,71
04532	12	364	6122	0000000250	33903039	.00	.00	.00	4.023,55	.00	3.985,55	.00	3.985,55
04532	12	364	6122	0000000250	33903041	.00	.00	.00	337,14	.00	337,14	.00	337,14
04532	12	364	6122	0000000250	33903042	.00	.00	.00	17,50	.00	17,50	.00	17,50
04532	12	364	6122	0000000250	33903044	.00	.00	.00	300,00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903046	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903096	.00	.00	-7.955,74	78.000,34	-7.955,74	78.000,34	23.544,26	78.000,34
04532	12	364	6122	0000000250	33903300	.00	303.300,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903301	.00	.00	298,77	2.952,45	298,77	2.531,83	.00	2.233,06
04532	12	364	6122	0000000250	33903302	.00	.00	.00	80.000,00	.00	42.307,94	.00	42.307,94
04532	12	364	6122	0000000250	33903309	.00	.00	.00	2.754,33	.00	1.061,07	.00	951,70
04532	12	364	6122	0000000250	33903600	.00	4.802.160,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903601	.00	.00	.00	1.000,00	.00	1.000,00	.00	1.000,00
04532	12	364	6122	0000000250	33903602	.00	.00	.00	17.541,00	.00	16.578,00	.00	16.578,00
04532	12	364	6122	0000000250	33903606	.00	.00	32.000,00	59.549,68	.00	27.549,68	1.155,00	27.549,68
04532	12	364	6122	0000000250	33903607	.00	.00	.00	591.857,86	1.200,00	591.217,86	1.200,00	591.217,86
04532	12	364	6122	0000000250	33903618	.00	.00	.00	1.970,00	.00	1.970,00	.00	1.970,00
04532	12	364	6122	0000000250	33903628	.00	.00	650,00	49.453,24	550,00	48.803,24	550,00	48.674,24
04532	12	364	6122	0000000250	33903635	.00	.00	2.500,00	1.208.025,42	.00	1.205.525,42	.00	1.205.525,42
04532	12	364	6122	0000000250	33903699	.00	.00	1.440,93	1.440,93	1.440,93	1.440,93	1.440,93	1.440,93
04532	12	364	6122	0000000250	33903900	.00	4.227.802,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903901	.00	.00	.00	13.302,34	.00	13.302,34	.00	13.302,34
04532	12	364	6122	0000000250	33903905	.00	.00	311,87	77.149,58	311,87	69.593,09	311,87	69.593,09
04532	12	364	6122	0000000250	33903906	.00	.00	.00	69.938,06	.00	69.938,06	.00	69.938,06
04532	12	364	6122	0000000250	33903912	.00	.00	.00	60.051,84	.00	60.051,84	.00	60.051,84
04532	12	364	6122	0000000250	33903914	.00	.00	.00	27.780,00	.00	27.780,00	.00	27.780,00
04532	12	364	6122	0000000250	33903916	.00	.00	.00	53.549,33	.00	49.925,33	.00	49.925,33
04532	12	364	6122	0000000250	33903917	.00	.00	.00	100.967,46	280,50	99.034,53	280,50	99.034,53
04532	12	364	6122	0000000250	33903919	.00	.00	.00	83.331,41	924,00	79.871,16	924,00	79.871,16
04532	12	364	6122	0000000250	33903922	.00	.00	.00	25.000,00	.00	25.000,00	.00	25.000,00
04532	12	364	6122	0000000250	33903923	.00	.00	.00	62.600,00	.00	62.600,00	.00	62.600,00
04532	12	364	6122	0000000250	33903941	.00	.00	.00	6.362,05	.00	6.362,05	.00	6.362,05

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04532	12	364	6122	0000000250	33903947	.00	.00	.00	15.000,00	.00	14.647,79	.00	14.647,79
04532	12	364	6122	0000000250	33903950	.00	.00	.00	22.722,04	.00	22.722,04	.00	22.722,04
04532	12	364	6122	0000000250	33903958	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33903963	.00	.00	.00	25.444,94	.00	16.156,16	.00	16.156,16
04532	12	364	6122	0000000250	33903965	.00	.00	12.500,00	119.061,75	11.240,28	117.802,03	11.566,28	111.320,74
04532	12	364	6122	0000000250	33903966	.00	.00	.00	2.827,78	.00	2.827,78	.00	2.827,78
04532	12	364	6122	0000000250	33903969	.00	.00	.00	18.423,70	.00	18.423,70	.00	18.423,70
04532	12	364	6122	0000000250	33903972	.00	.00	.00	772,20	.00	772,20	.00	423,00
04532	12	364	6122	0000000250	33903978	.00	.00	.00	27.770,00	.00	27.770,00	.00	27.770,00
04532	12	364	6122	0000000250	33903979	.00	.00	.00	34.619,90	.00	34.344,00	.00	34.344,00
04532	12	364	6122	0000000250	33903980	.00	.00	.00	132,09	.00	132,09	.00	132,09
04532	12	364	6122	0000000250	33903981	.00	.00	20.209,13	208.085,50	21.006,21	202.936,40	22.440,87	202.936,40
04532	12	364	6122	0000000250	33903983	.00	.00	.00	148.075,28	.00	148.075,28	.00	148.075,28
04532	12	364	6122	0000000250	33903996	.00	.00	-9.670,70	37.438,81	-9.670,70	37.438,81	9.329,30	37.438,81
04532	12	364	6122	0000000250	33904000	.00	234.393,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33904001	.00	.00	.00	7.048,70	.00	7.048,70	.00	7.048,70
04532	12	364	6122	0000000250	33904002	.00	.00	3.326,21	65.816,80	5.734,09	51.062,58	5.734,09	51.062,58
04532	12	364	6122	0000000250	33904004	.00	.00	.00	8.950,00	.00	7.915,00	.00	7.915,00
04532	12	364	6122	0000000250	33904006	.00	.00	.00	16.909,00	.00	16.909,00	.00	16.909,00
04532	12	364	6122	0000000250	33904007	.00	.00	.00	7.398,00	.00	7.398,00	.00	7.398,00
04532	12	364	6122	0000000250	33904700	.00	666.780,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33904701	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33904704	.00	.00	.00	6.430,09	.00	6.430,09	.00	6.430,09
04532	12	364	6122	0000000250	33904708	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33904721	.00	.00	.00	6.996,80	.00	6.996,80	.00	6.996,80
04532	12	364	6122	0000000250	33904723	.00	.00	.00	5.165,39	.00	5.165,39	.00	5.165,39
04532	12	364	6122	0000000250	33904724	.00	.00	.00	133.020,00	.00	133.020,00	.00	133.020,00
04532	12	364	6122	0000000250	33906200	.00	257.200,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909100	.00	1.200.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909105	.00	.00	-1.046,32	20.069,33	-1.031,45	20.054,46	751,13	20.054,46
04532	12	364	6122	0000000250	33909108	.00	.00	-44.013,42	1.009.984,98	25.247,78	1.009.984,98	33.302,45	994.729,08
04532	12	364	6122	0000000250	33909200	.00	26.600,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909239	.00	.00	.00	95,77	.00	95,77	.00	95,77
04532	12	364	6122	0000000250	33909300	.00	5.500,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33909307	.00	.00	.00	130,00	.00	130,00	.00	130,00
04532	12	364	6122	0000000250	33913900	.00	258.700,00	.00	.00	.00	.00	.00	.00

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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	33913990	.00	.00	.00	19.660,16	660,80	17.276,88	1.387,68	17.276,88
04532	12	364	6122	0000000250	33914700	.00	126.100,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33914705	.00	.00	.00	16.329,75	.00	16.329,75	.00	16.329,75
04532	12	364	6122	0000000250	33919200	.00	49.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	33919213	.00	.00	.00	18.798,00	.00	18.798,00	.00	18.798,00
04532	12	364	6122	0000000250	44905100	.00	800.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	44905200	.00	1.270.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000250	44905204	.00	.00	.00	14.500,00	.00	14.500,00	.00	14.500,00
04532	12	364	6122	0000000250	44905206	.00	.00	.00	5.598,12	2.450,00	5.598,12	2.450,00	5.598,12
04532	12	364	6122	0000000250	44905208	.00	.00	.00	77.582,93	.00	72.058,93	7.188,27	72.058,93
04532	12	364	6122	0000000250	44905212	.00	.00	.00	17.406,59	.00	16.891,59	.00	16.891,59
04532	12	364	6122	0000000250	44905233	.00	.00	1.932,00	6.368,11	.00	4.436,11	.00	4.436,11
04532	12	364	6122	0000000250	44905234	.00	.00	40.804,36	90.891,15	7.398,40	42.300,95	17.194,30	42.300,95
04532	12	364	6122	0000000250	44905235	.00	.00	.00	10.187,83	.00	10.187,83	.00	10.187,83
04532	12	364	6122	0000000250	44905236	.00	.00	.00	1.190,00	.00	1.190,00	.00	1.190,00
04532	12	364	6122	0000000250	44905242	.00	.00	.00	608,62	.00	608,62	.00	608,62
04532	12	364	6122	0000000250	44905248	.00	.00	.00	34.869,74	34.021,74	34.869,74	34.021,74	34.869,74
04532	28	846	9015	0000000250	33904700	.00	210.000,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000250	33904701	.00	.00	47.675,53	136.893,79	35.675,63	124.893,79	35.675,63	124.893,79
04532	28	846	9015	0000000250	33904708	.00	.00	2.383,78	6.844,70	1.783,78	6.244,70	1.783,78	6.244,70
04532	28	846	9015	0000000250	33909100	.00	1.190.000,00	.00	.00	.00	.00	.00	.00
04532	28	846	9015	0000000250	33909105	.00	.00	.00	24.844,46	.00	24.286,03	.00	24.286,03
04532	28	846	9015	0000000250	33909108	.00	.00	.00	1.165.155,33	.00	1.164.820,74	.00	1.164.820,74
04532	12	364	6077	0000000262	33901400	.00	20.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33901401	.00	.00	.00	10.000,00	284,00	1.407,00	284,00	1.407,00
04532	12	364	6077	0000000262	33903000	.00	7.872.473,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903001	.00	.00	170,00	39.540,00	18.950,00	39.510,00	18.950,00	39.510,00
04532	12	364	6077	0000000262	33903004	.00	.00	.00	130.837,63	9.305,56	93.599,31	9.305,56	93.599,31
04532	12	364	6077	0000000262	33903007	.00	.00	39.507,38	582.384,13	58.226,00	438.706,10	73.612,62	438.666,28
04532	12	364	6077	0000000262	33903009	.00	.00	154.326,57	1.603.960,02	648.464,27	1.141.334,25	915.057,36	1.141.334,25
04532	12	364	6077	0000000262	33903011	.00	.00	2.390,80	28.629,80	1.711,00	8.488,00	1.711,00	8.488,00
04532	12	364	6077	0000000262	33903016	.00	.00	22.781,70	169.878,15	1.645,00	113.683,23	1.645,00	113.683,23
04532	12	364	6077	0000000262	33903017	.00	.00	3.080,00	7.329,84	.00	1.672,40	.00	1.672,40
04532	12	364	6077	0000000262	33903019	.00	.00	32.283,00	185.878,00	9.166,60	138.796,10	9.166,60	138.796,10
04532	12	364	6077	0000000262	33903020	.00	.00	.00	19.415,30	.00	16.366,00	.00	16.366,00
04532	12	364	6077	0000000262	33903021	.00	.00	24.050,05	130.624,01	4.774,05	76.788,86	4.774,05	76.788,86

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04532	12	364	6077	0000000262	33903022	.00	.00	78.681,86	622.851,94	67.753,21	474.550,08	67.753,21	474.550,08
04532	12	364	6077	0000000262	33903023	.00	.00	.00	37.227,30	8.590,30	27.831,30	8.590,30	27.831,30
04532	12	364	6077	0000000262	33903024	.00	.00	609,85	98.203,40	3.701,64	94.544,60	6.685,84	94.544,60
04532	12	364	6077	0000000262	33903025	.00	.00	16.099,00	302.834,84	11.304,59	198.320,01	13.538,59	198.320,01
04532	12	364	6077	0000000262	33903026	.00	.00	.00	33.140,88	6.953,00	23.137,70	6.953,00	23.137,70
04532	12	364	6077	0000000262	33903028	.00	.00	.00	18.583,60	1.048,14	13.398,25	1.234,14	13.398,25
04532	12	364	6077	0000000262	33903029	.00	.00	1.695,00	1.695,00	885,00	885,00	885,00	885,00
04532	12	364	6077	0000000262	33903030	.00	.00	.00	351,00	.00	351,00	.00	351,00
04532	12	364	6077	0000000262	33903035	.00	.00	39.421,22	652.218,55	77.269,01	550.424,93	77.269,01	550.424,93
04532	12	364	6077	0000000262	33903036	.00	.00	630.425,01	2.318.667,56	338.779,05	1.451.374,78	333.204,05	1.442.574,78
04532	12	364	6077	0000000262	33903039	.00	.00	1.600,00	1.600,00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903042	.00	.00	.00	230,00	.00	230,00	.00	230,00
04532	12	364	6077	0000000262	33903096	.00	.00	.00	30.554,61	.00	30.342,93	8.000,00	30.342,93
04532	12	364	6077	0000000262	33903300	.00	15.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903301	.00	.00	.00	4.136,68	.00	1.332,08	.00	1.332,08
04532	12	364	6077	0000000262	33903304	.00	.00	.00	102,00	.00	102,00	.00	102,00
04532	12	364	6077	0000000262	33903309	.00	.00	.00	340,24	.00	340,24	.00	340,24
04532	12	364	6077	0000000262	33903400	.00	15.390.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903423	.00	.00	2.000.634,82	15.078.441,33	946.894,07	13.106.029,91	1.340.587,25	13.066.497,93
04532	12	364	6077	0000000262	33903424	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903425	.00	.00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903600	.00	111.010,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903615	.00	.00	7.941,85	106.075,45	13.420,81	79.935,54	12.076,85	78.591,58
04532	12	364	6077	0000000262	33903900	.00	2.982.310,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33903901	.00	.00	.00	385,11	.00	385,11	.00	385,11
04532	12	364	6077	0000000262	33903905	.00	.00	.00	15.268,62	.00	15.268,62	.00	15.268,62
04532	12	364	6077	0000000262	33903910	.00	.00	.00	8.315,44	.00	7.830,91	.00	7.830,91
04532	12	364	6077	0000000262	33903912	.00	.00	38.093,04	366.362,42	27.440,53	301.925,95	70.903,90	301.925,95
04532	12	364	6077	0000000262	33903914	.00	.00	.00	4.687,00	.00	4.687,00	.00	4.687,00
04532	12	364	6077	0000000262	33903916	.00	.00	59.052,10	122.045,93	.00	58.876,91	.00	58.876,91
04532	12	364	6077	0000000262	33903917	.00	.00	44.266,56	564.914,77	63.752,41	464.666,12	63.752,41	464.666,12
04532	12	364	6077	0000000262	33903919	.00	.00	668,16	26.276,11	10,00	25.383,71	10,00	25.383,71
04532	12	364	6077	0000000262	33903920	.00	.00	.00	45.321,95	3.524,48	44.326,05	3.524,48	44.326,05
04532	12	364	6077	0000000262	33903941	.00	.00	214.752,00	581.625,89	.00	366.873,89	.00	366.873,89
04532	12	364	6077	0000000262	33903947	.00	.00	.00	14.259,78	442,00	11.220,28	442,00	11.220,28
04532	12	364	6077	0000000262	33903950	.00	.00	51.592,90	209.703,28	36.825,94	146.462,47	37.880,41	146.462,47

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04532	12	364	6077	0000000262	33903958	.00	.00	.00	1.600,04	.00	1.600,04	.00	1.600,04
04532	12	364	6077	0000000262	33903963	.00	.00	2.644,60	21.920,58	.00	18.110,98	.00	18.110,98
04532	12	364	6077	0000000262	33903969	.00	.00	.00	4.209,99	.00	4.209,99	.00	4.209,99
04532	12	364	6077	0000000262	33903974	.00	.00	.00	8.826,62	.00	8.826,62	.00	8.826,62
04532	12	364	6077	0000000262	33903977	.00	.00	.00	5.395,92	449,66	3.147,62	449,66	3.147,62
04532	12	364	6077	0000000262	33903978	.00	.00	10.615,53	357.575,40	68.333,53	300.873,66	89.999,23	300.873,66
04532	12	364	6077	0000000262	33903979	.00	.00	.00	2.012,40	.00	2.012,40	.00	2.012,40
04532	12	364	6077	0000000262	33903981	.00	.00	8.000,00	26.320,27	7.096,44	25.138,71	7.096,44	25.138,71
04532	12	364	6077	0000000262	33903990	.00	.00	2.555,73	40.338,77	2.695,77	35.437,43	2.695,77	35.437,43
04532	12	364	6077	0000000262	33903996	.00	.00	-2.099,83	12.416,46	-2.099,83	12.416,46	4.900,17	12.416,46
04532	12	364	6077	0000000262	33904000	.00	2.400,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904002	.00	.00	.00	2.399,20	.00	2.399,20	.00	2.399,20
04532	12	364	6077	0000000262	33904700	.00	1.992.348,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33904701	.00	.00	66.271,01	295.918,68	35.771,01	265.120,68	35.771,01	265.120,68
04532	12	364	6077	0000000262	33904708	.00	.00	3.288,55	14.770,91	1.788,55	13.256,02	1.788,55	13.256,02
04532	12	364	6077	0000000262	33904723	.00	.00	.00	809,18	.00	809,18	.00	809,18
04532	12	364	6077	0000000262	33904724	.00	.00	331.333,68	1.609.896,35	331.333,68	1.609.896,35	166.471,57	1.445.034,24
04532	12	364	6077	0000000262	33909100	.00	62.670,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33909108	.00	.00	.00	62.670,00	10.450,00	62.670,00	10.450,00	62.670,00
04532	12	364	6077	0000000262	33913900	.00	147.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	33913990	.00	.00	19.243,60	139.883,52	40.000,56	132.946,64	40.826,56	132.946,64
04532	12	364	6077	0000000262	44905100	.00	50.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905101	.00	.00	.00	20.117,93	.00	20.117,93	.00	20.117,93
04532	12	364	6077	0000000262	44905200	.00	400.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6077	0000000262	44905208	.00	.00	.00	8.243,60	.00	7.532,70	.00	7.532,70
04532	12	364	6077	0000000262	44905212	.00	.00	1.697,11	9.946,53	1.539,90	5.423,29	1.539,90	5.423,29
04532	12	364	6077	0000000262	44905234	.00	.00	.00	9.506,25	.00	8.970,25	3.265,30	8.970,25
04532	12	364	6077	0000000262	44905235	.00	.00	.00	73.925,92	.00	73.925,92	.00	73.925,92
04532	12	364	6077	0000000262	44905238	.00	.00	.00	2.069,57	.00	2.069,57	.00	2.069,57
04532	12	364	6077	0000000262	44905242	.00	.00	4.439,48	22.623,18	.00	17.723,00	.00	17.723,00
04532	12	364	6077	0000000262	44905248	.00	.00	.00	271.978,26	271.978,26	271.978,26	271.978,26	271.978,26
04532	12	364	6122	0000000262	33903000	.00	2.565.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903010	.00	.00	.00	14.381,80	.00	14.381,80	14.023,00	14.381,80
04532	12	364	6122	0000000262	33903011	.00	.00	517,16	5.919,02	.00	5.401,86	.00	5.401,86
04532	12	364	6122	0000000262	33903016	.00	.00	1.306,80	1.796,80	.00	490,00	.00	490,00
04532	12	364	6122	0000000262	33903017	.00	.00	.00	950,00	.00	950,00	.00	950,00

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04532	12	364	6122	0000000262	33903021	.00	.00	.00	440,00	440,00	440,00	440,00	440,00
04532	12	364	6122	0000000262	33903022	.00	.00	46,30	1.421,96	.00	1.319,50	.00	1.319,50
04532	12	364	6122	0000000262	33903025	.00	.00	161,80	4.383,44	924,95	4.383,44	924,95	4.383,44
04532	12	364	6122	0000000262	33903026	.00	.00	.00	3.855,89	3.855,89	3.855,89	3.855,89	3.855,89
04532	12	364	6122	0000000262	33903035	.00	.00	159.246,10	1.046.942,31	27.066,23	325.583,41	18.851,55	312.668,41
04532	12	364	6122	0000000262	33903036	.00	.00	2.400,00	24.102,30	2.400,00	23.137,50	2.400,00	23.137,50
04532	12	364	6122	0000000262	33903300	.00	30.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903600	.00	149.160,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903900	.00	368.596,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000262	33903905	.00	.00	10,00	69.943,79	12.513,56	66.943,79	12.513,56	66.943,79
04532	12	364	6122	0000000262	33903912	.00	.00	.00	119.779,02	10.003,52	83.952,68	10.003,52	83.952,68
04532	12	364	6122	0000000262	33903916	.00	.00	.00	332,85	.00	332,85	.00	332,85
04532	12	364	6122	0000000262	33903917	.00	.00	51.651,26	61.593,84	1.438,42	5.746,68	1.438,42	5.746,68
04532	12	364	6122	0000000262	33903920	.00	.00	.00	758,00	.00	588,00	.00	19,70
04532	12	364	6122	0000000262	33903950	.00	.00	.00	30.571,30	.00	17.041,53	.00	17.041,53
04532	12	364	6122	0000000262	33903974	.00	.00	.00	1.505,00	.00	1.505,00	.00	1.505,00
04532	12	364	6122	0000000281	31900400	.00	705.517,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	31900421	.00	.00	31.285,84	328.621,03	73.639,63	328.621,03	73.639,63	328.621,03
04532	12	364	6122	0000000281	31900431	.00	.00	6.515,76	55.472,02	14.283,90	55.472,02	7.768,14	48.956,26
04532	12	364	6122	0000000281	31900499	.00	.00	18.696,07	36.369,92	18.749,02	36.369,92	19.734,10	36.369,92
04532	12	364	6122	0000000281	33901400	.00	164.420,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33901401	.00	.00	132,00	3.256,90	1.062,00	3.256,90	1.062,00	3.256,90
04532	12	364	6122	0000000281	33901800	.00	100.000,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33901801	.00	.00	.00	3.723,60	.00	3.121,80	.00	3.121,80
04532	12	364	6122	0000000281	33901803	.00	.00	5.500,00	19.469,44	5.500,00	17.869,44	.00	12.369,44
04532	12	364	6122	0000000281	33903000	.00	3.847.903,00	.00	.00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903004	.00	.00	.00	1.496,00	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903010	.00	.00	.00	1.000,00	.00	800,00	.00	800,00
04532	12	364	6122	0000000281	33903011	.00	.00	.00	14.036,56	3.763,92	12.083,01	3.806,52	12.083,01
04532	12	364	6122	0000000281	33903016	.00	.00	562,60	562,60	.00	.00	.00	.00
04532	12	364	6122	0000000281	33903017	.00	.00	.00	3.321,80	.00	3.321,80	175,80	3.321,80
04532	12	364	6122	0000000281	33903019	.00	.00	.00	414,30	.00	414,30	.00	414,30
04532	12	364	6122	0000000281	33903022	.00	.00	.00	496,40	.00	496,40	.00	496,40
04532	12	364	6122	0000000281	33903024	.00	.00	.00	798,86	.00	798,86	798,86	798,86
04532	12	364	6122	0000000281	33903025	.00	.00	.00	10.750,15	6.246,07	9.555,25	6.246,07	9.555,25
04532	12	364	6122	0000000281	33903026	.00	.00	.00	780,00	.00	780,00	.00	780,00

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04532	12	364	6122	0000000281	33903035	,00	,00	,00	62.579,44	12.558,74	47.390,28	11.633,29	45.407,28
04532	12	364	6122	0000000281	33903036	,00	,00	,00	47.528,00	47.528,00	47.528,00	47.528,00	47.528,00
04532	12	364	6122	0000000281	33903300	,00	950.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33903302	,00	,00	,00	80.000,00	690,69	71.375,99	690,69	71.375,99
04532	12	364	6122	0000000281	33903600	,00	1.012.750,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33903602	,00	,00	,00	41.063,25	,00	40.165,25	,00	39.958,25
04532	12	364	6122	0000000281	33903606	,00	,00	,00	140.800,00	9.600,00	118.400,00	18.144,00	118.400,00
04532	12	364	6122	0000000281	33903607	,00	,00	,00	354,00	,00	354,00	,00	354,00
04532	12	364	6122	0000000281	33903900	,00	3.247.554,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33903905	,00	,00	,00	34.020,92	1.770,00	19.757,08	1.784,08	19.757,08
04532	12	364	6122	0000000281	33903906	,00	,00	418,04	127.026,80	9.876,04	97.026,80	,00	87.150,76
04532	12	364	6122	0000000281	33903914	,00	,00	,00	20.835,00	,00	20.835,00	,00	20.835,00
04532	12	364	6122	0000000281	33903916	,00	,00	,00	96.026,00	91.029,00	91.029,00	91.029,00	91.029,00
04532	12	364	6122	0000000281	33903917	,00	,00	,00	29.123,69	3.490,25	13.323,98	3.490,25	13.323,98
04532	12	364	6122	0000000281	33903920	,00	,00	,00	1.000,00	,00	1.000,00	,00	1.000,00
04532	12	364	6122	0000000281	33903963	,00	,00	31.355,93	65.127,13	31.117,93	64.889,13	31.117,93	64.889,13
04532	12	364	6122	0000000281	33903965	,00	,00	1.900,00	51.929,20	,00	46.753,20	2.400,00	46.753,20
04532	12	364	6122	0000000281	33903974	,00	,00	,00	6.300,00	1.029,12	1.812,93	1.029,12	1.812,93
04532	12	364	6122	0000000281	33903981	,00	,00	,00	114,30	,00	114,30	,00	114,30
04532	12	364	6122	0000000281	33904700	,00	350.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33904724	,00	,00	,00	19.840,00	,00	19.840,00	2.880,00	19.840,00
04532	12	364	6122	0000000281	33909300	,00	5.974.202,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	33909309	,00	,00	,00	961.901,21	,00	961.901,21	,00	961.901,21
04532	12	364	6122	0000000281	44905100	,00	14.500.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	44905101	,00	,00	-500.000,00	2.261.345,95	116.149,91	274.865,81	116.149,91	274.865,81
04532	12	364	6122	0000000281	44905109	,00	,00	,00	109.999,00	,00	5.499,95	,00	5.499,95
04532	12	364	6122	0000000281	44905200	,00	8.823.771,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000281	44905208	,00	,00	126.700,00	1.044.898,08	38.000,00	597.264,58	38.000,00	597.264,58
04532	12	364	6122	0000000281	44905224	,00	,00	,00	29.499,99	,00	29.499,99	,00	29.499,99
04532	12	364	6122	0000000281	44905233	,00	,00	1.823,75	1.823,75	,00	,00	,00	,00
04532	12	364	6122	0000000281	44905234	,00	,00	,00	80.168,46	,00	80.168,46	4.276,66	80.168,46
04532	12	364	6122	0000000281	44905235	,00	,00	18.980,00	116.031,00	,00	97.051,00	,00	97.051,00
04532	12	364	6122	0000000281	44905238	,00	,00	,00	13.490,00	,00	13.490,00	,00	13.490,00
04532	12	364	6122	0000000281	44905240	,00	,00	,00	240.971,99	,00	240.971,99	,00	240.971,99
04532	12	364	6122	0000000281	44905242	,00	,00	1.189,52	1.189,52	,00	,00	,00	,00
04532	12	364	6122	0000000281	44905248	,00	,00	,00	1.250.000,00	1.250.000,00	1.250.000,00	1.250.000,00	1.250.000,00

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04532	12	364	6122	0000000284	33901400	,00	130.434,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33901403	,00	,00	,00	938,70	,00	938,70	,00	938,70
04532	12	364	6122	0000000284	33901800	,00	4.164.138,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33901801	,00	,00	,00	5.256,48	,00	,00	,00	,00
04532	12	364	6122	0000000284	33901803	,00	,00	258.300,00	3.814.233,33	755.300,00	3.804.233,33	758.800,00	3.803.733,33
04532	12	364	6122	0000000284	33902000	,00	45.227,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903000	,00	449.523,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903009	,00	,00	,00	1.200,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903011	,00	,00	-5,38	27.817,50	1.144,00	27.412,50	1.144,00	27.412,50
04532	12	364	6122	0000000284	33903035	,00	,00	,00	76.781,23	,00	72.750,23	,00	72.750,23
04532	12	364	6122	0000000284	33903036	,00	,00	5.000,00	10.000,00	2.841,52	2.841,52	2.841,52	2.841,52
04532	12	364	6122	0000000284	33903300	,00	35.000,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903302	,00	,00	,00	30.000,00	,00	15.979,74	,00	15.979,74
04532	12	364	6122	0000000284	33903600	,00	314.100,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903606	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903900	,00	2.151.315,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903905	,00	,00	,00	948.859,40	258.614,40	880.095,80	260.083,20	880.095,80
04532	12	364	6122	0000000284	33903909	,00	,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903917	,00	,00	29.369,32	44.896,46	,00	,00	,00	,00
04532	12	364	6122	0000000284	33903941	,00	,00	,00	1.148,87	,00	1.148,87	,00	1.148,87
04532	12	364	6122	0000000284	33903965	,00	,00	6.120,00	16.795,10	5.755,07	8.285,07	5.755,07	8.285,07
04532	12	364	6122	0000000284	33903980	,00	,00	,00	1.512,00	,00	1.512,00	,00	1.512,00
04532	12	364	6122	0000000284	33909300	,00	1.342.982,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	33909308	,00	,00	,00	113.766,16	,00	113.766,16	,00	113.766,16
04532	12	364	6122	0000000284	33909309	,00	,00	10.205,41	652.563,84	10.205,41	621.563,84	10.205,41	621.563,84
04532	12	364	6122	0000000284	44905100	,00	142.980,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	44905200	,00	1.067.020,00	,00	,00	,00	,00	,00	,00
04532	12	364	6122	0000000284	44905208	,00	,00	,00	107.923,87	,00	107.923,87	1.296,00	107.923,87
04532	12	364	6122	0000000284	44905212	,00	,00	,00	3.851,93	,00	2.306,93	,00	2.306,93
04532	12	364	6122	0000000284	44905234	,00	,00	,00	5.142,85	,00	5.142,85	5.142,85	5.142,85
04532	12	364	6122	0000000284	44905235	,00	,00	5.595,00	10.045,00	,00	4.450,00	,00	4.450,00
04532	12	364	6122	0000000284	44905299	,00	,00	13.000,00	13.000,00	,00	,00	,00	,00
TOTAL GERAL						,00	633.773.734,00	48.342.071,62	492.419.652,71	48.868.647,69	476.472.664,39	56.989.594,95	475.638.420,06

GERENCIAL DE DESPESA

Referência 12/20

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
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