



Prefeitura Municipal de Cordeirópolis
Balancete da Despesa Orçamentária por Elemento

Mês: Janeiro / 2026

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.42												
1.42.43												
	5005											
	5005.1050	16.482	3.3.90.00.00		500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.1050	16.482	3.3.90.48.00	01 1100000	0.00	0.00	85,525.22	85,525.22	33,420.00	33,420.00	33,420.00	33,420.00
	5005.1050	16.482	4.4.90.00.00		3,091,000.00	3,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.00.00		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	3.1.90.00.00		621,000.00	621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	3.1.90.11.00	01 1100000	0.00	0.00	73,317.69	73,317.69	73,317.69	73,317.69	73,317.69	73,317.69
	5005.2028	14.422	3.1.90.13.00	01 1100000	0.00	0.00	15,641.82	15,641.82	15,641.82	15,641.82	3,624.46	3,624.46
	5005.2028	14.422	3.3.90.00.00		290,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	3.3.90.30.00	01 1100000	0.00	0.00	215.77	215.77	215.77	215.77	0.00	0.00
	5005.2028	14.422	3.3.90.34.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	3.3.90.36.00	01 1100000	0.00	0.00	1,109.61	1,109.61	1,109.61	1,109.61	1,109.61	1,109.61
	5005.2028	14.422	3.3.90.39.00	01 1100000	0.00	0.00	84,263.28	84,263.28	4,213.29	4,213.29	4,213.29	4,213.29
	5005.2028	14.422	3.3.90.40.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	4.4.90.00.00		7,021,000.00	6,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	4.4.90.39.00	07 1000131	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	4.4.90.39.00	97 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	4.4.90.51.00	02 1000128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2028	14.422	4.4.90.51.00	07 1000028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	11,543,000.00	11,543,000.00	260,074.39	260,074.39	127,918.18	127,918.18	115,685.05	115,685.05
1.44												
1.44.45												
	5008											
	5008.2025	13.122	3.3.90.00.00		35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2025	13.122	3.3.90.39.	01 1100000	0.00	0.00	5,218.90	5,218.90	5,218.90	5,218.90	1,768.90	1,768.90

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
			00									
	5008.2029	13.392	3.1.90.00.00		990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.1.90.11.00	01 1100000	0.00	0.00	35,636.83	35,636.83	35,636.83	35,636.83	35,636.83	35,636.83
	5008.2029	13.392	3.1.90.13.00	01 1100000	0.00	0.00	11,743.12	11,743.12	11,743.12	11,743.12	3,380.71	3,380.71
	5008.2029	13.392	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.3.50.00.00		736,000.00	736,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.3.50.39.00	01 1000063	0.00	0.00	61,000.00	61,000.00	30,500.00	30,500.00	30,500.00	30,500.00
	5008.2029	13.392	3.3.90.00.00		3,945,000.00	3,931,805.56	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.3.90.30.00	01 1100000	0.00	0.00	19,828.00	19,828.00	7,506.00	7,506.00	0.00	0.00
	5008.2029	13.392	3.3.90.34.00	01 1100000	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.3.90.36.00	01 1100000	0.00	0.00	10,221.34	10,221.34	1,096.60	1,096.60	1,096.60	1,096.60
	5008.2029	13.392	3.3.90.39.00	01 1100000	0.00	0.00	795,240.71	795,240.71	441,616.14	441,616.14	292,060.25	292,060.25
	5008.2029	13.392	3.3.90.40.00	01 1100000	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.3.91.00.00		16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	3.3.91.39.00	01 1100000	0.00	0.00	1,400.00	1,400.00	428.05	428.05	0.00	0.00
	5008.2029	13.392	4.4.90.00.00		45,000.00	384,632.50	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2029	13.392	4.4.90.51.00	01 1100000	0.00	0.00	10,994.94	10,994.94	0.00	0.00	0.00	0.00
	5008.2029	13.392	4.4.90.51.00	95 1000042	0.00	0.00	12,648.93	12,648.93	0.00	0.00	0.00	0.00
	5008.2030	27.695	3.3.90.00.00		87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2030	27.695	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5008.2030	27.695	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	5,855,000.00	6,181,438.06	992,832.77	992,832.77	533,745.64	533,745.64	364,443.29	364,443.29
1.44.49	5008											
	5008.2992	13.392	3.3.90.00.00		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.44.85	5008											
	5008.2099	27.695	3.3.90.00.00		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5												
1.5.19												

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5005											
	5005.2025	04.122	3.3.90.00.00		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	2,905.77	2,905.77	2,905.77	2,905.77	2,905.77	2,905.77
	5005.2036	04.122	3.1.90.00.00		2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2036	04.122	3.1.90.11.00	01 1100000	0.00	0.00	168,992.18	168,992.18	168,992.18	168,992.18	168,992.18	168,992.18
	5005.2036	04.122	3.1.90.13.00	01 1100000	0.00	0.00	49,298.65	49,298.65	49,298.65	49,298.65	12,896.76	12,896.76
	5005.2036	04.122	3.3.90.00.00		764,000.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2036	04.122	3.3.90.30.00	01 1100000	0.00	0.00	13,707.00	13,707.00	0.00	0.00	0.00	0.00
	5005.2036	04.122	3.3.90.33.00	01 1100000	0.00	0.00	3,496.84	3,496.84	3,496.84	3,496.84	3,496.84	3,496.84
	5005.2036	04.122	3.3.90.39.00	01 1100000	0.00	0.00	46,726.16	46,726.16	23,003.16	23,003.16	23,003.16	23,003.16
	5005.2036	04.122	3.3.90.40.00	01 1100000	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00
	5005.2036	04.122	3.3.90.41.00	01 1100000	0.00	0.00	38,579.00	38,579.00	31,029.00	31,029.00	31,029.00	31,029.00
	5005.2036	04.122	3.3.91.00.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2036	04.122	3.3.91.39.00	01 1100000	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00
	5005.2036	04.122	4.4.90.00.00		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	3,699,000.00	3,699,000.00	325,455.60	325,455.60	278,725.60	278,725.60	242,323.71	242,323.71
1.5.20	5003											
	5003.2117	08.244	3.3.90.00.00		52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2117	08.244	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.50												
1.50.51	5005											
	5005.2025	04.122	3.3.90.00.00		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.1.90.00.00		2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.1.90.01.00	01 1100000	0.00	0.00	21,045.24	21,045.24	21,045.24	21,045.24	21,045.24	21,045.24
	5005.2027	04.122	3.1.90.11.00	01 1100000	0.00	0.00	156,850.84	156,850.84	156,850.84	156,850.84	145,012.12	145,012.12
	5005.2027	04.122	3.1.90.13.00	01 1100000	0.00	0.00	43,132.06	43,132.06	43,132.06	43,132.06	9,449.48	9,449.48
	5005.2027	04.122	3.3.90.00.00		3,117,000.00	3,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.3.90.08.00	01 1100000	0.00	0.00	420,000.00	420,000.00	55,280.04	55,280.04	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5005.2027	04.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.3.90.34.00	01 1100000	0.00	0.00	97,000.00	97,000.00	43,002.00	43,002.00	43,002.00	43,002.00
	5005.2027	04.122	3.3.90.36.00	01 1100000	0.00	0.00	7,525.00	7,525.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.3.90.39.00	01 1100000	0.00	0.00	199,874.68	199,874.68	21,615.66	21,615.66	15,000.00	15,000.00
	5005.2027	04.122	3.3.90.40.00	01 1100000	0.00	0.00	40,939.81	40,939.81	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.3.91.00.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	3.3.91.39.00	01 1100000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	5005.2027	04.122	4.4.90.00.00		13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	5,394,000.00	5,394,000.00	986,867.63	986,867.63	340,925.84	340,925.84	233,508.84	233,508.84
1.52												
1.52.53												
	5005											
	5005.2024	04.123	3.1.90.00.00		4,320,000.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2024	04.123	3.1.90.01.00	01 1100000	0.00	0.00	75,392.43	75,392.43	75,392.43	75,392.43	75,392.43	75,392.43
	5005.2024	04.123	3.1.90.11.00	01 1100000	0.00	0.00	159,645.29	159,645.29	159,645.29	159,645.29	159,645.29	159,645.29
	5005.2024	04.123	3.1.90.13.00	01 1100000	0.00	0.00	43,478.43	43,478.43	43,478.43	43,478.43	11,377.01	11,377.01
	5005.2024	04.123	3.1.90.94.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2024	04.123	3.3.90.00.00		7,355,000.00	7,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2024	04.123	3.3.90.30.00	01 1100000	0.00	0.00	194.90	194.90	0.00	0.00	0.00	0.00
	5005.2024	04.123	3.3.90.34.00	01 1100000	0.00	0.00	71,100.92	71,100.92	6,100.92	6,100.92	6,100.92	6,100.92
	5005.2024	04.123	3.3.90.39.00	01 1100000	0.00	0.00	210,609.21	210,609.21	45,789.11	45,789.11	45,789.11	45,789.11
	5005.2024	04.123	3.3.90.40.00	01 1100000	0.00	0.00	178,780.13	178,780.13	95.03	95.03	95.03	95.03
	5005.2024	04.123	3.3.90.45.00	01 1100000	0.00	0.00	43,794.64	43,794.64	21,897.32	21,897.32	21,897.32	21,897.32
	5005.2024	04.123	3.3.90.47.00	01 1100000	0.00	0.00	1,350,000.00	1,350,000.00	274,222.52	274,222.52	274,222.52	274,222.52
	5005.2024	04.123	3.3.90.92.00	01 1100000	0.00	0.00	68.66	68.66	0.00	0.00	0.00	0.00
	5005.2024	04.123	4.4.90.00.00		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.00.00		41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	2,960.00	2,960.00	2,960.00	2,960.00	1,460.00	1,460.00
	5005.901	28.843	3.2.90.00.00		10,300,000.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.901	28.843	3.2.90.21.00	01 1100000	0.00	0.00	1,640,491.49	1,640,491.49	829,167.34	829,167.34	829,167.34	829,167.34
	5005.901	28.843	3.2.90.22.00	01 1100000	0.00	0.00	363,641.86	363,641.86	186,491.53	186,491.53	186,491.53	186,491.53
	5005.901	28.843	4.6.90.00.00		5,450,000.00	5,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano	
1.54 1.54.55	5005.901	28.843	4.6.90.71.00	01 1100000	0.00	0.00	935,365.21	935,365.21	499,862.81	499,862.81	499,862.81	499,862.81	
	5005.901	28.843	4.6.90.77.00	01 1100000	0.00	0.00	72,000.00	72,000.00	10,684.72	10,684.72	10,684.72	10,684.72	
	5005.901	28.843	4.6.90.91.00	01 1100000	0.00	0.00	1,858.23	1,858.23	0.00	0.00	0.00	0.00	
	5005.9999	99.999	9.9.99.00.00		941,054.00	941,054.00	0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL		28,457,054.00	28,457,054.00	5,149,381.40	5,149,381.40	2,155,787.45	2,155,787.45	2,122,186.03	2,122,186.03
	5002												
	5002.2005	12.122	3.1.90.00.00		2,642,000.00	2,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.1.90.11.00	01 2200000	0.00	0.00	133,024.54	133,024.54	133,024.54	133,024.54	133,024.54	133,024.54	
	5002.2005	12.122	3.1.90.13.00	01 2200000	0.00	0.00	52,191.01	52,191.01	52,191.01	52,191.01	10,609.22	10,609.22	
	5002.2005	12.122	3.1.90.16.00	01 2200000	0.00	0.00	17,501.24	17,501.24	17,501.24	17,501.24	17,501.24	17,501.24	
	5002.2005	12.122	3.1.90.91.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.1.90.94.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.3.90.00.00		3,507,000.00	3,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.3.90.08.00	01 2200000	0.00	0.00	752,000.00	752,000.00	110,953.85	110,953.85	0.00	0.00	
	5002.2005	12.122	3.3.90.34.00	01 2200000	0.00	0.00	7,499.00	7,499.00	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.3.90.36.00	01 2200000	0.00	0.00	67,948.34	67,948.34	67,948.34	67,948.34	67,948.34	67,948.34	
	5002.2005	12.122	3.3.90.39.00	01 2200000	0.00	0.00	70,806.71	70,806.71	31,716.75	31,716.75	27,750.00	27,750.00	
	5002.2005	12.122	3.3.90.40.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.3.90.41.00	01 2200000	0.00	0.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	
	5002.2005	12.122	3.3.90.92.00	01 2200000	0.00	0.00	20,879.65	20,879.65	0.00	0.00	0.00	0.00	
	5002.2005	12.122	3.3.91.00.00		180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5002.2005	12.122	3.3.91.39.00	01 2200000	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00		
5002.2005	12.122	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
5002.2006	12.361	3.1.90.00.00		21,927,000.00	20,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
5002.2006	12.361	3.1.90.04.00	02 2610000	0.00	0.00	4,407.10	4,407.10	4,407.10	4,407.10	3,453.18	3,453.18		
5002.2006	12.361	3.1.90.11.00	01 2200000	0.00	0.00	471,593.30	471,593.30	471,593.30	471,593.30	471,593.30	471,593.30		
5002.2006	12.361	3.1.90.11.00	02 2610000	0.00	0.00	1,663,844.34	1,663,844.34	1,663,844.34	1,663,844.34	1,663,844.34	1,663,844.34		
5002.2006	12.361	3.1.90.13.00	01 2200000	0.00	0.00	253,662.52	253,662.52	253,662.52	253,662.52	122,519.51	122,519.51		
5002.2006	12.361	3.1.90.13.00	02 2610000	0.00	0.00	435,554.85	435,554.85	435,554.85	435,554.85	0.00	0.00		
5002.2006	12.361	3.3.50.00.00		130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5002.2006	12.361	3.3.50.43.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.00.00		10,684,200.00	11,889,513.42	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.30.00	01 2200000	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.30.00	02 2200001	0.00	0.00	32,875.00	32,875.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.30.00	05 2430000	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.30.00	05 2820000	0.00	0.00	8,780.00	8,780.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.30.00	05 2850000	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.34.00	01 2200000	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.36.00	01 2200000	0.00	0.00	2,731.81	2,731.81	2,731.81	2,731.81	0.00	0.00
	5002.2006	12.361	3.3.90.36.00	02 2620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.39.00	01 2200000	0.00	0.00	109,817.93	109,817.93	37,500.00	37,500.00	37,500.00	37,500.00
	5002.2006	12.361	3.3.90.39.00	02 2200002	0.00	0.00	241,825.70	241,825.70	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.39.00	02 2620000	0.00	0.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00
	5002.2006	12.361	3.3.90.39.00	05 2820000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.39.00	08 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.40.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	3.3.90.92.00	01 2200000	0.00	0.00	54,289.17	54,289.17	54,289.17	54,289.17	12,850.98	12,850.98
	5002.2006	12.361	3.3.90.93.00	92 2200005	0.00	0.00	10,313.42	10,313.42	10,313.42	10,313.42	10,313.42	10,313.42
	5002.2006	12.361	4.4.90.00.00		1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	4.4.90.51.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	4.4.90.52.00	01 2200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2006	12.361	4.4.90.52.00	92 2200005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2008	12.362	3.3.90.00.00		267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2008	12.362	3.3.90.18.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2008	12.362	3.3.90.30.00	05 2330000	0.00	0.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00
	5002.2008	12.362	3.3.90.30.00	08 2330000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2009	12.364	3.3.90.00.00		585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2009	12.364	3.3.90.18.00	01 1100000	0.00	0.00	98,700.00	98,700.00	38,678.67	38,678.67	38,678.67	38,678.67
	5002.2010	12.365	3.1.90.00.00		9,213,000.00	8,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.1.90.04.00	02 2710000	0.00	0.00	53,343.33	53,343.33	53,343.33	53,343.33	42,561.40	42,561.40
	5002.2010	12.365	3.1.90.11.00	01 2120000	0.00	0.00	245,492.72	245,492.72	245,492.72	245,492.72	245,492.72	245,492.72
	5002.2010	12.365	3.1.90.11.00	02 2710000	0.00	0.00	793,776.59	793,776.59	793,776.59	793,776.59	793,776.59	793,776.59

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5002.2010	12.365	3.1.90.13.00	01 2120000	0.00	0.00	112,522.64	112,522.64	112,522.64	112,522.64	52,746.11	52,746.11
	5002.2010	12.365	3.1.90.13.00	02 2710000	0.00	0.00	203,145.14	203,145.14	203,145.14	203,145.14	0.00	0.00
	5002.2010	12.365	3.1.90.94.00	02 2710000	0.00	0.00	4,670.97	4,670.97	4,670.97	4,670.97	4,670.97	4,670.97
	5002.2010	12.365	3.3.50.00.00		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.50.43.00	01 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.00.00		3,894,000.00	4,891,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.30.00	01 2120000	0.00	0.00	17,980.00	17,980.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.30.00	05 2800000	0.00	0.00	16,880.00	16,880.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.30.00	05 2830000	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.34.00	01 2120000	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.36.00	02 2730000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.39.00	01 2120000	0.00	0.00	37,018.70	37,018.70	26,250.00	26,250.00	26,250.00	26,250.00
	5002.2010	12.365	3.3.90.39.00	02 2730000	0.00	0.00	84,750.00	84,750.00	84,750.00	84,750.00	84,750.00	84,750.00
	5002.2010	12.365	3.3.90.39.00	05 2800000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.39.00	08 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.40.00	01 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	3.3.90.92.00	01 2120000	0.00	0.00	20,481.30	20,481.30	20,481.30	20,481.30	16,437.31	16,437.31
	5002.2010	12.365	4.4.90.00.00		262,465.00	262,465.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	4.4.90.51.00	01 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2010	12.365	4.4.90.52.00	08 2120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.1.90.00.00		8,147,000.00	7,573,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.1.90.04.00	02 2720000	0.00	0.00	20,280.90	20,280.90	20,280.90	20,280.90	16,181.64	16,181.64
	5002.2011	12.365	3.1.90.11.00	01 2130000	0.00	0.00	76,572.02	76,572.02	76,572.02	76,572.02	76,572.02	76,572.02
	5002.2011	12.365	3.1.90.11.00	02 2720000	0.00	0.00	719,185.78	719,185.78	719,185.78	719,185.78	719,185.78	719,185.78
	5002.2011	12.365	3.1.90.13.00	01 2130000	0.00	0.00	63,604.14	63,604.14	63,604.14	63,604.14	43,055.37	43,055.37
	5002.2011	12.365	3.1.90.13.00	02 2720000	0.00	0.00	180,303.99	180,303.99	180,303.99	180,303.99	0.00	0.00
	5002.2011	12.365	3.3.90.00.00		2,993,000.00	3,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.3.90.30.00	01 2130000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.3.90.30.00	05 2810000	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.3.90.30.00	05 2840000	0.00	0.00	19,154.46	19,154.46	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.3.90.34.00	01 2130000	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	3.3.90.36.00	01 2130000	0.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5002.2011	12.365	3.3.90.39.00	01 2130000	0.00	0.00	38,250.00	38,250.00	8,250.00	8,250.00	8,250.00	8,250.00
	5002.2011	12.365	3.3.90.39.00	02 2740000	0.00	0.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
	5002.2011	12.365	3.3.90.39.00	05 2810000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	4.4.90.00.00		26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2011	12.365	4.4.90.52.00	95 2950001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2025	12.122	3.3.90.00.00		27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2025	12.122	3.3.90.39.00	01 2200000	0.00	0.00	1,997.50	1,997.50	1,997.50	1,997.50	997.50	997.50
	5002.2039	12.367	3.3.50.00.00		1,155,000.00	1,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5002.2039	12.367	3.3.50.39.00	01 2400001	0.00	0.00	192,500.00	192,500.00	96,250.00	96,250.00	96,250.00	96,250.00
	5002.2039	12.367	3.3.90.00.00		33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	66,813,665.00	66,823,978.42	8,137,318.81	8,137,318.81	6,255,575.93	6,255,575.93	4,997,352.15	4,997,352.15
1.56												
1.56.57												
	5009											
	5009.2025	27.122	3.3.90.00.00		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2025	27.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.1.90.00.00		3,099,000.00	3,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.1.90.11.00	01 1100000	0.00	0.00	122,451.17	122,451.17	122,451.17	122,451.17	122,451.17	122,451.17
	5009.2031	27.812	3.1.90.13.00	01 1100000	0.00	0.00	62,409.38	62,409.38	62,409.38	62,409.38	14,498.32	14,498.32
	5009.2031	27.812	3.1.90.16.00	01 1100000	0.00	0.00	2,698.75	2,698.75	2,698.75	2,698.75	2,698.75	2,698.75
	5009.2031	27.812	3.3.50.00.00		241,284.00	241,284.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.50.39.00	01 1100000	0.00	0.00	25,700.00	25,700.00	8,700.00	8,700.00	8,700.00	8,700.00
	5009.2031	27.812	3.3.90.00.00		1,702,346.00	1,702,346.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.90.30.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.90.30.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.90.31.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.90.34.00	01 1100000	0.00	0.00	30,000.00	30,000.00	17,767.44	17,767.44	17,767.44	17,767.44
	5009.2031	27.812	3.3.90.36.00	01 1100000	0.00	0.00	2,219.22	2,219.22	2,219.22	2,219.22	2,219.22	2,219.22
	5009.2031	27.812	3.3.90.39.00	01 1100000	0.00	0.00	121,294.02	121,294.02	20,954.84	20,954.84	20,650.00	20,650.00
	5009.2031	27.812	3.3.90.39.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.90.40.00	01 1100000	0.00	0.00	870.10	870.10	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.90.48.00	01 1100000	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5009.2031	27.812	3.3.91.00.00		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	3.3.91.39.00	01 1100000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	4.4.90.00.00		72,000.00	285,540.97	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	4.4.90.51.00	01 1100000	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00
	5009.2031	27.812	4.4.90.51.00	92 8010005	0.00	0.00	200,000.00	200,000.00	125,685.02	125,685.02	125,685.02	125,685.02
				TOTAL	5,226,630.00	5,440,170.97	603,942.64	603,942.64	362,885.82	362,885.82	314,669.92	314,669.92
1.56.90	5009											
	5009.2123	27.812	3.3.90.00.00		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5009.2123	27.812	4.4.90.00.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.58												
1.58.27	5003											
	5003.2994	08.243	3.3.50.00.00		274,000.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2994	08.243	3.3.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.58.35	5003											
	5003.2013	08.244	3.3.90.00.00		4,151,000.00	4,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2013	08.244	3.3.90.48.00	01 5100000	0.00	0.00	348,000.00	348,000.00	155,991.68	155,991.68	155,991.68	155,991.68
	5003.2013	08.244	4.4.90.00.00		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.50.00.00		2,089,330.00	2,191,059.25	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.50.39.00	01 5000017	0.00	0.00	60,000.00	60,000.00	31,000.00	31,000.00	31,000.00	31,000.00
	5003.2014	08.244	3.3.50.39.00	01 5000018	0.00	0.00	60,000.00	60,000.00	31,000.00	31,000.00	31,000.00	31,000.00
	5003.2014	08.244	3.3.50.39.00	01 5000023	0.00	0.00	220,000.00	220,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	5003.2014	08.244	3.3.50.39.00	05 8000004	0.00	0.00	826.08	826.08	826.08	826.08	826.08	826.08
	5003.2014	08.244	3.3.50.39.00	95 8000004	0.00	0.00	100,903.17	100,903.17	100,903.17	100,903.17	100,903.17	100,903.17
	5003.2014	08.244	3.3.90.00.00		465,000.00	464,173.92	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.30.00	01 5100000	0.00	0.00	1,664.95	1,664.95	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.30.00	05 5000004	0.00	0.00	1,797.40	1,797.40	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.30.00	95 5000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5003.2014	08.244	3.3.90.32.00	01 5100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.34.00	01 5100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.39.00	01 5100000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.39.00	05 5000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.39.00	05 5000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.39.00	95 5000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	3.3.90.39.00	95 8000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2014	08.244	4.4.90.00.00		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2015	08.244	3.3.50.00.00		1,856,000.00	1,864,530.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2015	08.244	3.3.50.39.00	01 5000019	0.00	0.00	47,000.00	47,000.00	23,700.00	23,700.00	23,700.00	23,700.00
	5003.2015	08.244	3.3.50.39.00	01 5000020	0.00	0.00	159,181.37	159,181.37	79,583.33	79,583.33	79,583.33	79,583.33
	5003.2015	08.244	3.3.50.39.00	01 5000021	0.00	0.00	60,000.00	60,000.00	31,000.00	31,000.00	31,000.00	31,000.00
	5003.2015	08.244	3.3.50.39.00	02 5000006	0.00	0.00	2,424.40	2,424.40	1,212.20	1,212.20	1,212.20	1,212.20
	5003.2015	08.244	3.3.50.39.00	02 5000007	0.00	0.00	4,268.97	4,268.97	2,134.48	2,134.48	2,134.48	2,134.48
	5003.2015	08.244	3.3.50.39.00	05 5000003	0.00	0.00	22,863.33	22,863.33	11,696.66	11,696.66	11,696.66	11,696.66
	5003.2015	08.244	3.3.90.00.00		54,000.00	45,470.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2015	08.244	3.3.90.36.00	05 5000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2015	08.244	3.3.90.39.00	05 5000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2015	08.244	3.3.90.39.00	95 5000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2015	08.244	4.4.90.00.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	8,621,330.00	8,722,233.17	1,091,929.67	1,091,929.67	589,047.60	589,047.60	589,047.60	589,047.60
1.58.59	5003											
	5003.2012	08.122	3.1.90.00.00		4,521,000.00	4,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2012	08.122	3.1.90.11.00	01 5100000	0.00	0.00	207,561.36	207,561.36	207,561.36	207,561.36	207,561.36	207,561.36
	5003.2012	08.122	3.1.90.13.00	01 5100000	0.00	0.00	78,138.69	78,138.69	78,138.69	78,138.69	18,263.62	18,263.62
	5003.2012	08.122	3.1.90.16.00	01 5100000	0.00	0.00	5,311.61	5,311.61	5,311.61	5,311.61	5,311.61	5,311.61
	5003.2012	08.122	3.3.90.00.00		686,500.00	786,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2012	08.122	3.3.90.32.00	01 5100000	0.00	0.00	298,656.00	298,656.00	152,256.00	152,256.00	0.00	0.00
	5003.2012	08.122	3.3.90.36.00	01 5100000	0.00	0.00	3,074.93	3,074.93	1,109.61	1,109.61	1,109.61	1,109.61
	5003.2012	08.122	3.3.90.39.00	01 5100000	0.00	0.00	42,433.66	42,433.66	31,700.00	31,700.00	31,700.00	31,700.00
	5003.2012	08.122	3.3.90.40.00	01 5100000	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5003.2012	08.122	3.3.91.00.00		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2012	08.122	3.3.91.39.00	01 5100000	0.00	0.00	3,675.00	3,675.00	1,425.00	1,425.00	1,425.00	1,425.00
	5003.2012	08.122	4.4.90.00.00		110,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2012	08.122	4.4.90.52.00	01 5100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2025	08.122	3.3.90.00.00		64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5003.2025	08.122	3.3.90.30.00	01 5100000	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	5003.2025	08.122	3.3.90.32.00	01 5100000	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	5003.2025	08.122	3.3.90.39.00	01 5100000	0.00	0.00	1,910.70	1,910.70	1,910.70	1,910.70	910.70	910.70
				TOTAL	5,402,500.00	5,402,500.00	644,011.95	644,011.95	481,412.97	481,412.97	266,281.90	266,281.90
1.60												
1.60.61												
	5004											
	5004.1000	15.451	3.3.90.00.00		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.00.00		31,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.39.00	07 1000131	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.39.00	97 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.51.00	01 1000038	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.51.00	07 1000038	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.51.00	07 1000131	0.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.51.00	97 1000038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.51.00	97 1000131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1000	15.451	4.4.90.61.00	07 1000038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1004	15.451	3.3.90.00.00		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1004	15.451	4.4.90.00.00		3,930,000.00	3,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1004	15.451	4.4.90.51.00	01 1000127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1004	15.451	4.4.90.51.00	02 1000126	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00
	5004.1004	15.451	4.4.90.51.00	02 1000127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.1004	15.451	4.4.90.51.00	05 1000141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2016	15.122	3.1.90.00.00		2,472,000.00	2,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2016	15.122	3.1.90.11.00	01 1100000	0.00	0.00	146,724.08	146,724.08	146,724.08	146,724.08	146,724.08	146,724.08
	5004.2016	15.122	3.1.90.13.00	01 1100000	0.00	0.00	50,515.87	50,515.87	50,515.87	50,515.87	12,739.07	12,739.07
	5004.2016	15.122	3.1.90.16.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5004.2016	15.122	3.3.90.00.00		1,486,000.00	1,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2016	15.122	3.3.90.30.00	01 1100000	0.00	0.00	1,387.79	1,387.79	0.00	0.00	0.00	0.00
	5004.2016	15.122	3.3.90.34.00	01 1100000	0.00	0.00	40,000.00	40,000.00	18,248.04	18,248.04	18,248.04	18,248.04
	5004.2016	15.122	3.3.90.36.00	01 1100000	0.00	0.00	8,379.20	8,379.20	2,219.22	2,219.22	2,219.22	2,219.22
	5004.2016	15.122	3.3.90.39.00	01 1100000	0.00	0.00	34,824.92	34,824.92	15,368.09	15,368.09	13,900.00	13,900.00
	5004.2016	15.122	3.3.90.40.00	01 1100000	0.00	0.00	42,633.73	42,633.73	1,007.42	1,007.42	346.84	346.84
	5004.2016	15.122	3.3.91.00.00		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2016	15.122	3.3.91.39.00	01 1100000	0.00	0.00	1,225.00	1,225.00	75.00	75.00	0.00	0.00
	5004.2016	15.122	4.4.90.00.00		8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2017	15.451	3.3.90.00.00		695,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2017	15.451	3.3.90.39.00	01 1100000	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	5004.2017	15.451	4.4.90.00.00		321,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2017	15.451	4.4.90.51.00	01 1000112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2017	15.451	4.4.90.51.00	05 1000112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2017	15.451	4.4.90.61.00	01 1000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2025	15.122	3.3.90.00.00		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5004.2025	15.122	3.3.90.39.00	01 1100000	0.00	0.00	2,151.95	2,151.95	2,151.95	2,151.95	1,051.95	1,051.95
				TOTAL	41,944,500.00	41,944,500.00	4,427,842.54	4,427,842.54	236,309.67	236,309.67	195,229.20	195,229.20
1.62												
1.62.63												
	5001											
	5001.2000	10.122	3.1.90.00.00		4,181,000.00	4,181,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	3.1.90.11.00	01 3100000	0.00	0.00	136,202.18	136,202.18	136,202.18	136,202.18	136,202.18	136,202.18
	5001.2000	10.122	3.1.90.11.00	05 3030000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	3.1.90.13.00	01 3100000	0.00	0.00	45,327.18	45,327.18	45,327.18	45,327.18	11,448.05	11,448.05
	5001.2000	10.122	3.1.90.16.00	01 3100000	0.00	0.00	1,348.78	1,348.78	1,348.78	1,348.78	1,348.78	1,348.78
	5001.2000	10.122	3.1.90.91.00	01 3100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	3.3.90.00.00		4,790,000.00	4,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	3.3.90.08.00	01 3100000	0.00	0.00	240,000.00	240,000.00	41,132.10	41,132.10	0.00	0.00
	5001.2000	10.122	3.3.90.14.00	01 3100000	0.00	0.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	3.3.90.34.00	01 3100000	0.00	0.00	145,925.85	145,925.85	145,925.85	145,925.85	145,925.85	145,925.85
	5001.2000	10.122	3.3.90.36.00	01 3100000	0.00	0.00	14,359.81	14,359.81	14,359.81	14,359.81	3,359.81	3,359.81

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5001.2000	10.122	3.3.90.39.00	01 3100000	0.00	0.00	328,379.43	328,379.43	258,357.59	258,357.59	204,261.26	204,261.26
	5001.2000	10.122	3.3.90.40.00	01 3100000	0.00	0.00	24,000.00	24,000.00	11,518.13	11,518.13	11,371.45	11,371.45
	5001.2000	10.122	3.3.91.00.00		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	3.3.91.39.00	01 3100000	0.00	0.00	37,852.09	37,852.09	13,165.90	13,165.90	13,165.90	13,165.90
	5001.2000	10.122	4.4.90.00.00		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2000	10.122	4.4.90.52.00	01 3100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.1.90.00.00		17,591,000.00	17,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.1.90.11.00	01 3020000	0.00	0.00	791,498.75	791,498.75	791,498.75	791,498.75	791,498.75	791,498.75
	5001.2001	10.302	3.1.90.11.00	05 3020000	0.00	0.00	11,432.20	11,432.20	11,432.20	11,432.20	11,432.20	11,432.20
	5001.2001	10.302	3.1.90.13.00	01 3020000	0.00	0.00	383,766.25	383,766.25	383,766.25	383,766.25	107,619.97	107,619.97
	5001.2001	10.302	3.1.90.16.00	01 3020000	0.00	0.00	100,968.88	100,968.88	100,968.88	100,968.88	100,968.88	100,968.88
	5001.2001	10.302	3.3.40.00.00		400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.40.41.00	01 3020000	0.00	0.00	33,093.90	33,093.90	33,093.90	33,093.90	0.00	0.00
	5001.2001	10.302	3.3.50.00.00		1,743,831.00	1,743,831.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.50.39.00	01 3000002	0.00	0.00	125,000.00	125,000.00	62,500.00	62,500.00	62,500.00	62,500.00
	5001.2001	10.302	3.3.50.39.00	01 3020010	0.00	0.00	17,000.00	17,000.00	8,700.00	8,700.00	8,700.00	8,700.00
	5001.2001	10.302	3.3.50.39.00	05 3000002	0.00	0.00	67,000.00	67,000.00	33,700.00	33,700.00	33,700.00	33,700.00
	5001.2001	10.302	3.3.50.39.00	05 3020000	0.00	0.00	339.86	339.86	339.86	339.86	0.00	0.00
	5001.2001	10.302	3.3.71.00.00		9,200,000.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.71.04.00	01 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.71.39.00	01 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.90.00.00		2,928,330.00	2,928,330.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.90.30.00	01 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.90.30.00	05 3020000	0.00	0.00	81,010.78	81,010.78	11,494.73	11,494.73	0.00	0.00
	5001.2001	10.302	3.3.90.32.00	05 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.90.32.00	08 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.90.39.00	01 3020000	0.00	0.00	30,000.00	30,000.00	29,999.00	29,999.00	29,999.00	29,999.00
	5001.2001	10.302	3.3.90.39.00	05 3020000	0.00	0.00	83,145.06	83,145.06	52,498.00	52,498.00	27,082.18	27,082.18
	5001.2001	10.302	3.3.90.39.00	08 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	3.3.90.40.00	05 3020000	0.00	0.00	10,271.00	10,271.00	7,435.00	7,435.00	2,835.00	2,835.00
	5001.2001	10.302	4.4.90.00.00		319,000.00	319,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2001	10.302	4.4.90.52.00	08 3020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5001.2002	10.304	3.3.90.00.00		401,000.00	401,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2002	10.304	3.3.90.30.00	05 3030000	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00
	5001.2002	10.304	3.3.90.39.00	05 3030000	0.00	0.00	33,444.90	33,444.90	13,411.10	13,411.10	338.28	338.28
	5001.2003	10.301	3.1.90.00.00		10,272,000.00	10,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.1.90.11.00	01 3010000	0.00	0.00	420,799.41	420,799.41	420,799.41	420,799.41	420,799.41	420,799.41
	5001.2003	10.301	3.1.90.11.00	05 3010000	0.00	0.00	81,050.00	81,050.00	81,050.00	81,050.00	81,050.00	81,050.00
	5001.2003	10.301	3.1.90.13.00	01 3010000	0.00	0.00	224,436.17	224,436.17	224,436.17	224,436.17	52,800.36	52,800.36
	5001.2003	10.301	3.1.90.16.00	01 3010000	0.00	0.00	1,236.84	1,236.84	1,236.84	1,236.84	1,236.84	1,236.84
	5001.2003	10.301	3.3.71.00.00		7,120,000.00	7,052,267.70	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.71.04.00	01 3010000	0.00	0.00	144,750.00	144,750.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.71.04.00	02 3010001	0.00	0.00	200,000.00	200,000.00	196,302.80	196,302.80	196,302.80	196,302.80
	5001.2003	10.301	3.3.71.04.00	05 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.71.04.00	95 3050001	0.00	0.00	4,267.70	4,267.70	4,267.70	4,267.70	4,267.70	4,267.70
	5001.2003	10.301	3.3.71.39.00	01 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.71.39.00	02 3010001	0.00	0.00	800,000.00	800,000.00	589,935.57	589,935.57	587,735.57	587,735.57
	5001.2003	10.301	3.3.71.39.00	05 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.00.00		1,443,331.00	1,552,720.70	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.30.00	01 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.30.00	05 3010000	0.00	0.00	27,404.66	27,404.66	5,434.84	5,434.84	0.00	0.00
	5001.2003	10.301	3.3.90.32.00	01 3010000	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.32.00	05 3010000	0.00	0.00	37,582.32	37,582.32	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.32.00	08 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.39.00	01 3010000	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	5001.2003	10.301	3.3.90.39.00	05 3010000	0.00	0.00	24,480.99	24,480.99	15,480.99	15,480.99	6,000.00	6,000.00
	5001.2003	10.301	3.3.90.39.00	08 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.39.00	95 8000001	0.00	0.00	6,639.74	6,639.74	6,639.74	6,639.74	1,430.30	1,430.30
	5001.2003	10.301	3.3.90.40.00	95 3050000	0.00	0.00	30,600.00	30,600.00	5,100.00	5,100.00	0.00	0.00
	5001.2003	10.301	3.3.90.48.00	01 3010000	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	3.3.90.92.00	05 3010000	0.00	0.00	9,399.97	9,399.97	9,399.97	9,399.97	9,399.97	9,399.97
	5001.2003	10.301	4.4.90.00.00		316,998.00	2,410,346.10	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	4.4.90.51.00	95 3010000	0.00	0.00	249,988.00	249,988.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	4.4.90.51.00	95 3010005	0.00	0.00	1,318,751.32	1,318,751.32	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5001.2003	10.301	4.4.90.52.00	08 3010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	4.4.90.52.00	92 8010002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2003	10.301	4.4.90.52.00	95 3010000	0.00	0.00	134,813.62	134,813.62	49,050.00	49,050.00	0.00	0.00
	5001.2004	10.303	3.3.90.00.00		2,458,666.00	2,720,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2004	10.303	3.3.90.30.00	02 3040002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2004	10.303	3.3.90.32.00	01 3040000	0.00	0.00	3,998.70	3,998.70	3,998.70	3,998.70	0.00	0.00
	5001.2004	10.303	3.3.90.32.00	05 3010000	0.00	0.00	79,832.50	79,832.50	17,530.00	17,530.00	0.00	0.00
	5001.2004	10.303	3.3.90.32.00	05 3040000	0.00	0.00	9,605.50	9,605.50	9,605.50	9,605.50	0.00	0.00
	5001.2004	10.303	3.3.90.32.00	08 3040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2004	10.303	3.3.90.32.00	95 8000001	0.00	0.00	20,930.00	20,930.00	9,384.00	9,384.00	0.00	0.00
	5001.2025	10.122	3.3.90.00.00		25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2025	10.122	3.3.90.30.00	01 3100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5001.2025	10.122	3.3.90.39.00	01 3100000	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	1,050.00	1,050.00
				TOTAL	63,390,156.00	65,787,418.50	6,677,034.34	6,677,034.34	3,863,377.42	3,863,377.42	3,068,080.49	3,068,080.49
1.64												
1.64.71												
	5007											
	5007.2022	06.182	3.1.90.00.00		475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2022	06.182	3.1.90.11.00	01 1000001	0.00	0.00	16,846.15	16,846.15	16,846.15	16,846.15	16,846.15	16,846.15
	5007.2022	06.182	3.1.90.13.00	01 1000001	0.00	0.00	13,292.55	13,292.55	13,292.55	13,292.55	5,286.39	5,286.39
	5007.2022	06.182	3.1.90.16.00	01 1000001	0.00	0.00	4,879.04	4,879.04	4,879.04	4,879.04	4,879.04	4,879.04
	5007.2022	06.182	3.3.90.00.00		26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2022	06.182	3.3.90.40.00	01 1000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2022	06.182	3.3.91.00.00		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2022	06.182	3.3.91.39.00	01 1000001	0.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00
	5007.2022	06.182	4.4.90.00.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	521,000.00	521,000.00	37,642.74	37,642.74	35,017.74	35,017.74	27,011.58	27,011.58
1.68												
1.68.69												
	5010											
	5010.2025	18.122	3.3.90.00.00		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2025	18.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5010.2033	18.541	3.1.90.00.00		782,000.00	782,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.1.90.11.00	01 1100000	0.00	0.00	36,170.91	36,170.91	36,170.91	36,170.91	36,170.91	36,170.91
	5010.2033	18.541	3.1.90.13.00	01 1100000	0.00	0.00	13,365.28	13,365.28	13,365.28	13,365.28	2,151.16	2,151.16
	5010.2033	18.541	3.3.90.00.00		1,567,115.00	1,766,974.55	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.3.90.30.00	01 1100000	0.00	0.00	18,546.68	18,546.68	3,830.18	3,830.18	0.00	0.00
	5010.2033	18.541	3.3.90.30.00	08 1100000	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.3.90.34.00	01 1100000	0.00	0.00	50,000.00	50,000.00	6,892.39	6,892.39	6,892.39	6,892.39
	5010.2033	18.541	3.3.90.36.00	01 1100000	0.00	0.00	3,409.61	3,409.61	1,109.61	1,109.61	1,109.61	1,109.61
	5010.2033	18.541	3.3.90.39.00	01 1100000	0.00	0.00	139,761.52	139,761.52	59,590.27	59,590.27	5,450.00	5,450.00
	5010.2033	18.541	3.3.90.39.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.3.90.39.00	92 1000142	0.00	0.00	184,809.60	184,809.60	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.3.90.40.00	01 1100000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.3.90.41.00	01 1100000	0.00	0.00	5,296.00	5,296.00	5,296.00	5,296.00	2,648.00	2,648.00
	5010.2033	18.541	3.3.90.92.00	01 1100000	0.00	0.00	3,532.90	3,532.90	3,532.90	3,532.90	0.00	0.00
	5010.2033	18.541	3.3.91.00.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	3.3.91.39.00	01 1100000	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	4.4.90.00.00		537,750.00	537,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	4.4.90.52.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2033	18.541	4.4.90.52.00	08 1100000	0.00	0.00	5,015.25	5,015.25	0.00	0.00	0.00	0.00
	5010.2034	18.541	3.3.90.00.00		22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2034	18.541	3.3.90.30.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010.2034	18.541	3.3.90.30.00	08 1100000	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00
	5010.2034	18.541	4.4.90.00.00		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	2,922,665.00	3,122,524.55	467,557.75	467,557.75	129,787.54	129,787.54	54,422.07	54,422.07
1.68.80	5010											
	5010.2058	18.542	3.3.90.00.00		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.72												
1.72.0	5006											
	5006.2100	20.601	3.3.90.00.00		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
1.72.73	5006.2100	20.601	4.4.90.00.00		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL				10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006											
	5006.2020	22.661	3.1.90.00.00		620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	3.1.90.11.00	01 1100000	0.00	0.00	49,312.00	49,312.00	49,312.00	49,312.00	49,312.00	49,312.00
	5006.2020	22.661	3.1.90.13.00	01 1100000	0.00	0.00	17,302.71	17,302.71	17,302.71	17,302.71	4,942.02	4,942.02
	5006.2020	22.661	3.1.90.16.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	3.3.90.00.00		768,000.00	758,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	3.3.90.30.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	3.3.90.34.00	01 1100000	0.00	0.00	32,410.00	32,410.00	8,003.34	8,003.34	8,003.34	8,003.34
	5006.2020	22.661	3.3.90.36.00	01 1100000	0.00	0.00	3,080.00	3,080.00	2,100.00	2,100.00	0.00	0.00
	5006.2020	22.661	3.3.90.39.00	01 1100000	0.00	0.00	12,332.00	12,332.00	8,363.58	8,363.58	5,819.16	5,819.16
	5006.2020	22.661	3.3.90.40.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	3.3.91.00.00		2,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	3.3.91.39.00	01 1100000	0.00	0.00	580.00	580.00	274.00	274.00	0.00	0.00
	5006.2020	22.661	4.4.90.00.00		50,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2020	22.661	4.4.90.52.00	01 1100000	0.00	0.00	4,990.00	4,990.00	0.00	0.00	0.00	0.00
	5006.2025	22.122	3.3.90.00.00		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5006.2025	22.122	3.3.90.39.00	01 1100000	0.00	0.00	218.40	218.40	218.40	218.40	218.40	218.40
	5006.2037	20.601	3.3.90.00.00		40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5006.2037	20.601	4.4.90.00.00		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				1,515,000.00	1,515,000.00	120,225.11	120,225.11	85,574.03	85,574.03	68,294.92	68,294.92	
1.74												
1.74.75												
5007												
5007.2021	06.181	3.1.90.00.00			7,850,000.00	7,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5007.2021	06.181	3.1.90.11.00	01 1100000	0.00	0.00	425,786.05	425,786.05	425,786.05	425,786.05	425,786.05	425,786.05	
5007.2021	06.181	3.1.90.13.00	01 1100000	0.00	0.00	187,561.12	187,561.12	187,561.12	187,561.12	59,380.70	59,380.70	
5007.2021	06.181	3.1.90.16.00	01 1100000	0.00	0.00	74,400.00	74,400.00	74,400.00	74,400.00	74,400.00	74,400.00	
5007.2021	06.181	3.1.90.91.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5007.2021	06.181	3.3.90.00.00			6,096,500.00	6,096,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5007.2021	06.181	3.3.90.30.00	01 1100000	0.00	0.00	44,864.50	44,864.50	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.90.30.00	01 1400000	0.00	0.00	3,638.91	3,638.91	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.90.30.00	08 1100000	0.00	0.00	10,470.00	10,470.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.90.36.00	01 1000118	0.00	0.00	29,350.00	29,350.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.90.36.00	01 1100000	0.00	0.00	15,879.88	15,879.88	1,968.68	1,968.68	1,968.68	1,968.68
	5007.2021	06.181	3.3.90.39.00	01 1100000	0.00	0.00	97,985.40	97,985.40	42,449.27	42,449.27	42,000.00	42,000.00
	5007.2021	06.181	3.3.90.39.00	01 1400000	0.00	0.00	326.31	326.31	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.90.39.00	01 4400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.90.40.00	01 1100000	0.00	0.00	12,657.90	12,657.90	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.91.00.00		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	3.3.91.39.00	01 1100000	0.00	0.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	4.4.90.00.00		410,000.00	847,867.33	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	4.4.90.52.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	4.4.90.52.00	05 8000014	0.00	0.00	2,061.67	2,061.67	0.00	0.00	0.00	0.00
	5007.2021	06.181	4.4.90.52.00	08 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2021	06.181	4.4.90.52.00	95 8000014	0.00	0.00	297,938.33	297,938.33	0.00	0.00	0.00	0.00
	5007.2025	06.122	3.3.90.00.00		25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5007.2025	06.122	3.3.90.39.00	01 1100000	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
				TOTAL	14,402,500.00	14,840,367.33	1,207,395.07	1,207,395.07	732,965.12	732,965.12	603,535.43	603,535.43
1.76												
1.76.77												
	5005											
	5005.2023	04.062	3.1.90.00.00		2,604,000.00	2,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2023	04.062	3.1.90.11.00	01 1100000	0.00	0.00	140,867.47	140,867.47	140,867.47	140,867.47	140,867.47	140,867.47
	5005.2023	04.062	3.1.90.13.00	01 1100000	0.00	0.00	37,734.85	37,734.85	37,734.85	37,734.85	11,085.13	11,085.13
	5005.2023	04.062	3.3.90.00.00		480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2023	04.062	3.3.90.34.00	01 1100000	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
	5005.2023	04.062	3.3.90.36.00	01 1100000	0.00	0.00	2,201.21	2,201.21	2,201.21	2,201.21	2,201.21	2,201.21
	5005.2023	04.062	3.3.90.39.00	01 1100000	0.00	0.00	15,491.00	15,491.00	7,128.96	7,128.96	6,400.00	6,400.00
	5005.2023	04.062	3.3.90.40.00	01 1100000	0.00	0.00	15,675.00	15,675.00	0.00	0.00	0.00	0.00
	5005.2023	04.062	4.4.90.00.00		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.00.00		18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano	
1.78 1.78.79	5005.2025	04.122	3.3.90.36.00	01 1100000	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
				TOTAL		3,117,000.00	3,117,000.00	222,469.53	222,469.53	189,432.49	189,432.49	160,553.81	160,553.81
	5005												
	5005.2025	04.122	3.3.90.00.00		24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.1.90.00.00		5,050,000.00	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.1.90.11.00	01 1100000	0.00	0.00	248,307.61	248,307.61	248,307.61	248,307.61	248,307.61	248,307.61	
	5005.2047	15.452	3.1.90.13.00	01 1100000	0.00	0.00	103,908.43	103,908.43	103,908.43	103,908.43	27,047.46	27,047.46	
	5005.2047	15.452	3.1.90.16.00	01 1100000	0.00	0.00	42,306.84	42,306.84	42,306.84	42,306.84	42,306.84	42,306.84	
	5005.2047	15.452	3.3.71.00.00		4,733,000.00	5,005,427.03	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.71.04.00	01 1100000	0.00	0.00	264,356.94	264,356.94	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.71.39.00	01 1100000	0.00	0.00	492,205.93	492,205.93	52,039.54	52,039.54	34,439.54	34,439.54	
	5005.2047	15.452	3.3.71.92.00	01 1100000	0.00	0.00	272,427.03	272,427.03	109,619.03	109,619.03	109,619.03	109,619.03	
	5005.2047	15.452	3.3.90.00.00		19,562,000.00	18,540,182.97	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.90.30.00	01 1100000	0.00	0.00	39,351.50	39,351.50	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.90.34.00	01 1100000	0.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.90.39.00	01 1100000	0.00	0.00	1,441,324.87	1,441,324.87	66,357.88	66,357.88	32,250.00	32,250.00	
	5005.2047	15.452	3.3.90.40.00	01 1100000	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.90.92.00	01 1100000	0.00	0.00	676,803.10	676,803.10	676,803.10	676,803.10	136,010.69	136,010.69	
	5005.2047	15.452	3.3.91.00.00		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	3.3.91.39.00	01 1100000	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	4.4.90.00.00		2,030,000.00	2,779,390.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	4.4.90.51.00	01 1100000	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	4.4.90.52.00	01 1100000	0.00	0.00	361,854.00	361,854.00	0.00	0.00	0.00	0.00	
	5005.2047	15.452	4.4.90.52.00	05 1000144	0.00	0.00	387,536.00	387,536.00	0.00	0.00	0.00	0.00	
				TOTAL		31,509,000.00	31,509,000.00	4,914,782.25	4,914,782.25	1,299,342.43	1,299,342.43	629,981.17	629,981.17
1.87 1.87.88													
5005													

Órgão	Programaç	Funciona	Econômica	Fonte / C.	Dotação Inicial	Dotação	Empenhado Mês	Empenhado Ano	Liquidado Mês	Liquidado Ano	Pago Mês	Pago Ano
	5005.2018	24.131	3.3.90.00.00		925,000.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2018	24.131	3.3.90.39.00	01 1100000	0.00	0.00	158,375.00	158,375.00	0.00	0.00	0.00	0.00
	5005.2018	24.131	4.4.90.00.00		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	3.1.90.00.00		800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	3.1.90.11.00	01 1100000	0.00	0.00	55,774.07	55,774.07	55,774.07	55,774.07	55,774.07	55,774.07
	5005.2019	24.131	3.1.90.13.00	01 1100000	0.00	0.00	11,442.15	11,442.15	11,442.15	11,442.15	2,307.58	2,307.58
	5005.2019	24.131	3.3.90.00.00		2,055,000.00	2,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	3.3.90.30.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	3.3.90.34.00	01 1100000	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	3.3.90.36.00	01 1100000	0.00	0.00	25,909.40	25,909.40	0.00	0.00	0.00	0.00
	5005.2019	24.131	3.3.90.39.00	01 1100000	0.00	0.00	148,707.40	148,707.40	14,786.00	14,786.00	4,500.00	4,500.00
	5005.2019	24.131	3.3.91.00.00		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	4.4.90.00.00		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2019	24.131	4.4.90.52.00	01 1100000	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	5005.2025	04.122	3.3.90.00.00		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.30.00	01 1100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5005.2025	04.122	3.3.90.39.00	01 1100000	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
				TOTAL	3,900,000.00	3,900,000.00	518,958.02	518,958.02	90,752.22	90,752.22	64,331.65	64,331.65
TOTAL GERAL DA DESPESA ORÇAMENTÁRIA					304,600,000.00	308,286,185.00	36,785,722.21	36,785,722.21	17,788,583.69	17,788,583.69	14,116,938.81	14,116,938.81