



COD	SIGLA UO	FTE	GPO	CTU	ORÇADO ATUAL	CONTA ÚNICA	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
17501	METAMAT	100	6	S	94.122	94.122	-	7.843	15.687	7.843	7.843	7.843	7.843	7.843	7.843	7.843	7.843	7.843
17501	METAMAT	109	3	S	5.055.264	5.018.774	-	837	59.993	95.000	421.272	421.272	421.272	421.272	421.272	421.272	421.272	1.914.040
17501	METAMAT	109	4	S	239.900	239.900	-	-	-	-	19.992	19.992	19.992	19.992	19.992	19.992	19.992	99.958
17501	METAMAT	208	4	S	135.780	135.780	-	-	-	15.087	15.087	15.087	15.087	15.087	15.087	15.087	15.087	15.087
17501	METAMAT	240	3	S	81.388	81.388	-	-	903	7.883	6.782	6.782	6.782	6.782	6.782	6.782	6.782	25.126
17502	MT-GAS	243	1	S	1.782.844	1.782.844	83.004	286.580	290.471	172.710	172.710	172.710	172.710	172.710	172.710	172.710	86.528	-
17502	MT-GAS	243	4	S	1.035.069	978.501	-	-	4.307	250.000	330.048	330.148	63.989	63.989	63.989	63.989	63.989	-
17502	MT-GAS	243	4	S	79.250	79.250	-	-	-	-	6.604	6.604	6.604	6.604	6.604	6.604	6.604	33.021
17502	MT-GAS	243	5	S	2.248.967	2.248.967	-	-	-	187.414	187.414	187.414	187.414	187.414	187.414	187.414	187.414	749.656
17601	FUNDEIC	101	3	S	22.692.454	22.692.454	-	-	-	48.575	1.891.038	1.891.038	1.891.038	1.891.038	1.891.038	1.891.038	1.891.038	9.406.614
17601	FUNDEIC	101	5	S	9.510.000	9.510.000	-	-	-	792.500	792.500	792.500	792.500	792.500	792.500	792.500	792.500	3.170.000
18101	SEJUDD	100	1	S	185.331.407	185.331.407	12.211.988	18.392.229	18.352.203	23.369.116	23.369.116	23.369.116	23.369.116	23.369.116	23.369.116	19.529.408	-	-
18101	SEJUDD	100	3	S	49.731.865	43.385.502	-	-	1.431.983	3.652.586	4.500.000	11.238.625	11.240.948	11.247.812	73.548	-	-	-
18101	SEJUDD	100	4	S	6.211.115	6.211.115	-	-	-	-	517.593	517.593	517.593	517.593	517.593	517.593	517.593	2.587.965
18101	SEJUDD	161	3	N	1.000.005	-	-	-	-	-	-	-	-	-	-	-	-	-
18101	SEJUDD	161	4	N	11.036.995	-	-	-	-	-	-	-	-	-	-	-	-	-
18101	SEJUDD	240	3	S	50.111	50.111	-	-	-	-	4.176	4.176	4.176	4.176	4.176	4.176	4.176	20.880
18101	SEJUDD	240	4	S	5.000	5.000	-	-	-	-	417	417	417	417	417	417	417	2.083
18101	SEJUDD	248	1	S	26.449.893	26.449.893	3.869.019	3.874.548	3.870.695	1.648.394	1.648.394	1.648.394	1.648.394	1.648.394	1.648.394	1.648.394	1.648.394	1.648.394
18201	FUNAC	100	1	S	1.089.612	1.089.612	112.870	122.395	120.950	164.950	164.950	164.950	164.950	164.950	73.586	-	-	-
18201	FUNAC	100	3	S	522.985	493.931	-	-	1.146	10.749	15.333	43.582	43.582	43.582	43.582	43.582	43.582	161.628
18201	FUNAC	100	4	S	22.800	22.800	-	-	-	-	1.900	1.900	1.900	1.900	1.900	1.900	1.900	9.500
18201	FUNAC	240	3	S	58.255	58.255	-	-	-	32.236	4.855	4.855	4.855	4.855	4.855	1.746	-	-
18201	FUNAC	240	4	S	5.000	5.000	-	-	-	-	417	417	417	417	417	417	417	2.083
18601	FUNDECON	240	3	S	3.364.254	3.364.254	-	1.414	6.911	4.570	280.355	280.355	280.355	280.355	280.355	280.355	280.355	1.388.879
18601	FUNDECON	240	4	S	745.175	745.175	-	-	-	-	62.098	62.098	62.098	62.098	62.098	62.098	62.098	310.489
19101	SESP	100	1	S	1.041.737.454	1.041.737.454	88.803.658	115.341.805	111.917.793	114.027.877	114.027.877	114.027.877	114.027.877	114.027.877	114.027.877	114.027.877	114.027.877	41.506.935
19101	SESP	100	2	S	168.086	168.086	-	9.918	10.082	14.007	14.007	14.007	14.007	14.007	14.007	14.007	14.007	36.029
19101	SESP	100	3	S	54.845.467	48.672.661	-	1.962.241	9.585.781	7.000.000	16.327.797	13.791.842	-	-	-	-	-	-
19101	SESP	100	4	S	3.251.152	3.251.152	-	-	-	-	343.000	1.500.000	1.408.152	-	-	-	-	-
19101	SESP	100	4	S	240.089	240.089	-	20.313	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	39.710
19101	SESP	161	3	N	8.519.552	-	-	-	-	-	-	-	-	-	-	-	-	-
19101	SESP	161	4	N	15.286.518	-	-	-	-	-	-	-	-	-	-	-	-	-
19101	SESP	240	3	S	4.939.705	4.848.192	-	4.909	487.673	243.717	35.800	1.913	1.913	1.913	1.913	1.913	1.913	4.064.619
19101	SESP	240	4	S	5.637.483	5.637.483	-	-	-	-	202.603	202.603	202.603	202.603	202.603	202.603	202.603	4.219.264
19101	SESP	242	1	S	118.983.010	118.983.010	-	-	-	13.220.334	13.220.334	13.220.334	13.220.334	13.220.334	13.220.334	13.220.334	13.220.334	13.220.334
19101	SESP	242	3	S	1.034.899	916.338	-	46.699	39.882	177.531	86.242	86.242	86.242	86.242	86.242	86.242	86.242	48.535
19101	SESP	242	4	S	166.950	166.950	-	-	-	-	13.912	13.912	13.912	13.912	13.912	13.912	13.912	69.562
19101	SESP	248	1	S	61.716.207	61.716.207	163.063	-	-	6.839.238	6.839.238	6.839.238	6.839.238	6.839.238	6.839.238	6.839.238	6.839.238	6.839.238
19101	SESP	248	3	S	459.077	111.748	-	16.530	16.466	78.752	-	-	-	-	-	-	-	-
19101	SESP	248	4	S	164.319	164.319	-	-	-	-	13.693	13.693	13.693	13.693	13.693	13.693	13.693	68.466
19101	SESP	249	3	S	15.474.696	15.352.517	-	281.739	687.983	500.000	1.289.558	1.289.558	1.289.558	1.289.558	1.289.558	1.289.558	1.289.558	4.885.889
19101	SESP	249	4	S	15.474.696	15.352.517	-	-	-	1.289.236	1.289.236	1.289.236	1.289.236	1.289.236	1.289.236	1.289.236	1.289.236	6.446.179
20101	SEPLAN	100	3	S	47.604.635	47.604.635	2.456.031	3.498.484	3.431.532	5.354.221	5.354.221	5.354.221	5.354.221	5.354.221	5.354.221	5.354.221	5.354.221	739.239
20101	SEPLAN	100	3	S	8.711.704	8.704.828	-	12.370	418.083	300.000	489.309	489.309	489.309	489.309	489.309	489.309	489.309	1.651.135
20101	SEPLAN	100	4	S	257.238	257.238	-	-	-	-	21.437	21.437	21.437	21.437	21.437	21.437	21.437	107.183
21601	FES	112	3	N	266.011.236	-	-	-	-	-	-	-	-	-	-	-	-	-
21601	FES	112	4	N	8.257.822	-	-	-	-	-	-	-	-	-	-	-	-	-
21601	FES	134	1	S	577.019.856	577.019.856	32.301.427	45.640.542	45.684.781	51.490.370	51.490.370	51.490.370	51.490.370	51.490.370	51.490.370	51.490.370	51.490.370	41.470.145
21601	FES	134	2	S	2.627.860	2.627.860	-	160.705	161.169	218.988	218.988	218.988	218.988	218.988	218.988	218.988	218.988	554.079
21601	FES	134	3	S	312.782.976	312.782.976	-	42.149.276	36.897.750	27.841.920	28.123.413	28.204.803	28.227.905	27.475.965	28.597.434	28.676.683	23.600.218	12.987.609
21601	FES	134	4	S	41.209.268	41.209.268	-	-	-	3.434.106	3.434.106	3.434.106	3.434.106	3.434.106	3.434.106	3.434.106	3.434.106	13.736.423
21601	FES	134	6	S	1	1	-	0	0	0	0	0	0	0	0	0	0	0
21601	FES	161	3	N	2.622.592	-	-	-	-	-	-	-	-	-	-	-	-	-
21601	FES	161	4	N	1.737.408	-	-	-	-	-	-	-	-	-	-	-	-	-
21601	FES	240	3	S	1.104.382	1.104.382	-	1.341	2.675	161.509	151.509	151.509	111.509	137.106	71.509	1.509	1.509	312.697
21601	FES	240	4	S	833.723	833.723	-	-	-	69.477	69.477	69.477	69.477	69.477	69.477	69.477	69.477	277.908
22101	SETAS	100	1	S	28.593.015	28.593.015	2.503.583	3.196.803	3.358.192	2.766.837	2.766.837	2.766.837	2.766.837	2.766.837	2.766.837	2.766.837	2.766.837	166.581
22101	SETAS	103	1	S	11.549.638	11.549.638	-	-	-	1.283.293	1.283.293	1.283.293	1.283.293	1.283.293	1.283.293	1.283.293	1.283.293	1.283.293
22101	SETAS	161	3	N	2.500.000	-	-	-	-	-	-	-	-	-	-	-	-	-
22101	SETAS	161	4	N	635.884	-	-	-	-	-	-	-	-	-	-	-	-	-
22101	SETAS	172	3	S	13.195.718	13.195.718	-	1.090.904	297.793	350.000	521.519	370.166	334.591	208.368	207.888	4.811.602	161.602	4.841.286
22101	SETAS	172	4	S	12.132.001	12.132.001	-	-	-	-	1.011.000	1.011.000	1.011.000	1.011.000	1.011.000	1.011.000	1.011.000	5.055.000
22101	SETAS	240	3	S	15.477	15.477	-	-	-	-	1.290	1.290	1.290	1.290	1.290	1.290	1.290	6.447
22603	FIA	240	3	S	91.536	91.536	-	-	1.365	7.628	7.628	7.628	7.628	7.628	7.628	7.628	7.628	29.147
22605	FEAT	240	3	S	108.826	108.826	-	-	-	9.069	9.069	9.069	9.069	9.069	9.069	9.069	9.069	36.275
22605	FEAT	240	4	S	10.000	10.000	-	-	-	-	833	833	833	833	833	833	833	4.167
22607	FEAS	172	3	S	10.923.000	10												

CÓD	SIGLA UO	FTE	GPO	CTU	ORÇADO ATUAL	CONTA ÚNICA	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
28501	SANEMAT	100	1	S	905.345	905.345	80.503	55.175	78.514	98.026	98.026	98.026	98.026	98.026	98.026	98.026	4.973	-
28501	SANEMAT	100	2	S	4.911.436	4.911.436	-	-	951.449	474.701	483.678	492.657	501.638	510.622	467.165	475.696	173.511	380.318
28501	SANEMAT	100	3	S	1.439.092	1.376.932	-	31.277	12.945	35.925	203.258	203.258	203.258	203.258	203.258	203.258	77.238	-
28501	SANEMAT	100	4	S	40.000	40.000	-	-	-	-	3.333	3.333	3.333	3.333	3.333	3.333	3.333	16.667
28501	SANEMAT	100	6	S	9.853.690	9.853.690	-	-	1.640.649	851.269	851.269	851.269	851.269	851.269	820.307	820.307	820.307	1.495.774
30101	EGE/SAD	100	1	S	46.239.824	46.239.824	11.989.304	16.209.423	10.854.323	7.186.774	-	-	-	-	-	-	-	-
30101	EGE/SAD	100	3	S	1.702.579	1.702.579	-	-	-	650.000	288.964	288.964	288.964	185.688	-	-	-	-
30101	EGE/SAD	100	4	S	3.000	3.000	-	-	-	-	250	250	250	250	250	250	250	1.250
30101	EGE/SAD	115	1	N	10.105.886	-	-	-	-	-	-	-	-	-	-	-	-	-
30102	EGE/SEFAZ	100	2	S	258.508.196	258.508.196	17.088.378	20.627.145	71.451.365	19.625.050	16.296.377	16.653.191	(4.659.485)	14.884.941	64.554.787	21.986.447	-	-
30102	EGE/SEFAZ	100	3	S	38.938.355	46.594.801	631.012	9.249.103	24.624.686	12.090.000	-	-	-	-	-	-	-	-
30102	EGE/SEFAZ	100	6	S	319.115.556	319.115.556	7.481.685	26.875.042	97.848.162	24.690.312	28.365.383	28.357.122	8.051.665	29.547.406	59.981.094	7.917.684	-	-
30102	EGE/SEFAZ	199	2	S	114.943.122	114.943.122	7.100.064	6.714.636	12.629.491	9.578.593	9.578.593	9.578.593	9.578.593	9.578.593	9.578.593	9.578.593	9.578.593	11.870.182
30102	EGE/SEFAZ	199	6	S	120.107.203	120.107.203	-	11.408.574	20.687.201	10.008.934	10.008.934	10.008.934	10.008.934	10.008.934	10.008.934	10.008.934	10.008.934	7.939.960
39901	RES. CONTING	100	9	S	93.761.288	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	RES. CONTING	198	9	S	9.366.191	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GERAL</b>					<b>11.436.577.831</b>	<b>7.682.594.453</b>	<b>340.498.631</b>	<b>606.015.704</b>	<b>804.758.683</b>	<b>704.779.920</b>	<b>760.539.343</b>	<b>751.332.341</b>	<b>694.985.018</b>	<b>696.323.732</b>	<b>762.284.356</b>	<b>572.832.083</b>	<b>404.786.401</b>	<b>583.458.240</b>