

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA					23 mai 2022 15:03 FOLHA: 1 MOVIMENTO GERAL DA DESPESA ABRIL / 2022				
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FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPMCP										
03.01	IPMCP										
03.01.01	IPMCP										
03.01.01.04.122.0001.2095	Manutenção Despesas Administrativas RPPS										
1	3.1.90.04.00		45.000.00		45.000.00	25.000.00		20.000.00	1.788.42 6.976.45	1.788.42 6.976.45	18.023.55 0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.04.99						0.00 25.000.00		0.00 0.00	1.788.42 6.976.45	1.788.42 6.976.45	18.023.55 0.00
Total	F. Rec. 1.05.00		45.000.00 0.00		0.00 45.000.00	0.00 25.000.00		0.00 0.00	1.788.42 6.976.45	1.788.42 6.976.45	18.023.55 0.00
2	3.1.90.11.00		65.000.00		65.000.00	50.000.00		15.000.00	3.794.20 14.800.80	3.794.20 14.800.80	35.199.20 0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.03						0.00 50.000.00		0.00 0.00	3.794.20 14.800.80	3.794.20 14.800.80	35.199.20 0.00
Total	F. Rec. 1.05.00		65.000.00 0.00		0.00 65.000.00	0.00 50.000.00		0.00 0.00	3.794.20 14.800.80	3.794.20 14.800.80	35.199.20 0.00
3	3.1.90.13.00		10.000.00		10.000.00	5.000.00		5.000.00	375.56 1.448.91	375.56 1.073.35	3.551.09 375.56
1.05.00	Taxa de Administração do RPPS										
3.1.90.13.03						0.00 5.000.00		0.00 0.00	375.56 1.448.91	375.56 1.073.35	3.551.09 375.56
Total	F. Rec. 1.05.00		10.000.00 0.00		0.00 10.000.00	0.00 5.000.00		0.00 0.00	375.56 1.448.91	375.56 1.073.35	3.551.09 375.56
4	3.1.90.16.00		1.000.00		1.000.00			1.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00 0.00		0.00 1.000.00	0.00 0.00		0.00 1.000.00	0.00 0.00	0.00 0.00	0.00 0.00
5	3.1.90.94.00		1.000.00		1.000.00			1.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00 0.00		0.00 1.000.00	0.00 0.00		0.00 1.000.00	0.00 0.00	0.00 0.00	0.00 0.00
6	3.1.91.13.00		14.000.00		14.000.00			14.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		14.000.00 0.00		0.00 14.000.00	0.00 0.00		0.00 14.000.00	0.00 0.00	0.00 0.00	0.00 0.00
7	3.3.90.08.00		1.000.00		1.000.00			1.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		1.000.00 0.00		0.00 1.000.00	0.00 0.00		0.00 1.000.00	0.00 0.00	0.00 0.00	0.00 0.00
8	3.3.90.30.00		5.000.00		5.000.00	241.40		4.758.60	241.40	241.40	0.00 0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07						0.00 241.40		0.00 0.00	0.00 241.40	0.00 241.40	0.00 0.00
Total	F. Rec. 1.05.00		5.000.00 0.00		0.00 5.000.00	0.00 241.40		0.00 4.758.60	0.00 241.40	0.00 241.40	0.00 0.00
9	3.3.90.33.00		2.000.00		2.000.00			2.000.00			0.00 0.00
1.05.00	Taxa de Administração do RPPS										
Total	F. Rec. 1.05.00		2.000.00 0.00		0.00 2.000.00	0.00 0.00		0.00 2.000.00	0.00 0.00	0.00 0.00	0.00 0.00

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA					MOVIMENTO GERAL DA DESPESA ABRIL / 2022						23 mai 2022 15:03 FOLHA: 2	
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR EMP. A LIQUIDAR	LIQ. A APAGAR		
10	3.3.90.35.00		20.000.00							0.00		
				20.000.00			20.000.00			0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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		
11	3.3.90.36.00		25.000.00							8.000.00		
				25.000.00	12.000.00		13.000.00	1.000.00	1.000.00	0.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.36.14					0.00	0.00	1.000.00	1.000.00		8.000.00		
					12.000.00	0.00	4.000.00	4.000.00		0.00		
Total	F. Rec. 1.05.00		25.000.00	0.00	0.00	0.00	1.000.00	1.000.00		8.000.00		
			0.00	25.000.00	12.000.00	0.00	13.000.00	4.000.00	4.000.00	0.00		
12	3.3.90.39.00		95.000.00							40.524.12		
				95.000.00	60.200.88		34.799.12	19.676.76	19.676.76	0.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05					0.00	0.00	4.004.84	4.004.84		33.539.52		
					49.558.88	0.00	16.019.36	16.019.36		0.00		
3.3.90.39.29					0.00	0.00	148.06	148.06		857.88		
					1.500.00	0.00	642.12	642.12		0.00		
3.3.90.39.30					0.00	0.00	32.42	32.42		676.01		
					800.00	0.00	123.99	123.99		0.00		
3.3.90.39.32					0.00	0.00	350.00	350.00		2.800.00		
					4.200.00	0.00	1.400.00	1.400.00		0.00		
3.3.90.39.34					0.00	0.00	0.00	0.00		0.00		
					342.00	0.00	342.00	342.00		0.00		
3.3.90.39.43					0.00	0.00	216.63	216.63		1.504.71		
					2.500.00	0.00	995.29	995.29		0.00		
3.3.90.39.64					0.00	0.00	71.50	71.50		1.146.00		
					1.300.00	0.00	154.00	154.00		0.00		
Total	F. Rec. 1.05.00		95.000.00	0.00	0.00	0.00	4.823.45	4.823.45		40.524.12		
			0.00	95.000.00	60.200.88	0.00	34.799.12	19.676.76	19.676.76	0.00		
13	3.3.90.40.00		30.000.00							20.899.20		
				30.000.00	11.179.20		2.565.00	2.565.00		265.00		
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02					9.000.00	0.00	1.800.00	1.800.00		17.100.00		
					22.500.00	0.00	5.400.00	5.400.00		0.00		
3.3.90.40.06					1.679.20	0.00	0.00	0.00		1.679.20		
					1.679.20	0.00	0.00	0.00		0.00		
3.3.90.40.09					200.00	0.00	200.00	200.00		0.00		
					525.00	0.00	525.00	525.00		0.00		
3.3.90.40.99					300.00	0.00	565.00	565.00		2.120.00		
					3.480.00	0.00	1.360.00	1.095.00		265.00		
Total	F. Rec. 1.05.00		30.000.00	0.00	11.179.20	0.00	2.565.00	2.565.00		20.899.20		
			0.00	30.000.00	28.184.20	0.00	1.815.80	7.285.00	7.020.00	265.00		
14	3.3.90.47.00		1.000.00							0.00		
				1.000.00			1.000.00			0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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		
15	3.3.90.92.00		1.000.00							0.00		
				1.000.00			1.000.00			0.00		
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		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		
16	3.3.91.97.00		1.000.00							0.00		
				1.000.00			1.000.00			0.00		
1.05.00 Taxa de Administração do RPPS												

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec.	1.05.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
17	4.4.90.52.00		8.000.00			4.089.00			4.089.00	4.089.00		0.00
					8.000.00	4.089.00		3.911.00	4.089.00	4.089.00		0.00
1.05.00 Taxa de Administração do RPPS												
4.4.90.52.19						4.089.00		0.00	4.089.00	4.089.00		0.00
						4.089.00		0.00	4.089.00	4.089.00		0.00
Total	F. Rec.	1.05.00	8.000.00	0.00	0.00	4.089.00	0.00	0.00	4.089.00	4.089.00	0.00	0.00
			0.00	8.000.00	0.00	4.089.00	0.00	3.911.00	4.089.00	4.089.00	0.00	0.00
Total do P. Atividade:			325.000.00	0.00	0.00	15.268.20	0.00	0.00	18.435.63	18.435.63	126.197.16	0.00
			0.00	325.000.00	0.00	184.715.48	0.00	140.284.52	58.518.32	57.877.76	640.56	0.00
03.01.0109.272.0001.2096	Manutenção Apos. e Pens. do	Tesouro Muni										
18	3.1.90.01.00		570.000.00						36.247.39	36.247.39	309.024.33	0.00
					570.000.00	450.000.00		120.000.00	140.975.67	140.975.67	0.00	0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.01.02						0.00	0.00		36.247.39	36.247.39	309.024.33	0.00
						450.000.00	0.00		140.975.67	140.975.67	0.00	0.00
Total	F. Rec.	1.00.00	570.000.00	0.00	0.00	0.00	0.00	0.00	36.247.39	36.247.39	309.024.33	0.00
			0.00	570.000.00	0.00	450.000.00	0.00	120.000.00	140.975.67	140.975.67	0.00	0.00
19	3.1.90.03.00		225.000.00						9.376.75	9.376.75	113.259.21	0.00
					225.000.00	150.000.00		75.000.00	36.740.79	36.740.79	0.00	0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.1.90.03.02						0.00	0.00		9.376.75	9.376.75	113.259.21	0.00
						150.000.00	0.00		36.740.79	36.740.79	0.00	0.00
Total	F. Rec.	1.00.00	225.000.00	0.00	0.00	0.00	0.00	0.00	9.376.75	9.376.75	113.259.21	0.00
			0.00	225.000.00	0.00	150.000.00	0.00	75.000.00	36.740.79	36.740.79	0.00	0.00
20	3.1.90.91.00		50.000.00								0.00	0.00
					50.000.00			50.000.00			0.00	0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00
21	3.1.90.92.00		2.000.00								0.00	0.00
					2.000.00			2.000.00			0.00	0.00
1.00.00 Recursos Não Vinculados de Impostos												
Total	F. Rec.	1.00.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			847.000.00	0.00	0.00	0.00	0.00	0.00	45.624.14	45.624.14	422.283.54	0.00
			0.00	847.000.00	0.00	600.000.00	0.00	247.000.00	177.716.46	177.716.46	0.00	0.00
03.01.0109.272.0001.2097	Manutenção de Outras Despesas RPPS											
22	3.3.30.93.00		25.000.00								0.00	0.00
					25.000.00			25.000.00			0.00	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
23	3.3.40.93.00		25.000.00								0.00	0.00
					25.000.00			25.000.00			0.00	0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec.	1.03.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	25.000.00	0.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00
24	3.3.90.39.00		1.000.00						2.75	2.75	189.00	0.00
					1.000.00	200.00		800.00	11.00	11.00	0.00	0.00
1.00.00 Recursos Não Vinculados de Impostos												
3.3.90.39.64						0.00	0.00		2.75	2.75	189.00	0.00
						200.00	0.00		11.00	11.00	0.00	0.00
Total	F. Rec.	1.00.00	1.000.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	189.00	0.00
			0.00	1.000.00	0.00	200.00	0.00	800.00	11.00	11.00	0.00	0.00

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA						23 mai 2022 15:03 FOLHA: 4 MOVIMENTO GERAL DA DESPESA ABRIL / 2022					
FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
25	3.3.90.47.00		56.000.00		56.000.00			56.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		56.000.00	0.00	0.00	0.00	0.00	56.000.00	0.00	0.00	0.00
			0.00	56.000.00	0.00	0.00	0.00	56.000.00	0.00	0.00	0.00
26	3.3.90.91.00		50.000.00		50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
27	3.3.90.92.00		2.000.00		2.000.00			2.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
28	3.3.90.93.00		10.000.00		10.000.00			10.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
29	3.3.90.98.00		50.000.00		50.000.00			50.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		50.000.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
30	3.3.91.93.00		10.000.00		10.000.00			10.000.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
31	4.6.90.71.00		500.00		500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
32	4.6.90.73.00		500.00		500.00			500.00			0.00
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)										0.00
Total	F. Rec. 1.03.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			230.000.00	0.00	0.00	0.00	0.00	2.75	2.75	189.00	
			0.00	230.000.00	200.00	0.00	0.00	229.800.00	11.00	11.00	0.00
03.01.0109.272.0001.2098 Manutenção Apos. e Pens. do RPPS											
33	3.1.90.01.00		2.300.000.00		2.300.000.00			2.300.000.00	174.531.11	174.531.11	1.414.846.06
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								685.153.94	685.153.94	0.00
3.1.90.01.01						0.00	0.00		174.531.11	174.531.11	1.414.846.06
						2.100.000.00	0.00		685.153.94	685.153.94	0.00
Total	F. Rec. 1.03.00		2.300.000.00	0.00	0.00	0.00	0.00	174.531.11	174.531.11	1.414.846.06	
			0.00	2.300.000.00	2.100.000.00	0.00	0.00	200.000.00	685.153.94	685.153.94	0.00
34	3.1.90.03.00		510.000.00		510.000.00			510.000.00	31.028.00	31.028.00	276.444.43
1.03.00	Rec Vinc. RPPS- Fundo Capit.(Plano Prev)								123.555.57	123.555.57	0.00
3.1.90.03.01						0.00	0.00		31.028.00	31.028.00	276.444.43
						400.000.00	0.00		123.555.57	123.555.57	0.00

UF: MINAS GERAIS MUNICÍPIO: CONCEICAO DO PARA ENTIDADE: CONSOLIDADA						23 mai 2022 15:03 FOLHA: 5 MOVIMENTO GERAL DA DESPESA ABRIL / 2022			
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FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total	F. Rec. 1.03.00		510.000.00		0.00	0.00		0.00	31.028.00	31.028.00	276.444.43	
			0.00		510.000.00	400.000.00		0.00	110.000.00	123.555.57	123.555.57	0.00
35	3.1.90.91.00		50.000.00									0.00
					50.000.00			50.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00		0.00	50.000.00	0.00	0.00	0.00
36	3.1.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		2.000.00		0.00	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:			2.862.000.00		0.00	0.00		0.00	205.559.11	205.559.11	1.691.290.49	
			0.00		2.862.000.00	2.500.000.00		0.00	808.709.51	808.709.51	0.00	0.00
Total da Sub-Unidade:			4.264.000.00		0.00	15.268.20		0.00	269.621.63	269.621.63	2.239.960.19	
			0.00		4.264.000.00	3.284.915.48		0.00	1.044.955.29	1.044.314.73	640.56	
Total da Unidade.....:			4.264.000.00		0.00	15.268.20		0.00	269.621.63	269.621.63	2.239.960.19	
			0.00		4.264.000.00	3.284.915.48		0.00	1.044.955.29	1.044.314.73	640.56	
03.02 RESERVA DE CONTINGENCIA												
03.02.01 RESERVA DE CONTINGENCIA												
03.02.0199.997.9999.9999 RESERVA DE CONTINGÊNCIA												
37	9.9.99.99.00		2.139.000.00									0.00
					2.139.000.00			2.139.000.00				0.00
1.03.00 Rec Vinc. RPPS- Fundo Capit.(Plano Prev)												
Total	F. Rec. 1.03.00		1.919.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		1.919.000.00	0.00		0.00	1.919.000.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS												
Total	F. Rec. 1.05.00		220.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		220.000.00	0.00		0.00	220.000.00	0.00	0.00	0.00
Total do P. Atividade:			2.139.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		2.139.000.00	0.00		0.00	2.139.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.139.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		2.139.000.00	0.00		0.00	2.139.000.00	0.00	0.00	0.00
Total da Unidade.....:			2.139.000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			0.00		2.139.000.00	0.00		0.00	2.139.000.00	0.00	0.00	0.00
Total do Orgão.....:			6.403.000.00		0.00	15.268.20		0.00	269.621.63	269.621.63	2.239.960.19	
			0.00		6.403.000.00	3.284.915.48		0.00	1.044.955.29	1.044.314.73	640.56	
Total Geral.....:			6.403.000.00		0.00	15.268.20		0.00	269.621.63	269.621.63	2.239.960.19	
			0.00		6.403.000.00	3.284.915.48		0.00	1.044.955.29	1.044.314.73	640.56	

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