MOVIMENTO GERAL DA DESPESA
MARÇO / 2014

FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
04 SAAE								
04.01 SISTEMA AUTÁRQUICO DE ÁGUA E ESGOTO								
04.01.01 MANUTENÇÃO DO SAAE								
04.01.01 17.122.1701.7001 Const.Ampl.Ref.Equip.para Administração								
1 4.4.90.51.00	**665.08**							**0.00**
		665.08			**665.08**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	665.08	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	665.08	0.00	0.00	665.08	0.00	0.00	0.00
2 4.4.90.52.00	**65.000.00**					**533.80**	**533.80**	**0.00**
		65.000.00	**1.463.80**		**63.536.20**	**1.463.80**	**1.463.80**	**0.00**
1.00.00 Recursos Ordinários								
4.4.90.52.03			*0.00*	*0.00*		*533.80*	*533.80*	*0.00*
			533.80	*0.00*		*533.80*	*533.80*	*0.00*
4.4.90.52.19			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			930.00	*0.00*		*930.00*	*930.00*	*0.00*
Total F. Rec. **1.00.00**	65.000.00	0.00	0.00	0.00		533.80	533.80	0.00
	0.00	65.000.00	1.463.80	0.00	63.536.20	1.463.80	1.463.80	0.00
Total do P. Atividade:	65.665.08	0.00	0.00	0.00		533.80	533.80	0.00
	0.00	65.665.08	1.463.80	0.00	64.201.28	1.463.80	1.463.80	0.00
04.01.01 17.122.1701.8001 Manutenção dos Serviços Administrativos								
3 3.1.90.04.00	**122.500.00**					**13.569.60**	**13.569.60**	**84.318.83**
		122.500.00	**122.500.00**			**38.181.17**	**38.181.17**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.04.99			*0.00*	*0.00*		*13.569.60*	*13.569.60*	*84.318.83*
			122.500.00	*0.00*		*38.181.17*	*38.181.17*	*0.00*
Total F. Rec. **1.00.00**	122.500.00	0.00	0.00	0.00		13.569.60	13.569.60	84.318.83
	0.00	122.500.00	122.500.00	0.00	0.00	38.181.17	38.181.17	0.00
4 3.1.90.05.00	**460.00**							**0.00**
		460.00			**460.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	460.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00
5 3.1.90.11.00	**75.000.00**					**11.429.92**	**11.429.92**	**41.961.30**
		75.000.00	**75.000.00**			**33.038.70**	**33.038.70**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.11.03			*0.00*	*0.00*		*11.429.92*	*11.429.92*	*41.961.30*
			75.000.00	*0.00*		*33.038.70*	*33.038.70*	*0.00*
Total F. Rec. **1.00.00**	75.000.00	0.00	0.00	0.00		11.429.92	11.429.92	41.961.30
	0.00	75.000.00	75.000.00	0.00	0.00	33.038.70	33.038.70	0.00

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
6	**3.1.90.13.00**		**36.800.00**					**2.596.69**	**2.596.69**	**31.445.73**
				36.800.00	**36.800.00**			**5.354.27**	**5.354.27**	**0.00**
1.00.00	**Recursos Ordinários**									
3.1.90.13.03					*0.00*	*0.00*		*2.596.69*	*2.596.69*	*31.445.73*
					36.800.00	*0.00*		*5.354.27*	*5.354.27*	*0.00*
Total	F. Rec.	**1.00.00**	36.800.00	0.00	0.00	0.00		2.596.69	2.596.69	31.445.73
			0.00	36.800.00	36.800.00	0.00	0.00	5.354.27	5.354.27	0.00
7	**3.1.90.16.00**		**9.000.00**					**131.49**	**131.49**	**8.375.99**
				9.000.00	**9.000.00**			**624.01**	**624.01**	**0.00**
1.00.00	**Recursos Ordinários**									
Total	F. Rec.	**1.00.00**	9.000.00	0.00	0.00	0.00		131.49	131.49	8.375.99
			0.00	9.000.00	9.000.00	0.00	0.00	624.01	624.01	0.00
8	**3.1.90.94.00**		**20.000.00**							**0.00**
				20.000.00			**20.000.00**			**0.00**
1.00.00	**Recursos Ordinários**									
Total	F. Rec.	**1.00.00**	20.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
9	**3.1.91.13.00**		**6.922.50**					**1.032.90**	**1.032.90**	**4.863.09**
				6.922.50	**6.922.50**			**2.059.41**	**2.059.41**	**0.00**
1.00.00	**Recursos Ordinários**									
3.1.91.13.02					*0.00*	*0.00*		*1.032.90*	*1.032.90*	*4.863.09*
					6.922.50	*0.00*		*2.059.41*	*2.059.41*	*0.00*
Total	F. Rec.	**1.00.00**	6.922.50	0.00	0.00	0.00		1.032.90	1.032.90	4.863.09
			0.00	6.922.50	6.922.50	0.00	0.00	2.059.41	2.059.41	0.00
10	**3.3.90.14.00**		**300.00**							**0.00**
				300.00			**300.00**			**0.00**
1.00.00	**Recursos Ordinários**									
Total	F. Rec.	**1.00.00**	300.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
11	**3.3.90.30.00**		**31.000.00**		**6.592.50**			**4.206.71**	**3.148.54**	**14.331.25**
				31.000.00	**21.158.50**		**9.841.50**	**6.827.25**	**4.892.54**	**1.934.71**
1.00.00	**Recursos Ordinários**									
3.3.90.30.07					*3.353.20*	*0.00*		*167.41*	*586.54*	*7.131.25*
					7.885.20	*0.00*		*753.95*	*586.54*	*167.41*
3.3.90.30.16					*0.00*	*0.00*		*0.00*	*290.00*	*0.00*
					290.00	*0.00*		*290.00*	*290.00*	*0.00*
3.3.90.30.17					*328.00*	*0.00*		*328.00*	*0.00*	*0.00*
					328.00	*0.00*		*328.00*	*0.00*	*328.00*
3.3.90.30.22					*1.439.30*	*0.00*		*1.439.30*	*0.00*	*0.00*
					1.439.30	*0.00*		*1.439.30*	*0.00*	*1.439.30*

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FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
3.3.90.30.24			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			144.00	*0.00*		*144.00*	*144.00*	*0.00*
3.3.90.30.37			*1.472.00*	*0.00*		*1.472.00*	*1.472.00*	*0.00*
			1.472.00	*0.00*		*1.472.00*	*1.472.00*	*0.00*
3.3.90.30.99			*0.00*	*0.00*		*800.00*	*800.00*	*7.200.00*
			9.600.00	*0.00*		*2.400.00*	*2.400.00*	*0.00*
Total F. Rec. **1.00.00**	31.000.00	0.00	6.592.50	0.00		4.206.71	3.148.54	14.331.25
	0.00	31.000.00	21.158.50	0.00	9.841.50	6.827.25	4.892.54	1.934.71
12 3.3.90.33.00	**300.00**		**240.10**			**240.10**	**240.10**	**0.00**
		300.00	**240.10**		**59.90**	**240.10**	**240.10**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	300.00	0.00	240.10	0.00		240.10	240.10	0.00
	0.00	300.00	240.10	0.00	59.90	240.10	240.10	0.00
13 3.3.90.35.00	**32.000.00**	**3.973.75**						**0.00**
		28.026.25			**28.026.25**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	32.000.00	3.973.75	0.00	0.00		0.00	0.00	0.00
	0.00	28.026.25	0.00	0.00	28.026.25	0.00	0.00	0.00
14 3.3.90.36.00	**1.000.00**		**140.00**			**140.00**	**140.00**	**0.00**
		1.000.00	**854.71**		**145.29**	**854.71**	**854.71**	**0.00**
1.00.00 Recursos Ordinários								
3.3.90.36.43			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			140.00	*0.00*		*140.00*	*140.00*	*0.00*
3.3.90.36.99			*140.00*	*0.00*		*140.00*	*140.00*	*0.00*
			714.71	*0.00*		*714.71*	*714.71*	*0.00*
Total F. Rec. **1.00.00**	1.000.00	0.00	140.00	0.00		140.00	140.00	0.00
	0.00	1.000.00	854.71	0.00	145.29	854.71	854.71	0.00
15 3.3.90.39.00	**192.000.00**		**3.223.08**			**13.755.59**	**14.250.83**	**129.216.39**
		192.000.00	**165.903.41**		**26.096.59**	**36.687.02**	**34.267.64**	**2.419.38**
1.00.00 Recursos Ordinários								
3.3.90.39.01			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			975.52	*0.00*		*975.52*	*975.52*	*0.00*
3.3.90.39.11			*0.00*	*0.00*		*2.605.86*	*2.605.86*	*16.459.06*
			24.276.64	*0.00*		*7.817.58*	*5.606.60*	*2.210.98*
3.3.90.39.12			*2.160.00*	*0.00*		*234.20*	*234.20*	*1.925.80*
			2.160.00	*0.00*		*234.20*	*234.20*	*0.00*
3.3.90.39.29			*0.00*	*0.00*		*208.40*	*353.64*	*1.437.96*
			2.000.00	*0.00*		*562.04*	*353.64*	*208.40*
3.3.90.39.35			*0.00*	*0.00*		*0.00*	*350.00*	*3.550.00*
			5.400.00	*0.00*		*1.850.00*	*1.850.00*	*0.00*

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FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
3.3.90.39.43			*0.00*	*0.00*		*576.09*	*576.09*	*3.833.16*
			5.400.00	*0.00*		*1.566.84*	*1.566.84*	*0.00*
3.3.90.39.64			*0.00*	*0.00*		*7.323.56*	*7.323.56*	*77.882.81*
			97.691.88	*0.00*		*19.809.07*	*19.809.07*	*0.00*
3.3.90.39.68			*0.00*	*0.00*		*1.744.40*	*1.744.40*	*24.127.60*
			25.872.00	*0.00*		*1.744.40*	*1.744.40*	*0.00*
3.3.90.39.99			*1.063.08*	*0.00*		*1.063.08*	*1.063.08*	*0.00*
			2.127.37	*0.00*		*2.127.37*	*2.127.37*	*0.00*
Total F. Rec. **1.00.00**	192.000.00	0.00	3.223.08	0.00		13.755.59	14.250.83	129.216.39
	0.00	192.000.00	165.903.41	0.00	26.096.59	36.687.02	34.267.64	2.419.38
16 3.3.90.46.00	**11.880.00**					**1.530.00**	**1.530.00**	**7.495.50**
		11.880.00	**11.880.00**			**4.384.50**	**4.384.50**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	11.880.00	0.00	0.00	0.00		1.530.00	1.530.00	7.495.50
	0.00	11.880.00	11.880.00	0.00	0.00	4.384.50	4.384.50	0.00
17 3.3.90.47.00	**27.933.00**					**1.922.12**	**1.922.12**	**23.933.80**
		27.933.00	**27.933.00**			**3.999.20**	**3.999.20**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	27.933.00	0.00	0.00	0.00		1.922.12	1.922.12	23.933.80
	0.00	27.933.00	27.933.00	0.00	0.00	3.999.20	3.999.20	0.00
18 3.3.90.93.00	**500.00**							**0.00**
		500.00	**120.99**		**379.01**	**120.99**	**120.99**	**0.00**
1.00.00 Recursos Ordinários								
3.3.90.93.03			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			120.99	*0.00*		*120.99*	*120.99*	*0.00*
Total F. Rec. **1.00.00**	500.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	500.00	120.99	0.00	379.01	120.99	120.99	0.00
Total do P. Atividade:	567.595.50	3.973.75	10.195.68	0.00		50.555.12	49.992.19	345.941.88
	0.00	563.621.75	478.313.21	0.00	85.308.54	132.371.33	128.017.24	4.354.09
04.01.01 17.512.1702.7002 Construção Ampl. Reforma Sistema de Água								
19 4.4.90.51.00	**690.000.00**							**0.00**
		690.000.00			**690.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	300.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	300.000.00	0.00	0.00	300.000.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social								
Total F. Rec. **1.24.00**	390.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	390.000.00	0.00	0.00	390.000.00	0.00	0.00	0.00
21 4.4.90.52.00	**10.000.00**					**158.00**		**0.00**
		10.000.00	**158.00**		**9.842.00**	**158.00**		**158.00**

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1.00.00 Recursos Ordinários								
4.4.90.52.99			*0.00*	*0.00*		*158.00*	*0.00*	*0.00*
			158.00	*0.00*		*158.00*	*0.00*	*158.00*
Total F. Rec. **1.00.00**	10.000.00	0.00	0.00	0.00		158.00	0.00	0.00
	0.00	10.000.00	158.00	0.00	9.842.00	158.00	0.00	158.00
Total do P. Atividade:	700.000.00	0.00	0.00	0.00		158.00	0.00	0.00
	0.00	700.000.00	158.00	0.00	699.842.00	158.00	0.00	158.00
04.01.01 17.512.1702.7004 Recup. Ambiental Bacias dos Mananciais								
22 4.4.90.51.00	**5.000.00**							**0.00**
		5.000.00			**5.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	5.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
23 4.4.90.52.00	**1.000.00**							**0.00**
		1.000.00			**1.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
Total do P. Atividade:	6.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00
04.01.01 17.512.1702.8002 Operação e Manutenção do Sistema de Água								
24 3.1.90.04.00	**380.000.00**					**23.911.29**	**23.911.29**	**303.165.42**
		380.000.00	**380.000.00**			**76.834.58**	**76.834.58**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.04.99			*0.00*	*0.00*		*23.911.29*	*23.911.29*	*303.165.42*
			380.000.00	*0.00*		*76.834.58*	*76.834.58*	*0.00*
Total F. Rec. **1.00.00**	380.000.00	0.00	0.00	0.00		23.911.29	23.911.29	303.165.42
	0.00	380.000.00	380.000.00	0.00	0.00	76.834.58	76.834.58	0.00
25 3.1.90.05.00	**300.00**							**0.00**
		300.00	**300.00**	**-300.00**	**300.00**			**0.00**
1.00.00 Recursos Ordinários								
3.1.90.05.01			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			300.00	*-300.00*		*0.00*	*0.00*	*0.00*
Total F. Rec. **1.00.00**	300.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	300.00	300.00	-300.00	300.00	0.00	0.00	0.00
26 3.1.90.11.00	**296.000.00**					**28.391.09**	**28.391.09**	**214.612.18**
		296.000.00	**296.000.00**			**81.387.82**	**81.387.82**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.11.03			*0.00*	*0.00*		*28.391.09*	*28.391.09*	*214.612.18*
			296.000.00	*0.00*		*81.387.82*	*81.387.82*	*0.00*

MOVIMENTO GERAL DA DESPESA
MARÇO / 2014

FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
Total F. Rec. **1.00.00**	296.000.00	0.00	0.00	0.00		28.391.09	28.391.09	214.612.18
	0.00	296.000.00	296.000.00	0.00	0.00	81.387.82	81.387.82	0.00
27 3.1.90.13.00	**121.440.00**					**4.646.05**	**4.646.05**	**112.117.25**
		121.440.00	**121.440.00**			**9.322.75**	**9.322.75**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.13.03			*0.00*	*0.00*		*4.646.05*	*4.646.05*	*112.117.25*
			121.440.00	*0.00*		*9.322.75*	*9.322.75*	*0.00*
Total F. Rec. **1.00.00**	121.440.00	0.00	0.00	0.00		4.646.05	4.646.05	112.117.25
	0.00	121.440.00	121.440.00	0.00	0.00	9.322.75	9.322.75	0.00
28 3.1.90.16.00	**84.000.00**					**3.563.23**	**3.563.23**	**72.971.28**
		84.000.00	**84.000.00**			**11.028.72**	**11.028.72**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	84.000.00	0.00	0.00	0.00		3.563.23	3.563.23	72.971.28
	0.00	84.000.00	84.000.00	0.00	0.00	11.028.72	11.028.72	0.00
29 3.1.90.94.00	**20.000.00**							**0.00**
		20.000.00			**20.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	20.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
30 3.1.91.13.00	**27.320.80**					**3.948.88**	**3.948.88**	**19.333.32**
		27.320.80	**27.320.80**			**7.987.48**	**7.987.48**	**0.00**
1.00.00 Recursos Ordinários								
3.1.91.13.02			*0.00*	*0.00*		*3.948.88*	*3.948.88*	*19.333.32*
			27.320.80	*0.00*		*7.987.48*	*7.987.48*	*0.00*
Total F. Rec. **1.00.00**	27.320.80	0.00	0.00	0.00		3.948.88	3.948.88	19.333.32
	0.00	27.320.80	27.320.80	0.00	0.00	7.987.48	7.987.48	0.00
31 3.3.90.14.00	**300.00**							**0.00**
		300.00			**300.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	300.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
32 3.3.90.30.00	**144.000.00**		**90.915.00**			**27.450.02**	**12.572.04**	**99.737.68**
	40.000.00	**184.000.00**	**151.773.64**		**32.226.36**	**52.035.96**	**26.967.71**	**25.068.25**
1.00.00 Recursos Ordinários								
3.3.90.30.01			*0.00*	*0.00*		*2.106.77*	*2.106.77*	*26.972.03*
			31.083.25	*0.00*		*4.111.22*	*4.111.22*	*0.00*
3.3.90.30.07			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			423.10	*0.00*		*423.10*	*423.10*	*0.00*
3.3.90.30.11			*90.190.00*	*0.00*		*20.773.35*	*0.00*	*69.416.65*
			90.190.00	*0.00*		*20.773.35*	*0.00*	*20.773.35*

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FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
	3.3.90.30.16				*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
					1.316.78	*0.00*		*1.316.78*	*1.316.78*	*0.00*
	3.3.90.30.24				*0.00*	*0.00*		*0.00*	*4.440.31*	*0.00*
					4.440.31	*0.00*		*4.440.31*	*4.440.31*	*0.00*
	3.3.90.30.26				*0.00*	*0.00*		*0.00*	*959.96*	*0.00*
					1.962.50	*0.00*		*1.962.50*	*1.962.50*	*0.00*
	3.3.90.30.37				*0.00*	*0.00*		*0.00*	*890.00*	*0.00*
					1.573.00	*0.00*		*1.573.00*	*1.573.00*	*0.00*
	3.3.90.30.40				*275.00*	*0.00*		*4.119.90*	*275.00*	*3.349.00*
					7.468.90	*0.00*		*4.119.90*	*275.00*	*3.844.90*
	3.3.90.30.99				*450.00*	*0.00*		*450.00*	*3.900.00*	*0.00*
					13.315.80	*0.00*		*13.315.80*	*12.865.80*	*450.00*
	Total	F. Rec. **1.00.00**	144.000.00	0.00	90.915.00	0.00		27.450.02	12.572.04	99.737.68
			40.000.00	184.000.00	151.773.64	0.00	32.226.36	52.035.96	26.967.71	25.068.25
33	**3.3.90.35.00**		**22.000.00**					**2.000.00**	**2.000.00**	**21.748.15**
			3.973.75	**25.973.75**	**25.973.75**			**4.225.60**	**4.225.60**	**0.00**
1.00.00	**Recursos Ordinários**									
	3.3.90.35.99				*0.00*	*0.00*		*2.000.00*	*2.000.00*	*21.748.15*
					25.973.75	*0.00*		*4.225.60*	*4.225.60*	*0.00*
	Total	F. Rec. **1.00.00**	22.000.00	0.00	0.00	0.00		2.000.00	2.000.00	21.748.15
			3.973.75	25.973.75	25.973.75	0.00	0.00	4.225.60	4.225.60	0.00
34	**3.3.90.36.00**		**8.000.00**		**1.275.86**			**1.275.86**	**1.275.86**	**0.00**
				8.000.00	**1.275.86**		**6.724.14**	**1.275.86**	**1.275.86**	**0.00**
1.00.00	**Recursos Ordinários**									
	3.3.90.36.06				*517.24*	*0.00*		*517.24*	*517.24*	*0.00*
					517.24	*0.00*		*517.24*	*517.24*	*0.00*
	3.3.90.36.17				*758.62*	*0.00*		*758.62*	*758.62*	*0.00*
					758.62	*0.00*		*758.62*	*758.62*	*0.00*
	Total	F. Rec. **1.00.00**	8.000.00	0.00	1.275.86	0.00		1.275.86	1.275.86	0.00
			0.00	8.000.00	1.275.86	0.00	6.724.14	1.275.86	1.275.86	0.00
35	**3.3.90.39.00**		**505.112.62**	**40.000.00**	**32.932.43**			**39.278.43**	**52.962.41**	**303.643.95**
				465.112.62	**417.061.02**		**48.051.60**	**113.417.07**	**74.138.64**	**39.278.43**
1.00.00	**Recursos Ordinários**									
	3.3.90.39.15				*2.892.43*	*0.00*		*2.892.43*	*506.00*	*0.00*
					4.043.43	*0.00*		*4.043.43*	*1.151.00*	*2.892.43*
	3.3.90.39.16				*400.00*	*0.00*		*400.00*	*0.00*	*0.00*
					400.00	*0.00*		*400.00*	*0.00*	*400.00*
	3.3.90.39.29				*0.00*	*0.00*		*35.986.00*	*52.456.41*	*274.003.95*
					381.000.00	*0.00*		*106.996.05*	*71.010.05*	*35.986.00*

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FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
3.3.90.39.37			*29.640.00*	*0.00*		*0.00*	*0.00*	*29.640.00*
			29.640.00	*0.00*		*0.00*	*0.00*	*0.00*
3.3.90.39.99			*0.00*	*0.00*		*0.00*	*0.00*	*0.00*
			1.977.59	*0.00*		*1.977.59*	*1.977.59*	*0.00*
Total F. Rec. **1.00.00**	505.112.62	40.000.00	32.932.43	0.00		39.278.43	52.962.41	303.643.95
	0.00	465.112.62	417.061.02	0.00	48.051.60	113.417.07	74.138.64	39.278.43
36 3.3.90.46.00	**39.600.00**					**3.315.00**	**3.315.00**	**29.427.00**
		39.600.00	**39.600.00**			**10.173.00**	**10.173.00**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	39.600.00	0.00	0.00	0.00		3.315.00	3.315.00	29.427.00
	0.00	39.600.00	39.600.00	0.00	0.00	10.173.00	10.173.00	0.00
37 3.3.90.93.00	**1.957.22**							**0.00**
		1.957.22			**1.957.22**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	1.957.22	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.957.22	0.00	0.00	1.957.22	0.00	0.00	0.00
Total do P. Atividade:	1.650.030.64	40.000.00	125.123.29	0.00		137.779.85	136.585.85	1.176.756.23
	43.973.75	1.654.004.39	1.544.745.07	-300.00	109.559.32	367.688.84	303.342.16	64.346.68
04.01.01 17.512.1703.7003 Construção, Ampl, Reforma Sistema Esgoto								
38 4.4.90.51.00	**2.672.000.00**							**0.00**
		2.672.000.00			**2.672.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	2.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
1.24.00 Transf. Conv.Não Rel.Educ.Saúde A.Social								
Total F. Rec. **1.24.00**	2.670.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.670.000.00	0.00	0.00	2.670.000.00	0.00	0.00	0.00
Total do P. Atividade:	2.672.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.672.000.00	0.00	0.00	2.672.000.00	0.00	0.00	0.00
04.01.01 17.512.1703.8003 Operação e Manut. do Sistema de Esgoto								
40 3.1.90.04.00	**45.310.00**					**1.102.22**	**1.102.22**	**42.032.93**
		45.310.00	**45.310.00**			**3.277.07**	**3.277.07**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.04.99			*0.00*	*0.00*		*1.102.22*	*1.102.22*	*42.032.93*
			45.310.00	*0.00*		*3.277.07*	*3.277.07*	*0.00*
Total F. Rec. **1.00.00**	45.310.00	0.00	0.00	0.00		1.102.22	1.102.22	42.032.93
	0.00	45.310.00	45.310.00	0.00	0.00	3.277.07	3.277.07	0.00
41 3.1.90.11.00	**28.134.00**					**1.917.36**	**1.917.36**	**22.526.93**
		28.134.00	**28.134.00**			**5.607.07**	**5.607.07**	**0.00**
1.00.00 Recursos Ordinários								

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FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
3.1.90.11.03			*0.00*	*0.00*		*1.917.36*	*1.917.36*	*22.526.93*
			28.134.00	*0.00*		*5.607.07*	*5.607.07*	*0.00*
Total F. Rec. **1.00.00**	28.134.00	0.00	0.00	0.00		1.917.36	1.917.36	22.526.93
	0.00	28.134.00	28.134.00	0.00	0.00	5.607.07	5.607.07	0.00
42 3.1.90.13.00	**13.656.71**					**215.75**	**215.75**	**13.225.20**
		13.656.71	**13.656.71**			**431.51**	**431.51**	**0.00**
1.00.00 Recursos Ordinários								
3.1.90.13.03			*0.00*	*0.00*		*215.75*	*215.75*	*13.225.20*
			13.656.71	*0.00*		*431.51*	*431.51*	*0.00*
Total F. Rec. **1.00.00**	13.656.71	0.00	0.00	0.00		215.75	215.75	13.225.20
	0.00	13.656.71	13.656.71	0.00	0.00	431.51	431.51	0.00
43 3.1.90.16.00	**5.821.30**					**251.32**	**251.32**	**5.301.75**
		5.821.30	**5.821.30**			**519.55**	**519.55**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	5.821.30	0.00	0.00	0.00		251.32	251.32	5.301.75
	0.00	5.821.30	5.821.30	0.00	0.00	519.55	519.55	0.00
44 3.1.90.94.00	**5.000.00**							**0.00**
		5.000.00			**5.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	5.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00
45 3.1.91.13.00	**2.596.77**					**306.14**	**306.14**	**1.984.49**
		2.596.77	**2.596.77**			**612.28**	**612.28**	**0.00**
1.00.00 Recursos Ordinários								
3.1.91.13.02			*0.00*	*0.00*		*306.14*	*306.14*	*1.984.49*
			2.596.77	*0.00*		*612.28*	*612.28*	*0.00*
Total F. Rec. **1.00.00**	2.596.77	0.00	0.00	0.00		306.14	306.14	1.984.49
	0.00	2.596.77	2.596.77	0.00	0.00	612.28	612.28	0.00
46 3.3.90.30.00	**9.500.00**					**4.256.40**		**3.474.00**
		9.500.00	**7.730.40**		**1.769.60**	**4.256.40**		**4.256.40**
1.00.00 Recursos Ordinários								
3.3.90.30.28			*0.00*	*0.00*		*4.256.40*	*0.00*	*3.474.00*
			7.730.40	*0.00*		*4.256.40*	*0.00*	*4.256.40*
Total F. Rec. **1.00.00**	9.500.00	0.00	0.00	0.00		4.256.40	0.00	3.474.00
	0.00	9.500.00	7.730.40	0.00	1.769.60	4.256.40	0.00	4.256.40
47 3.3.90.36.00	**1.000.00**							**0.00**
		1.000.00			**1.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00

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FICHA NATUREZA RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
48 3.3.90.39.00	**7.350.00**					**243.78**	**498.47**	**2.257.75**
		7.350.00	**3.000.00**		**4.350.00**	**742.25**	**498.47**	**243.78**
1.00.00 Recursos Ordinários								
3.3.90.39.29			*0.00*	*0.00*		*243.78*	*498.47*	*2.257.75*
			3.000.00	*0.00*		*742.25*	*498.47*	*243.78*
Total F. Rec. **1.00.00**	7.350.00	0.00	0.00	0.00		243.78	498.47	2.257.75
	0.00	7.350.00	3.000.00	0.00	4.350.00	742.25	498.47	243.78
49 3.3.90.46.00	**2.640.00**					**195.00**	**195.00**	**2.005.00**
		2.640.00	**2.640.00**			**635.00**	**635.00**	**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	2.640.00	0.00	0.00	0.00		195.00	195.00	2.005.00
	0.00	2.640.00	2.640.00	0.00	0.00	635.00	635.00	0.00
50 3.3.90.93.00	**2.000.00**							**0.00**
		2.000.00			**2.000.00**			**0.00**
1.00.00 Recursos Ordinários								
Total F. Rec. **1.00.00**	2.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00
Total do P. Atividade:	123.008.78	0.00	0.00	0.00		8.487.97	4.486.26	92.808.05
	0.00	123.008.78	108.889.18	0.00	14.119.60	16.081.13	11.580.95	4.500.18
Total da Sub-Unidade:	5.784.300.00	43.973.75	135.318.97	0.00		197.514.74	191.598.10	1.615.506.16
	43.973.75	5.784.300.00	2.133.569.26	-300.00	3.651.030.74	517.763.10	444.404.15	73.358.95
Total da Unidade....:	5.784.300.00	43.973.75	135.318.97	0.00		197.514.74	191.598.10	1.615.506.16
	43.973.75	5.784.300.00	2.133.569.26	-300.00	3.651.030.74	517.763.10	444.404.15	73.358.95
Total do Orgão.....:	5.784.300.00	43.973.75	135.318.97	0.00		197.514.74	191.598.10	1.615.506.16
	43.973.75	5.784.300.00	2.133.569.26	-300.00	3.651.030.74	517.763.10	444.404.15	73.358.95
Total Geral.....:	5.784.300.00	43.973.75	135.318.97	0.00		197.514.74	191.598.10	1.615.506.16
	43.973.75	5.784.300.00	2.133.569.26	-300.00	3.651.030.74	517.763.10	444.404.15	73.358.95

Fernanda de Sousa Melo
CRC: 096563/O-9
CONTADORA

Gleice Nascimento Guimarães
CPF: 798.446.186-49
ORDENADOR DE DESPESA