C. Situação da Execução Orçamentária Completa 2017

Páginas:
Mês Lançamento: ABR/2017
Métrica: Movim. Líquido - Moeda Origem (Item Informação)

Ação Governo	PTRES	PI		Natureza Despesa	Fonte Recursos Detalhada		PROVISAO RECEBIDA	CREDITO DISPONIVEL	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS A PAGAR	DESPESAS PAGAS	RESTOS A PAGAR NAO PROCESSADOS INSCRITOS	RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS
20RG	044744	F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RW	061645	QFP05P0601P	BOLSA FORMACAO PRONATEC - REDE FEDERAL	339039	0112915153	FNDE - PRONATEC							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RL	062626	A0000P01A9N	AQUISICAO DE OUTROS MAT. DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A0000P01B9N	OUTROS SERVICOS DE PESSOA JURIDICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A20RLP01C1P	AQUIS.MAT.CONSUMO UND.ADMINISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A20RLP01C2P	AQUIS.MAT.CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P01A9N	AQUIS. DE OUTROS MATERIAIS DE CONSUMO.	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P32A1P	AQUIS. DE MAT. DE CONSUMO - LABORATORIO	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**

		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RG	062631	A0000P38D3N	AQUISICAO DE MOBILIARIO - ADMINIST.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		A0000P40A1N	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P38D3N	AQUISICAO DE MOBILIARIO.	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		F0000P40A1P	AQUISICAO DE EQUIPAMENTOS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RJ	084142	FCC92G52EPN	PARFOR	339030	0108000000	FUNDO SOCIAL-PARC.DEST.EDUCACAO PUBL.E SAUDE							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
4572	088458	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	27,006.00	27,006.00					
					Total		**27,006.00**	**27,006.00**					
				Total			**27,006.00**	**27,006.00**					
		L4572P01DDN	CONCESSAO DE DIARIAS CAPACIT. DOCENTES	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,000.00	0.00	2,000.00	(1,099.16)	4,046.78		
					Total		**2,000.00**	**0.00**	**2,000.00**	**(1,099.16)**	**4,046.78**		
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		**0.00**	**0.00**					
				Total			**2,000.00**	**0.00**	**2,000.00**	**(1,099.16)**	**4,046.78**		
		L4572P01DTN	CONCESSAO DE DIARIAS CAPAC. TECNICO-ADM	339014	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(692.40)	692.40		
					Total		**0.00**	**0.00**	**0.00**	**(692.40)**	**692.40**		
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		**0.00**	**0.00**					
				Total			**0.00**	**0.00**	**0.00**	**(692.40)**	**692.40**		

		L4572P01IDN	DESPESAS INSCRICOES EVENTOS DOCENT.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,400.00	0.00	1,400.00	0.00	1,400.00		
					0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total		**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	
				Total			**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	
		L4572P01IRN	DESPESAS COM INDENIZACOES E RESTIT	339093	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	0.00		
					Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
				Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		L4572P01PAN	CONCESSAO DE PASSAGENS AEREAS PARA CAPACIT.	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		Total					**30,406.00**	**27,006.00**	**3,400.00**	**(1,791.56)**	**6,139.18**	**0.00**	
20RL	088459	L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					0250026417	REC.DIRET.ARREC.- INST.FED.ED.CIEN.TEC.PARAIBA							0.00
					Total								**0.00**
				Total									**0.00**
		L20RLP01DJN	DESPESAS OUT. TIPOS DE SERVICOS - PJ	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
2994	088460	L2994P23IMN	CONFECCIONAR MATERIAL IMPRESSO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**
20RG	088461	L20RGP01EQ	AQUIS. EQUIPAMENTOS UND. ADMINISTRATIVA SOUSA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO							0.00
					Total								**0.00**
				Total									**0.00**
		Total											**0.00**

		'-8	SEM INFORMACAO	339000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	1,511,537.23	1,511,537.23					
					Total		**1,511,537.23**	**1,511,537.23**					
				449000	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00					
					Total		**0.00**	**0.00**					
				Total			**1,511,537.23**	**1,511,537.23**					
		L20RLP01ACN	ABASTEC. E LUBRIFI. VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	5,244.88	0.00		
					Total		**0.00**	**0.00**	**0.00**	**5,244.88**	**0.00**		
				339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00				0.00	
					Total		**0.00**	**0.00**				**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**5,244.88**	**0.00**	**0.00**	
		L20RLP01AEN	FORNECIMENTO AGUA E DESTIN. DE ESGOTO	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	3,700.00	0.00	3,700.00	0.00	4,533.40	0.00	
					Total		**3,700.00**	**0.00**	**3,700.00**	**0.00**	**4,533.40**	**0.00**	
				Total			**3,700.00**	**0.00**	**3,700.00**	**0.00**	**4,533.40**	**0.00**	
		L20RLP01AIN	SERVICOS PUBLICACAO ATOS INSTITUCIONAIS	339139	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	0.00	0.00	
					Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		L20RLP01C1N	AQUIS. MAT. CONSUMO UND. ADMISTRATIVAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,916.66	0.00	2,916.66			0.00	
					Total		**2,916.66**	**0.00**	**2,916.66**			**0.00**	
				Total			**2,916.66**	**0.00**	**2,916.66**			**0.00**	
		L20RLP01C2N	AQUIS. MAT. CONSUMO UND. ACADEMICAS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	10,079.50	0.00	10,079.50	31,827.50	0.00	0.00	
					Total		**10,079.50**	**0.00**	**10,079.50**	**31,827.50**	**0.00**	**0.00**	
				Total			**10,079.50**	**0.00**	**10,079.50**	**31,827.50**	**0.00**	**0.00**	
		L20RLP01CEN	DESPESAS COM COLABORADOR EVENTUAL	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
					Total		**0.00**	**0.00**	**0.00**				
				Total			**0.00**	**0.00**	**0.00**				
		L20RLP01CVN	MAT. DE CONSUMO MANUTENCAO VEICULOS	339030	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01DDN	CONCESSAO DE DIARIAS PARA DOCENTES	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(2,385.25)	2,703.16		
					Total		**0.00**	**0.00**	**0.00**	**(2,385.25)**	**2,703.16**		
				Total			**0.00**	**0.00**	**0.00**	**(2,385.25)**	**2,703.16**		

		L20RLP01DTN	CONCESSAO DE DIARIAS PARA TECNICO-ADM.	339014	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(957.04)	6,075.41		
					Total		**0.00**	**0.00**	**0.00**	**(957.04)**	**6,075.41**		
				Total			**0.00**	**0.00**	**0.00**	**(957.04)**	**6,075.41**		
		L20RLP01E2N	AQUIS. MAT. PERMANENTE UND. ACADEMICA	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01EEN	FORNECIMENTO DE ENERGIA ELETRICA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	32,010.00	0.00	32,010.00	0.00	32,011.34	0.00	
					Total		**32,010.00**	**0.00**	**32,010.00**	**0.00**	**32,011.34**	**0.00**	
				Total			**32,010.00**	**0.00**	**32,010.00**	**0.00**	**32,011.34**	**0.00**	
		L20RLP01EMN	MANUT.E CONSERV. EQUIP. E MAT. PERMANENTE	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,791.66	0.00	5,791.66	0.00		0.00	
					Total		**5,791.66**	**0.00**	**5,791.66**	**0.00**		**0.00**	
				Total			**5,791.66**	**0.00**	**5,791.66**	**0.00**		**0.00**	
		L20RLP01GFN	SERVICOS DE GERENCIAMENTO DE FROTA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
					Total		**0.00**	**0.00**	**0.00**				
				Total			**0.00**	**0.00**	**0.00**				
20RL	108844	L20RLP01IRN	DESPESAS OUTRAS NAT. INDENIZACOES	339093	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	2,000.00	0.00	2,000.00	0.00	573.65		
					Total		**2,000.00**	**0.00**	**2,000.00**	**0.00**	**573.65**		
				Total			**2,000.00**	**0.00**	**2,000.00**	**0.00**	**573.65**		
		L20RLP01LCN	LOCACAO MAO-DE-OBRA LIMPEZA E CONSERVACAO	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	93,223.05	0.00	93,223.05	(429.80)	92,157.07	0.00	
					Total		**93,223.05**	**0.00**	**93,223.05**	**(429.80)**	**92,157.07**	**0.00**	
				Total			**93,223.05**	**0.00**	**93,223.05**	**(429.80)**	**92,157.07**	**0.00**	
		L20RLP01MVN	SERVICOS PARA MANUTENCAO DE VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01OSN	DESPESAS COM OUTROS TIPOS DE SERVICOS	339036	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00				
					Total		**0.00**	**0.00**	**0.00**				
				Total			**0.00**	**0.00**	**0.00**				
		L20RLP01OVN	RECOLHIM. TAXA, LICENC., BOMB. VEICULOS	339047	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(648.33)	648.33		
					Total		**0.00**	**0.00**	**0.00**	**(648.33)**	**648.33**		
				339092	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(160.11)	160.11		
					Total		**0.00**	**0.00**	**0.00**	**(160.11)**	**160.11**		
				Total			**0.00**	**0.00**	**0.00**	**(808.44)**	**808.44**		

		L20RLP01PAN	CONCESSAO DE PASSAGENS AEREAS	339033	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP01PCN	SERVICOS POSTAGEM DE CORRESPONDENCIAS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	0.00	328.34	0.00	
					Total		**0.00**	**0.00**	**0.00**	**0.00**	**328.34**	**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**0.00**	**328.34**	**0.00**	
		L20RLP01RDN	REPRODUCAO DE DOCUMENTOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,553.81	0.00	5,553.81	(1,126.42)	4,373.35	0.00	
					Total		**5,553.81**	**0.00**	**5,553.81**	**(1,126.42)**	**4,373.35**	**0.00**	
				Total			**5,553.81**	**0.00**	**5,553.81**	**(1,126.42)**	**4,373.35**	**0.00**	
		L20RLP01SAN	LOCACAO MAO-DE-OBRA P. ATIVIDADES ADMINISTRAT	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	29,427.24	0.00	29,427.24	(26,046.24)	54,992.74	0.00	
					Total		**29,427.24**	**0.00**	**29,427.24**	**(26,046.24)**	**54,992.74**	**0.00**	
				Total			**29,427.24**	**0.00**	**29,427.24**	**(26,046.24)**	**54,992.74**	**0.00**	
		L20RLP01SIN	SERVICOS DE INTERNET	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	3,166.66	0.00	3,166.66	0.00	3,166.66	0.00	
					Total		**3,166.66**	**0.00**	**3,166.66**	**0.00**	**3,166.66**	**0.00**	
				Total			**3,166.66**	**0.00**	**3,166.66**	**0.00**	**3,166.66**	**0.00**	
		L20RLP01SPN	LOCACAO MAO-DE-OBRA SEGURANCA PATRIMONIAL	339037	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	52,724.19	0.00	52,724.19	46,924.53	5,799.66	0.00	
					Total		**52,724.19**	**0.00**	**52,724.19**	**46,924.53**	**5,799.66**	**0.00**	
				Total			**52,724.19**	**0.00**	**52,724.19**	**46,924.53**	**5,799.66**	**0.00**	
		L20RLP01STN	SERVICOS DE TELEFONIA	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	5,500.00	0.00	5,500.00	0.00	3,940.68	0.00	
					Total		**5,500.00**	**0.00**	**5,500.00**	**0.00**	**3,940.68**	**0.00**	
				Total			**5,500.00**	**0.00**	**5,500.00**	**0.00**	**3,940.68**	**0.00**	
		L20RLP01SVN	SEGURO OBRIGATORIO PARA VEICULOS	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO	0.00	0.00	0.00	(381.48)	381.48		
					Total		**0.00**	**0.00**	**0.00**	**(381.48)**	**381.48**		
				Total			**0.00**	**0.00**	**0.00**	**(381.48)**	**381.48**		
		L20RLP01TXN	PAGAMENTO DE TAXAS ADM. AGENCIA VIAGEM	339039	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		L20RLP95ALN	AQUISICAO DE LIVROS	449052	0112000000	RECURSOS DEST.A MANUT.E DES.DO ENSINO						0.00	
					Total							**0.00**	
				Total								**0.00**	
		Total					**1,757,630.00**	**1,511,537.23**	**246,092.77**	**51,862.24**	**211,845.38**	**0.00**	
		'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	186,977.00	186,977.00					
					Total		**186,977.00**	**186,977.00**					

				Total			**186,977.00**	**186,977.00**					
	108845	L2994P23MCN	AQUISICAO MAT. CONSUMO POL. ESTUDANTIL	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(1,112.20)	1,426.20	0.00	
					Total		**0.00**	**0.00**	**0.00**	**(1,112.20)**	**1,426.20**	**0.00**	
				Total			**0.00**	**0.00**	**0.00**	**(1,112.20)**	**1,426.20**	**0.00**	
		Total					**186,977.00**	**186,977.00**	**0.00**	**(1,112.20)**	**1,426.20**	**0.00**	
2994	108847	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	360,160.00	360,160.00					
					Total		**360,160.00**	**360,160.00**					
				Total			**360,160.00**	**360,160.00**					
		J2994P23BPJ	BOLSA DO PROEJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,650.00	0.00	4,650.00	(300.00)	4,950.00		
					Total		**4,650.00**	**0.00**	**4,650.00**	**(300.00)**	**4,950.00**		
				Total			**4,650.00**	**0.00**	**4,650.00**	**(300.00)**	**4,950.00**		
		L2994P23AJN	AJUDA DE CUSTO PARA ESTUDANTES	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,120.00	0.00	6,120.00	656.00	5,095.02		
					Total		**6,120.00**	**0.00**	**6,120.00**	**656.00**	**5,095.02**		
				Total			**6,120.00**	**0.00**	**6,120.00**	**656.00**	**5,095.02**		
		L2994P23ALN	AUXILIO ALIMENTACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	10,150.00	0.00	10,150.00	70.00	10,150.00		
					Total		**10,150.00**	**0.00**	**10,150.00**	**70.00**	**10,150.00**		
				Total			**10,150.00**	**0.00**	**10,150.00**	**70.00**	**10,150.00**		
		L2994P23BMN	BOLSA DE MONITORIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(1,500.00)	1,500.00		
					Total		**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**		
				Total			**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**		
		L2994P23MON	AUXILIO MORADIA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	29,200.00	0.00	29,200.00	(28,400.00)	57,600.00		
					Total		**29,200.00**	**0.00**	**29,200.00**	**(28,400.00)**	**57,600.00**		
				Total			**29,200.00**	**0.00**	**29,200.00**	**(28,400.00)**	**57,600.00**		
		L2994P23TRN	AUXILIO TRANSPORTE	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	26,080.00	0.00	26,080.00	12,720.00	13,160.00		
					Total		**26,080.00**	**0.00**	**26,080.00**	**12,720.00**	**13,160.00**		
				Total			**26,080.00**	**0.00**	**26,080.00**	**12,720.00**	**13,160.00**		
		Total					**436,360.00**	**360,160.00**	**76,200.00**	**(16,754.00)**	**92,455.02**		
20RG	**Total**												**0.00**
20RJ	**Total**												**0.00**
20RL	**Total**						**1,757,630.00**	**1,511,537.23**	**246,092.77**	**51,862.24**	**211,845.38**	**0.00**	**0.00**
20RW	**Total**												**0.00**
2994	**Total**						**623,337.00**	**547,137.00**	**76,200.00**	**(17,866.20)**	**93,881.22**	**0.00**	**0.00**
4572	**Total**						**30,406.00**	**27,006.00**	**3,400.00**	**(1,791.56)**	**6,139.18**	**0.00**	
Total							**2,411,373.00**	**2,085,680.23**	**325,692.77**	**32,204.48**	**311,865.78**	**0.00**	**0.00**

Fonte: Tesouro Gerencial