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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **01000-ASSEMBLEIA LEGISLATIVA** |  | **121.219.643**  **121.219.643** | **121.219.643**  **121.219.643** | **121.219.643**  **121.219.643** | **121.219.643**  **121.219.643** | **121.219.643**  **121.219.643** | **121.219.643**  **121.802.166** | **0**  **1.455.218.239** |
| 150010 | 120.921.706  120.921.706 | 120.921.706  120.921.706 | 120.921.706  120.921.706 | 120.921.706  120.921.706 | 120.921.706  120.921.706 | 120.921.706  121.502.786 | 0  1.451.641.552 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 297.937  297.937 | 297.937  297.937 | 297.937  297.937 | 297.937  297.937 | 297.937  297.937 | 297.937  299.370 | 0  3.576.677 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  84.351.620 | 0  1.007.784.680 |
|  | 150010 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  83.948.460 | 83.948.460  84.351.620 | 0  1.007.784.680 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 36.763.053  36.763.053 | 36.763.053  36.763.053 | 36.763.053  36.763.053 | 36.763.053  36.763.053 | 36.763.053  36.763.053 | 36.763.053  36.939.976 | 0  441.333.559 |
|  | 150010 | 36.465.116  36.465.116 | 36.465.116  36.465.116 | 36.465.116  36.465.116 | 36.465.116  36.465.116 | 36.465.116  36.465.116 | 36.465.116  36.640.596 | 0  437.756.872 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 297.937  297.937 | 297.937  297.937 | 297.937  297.937 | 297.937  297.937 | 297.937  297.937 | 297.937  299.370 | 0  3.576.677 |
| **4 - INVESTIMENTOS** |  | 508.130  508.130 | 508.130  508.130 | 508.130  508.130 | 508.130  508.130 | 508.130  508.130 | 508.130  510.570 | 0  6.100.000 |
|  | 150010 | 508.130  508.130 | 508.130  508.130 | 508.130  508.130 | 508.130  508.130 | 508.130  508.130 | 508.130  510.570 | 0  6.100.000 |
| **02000-TRIBUNAL DE CONTAS DO ESTADO** |  | **87.247.202**  **87.247.202** | **87.247.202**  **87.247.202** | **87.247.202**  **87.247.202** | **87.247.202**  **87.247.202** | **87.247.202**  **87.247.202** | **87.247.202**  **87.666.680** | **0**  **1.047.385.902** |
| 150010 | 86.625.888  86.625.888 | 86.625.888  86.625.888 | 86.625.888  86.625.888 | 86.625.888  86.625.888 | 86.625.888  86.625.888 | 86.625.888  87.042.308 | 0  1.039.927.076 |
| 175930 | 621.314  621.314 | 621.314  621.314 | 621.314  621.314 | 621.314  621.314 | 621.314  621.314 | 621.314  624.372 | 0  7.458.826 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.709.084 | 0  880.633.554 |
|  | 150010 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.356.770 | 73.356.770  73.709.084 | 0  880.633.554 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 13.043.622  13.043.622 | 13.043.622  13.043.622 | 13.043.622  13.043.622 | 13.043.622  13.043.622 | 13.043.622  13.043.622 | 13.043.622  13.106.656 | 0  156.586.498 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 12.687.442  12.687.442 | 12.687.442  12.687.442 | 12.687.442  12.687.442 | 12.687.442  12.687.442 | 12.687.442  12.687.442 | 12.687.442  12.748.735 | 0  152.310.597 |
| 175930 | 356.180  356.180 | 356.180  356.180 | 356.180  356.180 | 356.180  356.180 | 356.180  356.180 | 356.180  357.921 | 0  4.275.901 |
| **4 - INVESTIMENTOS** |  | 846.810  846.810 | 846.810  846.810 | 846.810  846.810 | 846.810  846.810 | 846.810  846.810 | 846.810  850.928 | 0  10.165.838 |
|  | 150010 | 581.676  581.676 | 581.676  581.676 | 581.676  581.676 | 581.676  581.676 | 581.676  581.676 | 581.676  584.489 | 0  6.982.925 |
| 175930 | 265.134  265.134 | 265.134  265.134 | 265.134  265.134 | 265.134  265.134 | 265.134  265.134 | 265.134  266.439 | 0  3.182.913 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  12 | 0  12 |
|  | 175930 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  12 | 0  12 |
| **03000-TRIBUNAL DE JUSTIÇA** |  | **1.324.731.650**  **1.324.731.650** | **1.324.731.650**  **1.324.731.650** | **1.324.731.650**  **1.324.731.650** | **1.324.731.650**  **1.324.731.650** | **1.324.731.650**  **1.324.731.650** | **1.324.731.650**  **1.331.093.887** | **0**  **15.903.142.037** |
| 150010 | 790.090.030  790.090.030 | 790.090.030  790.090.030 | 790.090.030  790.090.030 | 790.090.030  790.090.030 | 790.090.030  790.090.030 | 790.090.030  793.884.203 | 0  9.484.874.533 |
| 170050 | 6  6 | 6  6 | 6  6 | 6  6 | 6  6 | 6  14 | 0  80 |
| 170230 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 319.968.145  319.968.145 | 319.968.145  319.968.145 | 319.968.145  319.968.145 | 319.968.145  319.968.145 | 319.968.145  319.968.145 | 319.968.145  321.505.150 | 0  3.841.154.745 |
| 176020 | 203.781.266  203.781.266 | 203.781.266  203.781.266 | 203.781.266  203.781.266 | 203.781.266  203.781.266 | 203.781.266  203.781.266 | 203.781.266  204.759.977 | 0  2.446.353.903 |
| 189920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 189930 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.944.515 | 0  130.758.726 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 891.007.082  891.007.082 | 891.007.082  891.007.082 | 891.007.082  891.007.082 | 891.007.082  891.007.082 | 891.007.082  891.007.082 | 891.007.082  895.285.787 | 0  10.696.363.689 |
|  | 150010 | 761.313.947  761.313.947 | 761.313.947  761.313.947 | 761.313.947  761.313.947 | 761.313.947  761.313.947 | 761.313.947  761.313.947 | 761.313.947  764.969.821 | 0  9.139.423.238 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175930 | 70.804.998  70.804.998 | 70.804.998  70.804.998 | 70.804.998  70.804.998 | 70.804.998  70.804.998 | 70.804.998  70.804.998 | 70.804.998  71.145.022 | 0  850.000.000 |
| 176020 | 58.888.137  58.888.137 | 58.888.137  58.888.137 | 58.888.137  58.888.137 | 58.888.137  58.888.137 | 58.888.137  58.888.137 | 58.888.137  59.170.944 | 0  706.940.451 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 387.971.620  387.971.620 | 387.971.620  387.971.620 | 387.971.620  387.971.620 | 387.971.620  387.971.620 | 387.971.620  387.971.620 | 387.971.620  389.835.367 | 0  4.657.523.187 |
|  | 150010 | 28.776.083  28.776.083 | 28.776.083  28.776.083 | 28.776.083  28.776.083 | 28.776.083  28.776.083 | 28.776.083  28.776.083 | 28.776.083  28.914.382 | 0  345.451.295 |
| 170050 | 6  6 | 6  6 | 6  6 | 6  6 | 6  6 | 6  14 | 0  80 |
| 175930 | 211.838.447  211.838.447 | 211.838.447  211.838.447 | 211.838.447  211.838.447 | 211.838.447  211.838.447 | 211.838.447  211.838.447 | 211.838.447  212.856.134 | 0  2.543.079.051 |
| 176020 | 136.464.882  136.464.882 | 136.464.882  136.464.882 | 136.464.882  136.464.882 | 136.464.882  136.464.882 | 136.464.882  136.464.882 | 136.464.882  137.120.313 | 0  1.638.234.015 |
| 189920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 189930 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.892.201 | 10.892.201  10.944.515 | 0  130.758.726 |
| **4 - INVESTIMENTOS** |  | 45.752.947  45.752.947 | 45.752.947  45.752.947 | 45.752.947  45.752.947 | 45.752.947  45.752.947 | 45.752.947  45.752.947 | 45.752.947  45.972.724 | 0  549.255.141 |
|  | 170230 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 37.324.699  37.324.699 | 37.324.699  37.324.699 | 37.324.699  37.324.699 | 37.324.699  37.324.699 | 37.324.699  37.324.699 | 37.324.699  37.503.985 | 0  448.075.674 |
| 176020 | 8.428.247  8.428.247 | 8.428.247  8.428.247 | 8.428.247  8.428.247 | 8.428.247  8.428.247 | 8.428.247  8.428.247 | 8.428.247  8.468.720 | 0  101.179.437 |
| **5 - INVERSÕES FINANCEIRAS** |  | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
|  | 175930 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **06000-TRIBUNAL DE JUSTIÇA MILITAR** |  | **7.438.161**  **7.438.161** | **7.438.161**  **7.438.161** | **7.438.161**  **7.438.161** | **7.438.161**  **7.438.161** | **7.438.161**  **7.438.161** | **7.438.161**  **7.474.224** | **0**  **89.293.995** |
| 150010 | 7.392.598  7.392.598 | 7.392.598  7.392.598 | 7.392.598  7.392.598 | 7.392.598  7.392.598 | 7.392.598  7.392.598 | 7.392.598  7.428.417 | 0  88.746.995 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175530 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.527 | 0  65.950 |
| 175930 | 40.070  40.070 | 40.070  40.070 | 40.070  40.070 | 40.070  40.070 | 40.070  40.070 | 40.070  40.280 | 0  481.050 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.105.849 | 0  72.948.713 |
|  | 150010 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.076.624 | 6.076.624  6.105.849 | 0  72.948.713 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 1.241.835  1.241.835 | 1.241.835  1.241.835 | 1.241.835  1.241.835 | 1.241.835  1.241.835 | 1.241.835  1.241.835 | 1.241.835  1.248.077 | 0  14.908.262 |
|  | 150010 | 1.216.013  1.216.013 | 1.216.013  1.216.013 | 1.216.013  1.216.013 | 1.216.013  1.216.013 | 1.216.013  1.216.013 | 1.216.013  1.222.119 | 0  14.598.262 |
| 175930 | 25.822  25.822 | 25.822  25.822 | 25.822  25.822 | 25.822  25.822 | 25.822  25.822 | 25.822  25.958 | 0  310.000 |
| **4 - INVESTIMENTOS** |  | 119.701  119.701 | 119.701  119.701 | 119.701  119.701 | 119.701  119.701 | 119.701  119.701 | 119.701  120.289 | 0  1.437.000 |
|  | 150010 | 99.960  99.960 | 99.960  99.960 | 99.960  99.960 | 99.960  99.960 | 99.960  99.960 | 99.960  100.440 | 0  1.200.000 |
| 175530 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.527 | 0  65.950 |
| 175930 | 14.248  14.248 | 14.248  14.248 | 14.248  14.248 | 14.248  14.248 | 14.248  14.248 | 14.248  14.322 | 0  171.050 |
| **5 - INVERSÕES FINANCEIRAS** |  | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
|  | 150010 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **08000-SECRETARIA DA EDUCAÇÃO** |  | **2.528.531.592**  **2.528.531.592** | **2.528.531.592**  **2.528.531.592** | **2.528.531.592**  **2.528.531.592** | **2.528.531.592**  **2.528.531.592** | **2.528.531.592**  **2.528.531.592** | **2.528.531.592**  **3.431.892.777** | **265.941.990**  **31.511.682.279** |
| 150010 | 393.688.097  393.688.097 | 393.688.097  393.688.097 | 393.688.097  393.688.097 | 393.688.097  393.688.097 | 393.688.097  393.688.097 | 393.688.097  397.714.510 | 223.486.393  4.951.769.970 |
| 154010 | 1.940.044.429  1.940.044.429 | 1.940.044.429  1.940.044.429 | 1.940.044.429  1.940.044.429 | 1.940.044.429  1.940.044.429 | 1.940.044.429  1.940.044.429 | 1.940.044.429  2.838.442.958 | 42.455.597  24.221.387.274 |
| 155050 | 141.609.967  141.609.967 | 141.609.967  141.609.967 | 141.609.967  141.609.967 | 141.609.967  141.609.967 | 141.609.967  141.609.967 | 141.609.967  142.290.413 | 0  1.700.000.050 |
| 155150 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.374.194 | 0  100.050.020 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 155250 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.365.510 | 0  315.000.010 |
| 156950 | 466.124  466.124 | 466.124  466.124 | 466.124  466.124 | 466.124  466.124 | 466.124  466.124 | 466.124  468.390 | 0  5.595.754 |
| 157050 | 36.760  36.760 | 36.760  36.760 | 36.760  36.760 | 36.760  36.760 | 36.760  36.760 | 36.760  36.943 | 0  441.303 |
| 157320 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.766.511 | 0  45.000.000 |
| 159930 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.412.385 | 0  160.240.110 |
| 159950 | 999.601  999.601 | 999.601  999.601 | 999.601  999.601 | 999.601  999.601 | 999.601  999.601 | 999.601  1.004.409 | 0  12.000.020 |
| 170050 | 16.474  16.474 | 16.474  16.474 | 16.474  16.474 | 16.474  16.474 | 16.474  16.474 | 16.474  16.554 | 0  197.768 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.866.901.372  1.866.901.372 | 1.866.901.372  1.866.901.372 | 1.866.901.372  1.866.901.372 | 1.866.901.372  1.866.901.372 | 1.866.901.372  1.866.901.372 | 1.866.901.372  2.771.218.816 | 0  23.307.133.908 |
|  | 150010 | 11.692.499  11.692.499 | 11.692.499  11.692.499 | 11.692.499  11.692.499 | 11.692.499  11.692.499 | 11.692.499  11.692.499 | 11.692.499  17.356.426 | 0  145.973.915 |
| 154010 | 1.855.208.873  1.855.208.873 | 1.855.208.873  1.855.208.873 | 1.855.208.873  1.855.208.873 | 1.855.208.873  1.855.208.873 | 1.855.208.873  1.855.208.873 | 1.855.208.873  2.753.862.390 | 0  23.161.159.993 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 647.978.928  647.978.928 | 647.978.928  647.978.928 | 647.978.928  647.978.928 | 647.978.928  647.978.928 | 647.978.928  647.978.928 | 647.978.928  646.957.577 | 264.902.070  8.039.627.855 |
|  | 150010 | 379.443.411  379.443.411 | 379.443.411  379.443.411 | 379.443.411  379.443.411 | 379.443.411  379.443.411 | 379.443.411  379.443.411 | 379.443.411  377.794.161 | 222.446.473  4.774.118.155 |
| 154010 | 84.835.556  84.835.556 | 84.835.556  84.835.556 | 84.835.556  84.835.556 | 84.835.556  84.835.556 | 84.835.556  84.835.556 | 84.835.556  84.580.568 | 42.455.597  1.060.227.281 |
| 155050 | 132.055.835  132.055.835 | 132.055.835  132.055.835 | 132.055.835  132.055.835 | 132.055.835  132.055.835 | 132.055.835  132.055.835 | 132.055.835  132.690.369 | 0  1.585.304.554 |
| 155150 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.374.194 | 0  100.050.020 |
| 155250 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.365.510 | 0  315.000.010 |
| 156950 | 353.725  353.725 | 353.725  353.725 | 353.725  353.725 | 353.725  353.725 | 353.725  353.725 | 353.725  355.447 | 0  4.246.422 |
| 157050 | 36.760  36.760 | 36.760  36.760 | 36.760  36.760 | 36.760  36.760 | 36.760  36.760 | 36.760  36.943 | 0  441.303 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 157320 | 3.332.000  3.332.000 | 3.332.000  3.332.000 | 3.332.000  3.332.000 | 3.332.000  3.332.000 | 3.332.000  3.332.000 | 3.332.000  3.348.000 | 0  40.000.000 |
| 159930 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.412.385 | 0  160.240.110 |
| **4 - INVESTIMENTOS** |  | 13.651.292  13.651.292 | 13.651.292  13.651.292 | 13.651.292  13.651.292 | 13.651.292  13.651.292 | 13.651.292  13.651.292 | 13.651.292  13.716.384 | 1.039.920  164.920.516 |
|  | 150010 | 2.552.187  2.552.187 | 2.552.187  2.552.187 | 2.552.187  2.552.187 | 2.552.187  2.552.187 | 2.552.187  2.552.187 | 2.552.187  2.563.923 | 1.039.920  31.677.900 |
| 155050 | 9.554.132  9.554.132 | 9.554.132  9.554.132 | 9.554.132  9.554.132 | 9.554.132  9.554.132 | 9.554.132  9.554.132 | 9.554.132  9.600.044 | 0  114.695.496 |
| 156950 | 112.399  112.399 | 112.399  112.399 | 112.399  112.399 | 112.399  112.399 | 112.399  112.399 | 112.399  112.943 | 0  1.349.332 |
| 157320 | 416.499  416.499 | 416.499  416.499 | 416.499  416.499 | 416.499  416.499 | 416.499  416.499 | 416.499  418.511 | 0  5.000.000 |
| 159950 | 999.601  999.601 | 999.601  999.601 | 999.601  999.601 | 999.601  999.601 | 999.601  999.601 | 999.601  1.004.409 | 0  12.000.020 |
| 170050 | 16.474  16.474 | 16.474  16.474 | 16.474  16.474 | 16.474  16.474 | 16.474  16.474 | 16.474  16.554 | 0  197.768 |
| **08046-FUNDAÇÃO PARA DESENVOLVIMENTO DA**  **EDUCAÇÃO-FDE** |  | **37.484.553**  **37.484.553** | **37.484.553**  **37.484.553** | **37.484.553**  **37.484.553** | **37.484.553**  **37.484.553** | **37.484.553**  **37.484.553** | **37.484.553**  **39.837.778** | **17.931.056**  **470.098.917** |
| 150010 | 16.744.774  16.744.774 | 16.744.774  16.744.774 | 16.744.774  16.744.774 | 16.744.774  16.744.774 | 16.744.774  16.744.774 | 16.744.774  19.161.861 | 7.218.660  210.573.035 |
| 150081 | 16.593.410  16.593.410 | 16.593.410  16.593.410 | 16.593.410  16.593.410 | 16.593.410  16.593.410 | 16.593.410  16.593.410 | 16.593.410  16.509.570 | 10.712.396  209.749.476 |
| 150140 | 314.598  314.598 | 314.598  314.598 | 314.598  314.598 | 314.598  314.598 | 314.598  314.598 | 314.598  316.112 | 0  3.776.690 |
| 155050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 155085 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.766.518 | 0  44.999.666 |
| 156950 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 159983 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.700 | 0  1.000.000 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  7.580.292 | 0  63.752.958 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  5.106.606 | 5.106.606  7.580.292 | 0  63.752.958 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 29.320.927  29.320.927 | 29.320.927  29.320.927 | 29.320.927  29.320.927 | 29.320.927  29.320.927 | 29.320.927  29.320.927 | 29.320.927  29.185.900 | 17.691.136  369.407.233 |
|  | 150010 | 11.638.168  11.638.168 | 11.638.168  11.638.168 | 11.638.168  11.638.168 | 11.638.168  11.638.168 | 11.638.168  11.638.168 | 11.638.168  11.581.569 | 7.218.660  146.820.077 |
| 150081 | 16.588.403  16.588.403 | 16.588.403  16.588.403 | 16.588.403  16.588.403 | 16.588.403  16.588.403 | 16.588.403  16.588.403 | 16.588.403  16.504.667 | 10.472.476  209.449.576 |
| 150140 | 178.056  178.056 | 178.056  178.056 | 178.056  178.056 | 178.056  178.056 | 178.056  178.056 | 178.056  178.914 | 0  2.137.530 |
| 155050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 155085 | 833.000  833.000 | 833.000  833.000 | 833.000  833.000 | 833.000  833.000 | 833.000  833.000 | 833.000  837.040 | 0  10.000.040 |
| 159983 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.700 | 0  1.000.000 |
| **4 - INVESTIMENTOS** |  | 3.057.020  3.057.020 | 3.057.020  3.057.020 | 3.057.020  3.057.020 | 3.057.020  3.057.020 | 3.057.020  3.057.020 | 3.057.020  3.071.586 | 239.920  36.938.726 |
|  | 150081 | 5.007  5.007 | 5.007  5.007 | 5.007  5.007 | 5.007  5.007 | 5.007  5.007 | 5.007  4.903 | 239.920  299.900 |
| 150140 | 136.542  136.542 | 136.542  136.542 | 136.542  136.542 | 136.542  136.542 | 136.542  136.542 | 136.542  137.198 | 0  1.639.160 |
| 155085 | 2.915.468  2.915.468 | 2.915.468  2.915.468 | 2.915.468  2.915.468 | 2.915.468  2.915.468 | 2.915.468  2.915.468 | 2.915.468  2.929.478 | 0  34.999.626 |
| 156950 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **09000-SECRETARIA DA SAÚDE** |  | **2.093.773.203**  **2.093.773.203** | **2.093.773.203**  **2.093.773.203** | **2.093.773.203**  **2.093.773.203** | **2.093.773.203**  **2.093.773.203** | **2.093.773.203**  **2.093.773.203** | **2.093.773.203**  **2.258.551.261** | **781.153.813**  **26.071.210.307** |
| 160050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 160250 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 160550 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.788.310 | 0  559.000.010 |
| 163150 | 401.699.419  401.699.419 | 401.699.419  401.699.419 | 401.699.419  401.699.419 | 401.699.419  401.699.419 | 401.699.419  401.699.419 | 401.699.419  403.628.971 | 0  4.822.322.580 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 163230 | 30.679  30.679 | 30.679  30.679 | 30.679  30.679 | 30.679  30.679 | 30.679  30.679 | 30.679  30.829 | 0  368.298 |
| 163520 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.255.500 | 0  15.000.000 |
| 165910 | 1.641.796.572  1.641.796.572 | 1.641.796.572  1.641.796.572 | 1.641.796.572  1.641.796.572 | 1.641.796.572  1.641.796.572 | 1.641.796.572  1.641.796.572 | 1.641.796.572  1.804.403.456 | 781.153.813  20.645.319.561 |
| 165920 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.857.815 | 0  22.196.100 |
| 165930 | 333.483  333.483 | 333.483  333.483 | 333.483  333.483 | 333.483  333.483 | 333.483  333.483 | 333.483  335.235 | 0  4.003.548 |
| 165950 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  16 | 0  60 |
| 170050 | 249.902  249.902 | 249.902  249.902 | 249.902  249.902 | 249.902  249.902 | 249.902  249.902 | 249.902  251.108 | 0  3.000.030 |
| 175930 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 448.214.627  448.214.627 | 448.214.627  448.214.627 | 448.214.627  448.214.627 | 448.214.627  448.214.627 | 448.214.627  448.214.627 | 448.214.627  611.117.832 | 0  5.541.478.729 |
|  | 160550 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.788.310 | 0  559.000.010 |
| 163150 | 66.469.015  66.469.015 | 66.469.015  66.469.015 | 66.469.015  66.469.015 | 66.469.015  66.469.015 | 66.469.015  66.469.015 | 66.469.015  66.788.290 | 0  797.947.455 |
| 165910 | 335.180.912  335.180.912 | 335.180.912  335.180.912 | 335.180.912  335.180.912 | 335.180.912  335.180.912 | 335.180.912  335.180.912 | 335.180.912  497.541.232 | 0  4.184.531.264 |
| **2 - JUROS E ENCARGOS DA DÍVIDA** |  | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.205.223 | 0  98.031.256 |
|  | 165910 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.205.223 | 0  98.031.256 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 1.574.013.887  1.574.013.887 | 1.574.013.887  1.574.013.887 | 1.574.013.887  1.574.013.887 | 1.574.013.887  1.574.013.887 | 1.574.013.887  1.574.013.887 | 1.574.013.887  1.575.697.784 | 476.656.593  19.366.507.134 |
|  | 160050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 160250 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 163150 | 333.631.045  333.631.045 | 333.631.045  333.631.045 | 333.631.045  333.631.045 | 333.631.045  333.631.045 | 333.631.045  333.631.045 | 333.631.045  335.233.630 | 0  4.005.175.125 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 163230 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.370 | 0  100.000 |
| 163520 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.255.500 | 0  15.000.000 |
| 165910 | 1.236.781.091  1.236.781.091 | 1.236.781.091  1.236.781.091 | 1.236.781.091  1.236.781.091 | 1.236.781.091  1.236.781.091 | 1.236.781.091  1.236.781.091 | 1.236.781.091  1.236.844.933 | 476.656.593  15.318.093.527 |
| 165920 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.857.815 | 0  22.196.100 |
| 165930 | 245.071  245.071 | 245.071  245.071 | 245.071  245.071 | 245.071  245.071 | 245.071  245.071 | 245.071  246.391 | 0  2.942.172 |
| 165950 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  16 | 0  60 |
| 170050 | 249.902  249.902 | 249.902  249.902 | 249.902  249.902 | 249.902  249.902 | 249.902  249.902 | 249.902  251.108 | 0  3.000.030 |
| 175930 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| **4 - INVESTIMENTOS** |  | 52.910.672  52.910.672 | 52.910.672  52.910.672 | 52.910.672  52.910.672 | 52.910.672  52.910.672 | 52.910.672  52.910.672 | 52.910.672  53.012.134 | 304.497.220  939.526.746 |
|  | 163150 | 1.599.359  1.599.359 | 1.599.359  1.599.359 | 1.599.359  1.599.359 | 1.599.359  1.599.359 | 1.599.359  1.599.359 | 1.599.359  1.607.051 | 0  19.200.000 |
| 163230 | 22.349  22.349 | 22.349  22.349 | 22.349  22.349 | 22.349  22.349 | 22.349  22.349 | 22.349  22.459 | 0  268.298 |
| 165910 | 51.200.552  51.200.552 | 51.200.552  51.200.552 | 51.200.552  51.200.552 | 51.200.552  51.200.552 | 51.200.552  51.200.552 | 51.200.552  51.293.780 | 304.497.220  918.997.072 |
| 165930 | 88.412  88.412 | 88.412  88.412 | 88.412  88.412 | 88.412  88.412 | 88.412  88.412 | 88.412  88.844 | 0  1.061.376 |
| **6 - AMORTIZAÇÃO DA DÍVIDA** |  | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.518.288 | 0  125.666.442 |
|  | 165910 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.518.288 | 0  125.666.442 |
| **09045-FUNDAÇÃO REMÉDIO POPULAR CHOPIN LIMA-**  **FURP** |  | **16.157.893**  **16.157.893** | **16.157.893**  **16.157.893** | **16.157.893**  **16.157.893** | **16.157.893**  **16.157.893** | **16.157.893**  **16.157.893** | **16.157.893**  **18.393.034** | **982.348**  **197.112.205** |
| 150140 | 9.910.015  9.910.015 | 9.910.015  9.910.015 | 9.910.015  9.910.015 | 9.910.015  9.910.015 | 9.910.015  9.910.015 | 9.910.015  9.957.845 | 0  118.968.010 |
| 163150 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  17 | 0  50 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 163240 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163250 | 24.991  24.991 | 24.991  24.991 | 24.991  24.991 | 24.991  24.991 | 24.991  24.991 | 24.991  25.119 | 0  300.020 |
| 165910 | 6.222.882  6.222.882 | 6.222.882  6.222.882 | 6.222.882  6.222.882 | 6.222.882  6.222.882 | 6.222.882  6.222.882 | 6.222.882  8.410.005 | 982.348  77.844.055 |
| 165950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  29 | 0  40 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  6.724.247 | 0  56.553.103 |
|  | 150140 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  40 | 0  40 |
| 165910 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  4.529.896 | 4.529.896  6.724.207 | 0  56.553.063 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 11.398.543  11.398.543 | 11.398.543  11.398.543 | 11.398.543  11.398.543 | 11.398.543  11.398.543 | 11.398.543  11.398.543 | 11.398.543  11.438.162 | 982.348  137.804.483 |
|  | 150140 | 9.705.557  9.705.557 | 9.705.557  9.705.557 | 9.705.557  9.705.557 | 9.705.557  9.705.557 | 9.705.557  9.705.557 | 9.705.557  9.752.354 | 0  116.513.481 |
| 165910 | 1.692.986  1.692.986 | 1.692.986  1.692.986 | 1.692.986  1.692.986 | 1.692.986  1.692.986 | 1.692.986  1.692.986 | 1.692.986  1.685.798 | 982.348  21.290.992 |
| 165950 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **4 - INVESTIMENTOS** |  | 229.454  229.454 | 229.454  229.454 | 229.454  229.454 | 229.454  229.454 | 229.454  229.454 | 229.454  230.625 | 0  2.754.619 |
|  | 150140 | 204.458  204.458 | 204.458  204.458 | 204.458  204.458 | 204.458  204.458 | 204.458  204.458 | 204.458  205.451 | 0  2.454.489 |
| 163150 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  17 | 0  50 |
| 163240 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163250 | 24.991  24.991 | 24.991  24.991 | 24.991  24.991 | 24.991  24.991 | 24.991  24.991 | 24.991  25.119 | 0  300.020 |
| 165950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  19 | 0  30 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **09046-FUNDAÇÃO ONCOCENTRO DE SÃO PAULO** |  | **1.044.536**  **1.044.536** | **1.044.536**  **1.044.536** | **1.044.536**  **1.044.536** | **1.044.536**  **1.044.536** | **1.044.536**  **1.044.536** | **1.044.536**  **1.292.075** | **10.133**  **12.792.104** |
| 150140 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  16 | 0  60 |
| 160050 | 515.578  515.578 | 515.578  515.578 | 515.578  515.578 | 515.578  515.578 | 515.578  515.578 | 515.578  518.638 | 0  6.189.996 |
| 163250 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 165910 | 528.953  528.953 | 528.953  528.953 | 528.953  528.953 | 528.953  528.953 | 528.953  528.953 | 528.953  773.392 | 10.133  6.602.008 |
| 165950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 656.183  656.183 | 656.183  656.183 | 656.183  656.183 | 656.183  656.183 | 656.183  656.183 | 656.183  901.386 | 0  8.119.399 |
|  | 160050 | 151.610  151.610 | 151.610  151.610 | 151.610  151.610 | 151.610  151.610 | 151.610  151.610 | 151.610  152.355 | 0  1.820.065 |
| 165910 | 504.573  504.573 | 504.573  504.573 | 504.573  504.573 | 504.573  504.573 | 504.573  504.573 | 504.573  749.031 | 0  6.299.334 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 355.800  355.800 | 355.800  355.800 | 355.800  355.800 | 355.800  355.800 | 355.800  355.800 | 355.800  357.966 | 10.133  4.281.899 |
|  | 150140 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  16 | 0  60 |
| 160050 | 339.745  339.745 | 339.745  339.745 | 339.745  339.745 | 339.745  339.745 | 339.745  339.745 | 339.745  341.930 | 0  4.079.125 |
| 163250 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 165910 | 16.050  16.050 | 16.050  16.050 | 16.050  16.050 | 16.050  16.050 | 16.050  16.050 | 16.050  15.991 | 10.133  202.674 |
| 165950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **4 - INVESTIMENTOS** |  | 32.553  32.553 | 32.553  32.553 | 32.553  32.553 | 32.553  32.553 | 32.553  32.553 | 32.553  32.723 | 0  390.806 |
|  | 160050 | 24.223  24.223 | 24.223  24.223 | 24.223  24.223 | 24.223  24.223 | 24.223  24.223 | 24.223  24.353 | 0  290.806 |
| 165910 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.370 | 0  100.000 |
| **09047-FUNDAÇÃO PRÓ-SANGUE HEMOCENTRO DE**  **S.PAULO** |  | **7.222.165**  **7.222.165** | **7.222.165**  **7.222.165** | **7.222.165**  **7.222.165** | **7.222.165**  **7.222.165** | **7.222.165**  **7.222.165** | **7.222.165**  **9.036.458** | **429.332**  **88.909.605** |
| 150140 | 235.713  235.713 | 235.713  235.713 | 235.713  235.713 | 235.713  235.713 | 235.713  235.713 | 235.713  236.857 | 0  2.829.700 |
| 160050 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.561.585 | 0  30.602.796 |
| 160250 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163150 | 18  18 | 18  18 | 18  18 | 18  18 | 18  18 | 18  22 | 0  220 |
| 165910 | 4.437.226  4.437.226 | 4.437.226  4.437.226 | 4.437.226  4.437.226 | 4.437.226  4.437.226 | 4.437.226  4.437.226 | 4.437.226  6.237.961 | 429.332  55.476.779 |
| 165950 | 5  5 | 5  5 | 5  5 | 5  5 | 5  5 | 5  15 | 0  70 |
| 170140 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  5.527.734 | 0  46.490.084 |
|  | 165910 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  3.723.850 | 3.723.850  5.527.734 | 0  46.490.084 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 3.464.995  3.464.995 | 3.464.995  3.464.995 | 3.464.995  3.464.995 | 3.464.995  3.464.995 | 3.464.995  3.464.995 | 3.464.995  3.475.242 | 429.324  42.019.511 |
|  | 150140 | 235.713  235.713 | 235.713  235.713 | 235.713  235.713 | 235.713  235.713 | 235.713  235.713 | 235.713  236.857 | 0  2.829.700 |
| 160050 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.549.201 | 2.549.201  2.561.585 | 0  30.602.796 |
| 160250 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163150 | 18  18 | 18  18 | 18  18 | 18  18 | 18  18 | 18  22 | 0  220 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 165910 | 680.056  680.056 | 680.056  680.056 | 680.056  680.056 | 680.056  680.056 | 680.056  680.056 | 680.056  676.745 | 429.324  8.586.685 |
| 165950 | 5  5 | 5  5 | 5  5 | 5  5 | 5  5 | 5  15 | 0  70 |
| 170140 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **4 - INVESTIMENTOS** |  | 33.320  33.320 | 33.320  33.320 | 33.320  33.320 | 33.320  33.320 | 33.320  33.320 | 33.320  33.482 | 8  400.010 |
|  | 165910 | 33.320  33.320 | 33.320  33.320 | 33.320  33.320 | 33.320  33.320 | 33.320  33.320 | 33.320  33.482 | 8  400.010 |
| **09056-HOSP.CLÍNICAS FAC.MEDICINA RIB. PRETO-USP** |  | **59.621.760**  **59.621.760** | **59.621.760**  **59.621.760** | **59.621.760**  **59.621.760** | **59.621.760**  **59.621.760** | **59.621.760**  **59.621.760** | **59.621.760**  **73.097.583** | **15.210.650**  **744.147.593** |
| 150140 | 18.966  18.966 | 18.966  18.966 | 18.966  18.966 | 18.966  18.966 | 18.966  18.966 | 18.966  19.070 | 0  227.696 |
| 150184 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.743.664 | 0  32.779.582 |
| 163150 | 89.968  89.968 | 89.968  89.968 | 89.968  89.968 | 89.968  89.968 | 89.968  89.968 | 89.968  90.412 | 0  1.080.060 |
| 165910 | 48.855.900  48.855.900 | 48.855.900  48.855.900 | 48.855.900  48.855.900 | 48.855.900  48.855.900 | 48.855.900  48.855.900 | 48.855.900  62.279.961 | 15.210.650  614.905.511 |
| 165950 | 7.926.387  7.926.387 | 7.926.387  7.926.387 | 7.926.387  7.926.387 | 7.926.387  7.926.387 | 7.926.387  7.926.387 | 7.926.387  7.964.467 | 0  95.154.724 |
| 170650 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 35.731.533  35.731.533 | 35.731.533  35.731.533 | 35.731.533  35.731.533 | 35.731.533  35.731.533 | 35.731.533  35.731.533 | 35.731.533  49.295.808 | 0  442.342.671 |
|  | 165910 | 27.924.891  27.924.891 | 27.924.891  27.924.891 | 27.924.891  27.924.891 | 27.924.891  27.924.891 | 27.924.891  27.924.891 | 27.924.891  41.451.667 | 0  348.625.468 |
| 165950 | 7.806.642  7.806.642 | 7.806.642  7.806.642 | 7.806.642  7.806.642 | 7.806.642  7.806.642 | 7.806.642  7.806.642 | 7.806.642  7.844.141 | 0  93.717.203 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 20.739.874  20.739.874 | 20.739.874  20.739.874 | 20.739.874  20.739.874 | 20.739.874  20.739.874 | 20.739.874  20.739.874 | 20.739.874  20.637.617 | 12.958.491  261.734.722 |
|  | 150140 | 189  189 | 189  189 | 189  189 | 189  189 | 189  189 | 189  198 | 0  2.277 |
| 163150 | 89.968  89.968 | 89.968  89.968 | 89.968  89.968 | 89.968  89.968 | 89.968  89.968 | 89.968  90.412 | 0  1.080.060 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 165910 | 20.529.971  20.529.971 | 20.529.971  20.529.971 | 20.529.971  20.529.971 | 20.529.971  20.529.971 | 20.529.971  20.529.971 | 20.529.971  20.426.672 | 12.958.491  259.214.844 |
| 165950 | 119.745  119.745 | 119.745  119.745 | 119.745  119.745 | 119.745  119.745 | 119.745  119.745 | 119.745  120.326 | 0  1.437.521 |
| 170650 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **4 - INVESTIMENTOS** |  | 3.150.353  3.150.353 | 3.150.353  3.150.353 | 3.150.353  3.150.353 | 3.150.353  3.150.353 | 3.150.353  3.150.353 | 3.150.353  3.164.158 | 2.252.159  40.070.200 |
|  | 150140 | 18.777  18.777 | 18.777  18.777 | 18.777  18.777 | 18.777  18.777 | 18.777  18.777 | 18.777  18.872 | 0  225.419 |
| 150184 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.730.538 | 2.730.538  2.743.664 | 0  32.779.582 |
| 165910 | 401.038  401.038 | 401.038  401.038 | 401.038  401.038 | 401.038  401.038 | 401.038  401.038 | 401.038  401.622 | 2.252.159  7.065.199 |
| **09057-HOSP.DAS CLÍNICAS FAC. DE MEDICINA DA USP** |  | **211.817.574**  **211.817.574** | **211.817.574**  **211.817.574** | **211.817.574**  **211.817.574** | **211.817.574**  **211.817.574** | **211.817.574**  **211.817.574** | **211.817.574**  **239.493.151** | **39.284.803**  **2.608.771.268** |
| 150140 | 38.031  38.031 | 38.031  38.031 | 38.031  38.031 | 38.031  38.031 | 38.031  38.031 | 38.031  38.219 | 0  456.560 |
| 150184 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.555.000 | 0  150.000.000 |
| 160050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163150 | 64.076  64.076 | 64.076  64.076 | 64.076  64.076 | 64.076  64.076 | 64.076  64.076 | 64.076  64.388 | 0  769.224 |
| 165910 | 184.601.974  184.601.974 | 184.601.974  184.601.974 | 184.601.974  184.601.974 | 184.601.974  184.601.974 | 184.601.974  184.601.974 | 184.601.974  212.146.807 | 39.284.803  2.282.053.324 |
| 165950 | 14.617.657  14.617.657 | 14.617.657  14.617.657 | 14.617.657  14.617.657 | 14.617.657  14.617.657 | 14.617.657  14.617.657 | 14.617.657  14.687.873 | 0  175.482.100 |
| 170050 | 835  835 | 835  835 | 835  835 | 835  835 | 835  835 | 835  845 | 0  10.030 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 71.380.669  71.380.669 | 71.380.669  71.380.669 | 71.380.669  71.380.669 | 71.380.669  71.380.669 | 71.380.669  71.380.669 | 71.380.669  98.994.585 | 0  884.181.944 |
|  | 165910 | 56.862.975  56.862.975 | 56.862.975  56.862.975 | 56.862.975  56.862.975 | 56.862.975  56.862.975 | 56.862.975  56.862.975 | 56.862.975  84.407.159 | 0  709.899.884 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 165950 | 14.517.694  14.517.694 | 14.517.694  14.517.694 | 14.517.694  14.517.694 | 14.517.694  14.517.694 | 14.517.694  14.517.694 | 14.517.694  14.587.426 | 0  174.282.060 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 127.781.136  127.781.136 | 127.781.136  127.781.136 | 127.781.136  127.781.136 | 127.781.136  127.781.136 | 127.781.136  127.781.136 | 127.781.136  127.782.015 | 39.284.803  1.572.659.314 |
|  | 150140 | 38.031  38.031 | 38.031  38.031 | 38.031  38.031 | 38.031  38.031 | 38.031  38.031 | 38.031  38.219 | 0  456.560 |
| 160050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163150 | 64.076  64.076 | 64.076  64.076 | 64.076  64.076 | 64.076  64.076 | 64.076  64.076 | 64.076  64.388 | 0  769.224 |
| 165910 | 127.578.230  127.578.230 | 127.578.230  127.578.230 | 127.578.230  127.578.230 | 127.578.230  127.578.230 | 127.578.230  127.578.230 | 127.578.230  127.578.107 | 39.284.803  1.570.223.440 |
| 165950 | 99.963  99.963 | 99.963  99.963 | 99.963  99.963 | 99.963  99.963 | 99.963  99.963 | 99.963  100.447 | 0  1.200.040 |
| 170050 | 835  835 | 835  835 | 835  835 | 835  835 | 835  835 | 835  845 | 0  10.030 |
| **4 - INVESTIMENTOS** |  | 12.655.769  12.655.769 | 12.655.769  12.655.769 | 12.655.769  12.655.769 | 12.655.769  12.655.769 | 12.655.769  12.655.769 | 12.655.769  12.716.551 | 0  151.930.010 |
|  | 150184 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.495.000 | 12.495.000  12.555.000 | 0  150.000.000 |
| 165910 | 160.769  160.769 | 160.769  160.769 | 160.769  160.769 | 160.769  160.769 | 160.769  160.769 | 160.769  161.541 | 0  1.930.000 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **09059-HOSP.CLÍNICAS FAC.MEDICINA BOTUCATU-**  **HCFMB** |  | **29.587.958**  **29.587.958** | **29.587.958**  **29.587.958** | **29.587.958**  **29.587.958** | **29.587.958**  **29.587.958** | **29.587.958**  **29.587.958** | **29.587.958**  **35.204.470** | **8.878.708**  **369.550.716** |
| 150140 | 137.111  137.111 | 137.111  137.111 | 137.111  137.111 | 137.111  137.111 | 137.111  137.111 | 137.111  137.799 | 0  1.646.020 |
| 163150 | 7.017  7.017 | 7.017  7.017 | 7.017  7.017 | 7.017  7.017 | 7.017  7.017 | 7.017  7.053 | 0  84.240 |
| 165910 | 25.847.270  25.847.270 | 25.847.270  25.847.270 | 25.847.270  25.847.270 | 25.847.270  25.847.270 | 25.847.270  25.847.270 | 25.847.270  31.445.726 | 8.878.708  324.644.404 |
| 165950 | 3.595.555  3.595.555 | 3.595.555  3.595.555 | 3.595.555  3.595.555 | 3.595.555  3.595.555 | 3.595.555  3.595.555 | 3.595.555  3.612.877 | 0  43.163.982 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170140 | 1.001  1.001 | 1.001  1.001 | 1.001  1.001 | 1.001  1.001 | 1.001  1.001 | 1.001  1.009 | 0  12.020 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 13.493.914  13.493.914 | 13.493.914  13.493.914 | 13.493.914  13.493.914 | 13.493.914  13.493.914 | 13.493.914  13.493.914 | 13.493.914  19.171.297 | 0  167.604.351 |
|  | 165910 | 11.702.621  11.702.621 | 11.702.621  11.702.621 | 11.702.621  11.702.621 | 11.702.621  11.702.621 | 11.702.621  11.702.621 | 11.702.621  17.371.362 | 0  146.100.193 |
| 165950 | 1.791.293  1.791.293 | 1.791.293  1.791.293 | 1.791.293  1.791.293 | 1.791.293  1.791.293 | 1.791.293  1.791.293 | 1.791.293  1.799.935 | 0  21.504.158 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 15.202.734  15.202.734 | 15.202.734  15.202.734 | 15.202.734  15.202.734 | 15.202.734  15.202.734 | 15.202.734  15.202.734 | 15.202.734  15.137.579 | 8.878.692  191.246.345 |
|  | 150140 | 137.111  137.111 | 137.111  137.111 | 137.111  137.111 | 137.111  137.111 | 137.111  137.111 | 137.111  137.799 | 0  1.646.020 |
| 163150 | 7.017  7.017 | 7.017  7.017 | 7.017  7.017 | 7.017  7.017 | 7.017  7.017 | 7.017  7.053 | 0  84.240 |
| 165910 | 14.086.339  14.086.339 | 14.086.339  14.086.339 | 14.086.339  14.086.339 | 14.086.339  14.086.339 | 14.086.339  14.086.339 | 14.086.339  14.015.770 | 8.878.692  177.844.191 |
| 165950 | 971.262  971.262 | 971.262  971.262 | 971.262  971.262 | 971.262  971.262 | 971.262  971.262 | 971.262  975.942 | 0  11.659.824 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 170140 | 1.001  1.001 | 1.001  1.001 | 1.001  1.001 | 1.001  1.001 | 1.001  1.001 | 1.001  1.009 | 0  12.020 |
| **4 - INVESTIMENTOS** |  | 891.310  891.310 | 891.310  891.310 | 891.310  891.310 | 891.310  891.310 | 891.310  891.310 | 891.310  895.594 | 16  10.700.020 |
|  | 165910 | 58.310  58.310 | 58.310  58.310 | 58.310  58.310 | 58.310  58.310 | 58.310  58.310 | 58.310  58.594 | 16  700.020 |
| 165950 | 833.000  833.000 | 833.000  833.000 | 833.000  833.000 | 833.000  833.000 | 833.000  833.000 | 833.000  837.000 | 0  10.000.000 |
| **09060-HOSP.CLÍNICAS MEDICINA MARÍLIA - HCFAMEMA** |  | **7.759.933**  **7.759.933** | **7.759.933**  **7.759.933** | **7.759.933**  **7.759.933** | **7.759.933**  **7.759.933** | **7.759.933**  **7.759.933** | **7.759.933**  **8.587.344** | **20.419.224**  **114.365.831** |
| 150140 | 514  514 | 514  514 | 514  514 | 514  514 | 514  514 | 514  526 | 0  6.180 |
| 163150 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  11 | 0  110 |
| 165910 | 7.452.334  7.452.334 | 7.452.334  7.452.334 | 7.452.334  7.452.334 | 7.452.334  7.452.334 | 7.452.334  7.452.334 | 7.452.334  8.278.243 | 20.419.224  110.673.141 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 165950 | 307.076  307.076 | 307.076  307.076 | 307.076  307.076 | 307.076  307.076 | 307.076  307.076 | 307.076  308.564 | 0  3.686.400 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.071.529  2.071.529 | 2.071.529  2.071.529 | 2.071.529  2.071.529 | 2.071.529  2.071.529 | 2.071.529  2.071.529 | 2.071.529  2.933.795 | 0  25.720.614 |
|  | 165910 | 1.777.041  1.777.041 | 1.777.041  1.777.041 | 1.777.041  1.777.041 | 1.777.041  1.777.041 | 1.777.041  1.777.041 | 1.777.041  2.637.882 | 0  22.185.333 |
| 165950 | 294.488  294.488 | 294.488  294.488 | 294.488  294.488 | 294.488  294.488 | 294.488  294.488 | 294.488  295.913 | 0  3.535.281 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 5.315.250  5.315.250 | 5.315.250  5.315.250 | 5.315.250  5.315.250 | 5.315.250  5.315.250 | 5.315.250  5.315.250 | 5.315.250  5.288.841 | 3.341.616  67.098.207 |
|  | 150140 | 514  514 | 514  514 | 514  514 | 514  514 | 514  514 | 514  526 | 0  6.180 |
| 163150 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  11 | 0  110 |
| 165910 | 5.302.139  5.302.139 | 5.302.139  5.302.139 | 5.302.139  5.302.139 | 5.302.139  5.302.139 | 5.302.139  5.302.139 | 5.302.139  5.275.653 | 3.341.616  66.940.798 |
| 165950 | 12.588  12.588 | 12.588  12.588 | 12.588  12.588 | 12.588  12.588 | 12.588  12.588 | 12.588  12.651 | 0  151.119 |
| **4 - INVESTIMENTOS** |  | 373.154  373.154 | 373.154  373.154 | 373.154  373.154 | 373.154  373.154 | 373.154  373.154 | 373.154  364.708 | 17.077.608  21.547.010 |
|  | 165910 | 373.154  373.154 | 373.154  373.154 | 373.154  373.154 | 373.154  373.154 | 373.154  373.154 | 373.154  364.708 | 17.077.608  21.547.010 |
| **10000-SECRETARIA DE DESENVOLVIMENTO**  **ECONÔMICO** |  | **28.082.733**  **28.082.733** | **28.082.733**  **28.082.733** | **28.082.733**  **28.082.733** | **28.082.733**  **28.082.733** | **28.082.733**  **28.082.733** | **28.082.733**  **29.107.231** | **86.453.511**  **424.470.805** |
| 150010 | 27.660.226  27.660.226 | 27.660.226  27.660.226 | 27.660.226  27.660.226 | 27.660.226  27.660.226 | 27.660.226  27.660.226 | 27.660.226  28.682.627 | 86.453.511  419.398.624 |
| 166950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 170050 | 416.504  416.504 | 416.504  416.504 | 416.504  416.504 | 416.504  416.504 | 416.504  416.504 | 416.504  418.536 | 0  5.000.080 |
| 175478 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  6.033 | 0  72.000 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| 175930 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  7 | 0  51 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  3.096.108 | 0  26.038.456 |
|  | 150010 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  2.085.668 | 2.085.668  3.096.108 | 0  26.038.456 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 24.931.674  24.931.674 | 24.931.674  24.931.674 | 24.931.674  24.931.674 | 24.931.674  24.931.674 | 24.931.674  24.931.674 | 24.931.674  24.943.175 | 82.133.479  381.325.068 |
|  | 150010 | 24.509.175  24.509.175 | 24.509.175  24.509.175 | 24.509.175  24.509.175 | 24.509.175  24.509.175 | 24.509.175  24.509.175 | 24.509.175  24.518.604 | 82.133.479  376.253.008 |
| 166950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 170050 | 416.500  416.500 | 416.500  416.500 | 416.500  416.500 | 416.500  416.500 | 416.500  416.500 | 416.500  418.510 | 0  5.000.010 |
| 175478 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  6.033 | 0  72.000 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| **4 - INVESTIMENTOS** |  | 1.065.391  1.065.391 | 1.065.391  1.065.391 | 1.065.391  1.065.391 | 1.065.391  1.065.391 | 1.065.391  1.065.391 | 1.065.391  1.067.946 | 4.320.024  17.107.271 |
|  | 150010 | 1.065.383  1.065.383 | 1.065.383  1.065.383 | 1.065.383  1.065.383 | 1.065.383  1.065.383 | 1.065.383  1.065.383 | 1.065.383  1.067.913 | 4.320.024  17.107.150 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  26 | 0  70 |
| 175930 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  7 | 0  51 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
| **10067-JUNTA COMERCIAL DO ESTADO DE SP - JUCESP** |  | **11.825.256**  **11.825.256** | **11.825.256**  **11.825.256** | **11.825.256**  **11.825.256** | **11.825.256**  **11.825.256** | **11.825.256**  **11.825.256** | **11.825.256**  **11.882.253** | **0**  **141.960.069** |
| 150140 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  5 | 0  49 |
| 176020 | 11.825.252  11.825.252 | 11.825.252  11.825.252 | 11.825.252  11.825.252 | 11.825.252  11.825.252 | 11.825.252  11.825.252 | 11.825.252  11.882.238 | 0  141.960.010 |
| 189920 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.373.252 | 0  16.406.523 |
|  | 176020 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.366.661 | 1.366.661  1.373.252 | 0  16.406.523 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.508.986 | 0  125.553.487 |
|  | 176020 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.458.591 | 10.458.591  10.508.976 | 0  125.553.477 |
| 189920 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **4 - INVESTIMENTOS** |  | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  15 | 0  59 |
|  | 150140 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  5 | 0  49 |
| 176020 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **12000-SEC.DA CULTURA,ECONOMIA E INDÚSTRIA**  **CRIATIVAS** |  | **82.834.235**  **82.834.235** | **82.834.235**  **82.834.235** | **82.834.235**  **82.834.235** | **82.834.235**  **82.834.235** | **82.834.235**  **82.834.235** | **82.834.235**  **84.007.464** | **44.021.905**  **1.039.205.954** |
| 150010 | 81.810.310  81.810.310 | 81.810.310  81.810.310 | 81.810.310  81.810.310 | 81.810.310  81.810.310 | 81.810.310  81.810.310 | 81.810.310  82.978.550 | 44.021.905  1.026.913.865 |
| 170050 | 682.188  682.188 | 682.188  682.188 | 682.188  682.188 | 682.188  682.188 | 682.188  682.188 | 682.188  685.478 | 0  8.189.546 |
| 170150 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 171550 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 171650 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 174950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175930 | 331.917  331.917 | 331.917  331.917 | 331.917  331.917 | 331.917  331.917 | 331.917  331.917 | 331.917  333.528 | 0  3.984.615 |
| 179920 | 9.591  9.591 | 9.591  9.591 | 9.591  9.591 | 9.591  9.591 | 9.591  9.591 | 9.591  9.645 | 0  115.146 |
| 189930 | 221  221 | 221  221 | 221  221 | 221  221 | 221  221 | 221  231 | 0  2.662 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  2.547.896 | 0  21.427.801 |
|  | 150010 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  1.716.355 | 1.716.355  2.547.896 | 0  21.427.801 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 76.433.196  76.433.196 | 76.433.196  76.433.196 | 76.433.196  76.433.196 | 76.433.196  76.433.196 | 76.433.196  76.433.196 | 76.433.196  76.752.335 | 44.015.489  961.532.980 |
|  | 150010 | 76.085.636  76.085.636 | 76.085.636  76.085.636 | 76.085.636  76.085.636 | 76.085.636  76.085.636 | 76.085.636  76.085.636 | 76.085.636  76.403.067 | 44.015.489  957.360.552 |
| 170050 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  5.997 | 5.997  6.033 | 0  72.000 |
| 171550 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 171650 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  4 | 0  15 |
| 175930 | 331.917  331.917 | 331.917  331.917 | 331.917  331.917 | 331.917  331.917 | 331.917  331.917 | 331.917  333.528 | 0  3.984.615 |
| 179920 | 9.588  9.588 | 9.588  9.588 | 9.588  9.588 | 9.588  9.588 | 9.588  9.588 | 9.588  9.638 | 0  115.106 |
| 189930 | 55  55 | 55  55 | 55  55 | 55  55 | 55  55 | 55  57 | 0  662 |
| **4 - INVESTIMENTOS** |  | 4.684.684  4.684.684 | 4.684.684  4.684.684 | 4.684.684  4.684.684 | 4.684.684  4.684.684 | 4.684.684  4.684.684 | 4.684.684  4.707.233 | 6.416  56.245.173 |
|  | 150010 | 4.008.319  4.008.319 | 4.008.319  4.008.319 | 4.008.319  4.008.319 | 4.008.319  4.008.319 | 4.008.319  4.008.319 | 4.008.319  4.027.587 | 6.416  48.125.512 |
| 170050 | 676.191  676.191 | 676.191  676.191 | 676.191  676.191 | 676.191  676.191 | 676.191  676.191 | 676.191  679.445 | 0  8.117.546 |
| 170150 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 171650 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  4 | 0  15 |
| 174950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 179920 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 189930 | 166  166 | 166  166 | 166  166 | 166  166 | 166  166 | 166  174 | 0  2.000 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **12045-FUNDAÇÃO PADRE ANCHIETA-RÁDIO E TV**  **EDUCATIVAS** |  | **15.965.407**  **15.965.407** | **15.965.407**  **15.965.407** | **15.965.407**  **15.965.407** | **15.965.407**  **15.965.407** | **15.965.407**  **15.965.407** | **15.965.407**  **20.050.810** | **12.868.324**  **208.538.611** |
| 150010 | 8.366.168  8.366.168 | 8.366.168  8.366.168 | 8.366.168  8.366.168 | 8.366.168  8.366.168 | 8.366.168  8.366.168 | 8.366.168  12.414.743 | 12.868.324  117.310.915 |
| 150140 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.839.137 | 0  69.759.466 |
| 170140 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.796.920 | 0  21.468.220 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  12.406.373 | 0  104.342.591 |
|  | 150010 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  8.357.838 | 8.357.838  12.406.373 | 0  104.342.591 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 7.599.239  7.599.239 | 7.599.239  7.599.239 | 7.599.239  7.599.239 | 7.599.239  7.599.239 | 7.599.239  7.599.239 | 7.599.239  7.636.057 | 12.868.324  104.096.010 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 12.868.324  12.868.324 |
| 150140 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.810.939 | 5.810.939  5.839.137 | 0  69.759.466 |
| 170140 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.788.300 | 1.788.300  1.796.920 | 0  21.468.220 |
| **4 - INVESTIMENTOS** |  | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.380 | 0  100.010 |
|  | 150010 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.330 | 8.330  8.370 | 0  100.000 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **12046-FUNDAÇÃO MEMORIAL DA AMÉRICA LATINA** |  | **1.669.515**  **1.669.515** | **1.669.515**  **1.669.515** | **1.669.515**  **1.669.515** | **1.669.515**  **1.669.515** | **1.669.515**  **1.669.515** | **1.669.515**  **2.059.625** | **905.359**  **21.329.649** |
| 150010 | 1.449.691  1.449.691 | 1.449.691  1.449.691 | 1.449.691  1.449.691 | 1.449.691  1.449.691 | 1.449.691  1.449.691 | 1.449.691  1.838.568 | 905.359  18.690.528 |
| 150140 | 219.823  219.823 | 219.823  219.823 | 219.823  219.823 | 219.823  219.823 | 219.823  219.823 | 219.823  221.041 | 0  2.639.094 |
| 170140 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  6 | 0  17 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 801.341  801.341 | 801.341  801.341 | 801.341  801.341 | 801.341  801.341 | 801.341  801.341 | 801.341  1.189.577 | 0  10.004.328 |
|  | 150010 | 801.341  801.341 | 801.341  801.341 | 801.341  801.341 | 801.341  801.341 | 801.341  801.341 | 801.341  1.189.577 | 0  10.004.328 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 780.768  780.768 | 780.768  780.768 | 780.768  780.768 | 780.768  780.768 | 780.768  780.768 | 780.768  782.314 | 709.359  10.080.121 |
|  | 150010 | 560.959  560.959 | 560.959  560.959 | 560.959  560.959 | 560.959  560.959 | 560.959  560.959 | 560.959  561.292 | 709.359  7.441.200 |
| 150140 | 219.809  219.809 | 219.809  219.809 | 219.809  219.809 | 219.809  219.809 | 219.809  219.809 | 219.809  221.022 | 0  2.638.921 |
| **4 - INVESTIMENTOS** |  | 87.406  87.406 | 87.406  87.406 | 87.406  87.406 | 87.406  87.406 | 87.406  87.406 | 87.406  87.734 | 196.000  1.245.200 |
|  | 150010 | 87.391  87.391 | 87.391  87.391 | 87.391  87.391 | 87.391  87.391 | 87.391  87.391 | 87.391  87.699 | 196.000  1.245.000 |
| 150140 | 14  14 | 14  14 | 14  14 | 14  14 | 14  14 | 14  19 | 0  173 |
| 170140 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  6 | 0  17 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **13000-SECRETARIA DE AGRICULTURA E**  **ABASTECIMENTO** |  | **59.729.521**  **59.729.521** | **59.729.521**  **59.729.521** | **59.729.521**  **59.729.521** | **59.729.521**  **59.729.521** | **59.729.521**  **59.729.521** | **59.729.521**  **78.313.373** | **266.884.365**  **1.002.222.469** |
| 150010 | 50.472.920  50.472.920 | 50.472.920  50.472.920 | 50.472.920  50.472.920 | 50.472.920  50.472.920 | 50.472.920  50.472.920 | 50.472.920  69.011.800 | 266.884.365  891.098.285 |
| 170050 | 13.367  13.367 | 13.367  13.367 | 13.367  13.367 | 13.367  13.367 | 13.367  13.367 | 13.367  13.463 | 0  160.500 |
| 170520 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.659.708 | 0  31.776.477 |
| 170920 | 1.820.699  1.820.699 | 1.820.699  1.820.699 | 1.820.699  1.820.699 | 1.820.699  1.820.699 | 1.820.699  1.820.699 | 1.820.699  1.829.454 | 0  21.857.143 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 4.587.400  4.587.400 | 4.587.400  4.587.400 | 4.587.400  4.587.400 | 4.587.400  4.587.400 | 4.587.400  4.587.400 | 4.587.400  4.609.845 | 0  55.071.245 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175960 | 5  5 | 5  5 | 5  5 | 5  5 | 5  5 | 5  35 | 0  90 |
| 175983 | 171.847  171.847 | 171.847  171.847 | 171.847  171.847 | 171.847  171.847 | 171.847  171.847 | 171.847  172.675 | 0  2.062.992 |
| 189930 | 16.304  16.304 | 16.304  16.304 | 16.304  16.304 | 16.304  16.304 | 16.304  16.304 | 16.304  16.383 | 0  195.727 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  57.048.940 | 0  479.804.108 |
|  | 150010 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  38.432.288 | 38.432.288  57.048.940 | 0  479.804.108 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 12.518.298  12.518.298 | 12.518.298  12.518.298 | 12.518.298  12.518.298 | 12.518.298  12.518.298 | 12.518.298  12.518.298 | 12.518.298  12.550.569 | 53.012.423  203.264.270 |
|  | 150010 | 7.954.905  7.954.905 | 7.954.905  7.954.905 | 7.954.905  7.954.905 | 7.954.905  7.954.905 | 7.954.905  7.954.905 | 7.954.905  7.964.809 | 53.012.423  148.481.187 |
| 170050 | 13.367  13.367 | 13.367  13.367 | 13.367  13.367 | 13.367  13.367 | 13.367  13.367 | 13.367  13.463 | 0  160.500 |
| 170920 | 18.206  18.206 | 18.206  18.206 | 18.206  18.206 | 18.206  18.206 | 18.206  18.206 | 18.206  18.305 | 0  218.571 |
| 175930 | 4.393.982  4.393.982 | 4.393.982  4.393.982 | 4.393.982  4.393.982 | 4.393.982  4.393.982 | 4.393.982  4.393.982 | 4.393.982  4.415.491 | 0  52.749.293 |
| 175983 | 121.534  121.534 | 121.534  121.534 | 121.534  121.534 | 121.534  121.534 | 121.534  121.534 | 121.534  122.118 | 0  1.458.992 |
| 189930 | 16.304  16.304 | 16.304  16.304 | 16.304  16.304 | 16.304  16.304 | 16.304  16.304 | 16.304  16.383 | 0  195.727 |
| **4 - INVESTIMENTOS** |  | 8.778.935  8.778.935 | 8.778.935  8.778.935 | 8.778.935  8.778.935 | 8.778.935  8.778.935 | 8.778.935  8.778.935 | 8.778.935  8.713.864 | 213.871.942  319.154.091 |
|  | 150010 | 4.085.727  4.085.727 | 4.085.727  4.085.727 | 4.085.727  4.085.727 | 4.085.727  4.085.727 | 4.085.727  4.085.727 | 4.085.727  3.998.051 | 213.871.942  262.812.990 |
| 170520 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.646.979 | 2.646.979  2.659.708 | 0  31.776.477 |
| 170920 | 1.802.493  1.802.493 | 1.802.493  1.802.493 | 1.802.493  1.802.493 | 1.802.493  1.802.493 | 1.802.493  1.802.493 | 1.802.493  1.811.149 | 0  21.638.572 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 193.418  193.418 | 193.418  193.418 | 193.418  193.418 | 193.418  193.418 | 193.418  193.418 | 193.418  194.354 | 0  2.321.952 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175960 | 5  5 | 5  5 | 5  5 | 5  5 | 5  5 | 5  35 | 0  90 |
| 175983 | 50.313  50.313 | 50.313  50.313 | 50.313  50.313 | 50.313  50.313 | 50.313  50.313 | 50.313  50.557 | 0  604.000 |
| **13041-FUND. INSTITUTO DE TERRAS JOSÉ G.SILVA-**  **ITESP** |  | **9.259.332**  **9.259.332** | **9.259.332**  **9.259.332** | **9.259.332**  **9.259.332** | **9.259.332**  **9.259.332** | **9.259.332**  **9.259.332** | **9.259.332**  **11.813.497** | **5.100.156**  **118.766.305** |
| 150010 | 9.065.177  9.065.177 | 9.065.177  9.065.177 | 9.065.177  9.065.177 | 9.065.177  9.065.177 | 9.065.177  9.065.177 | 9.065.177  11.618.368 | 5.100.156  116.435.471 |
| 150140 | 53.986  53.986 | 53.986  53.986 | 53.986  53.986 | 53.986  53.986 | 53.986  53.986 | 53.986  54.248 | 0  648.094 |
| 170050 | 42.489  42.489 | 42.489  42.489 | 42.489  42.489 | 42.489  42.489 | 42.489  42.489 | 42.489  42.711 | 0  510.090 |
| 170150 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175983 | 97.676  97.676 | 97.676  97.676 | 97.676  97.676 | 97.676  97.676 | 97.676  97.676 | 97.676  98.154 | 0  1.172.590 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  7.814.333 | 0  65.721.556 |
|  | 150010 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  5.264.293 | 5.264.293  7.814.333 | 0  65.721.556 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 3.738.840  3.738.840 | 3.738.840  3.738.840 | 3.738.840  3.738.840 | 3.738.840  3.738.840 | 3.738.840  3.738.840 | 3.738.840  3.742.353 | 4.060.156  48.929.749 |
|  | 150010 | 3.559.679  3.559.679 | 3.559.679  3.559.679 | 3.559.679  3.559.679 | 3.559.679  3.559.679 | 3.559.679  3.559.679 | 3.559.679  3.562.290 | 4.060.156  46.778.915 |
| 150140 | 53.986  53.986 | 53.986  53.986 | 53.986  53.986 | 53.986  53.986 | 53.986  53.986 | 53.986  54.248 | 0  648.094 |
| 170050 | 42.489  42.489 | 42.489  42.489 | 42.489  42.489 | 42.489  42.489 | 42.489  42.489 | 42.489  42.711 | 0  510.090 |
| 170150 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175983 | 82.682  82.682 | 82.682  82.682 | 82.682  82.682 | 82.682  82.682 | 82.682  82.682 | 82.682  83.088 | 0  992.590 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **4 - INVESTIMENTOS** |  | 256.199  256.199 | 256.199  256.199 | 256.199  256.199 | 256.199  256.199 | 256.199  256.199 | 256.199  256.811 | 1.040.000  4.115.000 |
|  | 150010 | 241.205  241.205 | 241.205  241.205 | 241.205  241.205 | 241.205  241.205 | 241.205  241.205 | 241.205  241.745 | 1.040.000  3.935.000 |
| 175983 | 14.994  14.994 | 14.994  14.994 | 14.994  14.994 | 14.994  14.994 | 14.994  14.994 | 14.994  15.066 | 0  180.000 |
| **16000-SECRETARIA DE POLÍTICAS PARA A MULHER** |  | **1.131.121**  **1.131.121** | **1.131.121**  **1.131.121** | **1.131.121**  **1.131.121** | **1.131.121**  **1.131.121** | **1.131.121**  **1.131.121** | **1.131.121**  **1.294.988** | **10.511.860**  **24.249.179** |
| 150010 | 1.024.391  1.024.391 | 1.024.391  1.024.391 | 1.024.391  1.024.391 | 1.024.391  1.024.391 | 1.024.391  1.024.391 | 1.024.391  1.188.218 | 10.380.660  22.837.179 |
| 150110 | 106.730  106.730 | 106.730  106.730 | 106.730  106.730 | 106.730  106.730 | 106.730  106.730 | 106.730  106.770 | 131.200  1.412.000 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 334.008  334.008 | 334.008  334.008 | 334.008  334.008 | 334.008  334.008 | 334.008  334.008 | 334.008  495.846 | 0  4.169.934 |
|  | 150010 | 334.008  334.008 | 334.008  334.008 | 334.008  334.008 | 334.008  334.008 | 334.008  334.008 | 334.008  495.846 | 0  4.169.934 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 478.907  478.907 | 478.907  478.907 | 478.907  478.907 | 478.907  478.907 | 478.907  478.907 | 478.907  479.408 | 511.860  6.259.245 |
|  | 150010 | 372.177  372.177 | 372.177  372.177 | 372.177  372.177 | 372.177  372.177 | 372.177  372.177 | 372.177  372.638 | 380.660  4.847.245 |
| 150110 | 106.730  106.730 | 106.730  106.730 | 106.730  106.730 | 106.730  106.730 | 106.730  106.730 | 106.730  106.770 | 131.200  1.412.000 |
| **4 - INVESTIMENTOS** |  | 318.206  318.206 | 318.206  318.206 | 318.206  318.206 | 318.206  318.206 | 318.206  318.206 | 318.206  319.734 | 10.000.000  13.820.000 |
|  | 150010 | 318.206  318.206 | 318.206  318.206 | 318.206  318.206 | 318.206  318.206 | 318.206  318.206 | 318.206  319.734 | 10.000.000  13.820.000 |
| **17000-SECRETARIA DA JUSTIÇA E CIDADANIA** |  | **7.897.938**  **7.897.938** | **7.897.938**  **7.897.938** | **7.897.938**  **7.897.938** | **7.897.938**  **7.897.938** | **7.897.938**  **7.897.938** | **7.897.938**  **8.604.840** | **15.493.337**  **110.975.495** |
| 150010 | 6.145.904  6.145.904 | 6.145.904  6.145.904 | 6.145.904  6.145.904 | 6.145.904  6.145.904 | 6.145.904  6.145.904 | 6.145.904  6.844.353 | 15.493.337  89.942.634 |
| 166550 | 121.620  121.620 | 121.620  121.620 | 121.620  121.620 | 121.620  121.620 | 121.620  121.620 | 121.620  122.216 | 0  1.460.036 |
| 170050 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  11 | 0  110 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  3 | 0  14 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170150 | 153.485  153.485 | 153.485  153.485 | 153.485  153.485 | 153.485  153.485 | 153.485  153.485 | 153.485  154.225 | 0  1.842.560 |
| 175930 | 1.426.011  1.426.011 | 1.426.011  1.426.011 | 1.426.011  1.426.011 | 1.426.011  1.426.011 | 1.426.011  1.426.011 | 1.426.011  1.432.879 | 0  17.119.000 |
| 175983 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  50.220 | 0  600.000 |
| 179920 | 928  928 | 928  928 | 928  928 | 928  928 | 928  928 | 928  933 | 0  11.141 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.445.396  1.445.396 | 1.445.396  1.445.396 | 1.445.396  1.445.396 | 1.445.396  1.445.396 | 1.445.396  1.445.396 | 1.445.396  2.145.171 | 0  18.044.527 |
|  | 150010 | 1.444.468  1.444.468 | 1.444.468  1.444.468 | 1.444.468  1.444.468 | 1.444.468  1.444.468 | 1.444.468  1.444.468 | 1.444.468  2.144.238 | 0  18.033.386 |
| 179920 | 928  928 | 928  928 | 928  928 | 928  928 | 928  928 | 928  933 | 0  11.141 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 5.522.049  5.522.049 | 5.522.049  5.522.049 | 5.522.049  5.522.049 | 5.522.049  5.522.049 | 5.522.049  5.522.049 | 5.522.049  5.531.013 | 4.954.013  71.227.565 |
|  | 150010 | 3.885.730  3.885.730 | 3.885.730  3.885.730 | 3.885.730  3.885.730 | 3.885.730  3.885.730 | 3.885.730  3.885.730 | 3.885.730  3.886.802 | 4.954.013  51.583.845 |
| 166550 | 121.620  121.620 | 121.620  121.620 | 121.620  121.620 | 121.620  121.620 | 121.620  121.620 | 121.620  122.216 | 0  1.460.036 |
| 170050 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  11 | 0  110 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  3 | 0  14 |
| 170150 | 153.485  153.485 | 153.485  153.485 | 153.485  153.485 | 153.485  153.485 | 153.485  153.485 | 153.485  154.225 | 0  1.842.560 |
| 175930 | 1.311.224  1.311.224 | 1.311.224  1.311.224 | 1.311.224  1.311.224 | 1.311.224  1.311.224 | 1.311.224  1.311.224 | 1.311.224  1.317.536 | 0  15.741.000 |
| 175983 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  50.220 | 0  600.000 |
| **4 - INVESTIMENTOS** |  | 930.493  930.493 | 930.493  930.493 | 930.493  930.493 | 930.493  930.493 | 930.493  930.493 | 930.493  928.656 | 10.539.324  21.703.403 |
|  | 150010 | 815.706  815.706 | 815.706  815.706 | 815.706  815.706 | 815.706  815.706 | 815.706  815.706 | 815.706  813.313 | 10.539.324  20.325.403 |
| 175930 | 114.787  114.787 | 114.787  114.787 | 114.787  114.787 | 114.787  114.787 | 114.787  114.787 | 114.787  115.343 | 0  1.378.000 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **17046-FUND.DE PROTEÇÃO DEFESA DO CONSUMIDOR-**  **PROCON** |  | **19.733.710**  **19.733.710** | **19.733.710**  **19.733.710** | **19.733.710**  **19.733.710** | **19.733.710**  **19.733.710** | **19.733.710**  **19.733.710** | **19.733.710**  **19.829.498** | **0**  **236.900.308** |
| 150120 | 15.194.108  15.194.108 | 15.194.108  15.194.108 | 15.194.108  15.194.108 | 15.194.108  15.194.108 | 15.194.108  15.194.108 | 15.194.108  15.267.869 | 0  182.403.057 |
| 150140 | 4.539.591  4.539.591 | 4.539.591  4.539.591 | 4.539.591  4.539.591 | 4.539.591  4.539.591 | 4.539.591  4.539.591 | 4.539.591  4.561.610 | 0  54.497.111 |
| 170150 | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 6.157.177  6.157.177 | 6.157.177  6.157.177 | 6.157.177  6.157.177 | 6.157.177  6.157.177 | 6.157.177  6.157.177 | 6.157.177  6.187.215 | 0  73.916.162 |
|  | 150120 | 4.012.811  4.012.811 | 4.012.811  4.012.811 | 4.012.811  4.012.811 | 4.012.811  4.012.811 | 4.012.811  4.012.811 | 4.012.811  4.032.346 | 0  48.173.267 |
| 150140 | 2.144.366  2.144.366 | 2.144.366  2.144.366 | 2.144.366  2.144.366 | 2.144.366  2.144.366 | 2.144.366  2.144.366 | 2.144.366  2.154.869 | 0  25.742.895 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 13.576.522  13.576.522 | 13.576.522  13.576.522 | 13.576.522  13.576.522 | 13.576.522  13.576.522 | 13.576.522  13.576.522 | 13.576.522  13.642.264 | 0  162.984.006 |
|  | 150120 | 11.181.297  11.181.297 | 11.181.297  11.181.297 | 11.181.297  11.181.297 | 11.181.297  11.181.297 | 11.181.297  11.181.297 | 11.181.297  11.235.523 | 0  134.229.790 |
| 150140 | 2.395.225  2.395.225 | 2.395.225  2.395.225 | 2.395.225  2.395.225 | 2.395.225  2.395.225 | 2.395.225  2.395.225 | 2.395.225  2.406.741 | 0  28.754.216 |
| **4 - INVESTIMENTOS** |  | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |
|  | 170150 | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |
| **17048-FUND.AT.SOCIOEDUC.ADOLESCENTE-FUNDAÇÃO**  **CASA** |  | **139.941.373**  **139.941.373** | **139.941.373**  **139.941.373** | **139.941.373**  **139.941.373** | **139.941.373**  **139.941.373** | **139.941.373**  **139.941.373** | **139.941.373**  **187.261.439** | **35.194.658**  **1.761.811.200** |
| 150010 | 118.813.576  118.813.576 | 118.813.576  118.813.576 | 118.813.576  118.813.576 | 118.813.576  118.813.576 | 118.813.576  118.813.576 | 118.813.576  159.631.795 | 35.194.658  1.501.775.789 |
| 150140 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.658.145 | 0  67.599.574 |
| 165981 | 15.495.756  15.495.756 | 15.495.756  15.495.756 | 15.495.756  15.495.756 | 15.495.756  15.495.756 | 15.495.756  15.495.756 | 15.495.756  21.970.471 | 0  192.423.787 |
| 170050 | 1.002  1.002 | 1.002  1.002 | 1.002  1.002 | 1.002  1.002 | 1.002  1.002 | 1.002  1.028 | 0  12.050 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 97.553.025  97.553.025 | 97.553.025  97.553.025 | 97.553.025  97.553.025 | 97.553.025  97.553.025 | 97.553.025  97.553.025 | 97.553.025  144.807.549 | 0  1.217.890.824 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 84.208.052  84.208.052 | 84.208.052  84.208.052 | 84.208.052  84.208.052 | 84.208.052  84.208.052 | 84.208.052  84.208.052 | 84.208.052  124.998.267 | 0  1.051.286.839 |
| 165981 | 13.344.973  13.344.973 | 13.344.973  13.344.973 | 13.344.973  13.344.973 | 13.344.973  13.344.973 | 13.344.973  13.344.973 | 13.344.973  19.809.282 | 0  166.603.985 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 42.379.267  42.379.267 | 42.379.267  42.379.267 | 42.379.267  42.379.267 | 42.379.267  42.379.267 | 42.379.267  42.379.267 | 42.379.267  42.444.781 | 35.158.658  543.775.376 |
|  | 150010 | 34.596.443  34.596.443 | 34.596.443  34.596.443 | 34.596.443  34.596.443 | 34.596.443  34.596.443 | 34.596.443  34.596.443 | 34.596.443  34.624.419 | 35.158.658  450.343.950 |
| 150140 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.631.039 | 5.631.039  5.658.145 | 0  67.599.574 |
| 165981 | 2.150.783  2.150.783 | 2.150.783  2.150.783 | 2.150.783  2.150.783 | 2.150.783  2.150.783 | 2.150.783  2.150.783 | 2.150.783  2.161.189 | 0  25.819.802 |
| 170050 | 1.002  1.002 | 1.002  1.002 | 1.002  1.002 | 1.002  1.002 | 1.002  1.002 | 1.002  1.028 | 0  12.050 |
| **4 - INVESTIMENTOS** |  | 9.081  9.081 | 9.081  9.081 | 9.081  9.081 | 9.081  9.081 | 9.081  9.081 | 9.081  9.109 | 36.000  145.000 |
|  | 150010 | 9.081  9.081 | 9.081  9.081 | 9.081  9.081 | 9.081  9.081 | 9.081  9.081 | 9.081  9.109 | 36.000  145.000 |
| **17055-INST.MEDICINA SOCIAL E DE CRIMINOLOGIA-**  **IMESC** |  | **4.630.543**  **4.630.543** | **4.630.543**  **4.630.543** | **4.630.543**  **4.630.543** | **4.630.543**  **4.630.543** | **4.630.543**  **4.630.543** | **4.630.543**  **4.907.654** | **15.068.328**  **70.911.955** |
| 150010 | 4.375.612  4.375.612 | 4.375.612  4.375.612 | 4.375.612  4.375.612 | 4.375.612  4.375.612 | 4.375.612  4.375.612 | 4.375.612  4.651.435 | 15.068.328  67.851.495 |
| 150140 | 254.931  254.931 | 254.931  254.931 | 254.931  254.931 | 254.931  254.931 | 254.931  254.931 | 254.931  256.219 | 0  3.060.460 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 639.779  639.779 | 639.779  639.779 | 639.779  639.779 | 639.779  639.779 | 639.779  639.779 | 639.779  915.765 | 0  7.953.334 |
|  | 150010 | 568.905  568.905 | 568.905  568.905 | 568.905  568.905 | 568.905  568.905 | 568.905  568.905 | 568.905  844.541 | 0  7.102.496 |
| 150140 | 70.874  70.874 | 70.874  70.874 | 70.874  70.874 | 70.874  70.874 | 70.874  70.874 | 70.874  71.224 | 0  850.838 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 3.990.764  3.990.764 | 3.990.764  3.990.764 | 3.990.764  3.990.764 | 3.990.764  3.990.764 | 3.990.764  3.990.764 | 3.990.764  3.991.889 | 15.068.328  62.958.621 |
|  | 150010 | 3.806.707  3.806.707 | 3.806.707  3.806.707 | 3.806.707  3.806.707 | 3.806.707  3.806.707 | 3.806.707  3.806.707 | 3.806.707  3.806.894 | 15.068.328  60.748.999 |
| 150140 | 184.057  184.057 | 184.057  184.057 | 184.057  184.057 | 184.057  184.057 | 184.057  184.057 | 184.057  184.995 | 0  2.209.622 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **17056-INSTITUTO PESOS E MEDIDAS EST.SP- IPEM/SP** |  | **12.662.207**  **12.662.207** | **12.662.207**  **12.662.207** | **12.662.207**  **12.662.207** | **12.662.207**  **12.662.207** | **12.662.207**  **12.662.207** | **12.662.207**  **12.790.063** | **0**  **152.074.340** |
| 150010 | 139.088  139.088 | 139.088  139.088 | 139.088  139.088 | 139.088  139.088 | 139.088  139.088 | 139.088  206.469 | 0  1.736.437 |
| 150120 | 5.001  5.001 | 5.001  5.001 | 5.001  5.001 | 5.001  5.001 | 5.001  5.001 | 5.001  5.031 | 0  60.042 |
| 150140 | 150.836  150.836 | 150.836  150.836 | 150.836  150.836 | 150.836  150.836 | 150.836  150.836 | 150.836  151.625 | 0  1.810.821 |
| 170050 | 12.367.282  12.367.282 | 12.367.282  12.367.282 | 12.367.282  12.367.282 | 12.367.282  12.367.282 | 12.367.282  12.367.282 | 12.367.282  12.426.938 | 0  148.467.040 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 7.761.057  7.761.057 | 7.761.057  7.761.057 | 7.761.057  7.761.057 | 7.761.057  7.761.057 | 7.761.057  7.761.057 | 7.761.057  7.865.080 | 0  93.236.707 |
|  | 150010 | 139.088  139.088 | 139.088  139.088 | 139.088  139.088 | 139.088  139.088 | 139.088  139.088 | 139.088  206.469 | 0  1.736.437 |
| 170050 | 7.621.969  7.621.969 | 7.621.969  7.621.969 | 7.621.969  7.621.969 | 7.621.969  7.621.969 | 7.621.969  7.621.969 | 7.621.969  7.658.611 | 0  91.500.270 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 4.901.150  4.901.150 | 4.901.150  4.901.150 | 4.901.150  4.901.150 | 4.901.150  4.901.150 | 4.901.150  4.901.150 | 4.901.150  4.924.983 | 0  58.837.633 |
|  | 150120 | 5.001  5.001 | 5.001  5.001 | 5.001  5.001 | 5.001  5.001 | 5.001  5.001 | 5.001  5.031 | 0  60.042 |
| 150140 | 150.836  150.836 | 150.836  150.836 | 150.836  150.836 | 150.836  150.836 | 150.836  150.836 | 150.836  151.625 | 0  1.810.821 |
| 170050 | 4.745.313  4.745.313 | 4.745.313  4.745.313 | 4.745.313  4.745.313 | 4.745.313  4.745.313 | 4.745.313  4.745.313 | 4.745.313  4.768.327 | 0  56.966.770 |
| **18000-SECRETARIA DA SEGURANÇA PÚBLICA** |  | **1.454.200.012**  **1.454.200.012** | **1.454.200.012**  **1.454.200.012** | **1.454.200.012**  **1.454.200.012** | **1.454.200.012**  **1.454.200.012** | **1.454.200.012**  **1.454.200.012** | **1.454.200.012**  **2.025.889.309** | **288.936.436**  **18.311.025.877** |
| 150010 | 1.415.997.654  1.415.997.654 | 1.415.997.654  1.415.997.654 | 1.415.997.654  1.415.997.654 | 1.415.997.654  1.415.997.654 | 1.415.997.654  1.415.997.654 | 1.415.997.654  1.987.502.065 | 288.936.436  17.852.412.695 |
| 150081 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.748.580 | 0  20.891.000 |
| 150184 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.137.561 | 0  13.590.892 |
| 160050 | 414.296  414.296 | 414.296  414.296 | 414.296  414.296 | 414.296  414.296 | 414.296  414.296 | 414.296  416.298 | 0  4.973.554 |
| 165920 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170050 | 55.892  55.892 | 55.892  55.892 | 55.892  55.892 | 55.892  55.892 | 55.892  55.892 | 55.892  56.458 | 0  671.270 |
| 170650 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  130 | 0  130 |
| 175220 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.076.652 | 0  72.600.010 |
| 175920 | 5.947.605  5.947.605 | 5.947.605  5.947.605 | 5.947.605  5.947.605 | 5.947.605  5.947.605 | 5.947.605  5.947.605 | 5.947.605  5.976.345 | 0  71.400.000 |
| 175930 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.638.709 | 0  55.417.525 |
| 175950 | 3.612.934  3.612.934 | 3.612.934  3.612.934 | 3.612.934  3.612.934 | 3.612.934  3.612.934 | 3.612.934  3.612.934 | 3.612.934  3.630.610 | 0  43.372.884 |
| 179920 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.047.255 | 0  96.144.000 |
| 179930 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  66.165 | 0  790.460 |
| 189930 | 6.515.834  6.515.834 | 6.515.834  6.515.834 | 6.515.834  6.515.834 | 6.515.834  6.515.834 | 6.515.834  6.515.834 | 6.515.834  6.547.253 | 0  78.221.427 |
| 189983 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  45.208 | 0  540.010 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.749.992.416 | 0  14.718.183.685 |
|  | 150010 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.178.926.479 | 1.178.926.479  1.749.992.416 | 0  14.718.183.685 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 264.542.928  264.542.928 | 264.542.928  264.542.928 | 264.542.928  264.542.928 | 264.542.928  264.542.928 | 264.542.928  264.542.928 | 264.542.928  265.131.426 | 200.262.676  3.375.366.310 |
|  | 150010 | 233.626.322  233.626.322 | 233.626.322  233.626.322 | 233.626.322  233.626.322 | 233.626.322  233.626.322 | 233.626.322  233.626.322 | 233.626.322  234.065.410 | 200.262.676  3.004.217.628 |
| 150081 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.740.220 | 1.740.220  1.748.580 | 0  20.891.000 |
| 150184 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.132.121 | 1.132.121  1.137.561 | 0  13.590.892 |
| 160050 | 414.296  414.296 | 414.296  414.296 | 414.296  414.296 | 414.296  414.296 | 414.296  414.296 | 414.296  416.298 | 0  4.973.554 |
| 165920 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170050 | 55.892  55.892 | 55.892  55.892 | 55.892  55.892 | 55.892  55.892 | 55.892  55.892 | 55.892  56.328 | 0  671.140 |
| 170650 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  80 | 0  80 |
| 175220 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.047.578 | 6.047.578  6.076.652 | 0  72.600.010 |
| 175920 | 3.448.620  3.448.620 | 3.448.620  3.448.620 | 3.448.620  3.448.620 | 3.448.620  3.448.620 | 3.448.620  3.448.620 | 3.448.620  3.465.350 | 0  41.400.170 |
| 175930 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.616.256 | 4.616.256  4.638.589 | 0  55.417.405 |
| 175950 | 1.613.759  1.613.759 | 1.613.759  1.613.759 | 1.613.759  1.613.759 | 1.613.759  1.613.759 | 1.613.759  1.613.759 | 1.613.759  1.621.725 | 0  19.373.074 |
| 179920 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.008.795 | 8.008.795  8.047.255 | 0  96.144.000 |
| 179930 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  66.165 | 0  790.460 |
| 189930 | 3.728.242  3.728.242 | 3.728.242  3.728.242 | 3.728.242  3.728.242 | 3.728.242  3.728.242 | 3.728.242  3.728.242 | 3.728.242  3.746.215 | 0  44.756.877 |
| 189983 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  45.208 | 0  540.010 |
| **4 - INVESTIMENTOS** |  | 10.730.605  10.730.605 | 10.730.605  10.730.605 | 10.730.605  10.730.605 | 10.730.605  10.730.605 | 10.730.605  10.730.605 | 10.730.605  10.765.467 | 88.673.760  217.475.882 |
|  | 150010 | 3.444.853  3.444.853 | 3.444.853  3.444.853 | 3.444.853  3.444.853 | 3.444.853  3.444.853 | 3.444.853  3.444.853 | 3.444.853  3.444.239 | 88.673.760  130.011.382 |
| 165920 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 170050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  130 | 0  130 |
| 170650 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  50 | 0  50 |
| 175920 | 2.498.985  2.498.985 | 2.498.985  2.498.985 | 2.498.985  2.498.985 | 2.498.985  2.498.985 | 2.498.985  2.498.985 | 2.498.985  2.510.995 | 0  29.999.830 |
| 175930 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  120 | 0  120 |
| 175950 | 1.999.175  1.999.175 | 1.999.175  1.999.175 | 1.999.175  1.999.175 | 1.999.175  1.999.175 | 1.999.175  1.999.175 | 1.999.175  2.008.885 | 0  23.999.810 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 189930 | 2.787.592  2.787.592 | 2.787.592  2.787.592 | 2.787.592  2.787.592 | 2.787.592  2.787.592 | 2.787.592  2.787.592 | 2.787.592  2.801.038 | 0  33.464.550 |
| **18058-CAIXA BENEFICENTE DA POLÍCIA MILITAR** |  | **25.416.463**  **25.416.463** | **25.416.463**  **25.416.463** | **25.416.463**  **25.416.463** | **25.416.463**  **25.416.463** | **25.416.463**  **25.416.463** | **25.416.463**  **25.536.620** | **468.669**  **305.586.382** |
| 150010 | 428.964  428.964 | 428.964  428.964 | 428.964  428.964 | 428.964  428.964 | 428.964  428.964 | 428.964  429.049 | 468.669  5.616.322 |
| 150140 | 24.987.499  24.987.499 | 24.987.499  24.987.499 | 24.987.499  24.987.499 | 24.987.499  24.987.499 | 24.987.499  24.987.499 | 24.987.499  25.107.571 | 0  299.970.060 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 224.699  224.699 | 224.699  224.699 | 224.699  224.699 | 224.699  224.699 | 224.699  224.699 | 224.699  225.861 | 0  2.697.550 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 150140 | 224.699  224.699 | 224.699  224.699 | 224.699  224.699 | 224.699  224.699 | 224.699  224.699 | 224.699  225.851 | 0  2.697.540 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 25.172.605  25.172.605 | 25.172.605  25.172.605 | 25.172.605  25.172.605 | 25.172.605  25.172.605 | 25.172.605  25.172.605 | 25.172.605  25.291.508 | 468.669  302.658.832 |
|  | 150010 | 409.805  409.805 | 409.805  409.805 | 409.805  409.805 | 409.805  409.805 | 409.805  409.805 | 409.805  409.788 | 468.669  5.386.312 |
| 150140 | 24.762.800  24.762.800 | 24.762.800  24.762.800 | 24.762.800  24.762.800 | 24.762.800  24.762.800 | 24.762.800  24.762.800 | 24.762.800  24.881.720 | 0  297.272.520 |
| **4 - INVESTIMENTOS** |  | 19.159  19.159 | 19.159  19.159 | 19.159  19.159 | 19.159  19.159 | 19.159  19.159 | 19.159  19.251 | 0  230.000 |
|  | 150010 | 19.159  19.159 | 19.159  19.159 | 19.159  19.159 | 19.159  19.159 | 19.159  19.159 | 19.159  19.251 | 0  230.000 |
| **20000-SECRETARIA DA FAZENDA E PLANEJAMENTO** |  | **401.297.813**  **401.297.813** | **401.297.813**  **401.297.813** | **401.297.813**  **401.297.813** | **401.297.813**  **401.297.813** | **401.297.813**  **401.297.813** | **401.297.813**  **478.565.823** | **89.355.751**  **4.982.197.517** |
| 150010 | 270.193.054  270.193.054 | 270.193.054  270.193.054 | 270.193.054  270.193.054 | 270.193.054  270.193.054 | 270.193.054  270.193.054 | 270.193.054  346.831.156 | 89.355.751  3.408.310.501 |
| 175320 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.184.909 | 0  26.103.397 |
| 175478 | 14.097.715  14.097.715 | 14.097.715  14.097.715 | 14.097.715  14.097.715 | 14.097.715  14.097.715 | 14.097.715  14.097.715 | 14.097.715  14.165.575 | 0  169.240.440 |
| 175930 | 109.288  109.288 | 109.288  109.288 | 109.288  109.288 | 109.288  109.288 | 109.288  109.288 | 109.288  109.865 | 0  1.312.033 |
| 175960 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  61 | 0  160 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 189930 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  115.274.257 | 0  1.377.230.986 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  234.170.448 | 0  1.969.471.785 |
|  | 150010 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  157.754.667 | 157.754.667  234.170.448 | 0  1.969.471.785 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 232.503.994  232.503.994 | 232.503.994  232.503.994 | 232.503.994  232.503.994 | 232.503.994  232.503.994 | 232.503.994  232.503.994 | 232.503.994  233.303.650 | 88.313.551  2.879.161.135 |
|  | 150010 | 112.416.633  112.416.633 | 112.416.633  112.416.633 | 112.416.633  112.416.633 | 112.416.633  112.416.633 | 112.416.633  112.416.633 | 112.416.633  112.639.452 | 88.313.551  1.437.535.966 |
| 175320 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.174.408 | 2.174.408  2.184.889 | 0  26.103.377 |
| 175478 | 3.080.319  3.080.319 | 3.080.319  3.080.319 | 3.080.319  3.080.319 | 3.080.319  3.080.319 | 3.080.319  3.080.319 | 3.080.319  3.095.174 | 0  36.978.683 |
| 175930 | 109.288  109.288 | 109.288  109.288 | 109.288  109.288 | 109.288  109.288 | 109.288  109.288 | 109.288  109.845 | 0  1.312.013 |
| 175960 | 7  7 | 7  7 | 7  7 | 7  7 | 7  7 | 7  33 | 0  110 |
| 189930 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  114.723.339 | 114.723.339  115.274.257 | 0  1.377.230.986 |
| **4 - INVESTIMENTOS** |  | 11.039.152  11.039.152 | 11.039.152  11.039.152 | 11.039.152  11.039.152 | 11.039.152  11.039.152 | 11.039.152  11.039.152 | 11.039.152  11.091.713 | 1.042.192  133.564.577 |
|  | 150010 | 21.754  21.754 | 21.754  21.754 | 21.754  21.754 | 21.754  21.754 | 21.754  21.754 | 21.754  21.254 | 1.042.192  1.302.740 |
| 175320 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| 175478 | 11.017.396  11.017.396 | 11.017.396  11.017.396 | 11.017.396  11.017.396 | 11.017.396  11.017.396 | 11.017.396  11.017.396 | 11.017.396  11.070.401 | 0  132.261.757 |
| 175930 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| 175960 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  12 | 8  20 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175960 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **20046-FUNDAÇÃO SIST.EST.DE ANÁLISE DE DADOS-**  **SEADE** |  | **5.414.283**  **5.414.283** | **5.414.283**  **5.414.283** | **5.414.283**  **5.414.283** | **5.414.283**  **5.414.283** | **5.414.283**  **5.414.283** | **5.414.283**  **7.274.176** | **1.470.309**  **68.301.598** |
| 150010 | 5.039.800  5.039.800 | 5.039.800  5.039.800 | 5.039.800  5.039.800 | 5.039.800  5.039.800 | 5.039.800  5.039.800 | 5.039.800  6.897.679 | 1.470.309  63.805.788 |
| 150140 | 374.483  374.483 | 374.483  374.483 | 374.483  374.483 | 374.483  374.483 | 374.483  374.483 | 374.483  376.487 | 0  4.495.800 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  5.691.221 | 0  47.865.364 |
|  | 150010 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  3.834.013 | 3.834.013  5.691.221 | 0  47.865.364 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 1.580.270  1.580.270 | 1.580.270  1.580.270 | 1.580.270  1.580.270 | 1.580.270  1.580.270 | 1.580.270  1.580.270 | 1.580.270  1.582.945 | 1.470.309  20.436.224 |
|  | 150010 | 1.205.787  1.205.787 | 1.205.787  1.205.787 | 1.205.787  1.205.787 | 1.205.787  1.205.787 | 1.205.787  1.205.787 | 1.205.787  1.206.458 | 1.470.309  15.940.424 |
| 150140 | 374.483  374.483 | 374.483  374.483 | 374.483  374.483 | 374.483  374.483 | 374.483  374.483 | 374.483  376.487 | 0  4.495.800 |
| **4 - INVESTIMENTOS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
|  | 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **21000-ADMINISTRAÇÃO GERAL DO ESTADO** |  | **8.949.782.045**  **8.949.782.045** | **8.949.782.045**  **8.949.782.045** | **8.949.782.045**  **8.949.782.045** | **8.949.782.045**  **8.949.782.045** | **8.949.782.045**  **8.949.782.045** | **8.949.782.045**  **9.044.181.972** | **0**  **107.491.784.467** |
| 150010 | 3.009.597.980  3.009.597.980 | 3.009.597.980  3.009.597.980 | 3.009.597.980  3.009.597.980 | 3.009.597.980  3.009.597.980 | 3.009.597.980  3.009.597.980 | 3.009.597.980  3.024.050.080 | 0  36.129.627.860 |
| 150120 | 519  519 | 519  519 | 519  519 | 519  519 | 519  519 | 519  532 | 0  6.241 |
| 150160 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  160.292.930 | 0  1.352.134.515 |
| 165981 | 18.634.017  18.634.017 | 18.634.017  18.634.017 | 18.634.017  18.634.017 | 18.634.017  18.634.017 | 18.634.017  18.634.017 | 18.634.017  18.723.511 | 0  223.697.698 |
| 170520 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.495.762 | 0  101.502.500 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 171820 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 174920 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.566.513.841 | 0  66.505.541.518 |
| 175050 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.164.276 | 0  37.804.860 |
| 175220 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.069.279 | 0  36.670.000 |
| 175710 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.630.489 | 0  879.695.166 |
| 175810 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  182.005.996 | 0  2.174.504.086 |
| 179920 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.235.266 | 0  50.600.013 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 168.873.747  168.873.747 | 168.873.747  168.873.747 | 168.873.747  168.873.747 | 168.873.747  168.873.747 | 168.873.747  168.873.747 | 168.873.747  221.108.279 | 0  2.078.719.496 |
|  | 150010 | 57.435.863  57.435.863 | 57.435.863  57.435.863 | 57.435.863  57.435.863 | 57.435.863  57.435.863 | 57.435.863  57.435.863 | 57.435.863  57.711.820 | 0  689.506.313 |
| 150160 | 107.222.907  107.222.907 | 107.222.907  107.222.907 | 107.222.907  107.222.907 | 107.222.907  107.222.907 | 107.222.907  107.222.907 | 107.222.907  159.161.193 | 0  1.338.613.170 |
| 179920 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.214.977 | 4.214.977  4.235.266 | 0  50.600.013 |
| **2 - JUROS E ENCARGOS DA DÍVIDA** |  | 1.263.743.473  1.263.743.473 | 1.263.743.473  1.263.743.473 | 1.263.743.473  1.263.743.473 | 1.263.743.473  1.263.743.473 | 1.263.743.473  1.263.743.473 | 1.263.743.473  1.269.811.908 | 0  15.170.990.111 |
|  | 150010 | 1.255.577.470  1.255.577.470 | 1.255.577.470  1.255.577.470 | 1.255.577.470  1.255.577.470 | 1.255.577.470  1.255.577.470 | 1.255.577.470  1.255.577.470 | 1.255.577.470  1.261.606.685 | 0  15.072.958.855 |
| 165981 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.166.003 | 8.166.003  8.205.223 | 0  98.031.256 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 6.266.455.804  6.266.455.804 | 6.266.455.804  6.266.455.804 | 6.266.455.804  6.266.455.804 | 6.266.455.804  6.266.455.804 | 6.266.455.804  6.266.455.804 | 6.266.455.804  6.296.546.928 | 0  75.227.560.772 |
|  | 150010 | 456.343.640  456.343.640 | 456.343.640  456.343.640 | 456.343.640  456.343.640 | 456.343.640  456.343.640 | 456.343.640  456.343.640 | 456.343.640  458.535.006 | 0  5.478.315.046 |
| 150120 | 519  519 | 519  519 | 519  519 | 519  519 | 519  519 | 519  532 | 0  6.241 |
| 150160 | 1.126.328  1.126.328 | 1.126.328  1.126.328 | 1.126.328  1.126.328 | 1.126.328  1.126.328 | 1.126.328  1.126.328 | 1.126.328  1.131.737 | 0  13.521.345 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170520 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.455.158 | 8.455.158  8.495.762 | 0  101.502.500 |
| 171820 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 174920 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.566.513.841 | 0  66.505.541.518 |
| 175050 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.149.144 | 3.149.144  3.164.276 | 0  37.804.860 |
| 175220 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.054.611 | 3.054.611  3.069.279 | 0  36.670.000 |
| 175710 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.630.489 | 0  879.695.166 |
| 175810 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  182.005.996 | 0  2.174.504.086 |
| **4 - INVESTIMENTOS** |  | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  304.518.549 | 0  3.638.214.321 |
|  | 150010 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  303.063.252 | 303.063.252  304.518.549 | 0  3.638.214.321 |
| **6 - AMORTIZAÇÃO DA DÍVIDA** |  | 947.645.769  947.645.769 | 947.645.769  947.645.769 | 947.645.769  947.645.769 | 947.645.769  947.645.769 | 947.645.769  947.645.769 | 947.645.769  952.196.308 | 0  11.376.299.767 |
|  | 150010 | 937.177.755  937.177.755 | 937.177.755  937.177.755 | 937.177.755  937.177.755 | 937.177.755  937.177.755 | 937.177.755  937.177.755 | 937.177.755  941.678.020 | 0  11.250.633.325 |
| 165981 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.468.014 | 10.468.014  10.518.288 | 0  125.666.442 |
| **25000-SEC. DE DESENVOLVIMENTO URBANO E**  **HABITAÇÃO** |  | **52.018.905**  **52.018.905** | **52.018.905**  **52.018.905** | **52.018.905**  **52.018.905** | **52.018.905**  **52.018.905** | **52.018.905**  **52.018.905** | **52.018.905**  **52.221.808** | **1.219.086.993**  **1.843.516.756** |
| 150010 | 51.817.568  51.817.568 | 51.817.568  51.817.568 | 51.817.568  51.817.568 | 51.817.568  51.817.568 | 51.817.568  51.817.568 | 51.817.568  52.019.465 | 1.219.086.993  1.841.099.706 |
| 170050 | 168.096  168.096 | 168.096  168.096 | 168.096  168.096 | 168.096  168.096 | 168.096  168.096 | 168.096  168.908 | 0  2.017.964 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175930 | 29.822  29.822 | 29.822  29.822 | 29.822  29.822 | 29.822  29.822 | 29.822  29.822 | 29.822  29.973 | 0  358.015 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175960 | 7  7 | 7  7 | 7  7 | 7  7 | 7  7 | 7  13 | 0  90 |
| 179920 | 3.411  3.411 | 3.411  3.411 | 3.411  3.411 | 3.411  3.411 | 3.411  3.411 | 3.411  3.430 | 0  40.951 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.302.964  1.302.964 | 1.302.964  1.302.964 | 1.302.964  1.302.964 | 1.302.964  1.302.964 | 1.302.964  1.302.964 | 1.302.964  1.932.590 | 0  16.265.194 |
|  | 150010 | 1.299.553  1.299.553 | 1.299.553  1.299.553 | 1.299.553  1.299.553 | 1.299.553  1.299.553 | 1.299.553  1.299.553 | 1.299.553  1.929.160 | 0  16.224.243 |
| 179920 | 3.411  3.411 | 3.411  3.411 | 3.411  3.411 | 3.411  3.411 | 3.411  3.411 | 3.411  3.430 | 0  40.951 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 29.284.050  29.284.050 | 29.284.050  29.284.050 | 29.284.050  29.284.050 | 29.284.050  29.284.050 | 29.284.050  29.284.050 | 29.284.050  29.350.637 | 25.625.922  377.101.109 |
|  | 150010 | 29.254.220  29.254.220 | 29.254.220  29.254.220 | 29.254.220  29.254.220 | 29.254.220  29.254.220 | 29.254.220  29.254.220 | 29.254.220  29.320.642 | 25.625.922  376.742.984 |
| 175920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175930 | 29.822  29.822 | 29.822  29.822 | 29.822  29.822 | 29.822  29.822 | 29.822  29.822 | 29.822  29.973 | 0  358.015 |
| 175960 | 7  7 | 7  7 | 7  7 | 7  7 | 7  7 | 7  13 | 0  90 |
| **4 - INVESTIMENTOS** |  | 11.411.891  11.411.891 | 11.411.891  11.411.891 | 11.411.891  11.411.891 | 11.411.891  11.411.891 | 11.411.891  11.411.891 | 11.411.891  11.158.557 | 713.461.055  850.150.413 |
|  | 150010 | 11.243.795  11.243.795 | 11.243.795  11.243.795 | 11.243.795  11.243.795 | 11.243.795  11.243.795 | 11.243.795  11.243.795 | 11.243.795  10.989.649 | 713.461.055  848.132.449 |
| 170050 | 168.096  168.096 | 168.096  168.096 | 168.096  168.096 | 168.096  168.096 | 168.096  168.096 | 168.096  168.908 | 0  2.017.964 |
| **5 - INVERSÕES FINANCEIRAS** |  | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000 9.780.024 | 480.000.016  600.000.040 |
|  | 150010 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000  10.020.000 | 10.020.000 9.780.014 | 480.000.016  600.000.030 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **25050-AGÊNCIA METROPOLITANA BAIXADA SANTISTA -**  **AGEM** |  | **191.064**  **191.064** | **191.064**  **191.064** | **191.064**  **191.064** | **191.064**  **191.064** | **191.064**  **191.064** | **191.064**  **250.140** | **53.807**  **2.405.651** |
| 150010 | 171.333  171.333 | 171.333  171.333 | 171.333  171.333 | 171.333  171.333 | 171.333  171.333 | 171.333  230.254 | 53.807  2.168.724 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 19.727  19.727 | 19.727  19.727 | 19.727  19.727 | 19.727  19.727 | 19.727  19.727 | 19.727  19.870 | 0  236.867 |
| 170050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175960 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 121.193  121.193 | 121.193  121.193 | 121.193  121.193 | 121.193  121.193 | 121.193  121.193 | 121.193  179.945 | 0  1.513.068 |
|  | 150010 | 121.193  121.193 | 121.193  121.193 | 121.193  121.193 | 121.193  121.193 | 121.193  121.193 | 121.193  179.945 | 0  1.513.068 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 69.870  69.870 | 69.870  69.870 | 69.870  69.870 | 69.870  69.870 | 69.870  69.870 | 69.870  70.184 | 53.799  892.553 |
|  | 150010 | 50.140  50.140 | 50.140  50.140 | 50.140  50.140 | 50.140  50.140 | 50.140  50.140 | 50.140  50.307 | 53.799  655.646 |
| 150140 | 19.727  19.727 | 19.727  19.727 | 19.727  19.727 | 19.727  19.727 | 19.727  19.727 | 19.727  19.870 | 0  236.867 |
| 175960 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **4 - INVESTIMENTOS** |  | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  11 | 8  30 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
| 170050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **25051-AGÊNCIA METROPOLITANA DE CAMPINAS -**  **AGEMCAMP** |  | **848.642**  **848.642** | **848.642**  **848.642** | **848.642**  **848.642** | **848.642**  **848.642** | **848.642**  **848.642** | **848.642**  **913.114** | **419.553**  **10.667.729** |
| 150010 | 159.813  159.813 | 159.813  159.813 | 159.813  159.813 | 159.813  159.813 | 159.813  159.813 | 159.813  220.940 | 408.890  2.387.773 |
| 150110 | 7.997  7.997 | 7.997  7.997 | 7.997  7.997 | 7.997  7.997 | 7.997  7.997 | 7.997  8.000 | 10.663  106.630 |
| 150140 | 10.994  10.994 | 10.994  10.994 | 10.994  10.994 | 10.994  10.994 | 10.994  10.994 | 10.994  11.118 | 0  132.052 |
| 175960 | 669.838  669.838 | 669.838  669.838 | 669.838  669.838 | 669.838  669.838 | 669.838  669.838 | 669.838  673.056 | 0  8.041.274 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 126.172  126.172 | 126.172  126.172 | 126.172  126.172 | 126.172  126.172 | 126.172  126.172 | 126.172  187.312 | 0  1.575.204 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 126.172  126.172 | 126.172  126.172 | 126.172  126.172 | 126.172  126.172 | 126.172  126.172 | 126.172  187.312 | 0  1.575.204 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 714.289  714.289 | 714.289  714.289 | 714.289  714.289 | 714.289  714.289 | 714.289  714.289 | 714.289  717.803 | 27.593  8.602.575 |
|  | 150010 | 25.460  25.460 | 25.460  25.460 | 25.460  25.460 | 25.460  25.460 | 25.460  25.460 | 25.460  25.629 | 16.930  322.619 |
| 150110 | 7.997  7.997 | 7.997  7.997 | 7.997  7.997 | 7.997  7.997 | 7.997  7.997 | 7.997  8.000 | 10.663  106.630 |
| 150140 | 10.994  10.994 | 10.994  10.994 | 10.994  10.994 | 10.994  10.994 | 10.994  10.994 | 10.994  11.118 | 0  132.052 |
| 175960 | 669.838  669.838 | 669.838  669.838 | 669.838  669.838 | 669.838  669.838 | 669.838  669.838 | 669.838  673.056 | 0  8.041.274 |
| **4 - INVESTIMENTOS** |  | 8.181  8.181 | 8.181  8.181 | 8.181  8.181 | 8.181  8.181 | 8.181  8.181 | 8.181  7.999 | 391.960  489.950 |
|  | 150010 | 8.181  8.181 | 8.181  8.181 | 8.181  8.181 | 8.181  8.181 | 8.181  8.181 | 8.181  7.999 | 391.960  489.950 |
| **25052-AG.METR.DO VALE DO PARAÍBA E LIT.-**  **AGEMVALE** |  | **1.519.920**  **1.519.920** | **1.519.920**  **1.519.920** | **1.519.920**  **1.519.920** | **1.519.920**  **1.519.920** | **1.519.920**  **1.519.920** | **1.519.920**  **1.578.866** | **1.861.295**  **20.159.281** |
| 150010 | 1.519.913  1.519.913 | 1.519.913  1.519.913 | 1.519.913  1.519.913 | 1.519.913  1.519.913 | 1.519.913  1.519.913 | 1.519.913  1.578.851 | 1.861.295  20.159.189 |
| 150140 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  9 | 0  42 |
| 175960 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 121.428  121.428 | 121.428  121.428 | 121.428  121.428 | 121.428  121.428 | 121.428  121.428 | 121.428  180.284 | 0  1.515.992 |
|  | 150010 | 121.428  121.428 | 121.428  121.428 | 121.428  121.428 | 121.428  121.428 | 121.428  121.428 | 121.428  180.284 | 0  1.515.992 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 1.398.492  1.398.492 | 1.398.492  1.398.492 | 1.398.492  1.398.492 | 1.398.492  1.398.492 | 1.398.492  1.398.492 | 1.398.492  1.398.580 | 1.861.287  18.643.279 |
|  | 150010 | 1.398.485  1.398.485 | 1.398.485  1.398.485 | 1.398.485  1.398.485 | 1.398.485  1.398.485 | 1.398.485  1.398.485 | 1.398.485  1.398.565 | 1.861.287  18.643.187 |
| 150140 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  9 | 0  42 |
| 175960 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **4 - INVESTIMENTOS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
| **25053-AGÊNCIA METROP.DE SOROCABA -**  **AGEMSOROCABA** |  | **123.672**  **123.672** | **123.672**  **123.672** | **123.672**  **123.672** | **123.672**  **123.672** | **123.672**  **123.672** | **123.672**  **180.541** | **6.092**  **1.547.025** |
| 150010 | 123.666  123.666 | 123.666  123.666 | 123.666  123.666 | 123.666  123.666 | 123.666  123.666 | 123.666  180.525 | 6.092  1.546.943 |
| 150140 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  9 | 0  42 |
| 175960 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 117.071  117.071 | 117.071  117.071 | 117.071  117.071 | 117.071  117.071 | 117.071  117.071 | 117.071  173.820 | 0  1.461.601 |
|  | 150010 | 117.071  117.071 | 117.071  117.071 | 117.071  117.071 | 117.071  117.071 | 117.071  117.071 | 117.071  173.820 | 0  1.461.601 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 6.601  6.601 | 6.601  6.601 | 6.601  6.601 | 6.601  6.601 | 6.601  6.601 | 6.601  6.715 | 6.068  85.394 |
|  | 150010 | 6.595  6.595 | 6.595  6.595 | 6.595  6.595 | 6.595  6.595 | 6.595  6.595 | 6.595  6.699 | 6.068  85.312 |
| 150140 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  9 | 0  42 |
| 175960 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **4 - INVESTIMENTOS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  6 | 24  30 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  6 | 24  30 |
| **26000-SEC.DE MEIO AMBIENTE, INFRAEST. E LOGÍSTICA** |  | **96.894.889**  **96.894.889** | **96.894.889**  **96.894.889** | **96.894.889**  **96.894.889** | **96.894.889**  **96.894.889** | **96.894.889**  **96.894.889** | **96.894.889**  **114.614.405** | **51.491.825**  **1.231.950.009** |
| 150010 | 61.913.691  61.913.691 | 61.913.691  61.913.691 | 61.913.691  61.913.691 | 61.913.691  61.913.691 | 61.913.691  61.913.691 | 61.913.691  79.464.259 | 51.491.825  812.006.685 |
| 150184 | 459.186  459.186 | 459.186  459.186 | 459.186  459.186 | 459.186  459.186 | 459.186  459.186 | 459.186  461.417 | 0  5.512.463 |
| 170050 | 124.958  124.958 | 124.958  124.958 | 124.958  124.958 | 124.958  124.958 | 124.958  124.958 | 124.958  125.592 | 0  1.500.130 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170920 | 2.570.050  2.570.050 | 2.570.050  2.570.050 | 2.570.050  2.570.050 | 2.570.050  2.570.050 | 2.570.050  2.570.050 | 2.570.050  2.582.401 | 0  30.852.951 |
| 175477 | 281.803  281.803 | 281.803  281.803 | 281.803  281.803 | 281.803  281.803 | 281.803  281.803 | 281.803  283.167 | 0  3.383.000 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175920 | 14.184.406  14.184.406 | 14.184.406  14.184.406 | 14.184.406  14.184.406 | 14.184.406  14.184.406 | 14.184.406  14.184.406 | 14.184.406  14.252.730 | 0  170.281.196 |
| 175930 | 17.165.271  17.165.271 | 17.165.271  17.165.271 | 17.165.271  17.165.271 | 17.165.271  17.165.271 | 17.165.271  17.165.271 | 17.165.271  17.248.315 | 0  206.066.296 |
| 175960 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  21 | 0  120 |
| 179920 | 195.513  195.513 | 195.513  195.513 | 195.513  195.513 | 195.513  195.513 | 195.513  195.513 | 195.513  196.475 | 0  2.347.118 |
| 189920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 36.412.676  36.412.676 | 36.412.676  36.412.676 | 36.412.676  36.412.676 | 36.412.676  36.412.676 | 36.412.676  36.412.676 | 36.412.676  53.957.412 | 0  454.496.848 |
|  | 150010 | 36.217.163  36.217.163 | 36.217.163  36.217.163 | 36.217.163  36.217.163 | 36.217.163  36.217.163 | 36.217.163  36.217.163 | 36.217.163  53.760.947 | 0  452.149.740 |
| 179920 | 195.513  195.513 | 195.513  195.513 | 195.513  195.513 | 195.513  195.513 | 195.513  195.513 | 195.513  196.465 | 0  2.347.108 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 40.647.037  40.647.037 | 40.647.037  40.647.037 | 40.647.037  40.647.037 | 40.647.037  40.647.037 | 40.647.037  40.647.037 | 40.647.037  40.732.805 | 34.270.135  522.120.347 |
|  | 150010 | 23.527.209  23.527.209 | 23.527.209  23.527.209 | 23.527.209  23.527.209 | 23.527.209  23.527.209 | 23.527.209  23.527.209 | 23.527.209  23.529.982 | 34.270.135  316.599.416 |
| 150184 | 442.526  442.526 | 442.526  442.526 | 442.526  442.526 | 442.526  442.526 | 442.526  442.526 | 442.526  444.677 | 0  5.312.463 |
| 170050 | 87.472  87.472 | 87.472  87.472 | 87.472  87.472 | 87.472  87.472 | 87.472  87.472 | 87.472  87.918 | 0  1.050.110 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170920 | 25.446  25.446 | 25.446  25.446 | 25.446  25.446 | 25.446  25.446 | 25.446  25.446 | 25.446  25.569 | 0  305.475 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175920 | 203.778  203.778 | 203.778  203.778 | 203.778  203.778 | 203.778  203.778 | 203.778  203.778 | 203.778  204.883 | 0  2.446.441 |
| 175930 | 16.360.604  16.360.604 | 16.360.604  16.360.604 | 16.360.604  16.360.604 | 16.360.604  16.360.604 | 16.360.604  16.360.604 | 16.360.604  16.439.748 | 0  196.406.392 |
| 179920 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 189920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **4 - INVESTIMENTOS** |  | 19.835.176  19.835.176 | 19.835.176  19.835.176 | 19.835.176  19.835.176 | 19.835.176  19.835.176 | 19.835.176  19.835.176 | 19.835.176  19.924.172 | 17.221.656  255.332.764 |
|  | 150010 | 2.169.319  2.169.319 | 2.169.319  2.169.319 | 2.169.319  2.169.319 | 2.169.319  2.169.319 | 2.169.319  2.169.319 | 2.169.319  2.173.324 | 17.221.656  43.257.489 |
| 150184 | 16.660  16.660 | 16.660  16.660 | 16.660  16.660 | 16.660  16.660 | 16.660  16.660 | 16.660  16.740 | 0  200.000 |
| 170050 | 37.486  37.486 | 37.486  37.486 | 37.486  37.486 | 37.486  37.486 | 37.486  37.486 | 37.486  37.674 | 0  450.020 |
| 170920 | 2.544.604  2.544.604 | 2.544.604  2.544.604 | 2.544.604  2.544.604 | 2.544.604  2.544.604 | 2.544.604  2.544.604 | 2.544.604  2.556.832 | 0  30.547.476 |
| 175477 | 281.803  281.803 | 281.803  281.803 | 281.803  281.803 | 281.803  281.803 | 281.803  281.803 | 281.803  283.167 | 0  3.383.000 |
| 175478 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175920 | 13.980.628  13.980.628 | 13.980.628  13.980.628 | 13.980.628  13.980.628 | 13.980.628  13.980.628 | 13.980.628  13.980.628 | 13.980.628  14.047.847 | 0  167.834.755 |
| 175930 | 804.667  804.667 | 804.667  804.667 | 804.667  804.667 | 804.667  804.667 | 804.667  804.667 | 804.667  808.557 | 0  9.659.894 |
| 175960 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  21 | 0  120 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  16 | 34  50 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  6 | 34  40 |
| 175930 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **26045-FUND. P/ CONSERVAÇÃO E PRODUÇÃO**  **FLORESTAL** |  | **14.074.286**  **14.074.286** | **14.074.286**  **14.074.286** | **14.074.286**  **14.074.286** | **14.074.286**  **14.074.286** | **14.074.286**  **14.074.286** | **14.074.286**  **15.753.542** | **1.629.571**  **172.200.259** |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 4.671.152  4.671.152 | 4.671.152  4.671.152 | 4.671.152  4.671.152 | 4.671.152  4.671.152 | 4.671.152  4.671.152 | 4.671.152  6.304.713 | 1.629.571  59.316.956 |
| 150140 | 6.198.488  6.198.488 | 6.198.488  6.198.488 | 6.198.488  6.198.488 | 6.198.488  6.198.488 | 6.198.488  6.198.488 | 6.198.488  6.228.709 | 0  74.412.077 |
| 170140 | 195.217  195.217 | 195.217  195.217 | 195.217  195.217 | 195.217  195.217 | 195.217  195.217 | 195.217  196.176 | 0  2.343.563 |
| 175478 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175940 | 9.996  9.996 | 9.996  9.996 | 9.996  9.996 | 9.996  9.996 | 9.996  9.996 | 9.996  10.044 | 0  120.000 |
| 175983 | 2.999.432  2.999.432 | 2.999.432  2.999.432 | 2.999.432  2.999.432 | 2.999.432  2.999.432 | 2.999.432  2.999.432 | 2.999.432  3.013.891 | 0  36.007.643 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 3.631.317  3.631.317 | 3.631.317  3.631.317 | 3.631.317  3.631.317 | 3.631.317  3.631.317 | 3.631.317  3.631.317 | 3.631.317  5.265.726 | 0  45.210.213 |
|  | 150010 | 3.371.211  3.371.211 | 3.371.211  3.371.211 | 3.371.211  3.371.211 | 3.371.211  3.371.211 | 3.371.211  3.371.211 | 3.371.211  5.004.306 | 0  42.087.627 |
| 150140 | 260.106  260.106 | 260.106  260.106 | 260.106  260.106 | 260.106  260.106 | 260.106  260.106 | 260.106  261.420 | 0  3.122.586 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 9.748.765  9.748.765 | 9.748.765  9.748.765 | 9.748.765  9.748.765 | 9.748.765  9.748.765 | 9.748.765  9.748.765 | 9.748.765  9.790.250 | 1.629.571  118.656.236 |
|  | 150010 | 1.299.941  1.299.941 | 1.299.941  1.299.941 | 1.299.941  1.299.941 | 1.299.941  1.299.941 | 1.299.941  1.299.941 | 1.299.941  1.300.407 | 1.629.571  17.229.329 |
| 150140 | 5.917.557  5.917.557 | 5.917.557  5.917.557 | 5.917.557  5.917.557 | 5.917.557  5.917.557 | 5.917.557  5.917.557 | 5.917.557  5.946.364 | 0  71.039.491 |
| 170140 | 195.217  195.217 | 195.217  195.217 | 195.217  195.217 | 195.217  195.217 | 195.217  195.217 | 195.217  196.176 | 0  2.343.563 |
| 175478 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175940 | 9.996  9.996 | 9.996  9.996 | 9.996  9.996 | 9.996  9.996 | 9.996  9.996 | 9.996  10.044 | 0  120.000 |
| 175983 | 2.326.053  2.326.053 | 2.326.053  2.326.053 | 2.326.053  2.326.053 | 2.326.053  2.326.053 | 2.326.053  2.326.053 | 2.326.053  2.337.250 | 0  27.923.833 |
| **4 - INVESTIMENTOS** |  | 694.204  694.204 | 694.204  694.204 | 694.204  694.204 | 694.204  694.204 | 694.204  694.204 | 694.204  697.556 | 0  8.333.800 |
|  | 150140 | 20.825  20.825 | 20.825  20.825 | 20.825  20.825 | 20.825  20.825 | 20.825  20.825 | 20.825  20.925 | 0  250.000 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175983 | 673.379  673.379 | 673.379  673.379 | 673.379  673.379 | 673.379  673.379 | 673.379  673.379 | 673.379  676.631 | 0  8.083.800 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
|  | 175983 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **26050-DEPARTAMENTO DE ÁGUAS E ENERGIA**  **ELÉTRICA-DAEE** |  | **108.248.872**  **108.248.872** | **108.248.872**  **108.248.872** | **108.248.872**  **108.248.872** | **108.248.872**  **108.248.872** | **108.248.872**  **108.248.872** | **108.248.872**  **117.277.684** | **818.377.819**  **2.126.393.095** |
| 150010 | 61.611.650  61.611.650 | 61.611.650  61.611.650 | 61.611.650  61.611.650 | 61.611.650  61.611.650 | 61.611.650  61.611.650 | 61.611.650  70.416.208 | 818.377.819  1.566.522.177 |
| 150120 | 16.123  16.123 | 16.123  16.123 | 16.123  16.123 | 16.123  16.123 | 16.123  16.123 | 16.123  16.249 | 0  193.602 |
| 150140 | 545.322  545.322 | 545.322  545.322 | 545.322  545.322 | 545.322  545.322 | 545.322  545.322 | 545.322  547.992 | 0  6.546.534 |
| 165950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| 170140 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  21 | 0  120 |
| 170340 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  369.699 | 0  4.416.885 |
| 175477 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.693.579 | 0  44.128.688 |
| 175478 | 37.588.189  37.588.189 | 37.588.189  37.588.189 | 37.588.189  37.588.189 | 37.588.189  37.588.189 | 37.588.189  37.588.189 | 37.588.189  37.768.719 | 0  451.238.798 |
| 175640 | 44.983  44.983 | 44.983  44.983 | 44.983  44.983 | 44.983  44.983 | 44.983  44.983 | 44.983  45.207 | 0  540.020 |
| 175940 | 4.398.748  4.398.748 | 4.398.748  4.398.748 | 4.398.748  4.398.748 | 4.398.748  4.398.748 | 4.398.748  4.398.748 | 4.398.748  4.419.983 | 0  52.806.211 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  28.173.631 | 0  236.951.552 |
|  | 150010 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  18.979.811 | 18.979.811  28.173.631 | 0  236.951.552 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 33.528.014  33.528.014 | 33.528.014  33.528.014 | 33.528.014  33.528.014 | 33.528.014  33.528.014 | 33.528.014  33.528.014 | 33.528.014  33.565.662 | 34.411.397  436.785.213 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 26.266.549  26.266.549 | 26.266.549  26.266.549 | 26.266.549  26.266.549 | 26.266.549  26.266.549 | 26.266.549  26.266.549 | 26.266.549  26.269.155 | 34.411.397  349.612.591 |
| 150120 | 16.123  16.123 | 16.123  16.123 | 16.123  16.123 | 16.123  16.123 | 16.123  16.123 | 16.123  16.249 | 0  193.602 |
| 150140 | 545.322  545.322 | 545.322  545.322 | 545.322  545.322 | 545.322  545.322 | 545.322  545.322 | 545.322  547.992 | 0  6.546.534 |
| 170140 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  21 | 0  120 |
| 170340 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  369.699 | 0  4.416.885 |
| 175478 | 3.486.401  3.486.401 | 3.486.401  3.486.401 | 3.486.401  3.486.401 | 3.486.401  3.486.401 | 3.486.401  3.486.401 | 3.486.401  3.503.145 | 0  41.853.556 |
| 175940 | 2.845.684  2.845.684 | 2.845.684  2.845.684 | 2.845.684  2.845.684 | 2.845.684  2.845.684 | 2.845.684  2.845.684 | 2.845.684  2.859.401 | 0  34.161.925 |
| **4 - INVESTIMENTOS** |  | 55.741.047  55.741.047 | 55.741.047  55.741.047 | 55.741.047  55.741.047 | 55.741.047  55.741.047 | 55.741.047  55.741.047 | 55.741.047  55.538.371 | 783.966.422  1.452.656.310 |
|  | 150010 | 16.365.290  16.365.290 | 16.365.290  16.365.290 | 16.365.290  16.365.290 | 16.365.290  16.365.290 | 16.365.290  16.365.290 | 16.365.290  15.973.422 | 783.966.422  979.958.034 |
| 165950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| 175477 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.675.919 | 3.675.919  3.693.579 | 0  44.128.688 |
| 175478 | 34.101.788  34.101.788 | 34.101.788  34.101.788 | 34.101.788  34.101.788 | 34.101.788  34.101.788 | 34.101.788  34.101.788 | 34.101.788  34.265.574 | 0  409.385.242 |
| 175640 | 44.983  44.983 | 44.983  44.983 | 44.983  44.983 | 44.983  44.983 | 44.983  44.983 | 44.983  45.207 | 0  540.020 |
| 175940 | 1.553.064  1.553.064 | 1.553.064  1.553.064 | 1.553.064  1.553.064 | 1.553.064  1.553.064 | 1.553.064  1.553.064 | 1.553.064  1.560.562 | 0  18.644.266 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
|  | 175940 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| **26051-DEPARTAMENTO DE ESTRADAS DE RODAGEM -**  **DER** |  | **198.933.473**  **198.933.473** | **198.933.473**  **198.933.473** | **198.933.473**  **198.933.473** | **198.933.473**  **198.933.473** | **198.933.473**  **198.933.473** | **198.933.473**  **208.993.051** | **798.616.308**  **3.195.877.562** |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 87.924.367  87.924.367 | 87.924.367  87.924.367 | 87.924.367  87.924.367 | 87.924.367  87.924.367 | 87.924.367  87.924.367 | 87.924.367  97.450.140 | 798.616.308  1.863.234.485 |
| 150140 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.377.983 | 0  100.091.550 |
| 175050 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.492.814 | 0  113.414.599 |
| 175220 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.694.023 | 0  211.397.852 |
| 175320 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.471.253 | 0  579.103.564 |
| 175477 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.301.759 | 0  27.500.020 |
| 175478 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.162.192 | 0  300.623.158 |
| 179920 | 42.677  42.677 | 42.677  42.677 | 42.677  42.677 | 42.677  42.677 | 42.677  42.677 | 42.677  42.887 | 0  512.334 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 20.459.652  20.459.652 | 20.459.652  20.459.652 | 20.459.652  20.459.652 | 20.459.652  20.459.652 | 20.459.652  20.459.652 | 20.459.652  30.349.838 | 0  255.406.010 |
|  | 150010 | 20.416.975  20.416.975 | 20.416.975  20.416.975 | 20.416.975  20.416.975 | 20.416.975  20.416.975 | 20.416.975  20.416.975 | 20.416.975  30.306.951 | 0  254.893.676 |
| 179920 | 42.677  42.677 | 42.677  42.677 | 42.677  42.677 | 42.677  42.677 | 42.677  42.677 | 42.677  42.887 | 0  512.334 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 135.924.310  135.924.310 | 135.924.310  135.924.310 | 135.924.310  135.924.310 | 135.924.310  135.924.310 | 135.924.310  135.924.310 | 135.924.310  136.326.822 | 69.664.988  1.701.159.220 |
|  | 150010 | 52.290.538  52.290.538 | 52.290.538  52.290.538 | 52.290.538  52.290.538 | 52.290.538  52.290.538 | 52.290.538  52.290.538 | 52.290.538  52.290.749 | 69.664.988  697.151.655 |
| 150140 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.337.597 | 8.337.597  8.377.983 | 0  100.091.550 |
| 175050 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.447.435 | 9.447.435  9.492.814 | 0  113.414.599 |
| 175220 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.609.439 | 17.609.439  17.694.023 | 0  211.397.852 |
| 175320 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.239.301 | 48.239.301  48.471.253 | 0  579.103.564 |
| **4 - INVESTIMENTOS** |  | 42.549.511  42.549.511 | 42.549.511  42.549.511 | 42.549.511  42.549.511 | 42.549.511  42.549.511 | 42.549.511  42.549.511 | 42.549.511  42.316.391 | 728.951.320  1.239.312.332 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 15.216.854  15.216.854 | 15.216.854  15.216.854 | 15.216.854  15.216.854 | 15.216.854  15.216.854 | 15.216.854  15.216.854 | 15.216.854  14.852.440 | 728.951.320  911.189.154 |
| 175477 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.290.751 | 2.290.751  2.301.759 | 0  27.500.020 |
| 175478 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.041.906 | 25.041.906  25.162.192 | 0  300.623.158 |
| **26093-COMPANHIA DOCAS DE SÃO SEBASTIÃO** |  | **4.405.886**  **4.405.886** | **4.405.886**  **4.405.886** | **4.405.886**  **4.405.886** | **4.405.886**  **4.405.886** | **4.405.886**  **4.405.886** | **4.405.886**  **4.785.521** | **8**  **53.250.275** |
| 150010 | 746.977  746.977 | 746.977  746.977 | 746.977  746.977 | 746.977  746.977 | 746.977  746.977 | 746.977  1.108.854 | 0  9.325.601 |
| 150081 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
| 150140 | 3.658.909  3.658.909 | 3.658.909  3.658.909 | 3.658.909  3.658.909 | 3.658.909  3.658.909 | 3.658.909  3.658.909 | 3.658.909  3.676.665 | 0  43.924.664 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.737.390  1.737.390 | 1.737.390  1.737.390 | 1.737.390  1.737.390 | 1.737.390  1.737.390 | 1.737.390  1.737.390 | 1.737.390  2.104.053 | 0  21.215.343 |
|  | 150010 | 746.977  746.977 | 746.977  746.977 | 746.977  746.977 | 746.977  746.977 | 746.977  746.977 | 746.977  1.108.854 | 0  9.325.601 |
| 150140 | 990.413  990.413 | 990.413  990.413 | 990.413  990.413 | 990.413  990.413 | 990.413  990.413 | 990.413  995.199 | 0  11.889.742 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.681.466 | 0  32.034.922 |
|  | 150140 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.668.496 | 2.668.496  2.681.466 | 0  32.034.922 |
| **4 - INVESTIMENTOS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
|  | 150081 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
| **26097-CETESB - COMPANHIA AMBIENTAL DO ESTADO** |  | **51.255.966**  **51.255.966** | **51.255.966**  **51.255.966** | **51.255.966**  **51.255.966** | **51.255.966**  **51.255.966** | **51.255.966**  **51.255.966** | **51.255.966**  **57.728.427** | **3.362.010**  **624.906.063** |
| 150010 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  19.266.255 | 3.362.000  165.396.628 |
| 150081 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 10  10 |
| 150120 | 4.623.679  4.623.679 | 4.623.679  4.623.679 | 4.623.679  4.623.679 | 4.623.679  4.623.679 | 4.623.679  4.623.679 | 4.623.679  4.646.237 | 0  55.506.706 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 30.935.045  30.935.045 | 30.935.045  30.935.045 | 30.935.045  30.935.045 | 30.935.045  30.935.045 | 30.935.045  30.935.045 | 30.935.045  31.084.574 | 0  371.370.069 |
| 170050 | 7  7 | 7  7 | 7  7 | 7  7 | 7  7 | 7  13 | 0  90 |
| 175983 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.731.348 | 0  32.632.560 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 37.966.893  37.966.893 | 37.966.893  37.966.893 | 37.966.893  37.966.893 | 37.966.893  37.966.893 | 37.966.893  37.966.893 | 37.966.893  44.374.934 | 0  462.010.757 |
|  | 150010 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  12.978.943 | 12.978.943  19.266.255 | 0  162.034.628 |
| 150120 | 4.623.677  4.623.677 | 4.623.677  4.623.677 | 4.623.677  4.623.677 | 4.623.677  4.623.677 | 4.623.677  4.623.677 | 4.623.677  4.646.225 | 0  55.506.672 |
| 150140 | 20.364.273  20.364.273 | 20.364.273  20.364.273 | 20.364.273  20.364.273 | 20.364.273  20.364.273 | 20.364.273  20.364.273 | 20.364.273  20.462.454 | 0  244.469.457 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 12.938.617  12.938.617 | 12.938.617  12.938.617 | 12.938.617  12.938.617 | 12.938.617  12.938.617 | 12.938.617  12.938.617 | 12.938.617  13.001.331 | 3.362.000  158.688.118 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 3.362.000  3.362.000 |
| 150120 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  12 | 0  34 |
| 150140 | 10.220.316  10.220.316 | 10.220.316  10.220.316 | 10.220.316  10.220.316 | 10.220.316  10.220.316 | 10.220.316  10.220.316 | 10.220.316  10.269.958 | 0  122.693.434 |
| 170050 | 7  7 | 7  7 | 7  7 | 7  7 | 7  7 | 7  13 | 0  90 |
| 175983 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.718.292 | 2.718.292  2.731.348 | 0  32.632.560 |
| **4 - INVESTIMENTOS** |  | 350.456  350.456 | 350.456  350.456 | 350.456  350.456 | 350.456  350.456 | 350.456  350.456 | 350.456  352.162 | 10  4.207.188 |
|  | 150081 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 10  10 |
| 150140 | 350.456  350.456 | 350.456  350.456 | 350.456  350.456 | 350.456  350.456 | 350.456  350.456 | 350.456  352.162 | 0  4.207.178 |
| **27000-MINISTÉRIO PÚBLICO** |  | **278.064.631**  **278.064.631** | **278.064.631**  **278.064.631** | **278.064.631**  **278.064.631** | **278.064.631**  **278.064.631** | **278.064.631**  **278.064.631** | **278.064.631**  **279.400.565** | **0**  **3.338.111.506** |
| 150010 | 257.412.690  257.412.690 | 257.412.690  257.412.690 | 257.412.690  257.412.690 | 257.412.690  257.412.690 | 257.412.690  257.412.690 | 257.412.690  258.649.286 | 0  3.090.188.876 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150110 | 148.492  148.492 | 148.492  148.492 | 148.492  148.492 | 148.492  148.492 | 148.492  148.492 | 148.492  149.226 | 0  1.782.638 |
| 170050 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  21 | 0  120 |
| 175930 | 20.336.840  20.336.840 | 20.336.840  20.336.840 | 20.336.840  20.336.840 | 20.336.840  20.336.840 | 20.336.840  20.336.840 | 20.336.840  20.434.622 | 0  244.139.862 |
| 175950 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175983 | 166.600  166.600 | 166.600  166.600 | 166.600  166.600 | 166.600  166.600 | 166.600  166.600 | 166.600  167.400 | 0  2.000.000 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  229.551.549 | 0  2.742.550.411 |
|  | 150010 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  228.454.442 | 228.454.442  229.551.549 | 0  2.742.550.411 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 45.221.543  45.221.543 | 45.221.543  45.221.543 | 45.221.543  45.221.543 | 45.221.543  45.221.543 | 45.221.543  45.221.543 | 45.221.543  45.439.270 | 0  542.876.243 |
|  | 150010 | 28.958.248  28.958.248 | 28.958.248  28.958.248 | 28.958.248  28.958.248 | 28.958.248  28.958.248 | 28.958.248  28.958.248 | 28.958.248  29.097.737 | 0  347.638.465 |
| 150110 | 148.492  148.492 | 148.492  148.492 | 148.492  148.492 | 148.492  148.492 | 148.492  148.492 | 148.492  149.226 | 0  1.782.638 |
| 175930 | 15.948.203  15.948.203 | 15.948.203  15.948.203 | 15.948.203  15.948.203 | 15.948.203  15.948.203 | 15.948.203  15.948.203 | 15.948.203  16.024.907 | 0  191.455.140 |
| 175983 | 166.600  166.600 | 166.600  166.600 | 166.600  166.600 | 166.600  166.600 | 166.600  166.600 | 166.600  167.400 | 0  2.000.000 |
| **4 - INVESTIMENTOS** |  | 4.388.646  4.388.646 | 4.388.646  4.388.646 | 4.388.646  4.388.646 | 4.388.646  4.388.646 | 4.388.646  4.388.646 | 4.388.646  4.409.746 | 0  52.684.852 |
|  | 170050 | 9  9 | 9  9 | 9  9 | 9  9 | 9  9 | 9  21 | 0  120 |
| 175930 | 4.388.637  4.388.637 | 4.388.637  4.388.637 | 4.388.637  4.388.637 | 4.388.637  4.388.637 | 4.388.637  4.388.637 | 4.388.637  4.409.715 | 0  52.684.722 |
| 175950 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **28000-CASA CIVIL** |  | **30.126.191**  **30.126.191** | **30.126.191**  **30.126.191** | **30.126.191**  **30.126.191** | **30.126.191**  **30.126.191** | **30.126.191**  **30.126.191** | **30.126.191**  **36.017.108** | **17.957.201**  **385.362.410** |
| 150010 | 26.806.648  26.806.648 | 26.806.648  26.806.648 | 26.806.648  26.806.648 | 26.806.648  26.806.648 | 26.806.648  26.806.648 | 26.806.648  32.681.249 | 17.957.201  345.511.578 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 166130 | 3.292.048  3.292.048 | 3.292.048  3.292.048 | 3.292.048  3.292.048 | 3.292.048  3.292.048 | 3.292.048  3.292.048 | 3.292.048  3.308.152 | 0  39.520.680 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  48 | 0  70 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| 175930 | 27.493  27.493 | 27.493  27.493 | 27.493  27.493 | 27.493  27.493 | 27.493  27.493 | 27.493  27.639 | 0  330.062 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  17.982.578 | 0  151.239.691 |
|  | 150010 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  12.114.283 | 12.114.283  17.982.578 | 0  151.239.691 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 17.255.856  17.255.856 | 17.255.856  17.255.856 | 17.255.856  17.255.856 | 17.255.856  17.255.856 | 17.255.856  17.255.856 | 17.255.856  17.274.770 | 17.957.193  225.046.379 |
|  | 150010 | 14.188.715  14.188.715 | 14.188.715  14.188.715 | 14.188.715  14.188.715 | 14.188.715  14.188.715 | 14.188.715  14.188.715 | 14.188.715  14.192.579 | 17.957.193  188.225.637 |
| 166130 | 3.067.138  3.067.138 | 3.067.138  3.067.138 | 3.067.138  3.067.138 | 3.067.138  3.067.138 | 3.067.138  3.067.138 | 3.067.138  3.082.162 | 0  36.820.680 |
| 170050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  9 | 0  42 |
| **4 - INVESTIMENTOS** |  | 756.052  756.052 | 756.052  756.052 | 756.052  756.052 | 756.052  756.052 | 756.052  756.052 | 756.052  759.760 | 8  9.076.340 |
|  | 150010 | 503.650  503.650 | 503.650  503.650 | 503.650  503.650 | 503.650  503.650 | 503.650  503.650 | 503.650  506.092 | 8  6.046.250 |
| 166130 | 224.910  224.910 | 224.910  224.910 | 224.910  224.910 | 224.910  224.910 | 224.910  224.910 | 224.910  225.990 | 0  2.700.000 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  38 | 0  60 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 27.490  27.490 | 27.490  27.490 | 27.490  27.490 | 27.490  27.490 | 27.490  27.490 | 27.490  27.630 | 0  330.020 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **29000-SECRETARIA DE COMUNICAÇÃO** |  | **11.046.464**  **11.046.464** | **11.046.464**  **11.046.464** | **11.046.464**  **11.046.464** | **11.046.464**  **11.046.464** | **11.046.464**  **11.046.464** | **11.046.464**  **11.257.320** | **14.143.631**  **146.912.055** |
| 150010 | 11.046.464  11.046.464 | 11.046.464  11.046.464 | 11.046.464  11.046.464 | 11.046.464  11.046.464 | 11.046.464  11.046.464 | 11.046.464  11.257.320 | 14.143.631  146.912.055 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 435.035  435.035 | 435.035  435.035 | 435.035  435.035 | 435.035  435.035 | 435.035  435.035 | 435.035  645.834 | 0  5.431.219 |
|  | 150010 | 435.035  435.035 | 435.035  435.035 | 435.035  435.035 | 435.035  435.035 | 435.035  435.035 | 435.035  645.834 | 0  5.431.219 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.486 | 14.143.631  141.480.836 |
|  | 150010 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.429 | 10.611.429  10.611.486 | 14.143.631  141.480.836 |
| **35000-SECRETARIA DE DESENVOLVIMENTO SOCIAL** |  | **80.011.883**  **80.011.883** | **80.011.883**  **80.011.883** | **80.011.883**  **80.011.883** | **80.011.883**  **80.011.883** | **80.011.883**  **80.011.883** | **80.011.883**  **81.330.470** | **247.882.652**  **1.209.343.835** |
| 150010 | 25.653.602  25.653.602 | 25.653.602  25.653.602 | 25.653.602  25.653.602 | 25.653.602  25.653.602 | 25.653.602  25.653.602 | 25.653.602  27.082.786 | 39.598.754  348.871.162 |
| 160250 | 2.373  2.373 | 2.373  2.373 | 2.373  2.373 | 2.373  2.373 | 2.373  2.373 | 2.373  2.391 | 0  28.494 |
| 165981 | 3.085.559  3.085.559 | 3.085.559  3.085.559 | 3.085.559  3.085.559 | 3.085.559  3.085.559 | 3.085.559  3.085.559 | 3.085.559  3.069.308 | 3.645.287  40.655.744 |
| 166130 | 7.362.261  7.362.261 | 7.362.261  7.362.261 | 7.362.261  7.362.261 | 7.362.261  7.362.261 | 7.362.261  7.362.261 | 7.362.261  7.397.796 | 0  88.382.667 |
| 166150 | 214.476  214.476 | 214.476  214.476 | 214.476  214.476 | 214.476  214.476 | 214.476  214.476 | 214.476  215.508 | 0  2.574.744 |
| 166550 | 190.544  190.544 | 190.544  190.544 | 190.544  190.544 | 190.544  190.544 | 190.544  190.544 | 190.544  191.510 | 0  2.287.494 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  28 | 0  50 |
| 170650 | 22  22 | 22  22 | 22  22 | 22  22 | 22  22 | 22  38 | 0  280 |
| 176110 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.371.105 | 204.638.611  726.543.200 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  4.281.568 | 0  36.008.351 |
|  | 150010 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  2.884.253 | 2.884.253  4.281.568 | 0  36.008.351 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 67.305.234  67.305.234 | 67.305.234  67.305.234 | 67.305.234  67.305.234 | 67.305.234  67.305.234 | 67.305.234  67.305.234 | 67.305.234  67.193.245 | 224.562.572  1.032.113.391 |
|  | 150010 | 14.115.762  14.115.762 | 14.115.762  14.115.762 | 14.115.762  14.115.762 | 14.115.762  14.115.762 | 14.115.762  14.115.762 | 14.115.762  14.119.015 | 17.998.674  187.391.071 |
| 160250 | 2.373  2.373 | 2.373  2.373 | 2.373  2.373 | 2.373  2.373 | 2.373  2.373 | 2.373  2.391 | 0  28.494 |
| 165981 | 3.049.654  3.049.654 | 3.049.654  3.049.654 | 3.049.654  3.049.654 | 3.049.654  3.049.654 | 3.049.654  3.049.654 | 3.049.654  3.034.263 | 1.925.287  38.505.744 |
| 166130 | 6.354.327  6.354.327 | 6.354.327  6.354.327 | 6.354.327  6.354.327 | 6.354.327  6.354.327 | 6.354.327  6.354.327 | 6.354.327  6.384.987 | 0  76.282.584 |
| 166150 | 89.526  89.526 | 89.526  89.526 | 89.526  89.526 | 89.526  89.526 | 89.526  89.526 | 89.526  89.958 | 0  1.074.744 |
| 166550 | 190.537  190.537 | 190.537  190.537 | 190.537  190.537 | 190.537  190.537 | 190.537  190.537 | 190.537  191.497 | 0  2.287.404 |
| 170050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 170650 | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |
| 176110 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.371.105 | 204.638.611  726.543.200 |
| **4 - INVESTIMENTOS** |  | 9.822.396  9.822.396 | 9.822.396  9.822.396 | 9.822.396  9.822.396 | 9.822.396  9.822.396 | 9.822.396  9.822.396 | 9.822.396  9.855.657 | 23.320.080  141.222.093 |
|  | 150010 | 8.653.587  8.653.587 | 8.653.587  8.653.587 | 8.653.587  8.653.587 | 8.653.587  8.653.587 | 8.653.587  8.653.587 | 8.653.587  8.682.203 | 21.600.080  125.471.740 |
| 165981 | 35.905  35.905 | 35.905  35.905 | 35.905  35.905 | 35.905  35.905 | 35.905  35.905 | 35.905  35.045 | 1. 720.000 2. 150.000 |
| 166130 | 1.007.934  1.007.934 | 1.007.934  1.007.934 | 1.007.934  1.007.934 | 1.007.934  1.007.934 | 1.007.934  1.007.934 | 1.007.934  1.012.809 | 0  12.100.083 |
| 166150 | 124.950  124.950 | 124.950  124.950 | 124.950  124.950 | 124.950  124.950 | 124.950  124.950 | 124.950  125.550 | 0  1.500.000 |
| 166550 | 7  7 | 7  7 | 7  7 | 7  7 | 7  7 | 7  13 | 0  90 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| 170650 | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **37000-SECRETARIA DOS TRANSPORTES**  **METROPOLITANOS** |  | **530.645.523**  **530.645.523** | **530.645.523**  **530.645.523** | **530.645.523**  **530.645.523** | **530.645.523**  **530.645.523** | **530.645.523**  **530.645.523** | **530.645.523**  **542.293.388** | **3.025.577.815**  **9.404.971.956** |
| 150010 | 302.476.362  302.476.362 | 302.476.362  302.476.362 | 302.476.362  302.476.362 | 302.476.362  302.476.362 | 302.476.362  302.476.362 | 302.476.362  313.028.378 | 3.025.577.815  6.665.846.175 |
| 170050 | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |
| 170150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175477 | 108.119.314  108.119.314 | 108.119.314  108.119.314 | 108.119.314  108.119.314 | 108.119.314  108.119.314 | 108.119.314  108.119.314 | 108.119.314  108.638.513 | 0  1.297.950.967 |
| 175478 | 119.112.131  119.112.131 | 119.112.131  119.112.131 | 119.112.131  119.112.131 | 119.112.131  119.112.131 | 119.112.131  119.112.131 | 119.112.131  119.684.121 | 0  1.429.917.562 |
| 175930 | 917.140  917.140 | 917.140  917.140 | 917.140  917.140 | 917.140  917.140 | 917.140  917.140 | 917.140  921.681 | 0  11.010.221 |
| 179920 | 20.564  20.564 | 20.564  20.564 | 20.564  20.564 | 20.564  20.564 | 20.564  20.564 | 20.564  20.667 | 0  246.871 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.054.838  2.054.838 | 2.054.838  2.054.838 | 2.054.838  2.054.838 | 2.054.838  2.054.838 | 2.054.838  2.054.838 | 2.054.838  2.964.562 | 0  25.567.780 |
|  | 150010 | 1.875.928  1.875.928 | 1.875.928  1.875.928 | 1.875.928  1.875.928 | 1.875.928  1.875.928 | 1.875.928  1.875.928 | 1.875.928  2.784.763 | 0  23.419.971 |
| 175930 | 158.346  158.346 | 158.346  158.346 | 158.346  158.346 | 158.346  158.346 | 158.346  158.346 | 158.346  159.132 | 0  1.900.938 |
| 179920 | 20.564  20.564 | 20.564  20.564 | 20.564  20.564 | 20.564  20.564 | 20.564  20.564 | 20.564  20.667 | 0  246.871 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 238.201.908  238.201.908 | 238.201.908  238.201.908 | 238.201.908  238.201.908 | 238.201.908  238.201.908 | 238.201.908  238.201.908 | 238.201.908  249.361.008 | 975.127  2.870.557.123 |
|  | 150010 | 237.449.361  237.449.361 | 237.449.361  237.449.361 | 237.449.361  237.449.361 | 237.449.361  237.449.361 | 237.449.361  237.449.361 | 237.449.361  248.604.742 | 975.127  2.861.522.840 |
| 175930 | 752.547  752.547 | 752.547  752.547 | 752.547  752.547 | 752.547  752.547 | 752.547  752.547 | 752.547  756.266 | 0  9.034.283 |
| **4 - INVESTIMENTOS** |  | 71.570.440  71.570.440 | 71.570.440  71.570.440 | 71.570.440  71.570.440 | 71.570.440  71.570.440 | 71.570.440  71.570.440 | 71.570.440  71.867.200 | 78.243.141  937.385.181 |
|  | 150010 | 1.645.819  1.645.819 | 1.645.819  1.645.819 | 1.645.819  1.645.819 | 1.645.819  1.645.819 | 1.645.819  1.645.819 | 1.645.819  1.606.778 | 78.243.141  97.953.928 |
| 170050 | 11  11 | 11  11 | 11  11 | 11  11 | 11  11 | 11  19 | 0  140 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 175477 | 64.313.091  64.313.091 | 64.313.091  64.313.091 | 64.313.091  64.313.091 | 64.313.091  64.313.091 | 64.313.091  64.313.091 | 64.313.091  64.621.920 | 0  772.065.921 |
| 175478 | 5.605.271  5.605.271 | 5.605.271  5.605.271 | 5.605.271  5.605.271 | 5.605.271  5.605.271 | 5.605.271  5.605.271 | 5.605.271  5.632.191 | 0  67.290.172 |
| 175930 | 6.247  6.247 | 6.247  6.247 | 6.247  6.247 | 6.247  6.247 | 6.247  6.247 | 6.247  6.283 | 0  75.000 |
| **5 - INVERSÕES FINANCEIRAS** |  | 218.818.337  218.818.337 | 218.818.337  218.818.337 | 218.818.337  218.818.337 | 218.818.337  218.818.337 | 218.818.337  218.818.337 | 218.818.337  218.100.618 | 2.946.359.547  5.571.461.872 |
|  | 150010 | 61.505.254  61.505.254 | 61.505.254  61.505.254 | 61.505.254  61.505.254 | 61.505.254  61.505.254 | 61.505.254  61.505.254 | 61.505.254  60.032.095 | 2.946.359.547  3.682.949.436 |
| 175477 | 43.806.223  43.806.223 | 43.806.223  43.806.223 | 43.806.223  43.806.223 | 43.806.223  43.806.223 | 43.806.223  43.806.223 | 43.806.223  44.016.593 | 0  525.885.046 |
| 175478 | 113.506.860  113.506.860 | 113.506.860  113.506.860 | 113.506.860  113.506.860 | 113.506.860  113.506.860 | 113.506.860  113.506.860 | 113.506.860  114.051.930 | 0  1.362.627.390 |
| **37092-CIA.PAULISTA DE TRENS METROPOLITANOS-**  **CPTM** |  | **246.857.015**  **246.857.015** | **246.857.015**  **246.857.015** | **246.857.015**  **246.857.015** | **246.857.015**  **246.857.015** | **246.857.015**  **246.857.015** | **246.857.015**  **275.096.562** | **789.684.054**  **3.780.207.781** |
| 150010 | 68.889.865  68.889.865 | 68.889.865  68.889.865 | 68.889.865  68.889.865 | 68.889.865  68.889.865 | 68.889.865  68.889.865 | 68.889.865  86.568.524 | 268.381.049  1.112.738.088 |
| 150081 | 58.780.416  58.780.416 | 58.780.416  58.780.416 | 58.780.416  58.780.416 | 58.780.416  58.780.416 | 58.780.416  58.780.416 | 58.780.416  68.768.441 | 521.303.005  1.236.656.022 |
| 150140 | 114.385.108  114.385.108 | 114.385.108  114.385.108 | 114.385.108  114.385.108 | 114.385.108  114.385.108 | 114.385.108  114.385.108 | 114.385.108  114.934.883 | 0  1.373.171.071 |
| 175487 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.824.704 | 0  57.642.590 |
| 175488 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 71.251.683  71.251.683 | 71.251.683  71.251.683 | 71.251.683  71.251.683 | 71.251.683  71.251.683 | 71.251.683  71.251.683 | 71.251.683  99.194.707 | 0  882.963.220 |
|  | 150010 | 36.660.876  36.660.876 | 36.660.876  36.660.876 | 36.660.876  36.660.876 | 36.660.876  36.660.876 | 36.660.876  36.660.876 | 36.660.876  54.419.244 | 0  457.688.880 |
| 150081 | 20.889.658  20.889.658 | 20.889.658  20.889.658 | 20.889.658  20.889.658 | 20.889.658  20.889.658 | 20.889.658  20.889.658 | 20.889.658  31.008.496 | 0  260.794.734 |
| 150140 | 13.701.149  13.701.149 | 13.701.149  13.701.149 | 13.701.149  13.701.149 | 13.701.149  13.701.149 | 13.701.149  13.701.149 | 13.701.149  13.766.967 | 0  164.479.606 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 154.829.672  154.829.672 | 154.829.672  154.829.672 | 154.829.672  154.829.672 | 154.829.672  154.829.672 | 154.829.672  154.829.672 | 154.829.672  155.485.579 | 24.460.337  1.883.072.308 |
|  | 150010 | 27.137.145  27.137.145 | 27.137.145  27.137.145 | 27.137.145  27.137.145 | 27.137.145  27.137.145 | 27.137.145  27.137.145 | 27.137.145  27.179.386 | 24.460.337  350.148.318 |
| 150081 | 27.008.568  27.008.568 | 27.008.568  27.008.568 | 27.008.568  27.008.568 | 27.008.568  27.008.568 | 27.008.568  27.008.568 | 27.008.568  27.138.277 | 0  324.232.525 |
| 150140 | 100.683.959  100.683.959 | 100.683.959  100.683.959 | 100.683.959  100.683.959 | 100.683.959  100.683.959 | 100.683.959  100.683.959 | 100.683.959  101.167.916 | 0  1.208.691.465 |
| **4 - INVESTIMENTOS** |  | 15.683.816  15.683.816 | 15.683.816  15.683.816 | 15.683.816  15.683.816 | 15.683.816  15.683.816 | 15.683.816  15.683.816 | 15.683.816  15.446.382 | 521.303.005  709.271.363 |
|  | 150081 | 10.882.190  10.882.190 | 10.882.190  10.882.190 | 10.882.190  10.882.190 | 10.882.190  10.882.190 | 10.882.190  10.882.190 | 10.882.190  10.621.668 | 521.303.005  651.628.763 |
| 175487 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.801.626 | 4.801.626  4.824.704 | 0  57.642.590 |
| 175488 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **5 - INVERSÕES FINANCEIRAS** |  | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  4.969.894 | 243.920.712  304.900.890 |
|  | 150010 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  5.091.844 | 5.091.844  4.969.894 | 243.920.712  304.900.890 |
| **37093-CIA. DO METROPOLITANO DE SÃO PAULO -**  **METRÔ** |  | **460.122.431**  **460.122.431** | **460.122.431**  **460.122.431** | **460.122.431**  **460.122.431** | **460.122.431**  **460.122.431** | **460.122.431**  **460.122.431** | **460.122.431**  **460.787.096** | **2.328.499.478**  **7.850.633.315** |
| 150010 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.620.692 | 49.162.816  512.519.160 |
| 150081 | 172.363.949  172.363.949 | 172.363.949  172.363.949 | 172.363.949  172.363.949 | 172.363.949  172.363.949 | 172.363.949  172.363.949 | 172.363.949  171.823.744 | 2.279.336.662  4.347.163.845 |
| 150140 | 104.201.382  104.201.382 | 104.201.382  104.201.382 | 104.201.382  104.201.382 | 104.201.382  104.201.382 | 104.201.382  104.201.382 | 104.201.382  104.701.808 | 0  1.250.917.010 |
| 175487 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.588.910 | 0  377.405.920 |
| 175488 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  114.051.942 | 0  1.362.627.380 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 144.485.595  144.485.595 | 144.485.595  144.485.595 | 144.485.595  144.485.595 | 144.485.595  144.485.595 | 144.485.595  144.485.595 | 144.485.595  145.179.455 | 0  1.734.521.000 |
|  | 150081 | 81.682.812  81.682.812 | 81.682.812  81.682.812 | 81.682.812  81.682.812 | 81.682.812  81.682.812 | 81.682.812  81.682.812 | 81.682.812  82.075.068 | 0  980.586.000 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 62.802.783  62.802.783 | 62.802.783  62.802.783 | 62.802.783  62.802.783 | 62.802.783  62.802.783 | 62.802.783  62.802.783 | 62.802.783  63.104.387 | 0  753.935.000 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 108.810.487  108.810.487 | 108.810.487  108.810.487 | 108.810.487  108.810.487 | 108.810.487  108.810.487 | 108.810.487  108.810.487 | 108.810.487  109.155.997 | 49.162.816  1.355.234.170 |
|  | 150010 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.612.332 | 38.612.332  38.620.692 | 49.162.816  512.519.160 |
| 150081 | 43.100.000  43.100.000 | 43.100.000  43.100.000 | 43.100.000  43.100.000 | 43.100.000  43.100.000 | 43.100.000  43.100.000 | 43.100.000  43.307.000 | 0  517.407.000 |
| 150140 | 27.098.155  27.098.155 | 27.098.155  27.098.155 | 27.098.155  27.098.155 | 27.098.155  27.098.155 | 27.098.155  27.098.155 | 27.098.155  27.228.305 | 0  325.308.010 |
| **4 - INVESTIMENTOS** |  | 192.525.905  192.525.905 | 192.525.905  192.525.905 | 192.525.905  192.525.905 | 192.525.905  192.525.905 | 192.525.905  192.525.905 | 192.525.905  192.082.528 | 2.279.336.662  4.589.204.145 |
|  | 150081 | 47.581.137  47.581.137 | 47.581.137  47.581.137 | 47.581.137  47.581.137 | 47.581.137  47.581.137 | 47.581.137  47.581.137 | 47.581.137  46.441.676 | 2.279.336.662  2.849.170.845 |
| 175487 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.437.910 | 31.437.910  31.588.910 | 0  377.405.920 |
| 175488 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  114.051.942 | 0  1.362.627.380 |
| **6 - AMORTIZAÇÃO DA DÍVIDA** |  | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.369.116 | 0  171.674.000 |
|  | 150140 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.300.444 | 14.300.444  14.369.116 | 0  171.674.000 |
| **38000-SECRETARIA DA ADMINISTRAÇÃO**  **PENITENCIÁRIA** |  | **440.698.520**  **440.698.520** | **440.698.520**  **440.698.520** | **440.698.520**  **440.698.520** | **440.698.520**  **440.698.520** | **440.698.520**  **440.698.520** | **440.698.520**  **587.441.212** | **28.091.333**  **5.463.216.265** |
| 150010 | 417.230.609  417.230.609 | 417.230.609  417.230.609 | 417.230.609  417.230.609 | 417.230.609  417.230.609 | 417.230.609  417.230.609 | 417.230.609  556.241.322 | 24.952.926  5.170.730.947 |
| 165950 | 66.640  66.640 | 66.640  66.640 | 66.640  66.640 | 66.640  66.640 | 66.640  66.640 | 66.640  66.960 | 0  800.000 |
| 165981 | 21.716.086  21.716.086 | 21.716.086  21.716.086 | 21.716.086  21.716.086 | 21.716.086  21.716.086 | 21.716.086  21.716.086 | 21.716.086  29.439.539 | 3.138.407  271.454.892 |
| 175930 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.228.548 | 0  14.677.126 |
| 175950 | 462.587  462.587 | 462.587  462.587 | 462.587  462.587 | 462.587  462.587 | 462.587  462.587 | 462.587  464.843 | 0  5.553.300 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 301.727.678  301.727.678 | 301.727.678  301.727.678 | 301.727.678  301.727.678 | 301.727.678  301.727.678 | 301.727.678  301.727.678 | 301.727.678  447.883.860 | 0  3.766.888.318 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 285.839.753  285.839.753 | 285.839.753  285.839.753 | 285.839.753  285.839.753 | 285.839.753  285.839.753 | 285.839.753  285.839.753 | 285.839.753  424.299.508 | 0  3.568.536.791 |
| 165981 | 15.887.925  15.887.925 | 15.887.925  15.887.925 | 15.887.925  15.887.925 | 15.887.925  15.887.925 | 15.887.925  15.887.925 | 15.887.925  23.584.352 | 0  198.351.527 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 138.863.578  138.863.578 | 138.863.578  138.863.578 | 138.863.578  138.863.578 | 138.863.578  138.863.578 | 138.863.578  138.863.578 | 138.863.578  139.452.652 | 22.952.918  1.689.904.928 |
|  | 150010 | 131.349.106  131.349.106 | 131.349.106  131.349.106 | 131.349.106  131.349.106 | 131.349.106  131.349.106 | 131.349.106  131.349.106 | 131.349.106  131.901.062 | 22.952.918  1.599.694.146 |
| 165950 | 66.640  66.640 | 66.640  66.640 | 66.640  66.640 | 66.640  66.640 | 66.640  66.640 | 66.640  66.960 | 0  800.000 |
| 165981 | 5.762.647  5.762.647 | 5.762.647  5.762.647 | 5.762.647  5.762.647 | 5.762.647  5.762.647 | 5.762.647  5.762.647 | 5.762.647  5.791.239 | 0  69.180.356 |
| 175930 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.222.598 | 1.222.598  1.228.548 | 0  14.677.126 |
| 175950 | 462.587  462.587 | 462.587  462.587 | 462.587  462.587 | 462.587  462.587 | 462.587  462.587 | 462.587  464.843 | 0  5.553.300 |
| **4 - INVESTIMENTOS** |  | 107.264  107.264 | 107.264  107.264 | 107.264  107.264 | 107.264  107.264 | 107.264  107.264 | 107.264  104.700 | 5.138.415  6.423.019 |
|  | 150010 | 41.750  41.750 | 41.750  41.750 | 41.750  41.750 | 41.750  41.750 | 41.750  41.750 | 41.750  40.752 | 2.000.008  2.500.010 |
| 165981 | 65.514  65.514 | 65.514  65.514 | 65.514  65.514 | 65.514  65.514 | 65.514  65.514 | 65.514  63.948 | 3.138.407  3.923.009 |
| **38045-FUND.PROF.DR.MANOEL PEDRO PIMENTEL-**  **FUNAP** |  | **7.389.933**  **7.389.933** | **7.389.933**  **7.389.933** | **7.389.933**  **7.389.933** | **7.389.933**  **7.389.933** | **7.389.933**  **7.389.933** | **7.389.933**  **8.303.289** | **1.069.977**  **90.662.529** |
| 150010 | 2.640.358  2.640.358 | 2.640.358  2.640.358 | 2.640.358  2.640.358 | 2.640.358  2.640.358 | 2.640.358  2.640.358 | 2.640.358  3.530.691 | 1.069.977  33.644.606 |
| 150140 | 4.749.571  4.749.571 | 4.749.571  4.749.571 | 4.749.571  4.749.571 | 4.749.571  4.749.571 | 4.749.571  4.749.571 | 4.749.571  4.772.582 | 0  57.017.863 |
| 170050 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 170150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 3.048.483  3.048.483 | 3.048.483  3.048.483 | 3.048.483  3.048.483 | 3.048.483  3.048.483 | 3.048.483  3.048.483 | 3.048.483  3.944.655 | 0  37.477.968 |
|  | 150010 | 1.837.876  1.837.876 | 1.837.876  1.837.876 | 1.837.876  1.837.876 | 1.837.876  1.837.876 | 1.837.876  1.837.876 | 1.837.876  2.728.199 | 0  22.944.835 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 1.210.607  1.210.607 | 1.210.607  1.210.607 | 1.210.607  1.210.607 | 1.210.607  1.210.607 | 1.210.607  1.210.607 | 1.210.607  1.216.456 | 0  14.533.133 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 4.341.446  4.341.446 | 4.341.446  4.341.446 | 4.341.446  4.341.446 | 4.341.446  4.341.446 | 4.341.446  4.341.446 | 4.341.446  4.358.618 | 1.069.977  53.184.501 |
|  | 150010 | 802.482  802.482 | 802.482  802.482 | 802.482  802.482 | 802.482  802.482 | 802.482  802.482 | 802.482  802.492 | 1.069.977  10.699.771 |
| 150140 | 3.538.964  3.538.964 | 3.538.964  3.538.964 | 3.538.964  3.538.964 | 3.538.964  3.538.964 | 3.538.964  3.538.964 | 3.538.964  3.556.126 | 0  42.484.730 |
| **4 - INVESTIMENTOS** |  | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  16 | 0  60 |
|  | 170050 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 170150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **39000-SECRETARIA DE PARCERIAS EM**  **INVESTIMENTOS** |  | **156.857.711**  **156.857.711** | **156.857.711**  **156.857.711** | **156.857.711**  **156.857.711** | **156.857.711**  **156.857.711** | **156.857.711**  **156.857.711** | **156.857.711**  **157.436.760** | **1.120.128.121**  **3.002.999.702** |
| 150010 | 78.302.184  78.302.184 | 78.302.184  78.302.184 | 78.302.184  78.302.184 | 78.302.184  78.302.184 | 78.302.184  78.302.184 | 78.302.184  78.503.937 | 1.120.128.121  2.059.956.082 |
| 170050 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 175477 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.932.763 | 0  943.043.450 |
| 175478 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 189920 | 6  6 | 6  6 | 6  6 | 6  6 | 6  6 | 6  44 | 0  110 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 112.508  112.508 | 112.508  112.508 | 112.508  112.508 | 112.508  112.508 | 112.508  112.508 | 112.508  167.045 | 0  1.404.633 |
|  | 150010 | 112.508  112.508 | 112.508  112.508 | 112.508  112.508 | 112.508  112.508 | 112.508  112.508 | 112.508  167.045 | 0  1.404.633 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 45.195.969  45.195.969 | 45.195.969  45.195.969 | 45.195.969  45.195.969 | 45.195.969  45.195.969 | 45.195.969  45.195.969 | 45.195.969  45.227.753 | 1.048.472.057  1.590.855.469 |
|  | 150010 | 45.195.963  45.195.963 | 45.195.963  45.195.963 | 45.195.963  45.195.963 | 45.195.963  45.195.963 | 45.195.963  45.195.963 | 45.195.963  45.227.709 | 1.048.472.057  1.590.855.359 |
| 189920 | 6  6 | 6  6 | 6  6 | 6  6 | 6  6 | 6  44 | 0  110 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **4 - INVESTIMENTOS** |  | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.460.024 | 71.656.048  89.570.070 |
|  | 150010 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.495.818 | 1.495.818  1.460.014 | 71.656.048  89.570.060 |
| 175477 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **5 - INVERSÕES FINANCEIRAS** |  | 110.053.416  110.053.416 | 110.053.416  110.053.416 | 110.053.416  110.053.416 | 110.053.416  110.053.416 | 110.053.416  110.053.416 | 110.053.416  110.581.938 | 16  1.321.169.530 |
|  | 150010 | 31.497.895  31.497.895 | 31.497.895  31.497.895 | 31.497.895  31.497.895 | 31.497.895  31.497.895 | 31.497.895  31.497.895 | 31.497.895  31.649.169 | 16  378.126.030 |
| 170050 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 175477 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.555.517 | 78.555.517  78.932.753 | 0  943.043.440 |
| 175478 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **39057-AG.REG.DE SERV.PÚBL.DEL.TRANSP.EST.-**  **ARTESP** |  | **27.178.062**  **27.178.062** | **27.178.062**  **27.178.062** | **27.178.062**  **27.178.062** | **27.178.062**  **27.178.062** | **27.178.062**  **27.178.062** | **27.178.062**  **27.270.984** | **10.552.018**  **336.781.684** |
| 150010 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.027 | 10.552.018  105.520.188 |
| 150140 | 19.262.549  19.262.549 | 19.262.549  19.262.549 | 19.262.549  19.262.549 | 19.262.549  19.262.549 | 19.262.549  19.262.549 | 19.262.549  19.355.417 | 0  231.243.456 |
| 170050 | 1.500  1.500 | 1.500  1.500 | 1.500  1.500 | 1.500  1.500 | 1.500  1.500 | 1.500  1.510 | 0  18.010 |
| 188040 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  30 | 0  30 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.761.602 | 0  32.993.320 |
|  | 150140 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.748.338 | 2.748.338  2.761.602 | 0  32.993.320 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 24.225.639  24.225.639 | 24.225.639  24.225.639 | 24.225.639  24.225.639 | 24.225.639  24.225.639 | 24.225.639  24.225.639 | 24.225.639  24.304.317 | 10.552.018  301.338.364 |
|  | 150010 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.013 | 7.914.013  7.914.027 | 10.552.018  105.520.188 |
| 150140 | 16.310.126  16.310.126 | 16.310.126  16.310.126 | 16.310.126  16.310.126 | 16.310.126  16.310.126 | 16.310.126  16.310.126 | 16.310.126  16.388.750 | 0  195.800.136 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170050 | 1.500  1.500 | 1.500  1.500 | 1.500  1.500 | 1.500  1.500 | 1.500  1.500 | 1.500  1.510 | 0  18.010 |
| 188040 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  30 | 0  30 |
| **4 - INVESTIMENTOS** |  | 204.085  204.085 | 204.085  204.085 | 204.085  204.085 | 204.085  204.085 | 204.085  204.085 | 204.085  205.065 | 0  2.450.000 |
|  | 150140 | 204.085  204.085 | 204.085  204.085 | 204.085  204.085 | 204.085  204.085 | 204.085  204.085 | 204.085  205.065 | 0  2.450.000 |
| **39058-AGÊNCIA REGULADORA DE SERV.PÚBL.EST.-**  **ARSESP** |  | **13.110.080**  **13.110.080** | **13.110.080**  **13.110.080** | **13.110.080**  **13.110.080** | **13.110.080**  **13.110.080** | **13.110.080**  **13.110.080** | **13.110.080**  **13.173.463** | **0**  **157.384.343** |
| 150140 | 11.302.474  11.302.474 | 11.302.474  11.302.474 | 11.302.474  11.302.474 | 11.302.474  11.302.474 | 11.302.474  11.302.474 | 11.302.474  11.357.081 | 0  135.684.295 |
| 170050 | 1.807.605  1.807.605 | 1.807.605  1.807.605 | 1.807.605  1.807.605 | 1.807.605  1.807.605 | 1.807.605  1.807.605 | 1.807.605  1.816.369 | 0  21.700.024 |
| 170140 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  3 | 0  14 |
| 175477 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 3.727.223  3.727.223 | 3.727.223  3.727.223 | 3.727.223  3.727.223 | 3.727.223  3.727.223 | 3.727.223  3.727.223 | 3.727.223  3.745.182 | 0  44.744.635 |
|  | 150140 | 2.672.816  2.672.816 | 2.672.816  2.672.816 | 2.672.816  2.672.816 | 2.672.816  2.672.816 | 2.672.816  2.672.816 | 2.672.816  2.685.675 | 0  32.086.651 |
| 170050 | 1.054.407  1.054.407 | 1.054.407  1.054.407 | 1.054.407  1.054.407 | 1.054.407  1.054.407 | 1.054.407  1.054.407 | 1.054.407  1.059.507 | 0  12.657.984 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 8.928.753  8.928.753 | 8.928.753  8.928.753 | 8.928.753  8.928.753 | 8.928.753  8.928.753 | 8.928.753  8.928.753 | 8.928.753  8.971.983 | 0  107.188.266 |
|  | 150140 | 8.175.555  8.175.555 | 8.175.555  8.175.555 | 8.175.555  8.175.555 | 8.175.555  8.175.555 | 8.175.555  8.175.555 | 8.175.555  8.215.121 | 0  98.146.226 |
| 170050 | 753.198  753.198 | 753.198  753.198 | 753.198  753.198 | 753.198  753.198 | 753.198  753.198 | 753.198  756.862 | 0  9.042.040 |
| **4 - INVESTIMENTOS** |  | 454.104  454.104 | 454.104  454.104 | 454.104  454.104 | 454.104  454.104 | 454.104  454.104 | 454.104  456.298 | 0  5.451.442 |
|  | 150140 | 454.103  454.103 | 454.103  454.103 | 454.103  454.103 | 454.103  454.103 | 454.103  454.103 | 454.103  456.285 | 0  5.451.418 |
| 170140 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  3 | 0  14 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175477 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **40000-PROCURADORIA GERAL DO ESTADO** |  | **194.619.492**  **194.619.492** | **194.619.492**  **194.619.492** | **194.619.492**  **194.619.492** | **194.619.492**  **194.619.492** | **194.619.492**  **194.619.492** | **194.619.492**  **221.248.113** | **11.345.069**  **2.373.407.594** |
| 150010 | 150.073.398  150.073.398 | 150.073.398  150.073.398 | 150.073.398  150.073.398 | 150.073.398  150.073.398 | 150.073.398  150.073.398 | 150.073.398  165.528.874 | 6.996.468  1.823.332.720 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 18.393.119  18.393.119 | 18.393.119  18.393.119 | 18.393.119  18.393.119 | 18.393.119  18.393.119 | 18.393.119  18.393.119 | 18.393.119  18.481.675 | 0  220.805.984 |
| 179910 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  37.237.554 | 4.348.601  329.268.880 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 61.591.242  61.591.242 | 61.591.242  61.591.242 | 61.591.242  61.591.242 | 61.591.242  61.591.242 | 61.591.242  61.591.242 | 61.591.242  87.621.468 | 0  765.125.130 |
|  | 150010 | 30.775.577  30.775.577 | 30.775.577  30.775.577 | 30.775.577  30.775.577 | 30.775.577  30.775.577 | 30.775.577  30.775.577 | 30.775.577  45.683.183 | 0  384.214.530 |
| 175930 | 7.932.462  7.932.462 | 7.932.462  7.932.462 | 7.932.462  7.932.462 | 7.932.462  7.932.462 | 7.932.462  7.932.462 | 7.932.462  7.970.568 | 0  95.227.650 |
| 179910 | 22.883.203  22.883.203 | 22.883.203  22.883.203 | 22.883.203  22.883.203 | 22.883.203  22.883.203 | 22.883.203  22.883.203 | 22.883.203  33.967.717 | 0  285.682.950 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 131.017.374  131.017.374 | 131.017.374  131.017.374 | 131.017.374  131.017.374 | 131.017.374  131.017.374 | 131.017.374  131.017.374 | 131.017.374  131.606.059 | 11.345.069  1.584.142.242 |
|  | 150010 | 117.631.821  117.631.821 | 117.631.821  117.631.821 | 117.631.821  117.631.821 | 117.631.821  117.631.821 | 117.631.821  117.631.821 | 117.631.821  118.171.691 | 6.996.468  1.419.118.190 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 175930 | 10.115.781  10.115.781 | 10.115.781  10.115.781 | 10.115.781  10.115.781 | 10.115.781  10.115.781 | 10.115.781  10.115.781 | 10.115.781  10.164.521 | 0  121.438.112 |
| 179910 | 3.269.772  3.269.772 | 3.269.772  3.269.772 | 3.269.772  3.269.772 | 3.269.772  3.269.772 | 3.269.772  3.269.772 | 3.269.772  3.269.837 | 4.348.601  43.585.930 |
| **4 - INVESTIMENTOS** |  | 2.010.876  2.010.876 | 2.010.876  2.010.876 | 2.010.876  2.010.876 | 2.010.876  2.010.876 | 2.010.876  2.010.876 | 2.010.876  2.020.586 | 0  24.140.222 |
|  | 150010 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.674.000 | 0  20.000.000 |
| 175930 | 344.876  344.876 | 344.876  344.876 | 344.876  344.876 | 344.876  344.876 | 344.876  344.876 | 344.876  346.586 | 0  4.140.222 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **41000-SECRETARIA DE ESPORTES** |  | **22.759.566**  **22.759.566** | **22.759.566**  **22.759.566** | **22.759.566**  **22.759.566** | **22.759.566**  **22.759.566** | **22.759.566**  **22.759.566** | **22.759.566**  **24.109.512** | **30.952.932**  **305.417.670** |
| 150010 | 16.268.051  16.268.051 | 16.268.051  16.268.051 | 16.268.051  16.268.051 | 16.268.051  16.268.051 | 16.268.051  16.268.051 | 16.268.051  17.586.717 | 30.952.932  227.488.210 |
| 170050 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.989.386 | 0  71.557.064 |
| 175930 | 530.817  530.817 | 530.817  530.817 | 530.817  530.817 | 530.817  530.817 | 530.817  530.817 | 530.817  533.409 | 0  6.372.396 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  3.959.487 | 0  33.300.546 |
|  | 150010 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  2.667.369 | 2.667.369  3.959.487 | 0  33.300.546 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 15.341.354  15.341.354 | 15.341.354  15.341.354 | 15.341.354  15.341.354 | 15.341.354  15.341.354 | 15.341.354  15.341.354 | 15.341.354  15.376.444 | 20.791.916  204.923.254 |
|  | 150010 | 8.849.839  8.849.839 | 8.849.839  8.849.839 | 8.849.839  8.849.839 | 8.849.839  8.849.839 | 8.849.839  8.849.839 | 8.849.839  8.853.649 | 20.791.916  126.993.794 |
| 170050 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.960.698 | 5.960.698  5.989.386 | 0  71.557.064 |
| 175930 | 530.817  530.817 | 530.817  530.817 | 530.817  530.817 | 530.817  530.817 | 530.817  530.817 | 530.817  533.409 | 0  6.372.396 |
| **4 - INVESTIMENTOS** |  | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.773.581 | 10.161.016  67.193.870 |
|  | 150010 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.750.843 | 4.750.843  4.773.581 | 10.161.016  67.193.870 |
| **42000-DEFENSORIA PÚBLICA DO ESTADO** |  | **109.011.494**  **109.011.494** | **109.011.494**  **109.011.494** | **109.011.494**  **109.011.494** | **109.011.494**  **109.011.494** | **109.011.494**  **109.011.494** | **109.011.494**  **109.535.671** | **0**  **1.308.662.105** |
| 150010 | 12.534.111  12.534.111 | 12.534.111  12.534.111 | 12.534.111  12.534.111 | 12.534.111  12.534.111 | 12.534.111  12.534.111 | 12.534.111  12.594.380 | 0  150.469.601 |
| 175930 | 1.093.364  1.093.364 | 1.093.364  1.093.364 | 1.093.364  1.093.364 | 1.093.364  1.093.364 | 1.093.364  1.093.364 | 1.093.364  1.098.709 | 0  13.125.713 |
| 176020 | 95.384.014  95.384.014 | 95.384.014  95.384.014 | 95.384.014  95.384.014 | 95.384.014  95.384.014 | 95.384.014  95.384.014 | 95.384.014  95.842.567 | 0  1.145.066.721 |
| 179920 | 5  5 | 5  5 | 5  5 | 5  5 | 5  5 | 5  15 | 0  70 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 61.177.666  61.177.666 | 61.177.666  61.177.666 | 61.177.666  61.177.666 | 61.177.666  61.177.666 | 61.177.666  61.177.666 | 61.177.666  61.471.546 | 0  734.425.872 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 12.409.109  12.409.109 | 12.409.109  12.409.109 | 12.409.109  12.409.109 | 12.409.109  12.409.109 | 12.409.109  12.409.109 | 12.409.109  12.468.762 | 0  148.968.961 |
| 176020 | 48.768.557  48.768.557 | 48.768.557  48.768.557 | 48.768.557  48.768.557 | 48.768.557  48.768.557 | 48.768.557  48.768.557 | 48.768.557  49.002.784 | 0  585.456.911 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 47.608.526  47.608.526 | 47.608.526  47.608.526 | 47.608.526  47.608.526 | 47.608.526  47.608.526 | 47.608.526  47.608.526 | 47.608.526  47.837.706 | 0  571.531.492 |
|  | 150010 | 125.002  125.002 | 125.002  125.002 | 125.002  125.002 | 125.002  125.002 | 125.002  125.002 | 125.002  125.618 | 0  1.500.640 |
| 175930 | 1.088.808  1.088.808 | 1.088.808  1.088.808 | 1.088.808  1.088.808 | 1.088.808  1.088.808 | 1.088.808  1.088.808 | 1.088.808  1.094.115 | 0  13.071.003 |
| 176020 | 46.394.711  46.394.711 | 46.394.711  46.394.711 | 46.394.711  46.394.711 | 46.394.711  46.394.711 | 46.394.711  46.394.711 | 46.394.711  46.617.958 | 0  556.959.779 |
| 179920 | 5  5 | 5  5 | 5  5 | 5  5 | 5  5 | 5  15 | 0  70 |
| **4 - INVESTIMENTOS** |  | 225.302  225.302 | 225.302  225.302 | 225.302  225.302 | 225.302  225.302 | 225.302  225.302 | 225.302  226.419 | 0  2.704.741 |
|  | 175930 | 4.556  4.556 | 4.556  4.556 | 4.556  4.556 | 4.556  4.556 | 4.556  4.556 | 4.556  4.594 | 0  54.710 |
| 176020 | 220.746  220.746 | 220.746  220.746 | 220.746  220.746 | 220.746  220.746 | 220.746  220.746 | 220.746  221.825 | 0  2.650.031 |
| **47000-SEC. DOS DIREITOS DA PESSOA COM**  **DEFICIÊNCIA** |  | **5.021.136**  **5.021.136** | **5.021.136**  **5.021.136** | **5.021.136**  **5.021.136** | **5.021.136**  **5.021.136** | **5.021.136**  **5.021.136** | **5.021.136**  **5.359.572** | **9.162.071**  **69.754.139** |
| 150010 | 5.021.127  5.021.127 | 5.021.127  5.021.127 | 5.021.127  5.021.127 | 5.021.127  5.021.127 | 5.021.127  5.021.127 | 5.021.127  5.359.546 | 9.162.071  69.754.014 |
| 166550 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 170050 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  3 | 0  14 |
| 175920 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  9 | 0  31 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 688.588  688.588 | 688.588  688.588 | 688.588  688.588 | 688.588  688.588 | 688.588  688.588 | 688.588  1.022.180 | 0  8.596.648 |
|  | 150010 | 688.588  688.588 | 688.588  688.588 | 688.588  688.588 | 688.588  688.588 | 688.588  688.588 | 688.588  1.022.180 | 0  8.596.648 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 4.173.993  4.173.993 | 4.173.993  4.173.993 | 4.173.993  4.173.993 | 4.173.993  4.173.993 | 4.173.993  4.173.993 | 4.173.993  4.181.426 | 3.562.071  53.657.420 |
|  | 150010 | 4.173.989  4.173.989 | 4.173.989  4.173.989 | 4.173.989  4.173.989 | 4.173.989  4.173.989 | 4.173.989  4.173.989 | 4.173.989  4.181.416 | 3.562.071  53.657.366 |
| 166550 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  3 | 0  14 |
| **4 - INVESTIMENTOS** |  | 158.555  158.555 | 158.555  158.555 | 158.555  158.555 | 158.555  158.555 | 158.555  158.555 | 158.555  155.966 | 5.600.000  7.500.071 |
|  | 150010 | 158.550  158.550 | 158.550  158.550 | 158.550  158.550 | 158.550  158.550 | 158.550  158.550 | 158.550  155.950 | 5.600.000  7.500.000 |
| 170050 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| 175920 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  9 | 0  31 |
| **48000-SECR. DE CIÊNCIA, TECNOLOGIA E INOVAÇÃO** |  | **6.642.100**  **6.642.100** | **6.642.100**  **6.642.100** | **6.642.100**  **6.642.100** | **6.642.100**  **6.642.100** | **6.642.100**  **6.642.100** | **6.642.100**  **8.739.200** | **18.190.243**  **99.992.543** |
| 150010 | 6.598.495  6.598.495 | 6.598.495  6.598.495 | 6.598.495  6.598.495 | 6.598.495  6.598.495 | 6.598.495  6.598.495 | 6.598.495  8.695.345 | 18.190.243  99.469.033 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 175960 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  29 | 0  40 |
| 179920 | 43.600  43.600 | 43.600  43.600 | 43.600  43.600 | 43.600  43.600 | 43.600  43.600 | 43.600  43.820 | 0  523.420 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 4.387.757  4.387.757 | 4.387.757  4.387.757 | 4.387.757  4.387.757 | 4.387.757  4.387.757 | 4.387.757  4.387.757 | 4.387.757  6.492.344 | 0  54.757.671 |
|  | 150010 | 4.344.157  4.344.157 | 4.344.157  4.344.157 | 4.344.157  4.344.157 | 4.344.157  4.344.157 | 4.344.157  4.344.157 | 4.344.157  6.448.524 | 0  54.234.251 |
| 179920 | 43.600  43.600 | 43.600  43.600 | 43.600  43.600 | 43.600  43.600 | 43.600  43.600 | 43.600  43.820 | 0  523.420 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.944 | 2.486.235  24.924.782 |
|  | 150010 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.873 | 1.869.873  1.869.934 | 2.486.235  24.924.772 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175960 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **4 - INVESTIMENTOS** |  | 131.794  131.794 | 131.794  131.794 | 131.794  131.794 | 131.794  131.794 | 131.794  131.794 | 131.794  130.278 | 3.600.008  5.180.020 |
|  | 150010 | 131.794  131.794 | 131.794  131.794 | 131.794  131.794 | 131.794  131.794 | 131.794  131.794 | 131.794  130.268 | 3.600.008  5.180.010 |
| 175960 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **5 - INVERSÕES FINANCEIRAS** |  | 252.676  252.676 | 252.676  252.676 | 252.676  252.676 | 252.676  252.676 | 252.676  252.676 | 252.676  246.634 | 12.104.000  15.130.070 |
|  | 150010 | 252.671  252.671 | 252.671  252.671 | 252.671  252.671 | 252.671  252.671 | 252.671  252.671 | 252.671  246.619 | 12.104.000  15.130.000 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 175960 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **48045-FUNDAÇÃO DE AMPARO À PESQUISA EST.SP-**  **FAPESP** |  | **197.709.670**  **197.709.670** | **197.709.670**  **197.709.670** | **197.709.670**  **197.709.670** | **197.709.670**  **197.709.670** | **197.709.670**  **197.709.670** | **197.709.670**  **198.660.089** | **0**  **2.373.466.459** |
| 150010 | 168.517.523  168.517.523 | 168.517.523  168.517.523 | 168.517.523  168.517.523 | 168.517.523  168.517.523 | 168.517.523  168.517.523 | 168.517.523  169.327.442 | 0  2.023.020.195 |
| 150140 | 25.257.005  25.257.005 | 25.257.005  25.257.005 | 25.257.005  25.257.005 | 25.257.005  25.257.005 | 25.257.005  25.257.005 | 25.257.005  25.378.572 | 0  303.205.627 |
| 157050 | 391.868  391.868 | 391.868  391.868 | 391.868  391.868 | 391.868  391.868 | 391.868  391.868 | 391.868  393.762 | 0  4.704.310 |
| 170140 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.560.304 | 0  42.536.307 |
| 175640 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.783.988 | 0  104.944.096 |
|  | 150140 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.741.828 | 8.741.828  8.783.988 | 0  104.944.096 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 142.025.287  142.025.287 | 142.025.287  142.025.287 | 142.025.287  142.025.287 | 142.025.287  142.025.287 | 142.025.287  142.025.287 | 142.025.287  142.708.088 | 0  1.704.986.245 |
|  | 150010 | 123.240.969  123.240.969 | 123.240.969  123.240.969 | 123.240.969  123.240.969 | 123.240.969  123.240.969 | 123.240.969  123.240.969 | 123.240.969  123.833.455 | 0  1.479.484.114 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 14.849.177  14.849.177 | 14.849.177  14.849.177 | 14.849.177  14.849.177 | 14.849.177  14.849.177 | 14.849.177  14.849.177 | 14.849.177  14.920.584 | 0  178.261.531 |
| 157050 | 391.868  391.868 | 391.868  391.868 | 391.868  391.868 | 391.868  391.868 | 391.868  391.868 | 391.868  393.752 | 0  4.704.300 |
| 170140 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.543.273 | 3.543.273  3.560.297 | 0  42.536.300 |
| **4 - INVESTIMENTOS** |  | 46.067.905  46.067.905 | 46.067.905  46.067.905 | 46.067.905  46.067.905 | 46.067.905  46.067.905 | 46.067.905  46.067.905 | 46.067.905  46.289.163 | 0  553.036.118 |
|  | 150010 | 44.401.904  44.401.904 | 44.401.904  44.401.904 | 44.401.904  44.401.904 | 44.401.904  44.401.904 | 44.401.904  44.401.904 | 44.401.904  44.615.137 | 0  533.036.081 |
| 150140 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.666.000 | 1.666.000  1.674.000 | 0  20.000.000 |
| 157050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 170140 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  7 | 0  7 |
| 175640 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **5 - INVERSÕES FINANCEIRAS** |  | 874.650  874.650 | 874.650  874.650 | 874.650  874.650 | 874.650  874.650 | 874.650  874.650 | 874.650  878.850 | 0  10.500.000 |
|  | 150010 | 874.650  874.650 | 874.650  874.650 | 874.650  874.650 | 874.650  874.650 | 874.650  874.650 | 874.650  878.850 | 0  10.500.000 |
| **48046-FUNDAÇÃO UNIVERSIDADE VIRTUAL EST.SP-**  **UNIVESP** |  | **12.704.934**  **12.704.934** | **12.704.934**  **12.704.934** | **12.704.934**  **12.704.934** | **12.704.934**  **12.704.934** | **12.704.934**  **12.704.934** | **12.704.934**  **13.720.812** | **6.376.655**  **159.851.741** |
| 150010 | 12.281.761  12.281.761 | 12.281.761  12.281.761 | 12.281.761  12.281.761 | 12.281.761  12.281.761 | 12.281.761  12.281.761 | 12.281.761  13.295.592 | 6.376.655  154.771.618 |
| 150140 | 423.173  423.173 | 423.173  423.173 | 423.173  423.173 | 423.173  423.173 | 423.173  423.173 | 423.173  425.220 | 0  5.080.123 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  3.261.192 | 0  27.427.565 |
|  | 150010 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  2.196.943 | 2.196.943  3.261.192 | 0  27.427.565 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 10.507.407  10.507.407 | 10.507.407  10.507.407 | 10.507.407  10.507.407 | 10.507.407  10.507.407 | 10.507.407  10.507.407 | 10.507.407  10.459.044 | 6.348.655  132.389.176 |
|  | 150010 | 10.084.234  10.084.234 | 10.084.234  10.084.234 | 10.084.234  10.084.234 | 10.084.234  10.084.234 | 10.084.234  10.084.234 | 10.084.234  10.033.824 | 6.348.655  127.309.053 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 423.173  423.173 | 423.173  423.173 | 423.173  423.173 | 423.173  423.173 | 423.173  423.173 | 423.173  425.220 | 0  5.080.123 |
| **4 - INVESTIMENTOS** |  | 584  584 | 584  584 | 584  584 | 584  584 | 584  584 | 584  576 | 28.000  35.000 |
|  | 150010 | 584  584 | 584  584 | 584  584 | 584  584 | 584  584 | 584  576 | 28.000  35.000 |
| **48057-UNIVERSIDADE DE SÃO PAULO - USP** |  | **623.406.183**  **623.406.183** | **623.406.183**  **623.406.183** | **623.406.183**  **623.406.183** | **623.406.183**  **623.406.183** | **623.406.183**  **623.406.183** | **623.406.183**  **808.158.849** | **0**  **7.665.626.862** |
| 150010 | 499.257.702  499.257.702 | 499.257.702  499.257.702 | 499.257.702  499.257.702 | 499.257.702  499.257.702 | 499.257.702  499.257.702 | 499.257.702  665.582.002 | 0  6.157.416.724 |
| 150140 | 74.601.519  74.601.519 | 74.601.519  74.601.519 | 74.601.519  74.601.519 | 74.601.519  74.601.519 | 74.601.519  74.601.519 | 74.601.519  74.960.355 | 0  895.577.064 |
| 157050 | 46.728  46.728 | 46.728  46.728 | 46.728  46.728 | 46.728  46.728 | 46.728  46.728 | 46.728  46.962 | 0  560.970 |
| 157540 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  761.633 | 0  9.099.534 |
| 159940 | 454.065  454.065 | 454.065  454.065 | 454.065  454.065 | 454.065  454.065 | 454.065  454.065 | 454.065  456.253 | 0  5.450.968 |
| 159950 | 4.355  4.355 | 4.355  4.355 | 4.355  4.355 | 4.355  4.355 | 4.355  4.355 | 4.355  4.377 | 0  52.282 |
| 163150 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 165981 | 47.798.286  47.798.286 | 47.798.286  47.798.286 | 47.798.286  47.798.286 | 47.798.286  47.798.286 | 47.798.286  47.798.286 | 47.798.286  65.859.382 | 0  591.640.528 |
| 166950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175640 | 485.533  485.533 | 485.533  485.533 | 485.533  485.533 | 485.533  485.533 | 485.533  485.533 | 485.533  487.869 | 0  5.828.732 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 378.982.811  378.982.811 | 378.982.811  378.982.811 | 378.982.811  378.982.811 | 378.982.811  378.982.811 | 378.982.811  378.982.811 | 378.982.811  562.560.324 | 0  4.731.371.245 |
|  | 150010 | 341.802.546  341.802.546 | 341.802.546  341.802.546 | 341.802.546  341.802.546 | 341.802.546  341.802.546 | 341.802.546  341.802.546 | 341.802.546  507.370.049 | 0  4.267.198.055 |
| 165981 | 37.180.265  37.180.265 | 37.180.265  37.180.265 | 37.180.265  37.180.265 | 37.180.265  37.180.265 | 37.180.265  37.180.265 | 37.180.265  55.190.275 | 0  464.173.190 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 223.419.376  223.419.376 | 223.419.376  223.419.376 | 223.419.376  223.419.376 | 223.419.376  223.419.376 | 223.419.376  223.419.376 | 223.419.376  224.493.620 | 0  2.682.106.756 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 157.305.800  157.305.800 | 157.305.800  157.305.800 | 157.305.800  157.305.800 | 157.305.800  157.305.800 | 157.305.800  157.305.800 | 157.305.800  158.061.869 | 0  1.888.425.669 |
| 150140 | 53.759.374  53.759.374 | 53.759.374  53.759.374 | 53.759.374  53.759.374 | 53.759.374  53.759.374 | 53.759.374  53.759.374 | 53.759.374  54.018.089 | 0  645.371.203 |
| 157050 | 46.728  46.728 | 46.728  46.728 | 46.728  46.728 | 46.728  46.728 | 46.728  46.728 | 46.728  46.962 | 0  560.970 |
| 157540 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  761.633 | 0  9.099.534 |
| 159940 | 454.065  454.065 | 454.065  454.065 | 454.065  454.065 | 454.065  454.065 | 454.065  454.065 | 454.065  456.253 | 0  5.450.968 |
| 159950 | 4.355  4.355 | 4.355  4.355 | 4.355  4.355 | 4.355  4.355 | 4.355  4.355 | 4.355  4.377 | 0  52.282 |
| 163150 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 165981 | 10.605.526  10.605.526 | 10.605.526  10.605.526 | 10.605.526  10.605.526 | 10.605.526  10.605.526 | 10.605.526  10.605.526 | 10.605.526  10.656.552 | 0  127.317.338 |
| 166950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175640 | 485.533  485.533 | 485.533  485.533 | 485.533  485.533 | 485.533  485.533 | 485.533  485.533 | 485.533  487.869 | 0  5.828.732 |
| **4 - INVESTIMENTOS** |  | 21.003.996  21.003.996 | 21.003.996  21.003.996 | 21.003.996  21.003.996 | 21.003.996  21.003.996 | 21.003.996  21.003.996 | 21.003.996  21.104.905 | 0  252.148.861 |
|  | 150010 | 149.356  149.356 | 149.356  149.356 | 149.356  149.356 | 149.356  149.356 | 149.356  149.356 | 149.356  150.084 | 0  1.793.000 |
| 150140 | 20.842.145  20.842.145 | 20.842.145  20.842.145 | 20.842.145  20.842.145 | 20.842.145  20.842.145 | 20.842.145  20.842.145 | 20.842.145  20.942.266 | 0  250.205.861 |
| 165981 | 12.495  12.495 | 12.495  12.495 | 12.495  12.495 | 12.495  12.495 | 12.495  12.495 | 12.495  12.555 | 0  150.000 |
| **48058-UNIVERSIDADE ESTADUAL DE CAMPINAS -**  **UNICAMP** |  | **285.069.495**  **285.069.495** | **285.069.495**  **285.069.495** | **285.069.495**  **285.069.495** | **285.069.495**  **285.069.495** | **285.069.495**  **285.069.495** | **285.069.495**  **349.369.531** | **0**  **3.485.133.976** |
| 150010 | 162.615.812  162.615.812 | 162.615.812  162.615.812 | 162.615.812  162.615.812 | 162.615.812  162.615.812 | 162.615.812  162.615.812 | 162.615.812  208.505.953 | 0  1.997.279.885 |
| 150140 | 21.128.635  21.128.635 | 21.128.635  21.128.635 | 21.128.635  21.128.635 | 21.128.635  21.128.635 | 21.128.635  21.128.635 | 21.128.635  21.230.136 | 0  253.645.121 |
| 156950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 157050 | 94.672  94.672 | 94.672  94.672 | 94.672  94.672 | 94.672  94.672 | 94.672  94.672 | 94.672  95.218 | 0  1.136.610 |
| 159940 | 3.425.551  3.425.551 | 3.425.551  3.425.551 | 3.425.551  3.425.551 | 3.425.551  3.425.551 | 3.425.551  3.425.551 | 3.425.551  3.442.177 | 0  41.123.238 |
| 163150 | 20.112  20.112 | 20.112  20.112 | 20.112  20.112 | 20.112  20.112 | 20.112  20.112 | 20.112  20.231 | 0  241.463 |
| 163240 | 20.703.878  20.703.878 | 20.703.878  20.703.878 | 20.703.878  20.703.878 | 20.703.878  20.703.878 | 20.703.878  20.703.878 | 20.703.878  20.803.442 | 0  248.546.100 |
| 163640 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 165940 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.300.143 | 0  350.061.210 |
| 165981 | 47.905.648  47.905.648 | 47.905.648  47.905.648 | 47.905.648  47.905.648 | 47.905.648  47.905.648 | 47.905.648  47.905.648 | 47.905.648  65.957.005 | 0  592.919.133 |
| 170050 | 6.919  6.919 | 6.919  6.919 | 6.919  6.919 | 6.919  6.919 | 6.919  6.919 | 6.919  6.973 | 0  83.082 |
| 170650 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175640 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 179920 | 8.163  8.163 | 8.163  8.163 | 8.163  8.163 | 8.163  8.163 | 8.163  8.163 | 8.163  8.211 | 0  98.004 |
| 189940 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 156.070.681  156.070.681 | 156.070.681  156.070.681 | 156.070.681  156.070.681 | 156.070.681  156.070.681 | 156.070.681  156.070.681 | 156.070.681  219.749.123 | 0  1.936.526.614 |
|  | 150010 | 94.054.092  94.054.092 | 94.054.092  94.054.092 | 94.054.092  94.054.092 | 94.054.092  94.054.092 | 94.054.092  94.054.092 | 94.054.092  139.613.652 | 0  1.174.208.664 |
| 150140 | 19.535.132  19.535.132 | 19.535.132  19.535.132 | 19.535.132  19.535.132 | 19.535.132  19.535.132 | 19.535.132  19.535.132 | 19.535.132  19.628.941 | 0  234.515.393 |
| 157050 | 250  250 | 250  250 | 250  250 | 250  250 | 250  250 | 250  260 | 0  3.010 |
| 159940 | 2.748.900  2.748.900 | 2.748.900  2.748.900 | 2.748.900  2.748.900 | 2.748.900  2.748.900 | 2.748.900  2.748.900 | 2.748.900  2.762.100 | 0  33.000.000 |
| 163240 | 2.523.985  2.523.985 | 2.523.985  2.523.985 | 2.523.985  2.523.985 | 2.523.985  2.523.985 | 2.523.985  2.523.985 | 2.523.985  2.536.175 | 0  30.300.010 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 165940 | 41.650  41.650 | 41.650  41.650 | 41.650  41.650 | 41.650  41.650 | 41.650  41.650 | 41.650  41.850 | 0  500.000 |
| 165981 | 37.158.509  37.158.509 | 37.158.509  37.158.509 | 37.158.509  37.158.509 | 37.158.509  37.158.509 | 37.158.509  37.158.509 | 37.158.509  55.157.934 | 0  463.901.533 |
| 179920 | 8.163  8.163 | 8.163  8.163 | 8.163  8.163 | 8.163  8.163 | 8.163  8.163 | 8.163  8.211 | 0  98.004 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 120.951.079  120.951.079 | 120.951.079  120.951.079 | 120.951.079  120.951.079 | 120.951.079  120.951.079 | 120.951.079  120.951.079 | 120.951.079  121.533.969 | 0  1.451.995.838 |
|  | 150010 | 61.186.085  61.186.085 | 61.186.085  61.186.085 | 61.186.085  61.186.085 | 61.186.085  61.186.085 | 61.186.085  61.186.085 | 61.186.085  61.481.216 | 0  734.528.151 |
| 150140 | 1.485.563  1.485.563 | 1.485.563  1.485.563 | 1.485.563  1.485.563 | 1.485.563  1.485.563 | 1.485.563  1.485.563 | 1.485.563  1.492.735 | 0  17.833.928 |
| 156950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 157050 | 94.422  94.422 | 94.422  94.422 | 94.422  94.422 | 94.422  94.422 | 94.422  94.422 | 94.422  94.958 | 0  1.133.600 |
| 159940 | 676.651  676.651 | 676.651  676.651 | 676.651  676.651 | 676.651  676.651 | 676.651  676.651 | 676.651  680.077 | 0  8.123.238 |
| 163150 | 4.322  4.322 | 4.322  4.322 | 4.322  4.322 | 4.322  4.322 | 4.322  4.322 | 4.322  4.359 | 0  51.901 |
| 163240 | 18.179.893  18.179.893 | 18.179.893  18.179.893 | 18.179.893  18.179.893 | 18.179.893  18.179.893 | 18.179.893  18.179.893 | 18.179.893  18.267.267 | 0  218.246.090 |
| 163640 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 165940 | 29.118.447  29.118.447 | 29.118.447  29.118.447 | 29.118.447  29.118.447 | 29.118.447  29.118.447 | 29.118.447  29.118.447 | 29.118.447  29.258.293 | 0  349.561.210 |
| 165981 | 10.205.689  10.205.689 | 10.205.689  10.205.689 | 10.205.689  10.205.689 | 10.205.689  10.205.689 | 10.205.689  10.205.689 | 10.205.689  10.255.021 | 0  122.517.600 |
| 170050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 170650 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 189940 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **4 - INVESTIMENTOS** |  | 8.047.735  8.047.735 | 8.047.735  8.047.735 | 8.047.735  8.047.735 | 8.047.735  8.047.735 | 8.047.735  8.047.735 | 8.047.735  8.086.439 | 0  96.611.524 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 7.375.635  7.375.635 | 7.375.635  7.375.635 | 7.375.635  7.375.635 | 7.375.635  7.375.635 | 7.375.635  7.375.635 | 7.375.635  7.411.085 | 0  88.543.070 |
| 150140 | 107.940  107.940 | 107.940  107.940 | 107.940  107.940 | 107.940  107.940 | 107.940  107.940 | 107.940  108.460 | 0  1.295.800 |
| 163150 | 15.790  15.790 | 15.790  15.790 | 15.790  15.790 | 15.790  15.790 | 15.790  15.790 | 15.790  15.872 | 0  189.562 |
| 165981 | 541.450  541.450 | 541.450  541.450 | 541.450  541.450 | 541.450  541.450 | 541.450  541.450 | 541.450  544.050 | 0  6.500.000 |
| 170050 | 6.919  6.919 | 6.919  6.919 | 6.919  6.919 | 6.919  6.919 | 6.919  6.919 | 6.919  6.963 | 0  83.072 |
| 175640 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **48059-UNIV.EST.PAULISTA "JÚLIO DE MESQ.FL."-UNESP** |  | **258.366.098**  **258.366.098** | **258.366.098**  **258.366.098** | **258.366.098**  **258.366.098** | **258.366.098**  **258.366.098** | **258.366.098**  **258.366.098** | **258.366.098**  **332.598.991** | **0**  **3.174.626.069** |
| 150010 | 207.647.731  207.647.731 | 207.647.731  207.647.731 | 207.647.731  207.647.731 | 207.647.731  207.647.731 | 207.647.731  207.647.731 | 207.647.731  281.636.968 | 0  2.565.762.009 |
| 150140 | 49.141.199  49.141.199 | 49.141.199  49.141.199 | 49.141.199  49.141.199 | 49.141.199  49.141.199 | 49.141.199  49.141.199 | 49.141.199  49.377.261 | 0  589.930.450 |
| 157050 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.365.995 | 0  16.320.000 |
| 175640 | 168.233  168.233 | 168.233  168.233 | 168.233  168.233 | 168.233  168.233 | 168.233  168.233 | 168.233  169.047 | 0  2.019.610 |
| 175983 | 49.480  49.480 | 49.480  49.480 | 49.480  49.480 | 49.480  49.480 | 49.480  49.480 | 49.480  49.720 | 0  594.000 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 171.550.621  171.550.621 | 171.550.621  171.550.621 | 171.550.621  171.550.621 | 171.550.621  171.550.621 | 171.550.621  171.550.621 | 171.550.621  245.366.514 | 0  2.132.423.345 |
|  | 150010 | 152.195.454  152.195.454 | 152.195.454  152.195.454 | 152.195.454  152.195.454 | 152.195.454  152.195.454 | 152.195.454  152.195.454 | 152.195.454  225.918.352 | 0  1.900.068.346 |
| 150140 | 19.355.167  19.355.167 | 19.355.167  19.355.167 | 19.355.167  19.355.167 | 19.355.167  19.355.167 | 19.355.167  19.355.167 | 19.355.167  19.448.162 | 0  232.354.999 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 86.470.699  86.470.699 | 86.470.699  86.470.699 | 86.470.699  86.470.699 | 86.470.699  86.470.699 | 86.470.699  86.470.699 | 86.470.699  86.886.015 | 0  1.038.063.704 |
|  | 150010 | 55.240.279  55.240.279 | 55.240.279  55.240.279 | 55.240.279  55.240.279 | 55.240.279  55.240.279 | 55.240.279  55.240.279 | 55.240.279  55.505.574 | 0  663.148.643 |
| 150140 | 29.702.732  29.702.732 | 29.702.732  29.702.732 | 29.702.732  29.702.732 | 29.702.732  29.702.732 | 29.702.732  29.702.732 | 29.702.732  29.845.399 | 0  356.575.451 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 157050 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.359.455 | 1.359.455  1.365.995 | 0  16.320.000 |
| 175640 | 168.233  168.233 | 168.233  168.233 | 168.233  168.233 | 168.233  168.233 | 168.233  168.233 | 168.233  169.047 | 0  2.019.610 |
| **4 - INVESTIMENTOS** |  | 344.778  344.778 | 344.778  344.778 | 344.778  344.778 | 344.778  344.778 | 344.778  344.778 | 344.778  346.462 | 0  4.139.020 |
|  | 150010 | 211.998  211.998 | 211.998  211.998 | 211.998  211.998 | 211.998  211.998 | 211.998  211.998 | 211.998  213.042 | 0  2.545.020 |
| 150140 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.700 | 0  1.000.000 |
| 175983 | 49.480  49.480 | 49.480  49.480 | 49.480  49.480 | 49.480  49.480 | 49.480  49.480 | 49.480  49.720 | 0  594.000 |
| **48060-FACULDADE DE MEDICINA DE MARÍLIA - FAMEMA** |  | **6.147.760**  **6.147.760** | **6.147.760**  **6.147.760** | **6.147.760**  **6.147.760** | **6.147.760**  **6.147.760** | **6.147.760**  **6.147.760** | **6.147.760**  **8.612.408** | **8.816.497**  **85.054.265** |
| 150010 | 5.939.651  5.939.651 | 5.939.651  5.939.651 | 5.939.651  5.939.651 | 5.939.651  5.939.651 | 5.939.651  5.939.651 | 5.939.651  8.403.207 | 8.816.497  82.555.865 |
| 150140 | 208.085  208.085 | 208.085  208.085 | 208.085  208.085 | 208.085  208.085 | 208.085  208.085 | 208.085  209.105 | 0  2.498.040 |
| 157050 | 16  16 | 16  16 | 16  16 | 16  16 | 16  16 | 16  34 | 0  210 |
| 157140 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 159950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| 163150 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| 170050 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  18 | 0  40 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  7.571.334 | 0  63.677.560 |
|  | 150010 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  5.100.566 | 5.100.566  7.571.334 | 0  63.677.560 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 871.831  871.831 | 871.831  871.831 | 871.831  871.831 | 871.831  871.831 | 871.831  871.831 | 871.831  869.872 | 416.497  10.876.510 |
|  | 150010 | 663.735  663.735 | 663.735  663.735 | 663.735  663.735 | 663.735  663.735 | 663.735  663.735 | 663.735  660.723 | 416.497  8.378.305 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 208.085  208.085 | 208.085  208.085 | 208.085  208.085 | 208.085  208.085 | 208.085  208.085 | 208.085  209.105 | 0  2.498.040 |
| 157050 | 8  8 | 8  8 | 8  8 | 8  8 | 8  8 | 8  17 | 0  105 |
| 159950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **4 - INVESTIMENTOS** |  | 175.363  175.363 | 175.363  175.363 | 175.363  175.363 | 175.363  175.363 | 175.363  175.363 | 175.363  171.202 | 8.400.000  10.500.195 |
|  | 150010 | 175.350  175.350 | 175.350  175.350 | 175.350  175.350 | 175.350  175.350 | 175.350  175.350 | 175.350  171.150 | 8.400.000  10.500.000 |
| 157050 | 8  8 | 8  8 | 8  8 | 8  8 | 8  8 | 8  17 | 0  105 |
| 157140 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 159950 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **48061-FACUL.DE MED.SÃO JOSÉ DO RIO PRET0-FAMERP** |  | **8.906.407**  **8.906.407** | **8.906.407**  **8.906.407** | **8.906.407**  **8.906.407** | **8.906.407**  **8.906.407** | **8.906.407**  **8.906.407** | **8.906.407**  **12.804.789** | **2.450.029**  **113.225.295** |
| 150010 | 6.227.982  6.227.982 | 6.227.982  6.227.982 | 6.227.982  6.227.982 | 6.227.982  6.227.982 | 6.227.982  6.227.982 | 6.227.982  9.027.849 | 2.450.029  79.985.680 |
| 150140 | 163.076  163.076 | 163.076  163.076 | 163.076  163.076 | 163.076  163.076 | 163.076  163.076 | 163.076  163.922 | 0  1.957.758 |
| 157050 | 12  12 | 12  12 | 12  12 | 12  12 | 12  12 | 12  18 | 0  150 |
| 163150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 165981 | 2.515.328  2.515.328 | 2.515.328  2.515.328 | 2.515.328  2.515.328 | 2.515.328  2.515.328 | 2.515.328  2.515.328 | 2.515.328  3.612.969 | 0  31.281.577 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170050 | 8  8 | 8  8 | 8  8 | 8  8 | 8  8 | 8  12 | 0  100 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 8.048.743  8.048.743 | 8.048.743  8.048.743 | 8.048.743  8.048.743 | 8.048.743  8.048.743 | 8.048.743  8.048.743 | 8.048.743  11.947.598 | 0  100.483.771 |
|  | 150010 | 5.785.528  5.785.528 | 5.785.528  5.785.528 | 5.785.528  5.785.528 | 5.785.528  5.785.528 | 5.785.528  5.785.528 | 5.785.528  8.588.061 | 0  72.228.869 |
| 165981 | 2.263.215  2.263.215 | 2.263.215  2.263.215 | 2.263.215  2.263.215 | 2.263.215  2.263.215 | 2.263.215  2.263.215 | 2.263.215  3.359.537 | 0  28.254.902 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 775.750  775.750 | 775.750  775.750 | 775.750  775.750 | 775.750  775.750 | 775.750  775.750 | 775.750  776.165 | 250.029  9.559.444 |
|  | 150010 | 396.529  396.529 | 396.529  396.529 | 396.529  396.529 | 396.529  396.529 | 396.529  396.529 | 396.529  394.963 | 250.029  5.006.811 |
| 150140 | 151.257  151.257 | 151.257  151.257 | 151.257  151.257 | 151.257  151.257 | 151.257  151.257 | 151.257  152.031 | 0  1.815.858 |
| 165981 | 227.956  227.956 | 227.956  227.956 | 227.956  227.956 | 227.956  227.956 | 227.956  227.956 | 227.956  229.159 | 0  2.736.675 |
| 170050 | 8  8 | 8  8 | 8  8 | 8  8 | 8  8 | 8  12 | 0  100 |
| **4 - INVESTIMENTOS** |  | 81.914  81.914 | 81.914  81.914 | 81.914  81.914 | 81.914  81.914 | 81.914  81.914 | 81.914  81.026 | 1. 200.000 2. 182.080 |
|  | 150010 | 45.925  45.925 | 45.925  45.925 | 45.925  45.925 | 45.925  45.925 | 45.925  45.925 | 45.925  44.825 | 2.200.000  2.750.000 |
| 150140 | 11.819  11.819 | 11.819  11.819 | 11.819  11.819 | 11.819  11.819 | 11.819  11.819 | 11.819  11.891 | 0  141.900 |
| 157050 | 12  12 | 12  12 | 12  12 | 12  12 | 12  12 | 12  18 | 0  150 |
| 163150 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 165981 | 24.157  24.157 | 24.157  24.157 | 24.157  24.157 | 24.157  24.157 | 24.157  24.157 | 24.157  24.273 | 0  290.000 |
| 175640 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| **48062-CENTRO EST.DE ED.TEC."PAULA SOUZA"-**  **CEETEPS** |  | **246.772.761**  **246.772.761** | **246.772.761**  **246.772.761** | **246.772.761**  **246.772.761** | **246.772.761**  **246.772.761** | **246.772.761**  **246.772.761** | **246.772.761**  **345.946.827** | **123.424.127**  **3.183.871.325** |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 168.861.481  168.861.481 | 168.861.481  168.861.481 | 168.861.481  168.861.481 | 168.861.481  168.861.481 | 168.861.481  168.861.481 | 168.861.481  234.904.756 | 123.424.127  2.215.805.174 |
| 150140 | 9.492.032  9.492.032 | 9.492.032  9.492.032 | 9.492.032  9.492.032 | 9.492.032  9.492.032 | 9.492.032  9.492.032 | 9.492.032  9.537.714 | 0  113.950.066 |
| 154010 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  101.385.156 | 0  852.692.471 |
| 155050 | 229  229 | 229  229 | 229  229 | 229  229 | 229  229 | 229  239 | 0  2.758 |
| 157050 | 118.349  118.349 | 118.349  118.349 | 118.349  118.349 | 118.349  118.349 | 118.349  118.349 | 118.349  118.937 | 0  1.420.776 |
| 159950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 170650 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175640 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 210.316.402  210.316.402 | 210.316.402  210.316.402 | 210.316.402  210.316.402 | 210.316.402  210.316.402 | 210.316.402  210.316.402 | 210.316.402  309.607.871 | 0  2.623.088.293 |
|  | 150010 | 136.626.227  136.626.227 | 136.626.227  136.626.227 | 136.626.227  136.626.227 | 136.626.227  136.626.227 | 136.626.227  136.626.227 | 136.626.227  202.807.325 | 0  1.705.695.822 |
| 150140 | 5.281.220  5.281.220 | 5.281.220  5.281.220 | 5.281.220  5.281.220 | 5.281.220  5.281.220 | 5.281.220  5.281.220 | 5.281.220  5.306.580 | 0  63.400.000 |
| 154010 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  68.300.665 | 68.300.665  101.385.156 | 0  852.692.471 |
| 157050 | 108.290  108.290 | 108.290  108.290 | 108.290  108.290 | 108.290  108.290 | 108.290  108.290 | 108.290  108.810 | 0  1.300.000 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 33.913.773  33.913.773 | 33.913.773  33.913.773 | 33.913.773  33.913.773 | 33.913.773  33.913.773 | 33.913.773  33.913.773 | 33.913.773  33.849.402 | 14.602.194  421.503.099 |
|  | 150010 | 29.692.902  29.692.902 | 29.692.902  29.692.902 | 29.692.902  29.692.902 | 29.692.902  29.692.902 | 29.692.902  29.692.902 | 29.692.902  29.608.151 | 14.602.194  370.832.267 |
| 150140 | 4.210.812  4.210.812 | 4.210.812  4.210.812 | 4.210.812  4.210.812 | 4.210.812  4.210.812 | 4.210.812  4.210.812 | 4.210.812  4.231.134 | 0  50.550.066 |
| 157050 | 10.059  10.059 | 10.059  10.059 | 10.059  10.059 | 10.059  10.059 | 10.059  10.059 | 10.059  10.117 | 0  120.766 |
| **4 - INVESTIMENTOS** |  | 2.542.586  2.542.586 | 2.542.586  2.542.586 | 2.542.586  2.542.586 | 2.542.586  2.542.586 | 2.542.586  2.542.586 | 2.542.586  2.489.554 | 108.821.933  139.279.933 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 2.542.352  2.542.352 | 2.542.352  2.542.352 | 2.542.352  2.542.352 | 2.542.352  2.542.352 | 2.542.352  2.542.352 | 2.542.352  2.489.280 | 108.821.933  139.277.085 |
| 155050 | 229  229 | 229  229 | 229  229 | 229  229 | 229  229 | 229  239 | 0  2.758 |
| 157050 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 159950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 170650 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175640 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **48091-INSTITUTO DE PESQ.TECNOLÓGICAS EST.SP-IPT** |  | **17.225.249**  **17.225.249** | **17.225.249**  **17.225.249** | **17.225.249**  **17.225.249** | **17.225.249**  **17.225.249** | **17.225.249**  **17.225.249** | **17.225.249**  **21.736.005** | **12.732.115**  **223.945.859** |
| 150010 | 9.930.992  9.930.992 | 9.930.992  9.930.992 | 9.930.992  9.930.992 | 9.930.992  9.930.992 | 9.930.992  9.930.992 | 9.930.992  14.413.479 | 732.115  124.386.506 |
| 150081 | 261.329  261.329 | 261.329  261.329 | 261.329  261.329 | 261.329  261.329 | 261.329  261.329 | 261.329  255.381 | 12.000.000  15.130.000 |
| 150140 | 7.032.916  7.032.916 | 7.032.916  7.032.916 | 7.032.916  7.032.916 | 7.032.916  7.032.916 | 7.032.916  7.032.916 | 7.032.916  7.067.107 | 0  84.429.183 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 170085 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 170140 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  26 | 0  70 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 10.056.542  10.056.542 | 10.056.542  10.056.542 | 10.056.542  10.056.542 | 10.056.542  10.056.542 | 10.056.542  10.056.542 | 10.056.542  14.542.266 | 0  125.164.228 |
|  | 150010 | 9.252.366  9.252.366 | 9.252.366  9.252.366 | 9.252.366  9.252.366 | 9.252.366  9.252.366 | 9.252.366  9.252.366 | 9.252.366  13.734.202 | 0  115.510.228 |
| 150140 | 804.176  804.176 | 804.176  804.176 | 804.176  804.176 | 804.176  804.176 | 804.176  804.176 | 804.176  808.064 | 0  9.654.000 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 6.907.374  6.907.374 | 6.907.374  6.907.374 | 6.907.374  6.907.374 | 6.907.374  6.907.374 | 6.907.374  6.907.374 | 6.907.374  6.938.332 | 732.115  83.651.561 |
|  | 150010 | 678.626  678.626 | 678.626  678.626 | 678.626  678.626 | 678.626  678.626 | 678.626  678.626 | 678.626  679.277 | 732.115  8.876.278 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150140 | 6.228.740  6.228.740 | 6.228.740  6.228.740 | 6.228.740  6.228.740 | 6.228.740  6.228.740 | 6.228.740  6.228.740 | 6.228.740  6.259.043 | 0  74.775.183 |
| 170050 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 170140 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| **4 - INVESTIMENTOS** |  | 261.333  261.333 | 261.333  261.333 | 261.333  261.333 | 261.333  261.333 | 261.333  261.333 | 261.333  255.407 | 12.000.000  15.130.070 |
|  | 150081 | 261.329  261.329 | 261.329  261.329 | 261.329  261.329 | 261.329  261.329 | 261.329  261.329 | 261.329  255.381 | 12.000.000  15.130.000 |
| 170085 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 170140 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  20 | 0  20 |
| **50000-SECRETARIA DE TURISMO E VIAGENS** |  | **4.716.547**  **4.716.547** | **4.716.547**  **4.716.547** | **4.716.547**  **4.716.547** | **4.716.547**  **4.716.547** | **4.716.547**  **4.716.547** | **4.716.547**  **5.005.433** | **619.498.887**  **676.386.337** |
| 150010 | 4.716.526  4.716.526 | 4.716.526  4.716.526 | 4.716.526  4.716.526 | 4.716.526  4.716.526 | 4.716.526  4.716.526 | 4.716.526  5.005.394 | 619.498.887  676.386.067 |
| 170050 | 15  15 | 15  15 | 15  15 | 15  15 | 15  15 | 15  25 | 0  190 |
| 175930 | 6  6 | 6  6 | 6  6 | 6  6 | 6  6 | 6  14 | 0  80 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 592.679  592.679 | 592.679  592.679 | 592.679  592.679 | 592.679  592.679 | 592.679  592.679 | 592.679  879.898 | 0  7.399.367 |
|  | 150010 | 592.679  592.679 | 592.679  592.679 | 592.679  592.679 | 592.679  592.679 | 592.679  592.679 | 592.679  879.898 | 0  7.399.367 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 3.928.113  3.928.113 | 3.928.113  3.928.113 | 3.928.113  3.928.113 | 3.928.113  3.928.113 | 3.928.113  3.928.113 | 3.928.113  3.928.838 | 143.968.203  191.106.284 |
|  | 150010 | 3.928.092  3.928.092 | 3.928.092  3.928.092 | 3.928.092  3.928.092 | 3.928.092  3.928.092 | 3.928.092  3.928.092 | 3.928.092  3.928.799 | 143.968.203  191.106.014 |
| 170050 | 15  15 | 15  15 | 15  15 | 15  15 | 15  15 | 15  25 | 0  190 |
| 175930 | 6  6 | 6  6 | 6  6 | 6  6 | 6  6 | 6  14 | 0  80 |
| **4 - INVESTIMENTOS** |  | 195.755  195.755 | 195.755  195.755 | 195.755  195.755 | 195.755  195.755 | 195.755  195.755 | 195.755  196.697 | 475.530.684  477.880.686 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 195.755  195.755 | 195.755  195.755 | 195.755  195.755 | 195.755  195.755 | 195.755  195.755 | 195.755  196.697 | 475.530.684  477.880.686 |
| **51000-SEC. DE GOVERNO E RELAÇÕES INSTITUCIONAIS** |  | **19.340.369**  **19.340.369** | **19.340.369**  **19.340.369** | **19.340.369**  **19.340.369** | **19.340.369**  **19.340.369** | **19.340.369**  **19.340.369** | **19.340.369**  **20.084.829** | **95.219.257**  **328.048.145** |
| 150010 | 19.337.192  19.337.192 | 19.337.192  19.337.192 | 19.337.192  19.337.192 | 19.337.192  19.337.192 | 19.337.192  19.337.192 | 19.337.192  20.081.629 | 95.219.257  328.009.998 |
| 175930 | 3.174  3.174 | 3.174  3.174 | 3.174  3.174 | 3.174  3.174 | 3.174  3.174 | 3.174  3.193 | 0  38.107 |
| 175960 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  2.151.462 | 0  18.094.191 |
|  | 150010 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  1.449.339 | 1.449.339  2.151.462 | 0  18.094.191 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 6.797.300  6.797.300 | 6.797.300  6.797.300 | 6.797.300  6.797.300 | 6.797.300  6.797.300 | 6.797.300  6.797.300 | 6.797.300  6.803.640 | 66.419.249  147.993.189 |
|  | 150010 | 6.794.123  6.794.123 | 6.794.123  6.794.123 | 6.794.123  6.794.123 | 6.794.123  6.794.123 | 6.794.123  6.794.123 | 6.794.123  6.800.440 | 66.419.249  147.955.042 |
| 175930 | 3.174  3.174 | 3.174  3.174 | 3.174  3.174 | 3.174  3.174 | 3.174  3.174 | 3.174  3.193 | 0  38.107 |
| 175960 | 3  3 | 3  3 | 3  3 | 3  3 | 3  3 | 3  7 | 0  40 |
| **4 - INVESTIMENTOS** |  | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.129.727 | 28.800.008  161.960.765 |
|  | 150010 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.093.730 | 11.093.730  11.129.727 | 28.800.008  161.960.765 |
| **52000-SECRETARIA DE NEGÓCIOS INTERNACIONAIS** |  | **297.036**  **297.036** | **297.036**  **297.036** | **297.036**  **297.036** | **297.036**  **297.036** | **297.036**  **297.036** | **297.036**  **347.256** | **251.488**  **3.866.140** |
| 150010 | 297.036  297.036 | 297.036  297.036 | 297.036  297.036 | 297.036  297.036 | 297.036  297.036 | 297.036  347.256 | 251.488  3.866.140 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 103.474  103.474 | 103.474  103.474 | 103.474  103.474 | 103.474  103.474 | 103.474  103.474 | 103.474  153.601 | 0  1.291.815 |
|  | 150010 | 103.474  103.474 | 103.474  103.474 | 103.474  103.474 | 103.474  103.474 | 103.474  103.474 | 103.474  153.601 | 0  1.291.815 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 193.562  193.562 | 193.562  193.562 | 193.562  193.562 | 193.562  193.562 | 193.562  193.562 | 193.562  193.655 | 251.488  2.574.325 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 150010 | 193.562  193.562 | 193.562  193.562 | 193.562  193.562 | 193.562  193.562 | 193.562  193.562 | 193.562  193.655 | 251.488  2.574.325 |
| **53000-SECRETARIA DE GESTÃO E GOVERNO DIGITAL** |  | **98.781.445**  **98.781.445** | **98.781.445**  **98.781.445** | **98.781.445**  **98.781.445** | **98.781.445**  **98.781.445** | **98.781.445**  **98.781.445** | **98.781.445**  **103.371.636** | **58.157.829**  **1.248.125.360** |
| 150010 | 74.518.889  74.518.889 | 74.518.889  74.518.889 | 74.518.889  74.518.889 | 74.518.889  74.518.889 | 74.518.889  74.518.889 | 74.518.889  78.992.519 | 58.157.829  956.858.127 |
| 175477 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.228.380 | 0  289.466.694 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  7 | 0  7 |
| 175930 | 18.363  18.363 | 18.363  18.363 | 18.363  18.363 | 18.363  18.363 | 18.363  18.363 | 18.363  18.459 | 0  220.452 |
| 179920 | 131.619  131.619 | 131.619  131.619 | 131.619  131.619 | 131.619  131.619 | 131.619  131.619 | 131.619  132.271 | 0  1.580.080 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 9.067.851  9.067.851 | 9.067.851  9.067.851 | 9.067.851  9.067.851 | 9.067.851  9.067.851 | 9.067.851  9.067.851 | 9.067.851  13.436.320 | 0  113.182.681 |
|  | 150010 | 9.017.283  9.017.283 | 9.017.283  9.017.283 | 9.017.283  9.017.283 | 9.017.283  9.017.283 | 9.017.283  9.017.283 | 9.017.283  13.385.498 | 0  112.575.611 |
| 179920 | 50.568  50.568 | 50.568  50.568 | 50.568  50.568 | 50.568  50.568 | 50.568  50.568 | 50.568  50.822 | 0  607.070 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 89.713.594  89.713.594 | 89.713.594  89.713.594 | 89.713.594  89.713.594 | 89.713.594  89.713.594 | 89.713.594  89.713.594 | 89.713.594  89.935.314 | 58.157.821  1.134.942.669 |
|  | 150010 | 65.501.606  65.501.606 | 65.501.606  65.501.606 | 65.501.606  65.501.606 | 65.501.606  65.501.606 | 65.501.606  65.501.606 | 65.501.606  65.607.019 | 58.157.821  844.282.506 |
| 175477 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.112.574 | 24.112.574  24.228.380 | 0  289.466.694 |
| 175530 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  7 | 0  7 |
| 175930 | 18.363  18.363 | 18.363  18.363 | 18.363  18.363 | 18.363  18.363 | 18.363  18.363 | 18.363  18.459 | 0  220.452 |
| 179920 | 81.051  81.051 | 81.051  81.051 | 81.051  81.051 | 81.051  81.051 | 81.051  81.051 | 81.051  81.449 | 0  973.010 |
| **5 - INVERSÕES FINANCEIRAS** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  2 | 8  10 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **53055-INSTITUTO ASSIST.MÉDICA SERVIDOR PÚB.-**  **IAMSPE** |  | **208.143.644**  **208.143.644** | **208.143.644**  **208.143.644** | **208.143.644**  **208.143.644** | **208.143.644**  **208.143.644** | **208.143.644**  **208.143.644** | **208.143.644**  **209.249.109** | **100.000.000**  **2.598.829.193** |
| 150010 | 239.871  239.871 | 239.871  239.871 | 239.871  239.871 | 239.871  239.871 | 239.871  239.871 | 239.871  346.393 | 100.000.000  102.984.974 |
| 150140 | 207.903.770  207.903.770 | 207.903.770  207.903.770 | 207.903.770  207.903.770 | 207.903.770  207.903.770 | 207.903.770  207.903.770 | 207.903.770  208.902.679 | 0  2.495.844.149 |
| 160050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163250 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  19 | 0  30 |
| 170050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 38.203.081  38.203.081 | 38.203.081  38.203.081 | 38.203.081  38.203.081 | 38.203.081  38.203.081 | 38.203.081  38.203.081 | 38.203.081  38.491.959 | 0  458.725.850 |
|  | 150010 | 219.679  219.679 | 219.679  219.679 | 219.679  219.679 | 219.679  219.679 | 219.679  219.679 | 219.679  326.094 | 0  2.742.563 |
| 150140 | 37.983.402  37.983.402 | 37.983.402  37.983.402 | 37.983.402  37.983.402 | 37.983.402  37.983.402 | 37.983.402  37.983.402 | 37.983.402  38.165.865 | 0  455.983.287 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 169.920.733  169.920.733 | 169.920.733  169.920.733 | 169.920.733  169.920.733 | 169.920.733  169.920.733 | 169.920.733  169.920.733 | 169.920.733  170.737.210 | 100.000.000  2.139.865.273 |
|  | 150010 | 362  362 | 362  362 | 362  362 | 362  362 | 362  362 | 362  369 | 100.000.000  100.004.351 |
| 150140 | 169.920.368  169.920.368 | 169.920.368  169.920.368 | 169.920.368  169.920.368 | 169.920.368  169.920.368 | 169.920.368  169.920.368 | 169.920.368  170.736.814 | 0  2.039.860.862 |
| 160050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 163250 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170050 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **4 - INVESTIMENTOS** |  | 19.830  19.830 | 19.830  19.830 | 19.830  19.830 | 19.830  19.830 | 19.830  19.830 | 19.830  19.940 | 0  238.070 |
|  | 150010 | 19.830  19.830 | 19.830  19.830 | 19.830  19.830 | 19.830  19.830 | 19.830  19.830 | 19.830  19.930 | 0  238.060 |
| 163250 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **53057-SÃO PAULO PREVIDÊNCIA - SPPREV** |  | **4.388.355.449**  **4.388.355.449** | **4.388.355.449**  **4.388.355.449** | **4.388.355.449**  **4.388.355.449** | **4.388.355.449**  **4.388.355.449** | **4.388.355.449**  **4.388.355.449** | **4.388.355.449**  **6.052.807.230** | **4.899.891**  **54.329.617.060** |
| 150010 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  4.088.064.867 | 0  34.382.377.509 |
| 150081 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  992.824.952 | 0  8.350.082.431 |
| 150140 | 122.845  122.845 | 122.845  122.845 | 122.845  122.845 | 122.845  122.845 | 122.845  122.845 | 122.845  123.441 | 0  1.474.736 |
| 163150 | 467.738  467.738 | 467.738  467.738 | 467.738  467.738 | 467.738  467.738 | 467.738  467.738 | 467.738  469.988 | 0  5.615.106 |
| 170520 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  130.572.044 | 0  1.560.000.000 |
| 175640 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  171.059.200 | 0  2.043.718.010 |
| 180020 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  50.220 | 0  600.000 |
| 180040 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  510.533.828 | 0  6.099.564.077 |
| 180050 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  25.110.021 | 0  300.000.010 |
| 180082 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.904.481 | 0  94.438.148 |
| 180084 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.270.787 | 0  74.919.719 |
| 180240 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.166.186 | 0  37.824.766 |
| 180281 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  10.288.782 | 4.899.891  108.173.158 |
| 180340 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  106.368.433 | 0  1.270.829.390 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 4.358.672.551  4.358.672.551 | 4.358.672.551  4.358.672.551 | 4.358.672.551  4.358.672.551 | 4.358.672.551  4.358.672.551 | 4.358.672.551  4.358.672.551 | 4.358.672.551  6.022.999.080 | 0  53.968.397.141 |
|  | 150010 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  2.754.028.422 | 2.754.028.422  4.088.064.867 | 0  34.382.377.509 |
| 150081 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  668.841.589 | 668.841.589  992.824.952 | 0  8.350.082.431 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 163150 | 467.738  467.738 | 467.738  467.738 | 467.738  467.738 | 467.738  467.738 | 467.738  467.738 | 467.738  469.988 | 0  5.615.106 |
| 170520 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  129.947.996 | 129.947.996  130.572.044 | 0  1.560.000.000 |
| 175640 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  170.241.710 | 170.241.710  171.059.200 | 0  2.043.718.010 |
| 180020 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  50.220 | 0  600.000 |
| 180040 | 508.017.441  508.017.441 | 508.017.441  508.017.441 | 508.017.441  508.017.441 | 508.017.441  508.017.441 | 508.017.441  508.017.441 | 508.017.441  510.457.226 | 0  6.098.649.077 |
| 180050 | 3.331.999  3.331.999 | 3.331.999  3.331.999 | 3.331.999  3.331.999 | 3.331.999  3.331.999 | 3.331.999  3.331.999 | 3.331.999  3.348.021 | 0  40.000.010 |
| 180082 | 7.866.619  7.866.619 | 7.866.619  7.866.619 | 7.866.619  7.866.619 | 7.866.619  7.866.619 | 7.866.619  7.866.619 | 7.866.619  7.904.397 | 0  94.437.206 |
| 180084 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.270.787 | 0  74.919.719 |
| 180281 | 3.779.407  3.779.407 | 3.779.407  3.779.407 | 3.779.407  3.779.407 | 3.779.407  3.779.407 | 3.779.407  3.779.407 | 3.779.407  5.610.206 | 0  47.183.683 |
| 180340 | 105.858.838  105.858.838 | 105.858.838  105.858.838 | 105.858.838  105.858.838 | 105.858.838  105.858.838 | 105.858.838  105.858.838 | 105.858.838  106.367.172 | 0  1.270.814.390 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 29.682.898  29.682.898 | 29.682.898  29.682.898 | 29.682.898  29.682.898 | 29.682.898  29.682.898 | 29.682.898  29.682.898 | 29.682.898  29.808.150 | 4.899.891  361.219.919 |
|  | 150140 | 122.845  122.845 | 122.845  122.845 | 122.845  122.845 | 122.845  122.845 | 122.845  122.845 | 122.845  123.441 | 0  1.474.736 |
| 180040 | 76.218  76.218 | 76.218  76.218 | 76.218  76.218 | 76.218  76.218 | 76.218  76.218 | 76.218  76.602 | 0  915.000 |
| 180050 | 21.658.000  21.658.000 | 21.658.000  21.658.000 | 21.658.000  21.658.000 | 21.658.000  21.658.000 | 21.658.000  21.658.000 | 21.658.000  21.762.000 | 0  260.000.000 |
| 180082 | 78  78 | 78  78 | 78  78 | 78  78 | 78  78 | 78  84 | 0  942 |
| 180240 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.166.186 | 0  37.824.766 |
| 180281 | 4.673.728  4.673.728 | 4.673.728  4.673.728 | 4.673.728  4.673.728 | 4.673.728  4.673.728 | 4.673.728  4.673.728 | 4.673.728  4.678.576 | 4.899.891  60.989.475 |
| 180340 | 1.249  1.249 | 1.249  1.249 | 1.249  1.249 | 1.249  1.249 | 1.249  1.249 | 1.249  1.261 | 0  15.000 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **53058-DEPARTAMENTO ESTADUAL DE TRÂNSITO -**  **DETRAN** |  | **85.682.625**  **85.682.625** | **85.682.625**  **85.682.625** | **85.682.625**  **85.682.625** | **85.682.625**  **85.682.625** | **85.682.625**  **85.682.625** | **85.682.625**  **94.420.900** | **7.369.567**  **1.044.299.342** |
| 150010 | 22.950.408  22.950.408 | 22.950.408  22.950.408 | 22.950.408  22.950.408 | 22.950.408  22.950.408 | 22.950.408  22.950.408 | 22.950.408  31.387.119 | 7.369.567  291.211.174 |
| 150140 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.342.492 | 0  111.618.050 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170140 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.508.939 | 0  173.342.911 |
| 175220 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  38.060.915 | 0  454.729.167 |
| 175320 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.121.417 | 0  13.398.000 |
| 179920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  25.853.409 | 0  217.437.747 |
|  | 150010 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  17.416.758 | 17.416.758  25.853.409 | 0  217.437.747 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 68.265.867  68.265.867 | 68.265.867  68.265.867 | 68.265.867  68.265.867 | 68.265.867  68.265.867 | 68.265.867  68.265.867 | 68.265.867  68.567.491 | 7.369.567  826.861.595 |
|  | 150010 | 5.533.650  5.533.650 | 5.533.650  5.533.650 | 5.533.650  5.533.650 | 5.533.650  5.533.650 | 5.533.650  5.533.650 | 5.533.650  5.533.710 | 7.369.567  73.773.427 |
| 150140 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.297.778 | 9.297.778  9.342.492 | 0  111.618.050 |
| 170120 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170140 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.439.452 | 14.439.452  14.508.939 | 0  173.342.911 |
| 175220 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  37.878.932 | 37.878.932  38.060.915 | 0  454.729.167 |
| 175320 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.116.053 | 1.116.053  1.121.417 | 0  13.398.000 |
| 179920 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** |  |  | **QUOTA** | **S** |  |  | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
| **54000-CONTROLADORIA GERAL DO ESTADO** |  | **4.779.704**  **4.779.704** | **4.779.704**  **4.779.704** | **4.779.704**  **4.779.704** | **4.779.704**  **4.779.704** | **4.779.704**  **4.779.704** | **4.779.704**  **6.583.889** | **1.076.709**  **60.237.342** |
| 150010 | 4.779.704  4.779.704 | 4.779.704  4.779.704 | 4.779.704  4.779.704 | 4.779.704  4.779.704 | 4.779.704  4.779.704 | 4.779.704  6.583.889 | 1.076.709  60.237.342 |
| **1 - PESSOAL E ENCARGOS SOCIAIS** |  | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  5.524.470 | 0  46.461.531 |
|  | 150010 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  3.721.551 | 3.721.551  5.524.470 | 0  46.461.531 |
| **3 - OUTRAS DESPESAS CORRENTES** |  | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.059.419 | 1.076.709  13.775.811 |
|  | 150010 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.058.153 | 1.058.153  1.059.419 | 1.076.709  13.775.811 |
| **99000-RESERVA DE CONTINGÊNCIA** |  | **0**  **0** | **0**  **0** | **0**  **0** | **0**  **0** | **0**  **0** | **0**  **68.783.678** | **0**  **68.783.678** |
| 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  68.783.678 | 0  68.783.678 |
| **9 - RESERVA DE CONTINGÊNCIA** |  | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  68.783.678 | 0  68.783.678 |
|  | 150010 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  68.783.678 | 0  68.783.678 |
| **TOTAL GERAL** |  | **27.380.194.513**  **27.380.194.513** | **27.380.194.513**  **27.380.194.513** | **27.380.194.513**  **27.380.194.513** | **27.380.194.513**  **27.380.194.513** | **27.380.194.513**  **27.380.194.513** | **27.380.194.513**  **31.792.153.168** | **13.611.389.952**  **346.585.682.763** |
| 150010 | 12.259.311.673  12.259.311.673 | 12.259.311.673  12.259.311.673 | 12.259.311.673  12.259.311.673 | 12.259.311.673  12.259.311.673 | 12.259.311.673  12.259.311.673 | 12.259.311.673  15.028.284.570 | 9.658.400.603  159.539.113.576 |
| 150081 | 918.580.913  918.580.913 | 918.580.913  918.580.913 | 918.580.913  918.580.913 | 918.580.913  918.580.913 | 918.580.913  918.580.913 | 918.580.913  1.251.930.670 | 2.823.352.081  14.179.672.794 |
| 150110 | 263.219  263.219 | 263.219  263.219 | 263.219  263.219 | 263.219  263.219 | 263.219  263.219 | 263.219  263.996 | 141.863  3.301.268 |
| 150120 | 19.839.430  19.839.430 | 19.839.430  19.839.430 | 19.839.430  19.839.430 | 19.839.430  19.839.430 | 19.839.430  19.839.430 | 19.839.430  19.935.918 | 0  238.169.648 |
| 150140 | 761.057.288  761.057.288 | 761.057.288  761.057.288 | 761.057.288  761.057.288 | 761.057.288  761.057.288 | 761.057.288  761.057.288 | 761.057.288  764.719.236 | 0  9.136.349.404 |
| 150160 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  108.349.235 | 108.349.235  160.292.930 | 0  1.352.134.515 |
| 150184 | 16.816.845  16.816.845 | 16.816.845  16.816.845 | 16.816.845  16.816.845 | 16.816.845  16.816.845 | 16.816.845  16.816.845 | 16.816.845  16.897.642 | 0  201.882.937 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 154010 | 2.008.345.094  2.008.345.094 | 2.008.345.094  2.008.345.094 | 2.008.345.094  2.008.345.094 | 2.008.345.094  2.008.345.094 | 2.008.345.094  2.008.345.094 | 2.008.345.094  2.939.828.114 | 42.455.597  25.074.079.745 |
| 155050 | 141.610.196  141.610.196 | 141.610.196  141.610.196 | 141.610.196  141.610.196 | 141.610.196  141.610.196 | 141.610.196  141.610.196 | 141.610.196  142.290.662 | 0  1.700.002.818 |
| 155085 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.748.468 | 3.748.468  3.766.518 | 0  44.999.666 |
| 155150 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.334.166 | 8.334.166  8.374.194 | 0  100.050.020 |
| 155250 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.239.500 | 26.239.500  26.365.510 | 0  315.000.010 |
| 156950 | 466.129  466.129 | 466.129  466.129 | 466.129  466.129 | 466.129  466.129 | 466.129  466.129 | 466.129  468.405 | 0  5.595.824 |
| 157050 | 2.047.860  2.047.860 | 2.047.860  2.047.860 | 2.047.860  2.047.860 | 2.047.860  2.047.860 | 2.047.860  2.047.860 | 2.047.860  2.057.869 | 0  24.584.329 |
| 157140 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 157320 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.748.499 | 3.748.499  3.766.511 | 0  45.000.000 |
| 157540 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  757.991 | 757.991  761.633 | 0  9.099.534 |
| 159930 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.347.975 | 13.347.975  13.412.385 | 0  160.240.110 |
| 159940 | 3.879.616  3.879.616 | 3.879.616  3.879.616 | 3.879.616  3.879.616 | 3.879.616  3.879.616 | 3.879.616  3.879.616 | 3.879.616  3.898.430 | 0  46.574.206 |
| 159950 | 1.003.960  1.003.960 | 1.003.960  1.003.960 | 1.003.960  1.003.960 | 1.003.960  1.003.960 | 1.003.960  1.003.960 | 1.003.960  1.008.812 | 0  12.052.372 |
| 159983 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.300 | 83.300  83.700 | 0  1.000.000 |
| 160050 | 3.479.079  3.479.079 | 3.479.079  3.479.079 | 3.479.079  3.479.079 | 3.479.079  3.479.079 | 3.479.079  3.479.079 | 3.479.079  3.496.547 | 0  41.766.416 |
| 160250 | 2.377  2.377 | 2.377  2.377 | 2.377  2.377 | 2.377  2.377 | 2.377  2.377 | 2.377  2.407 | 0  28.554 |
| 160550 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.564.700 | 46.564.700  46.788.310 | 0  559.000.010 |
| 163150 | 402.348.365  402.348.365 | 402.348.365  402.348.365 | 402.348.365  402.348.365 | 402.348.365  402.348.365 | 402.348.365  402.348.365 | 402.348.365  404.281.128 | 0  4.830.113.143 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 163230 | 30.679  30.679 | 30.679  30.679 | 30.679  30.679 | 30.679  30.679 | 30.679  30.679 | 30.679  30.829 | 0  368.298 |
| 163240 | 20.703.879  20.703.879 | 20.703.879  20.703.879 | 20.703.879  20.703.879 | 20.703.879  20.703.879 | 20.703.879  20.703.879 | 20.703.879  20.803.451 | 0  248.546.120 |
| 163250 | 24.992  24.992 | 24.992  24.992 | 24.992  24.992 | 24.992  24.992 | 24.992  24.992 | 24.992  25.148 | 0  300.060 |
| 163520 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.249.500 | 1.249.500  1.255.500 | 0  15.000.000 |
| 163640 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 165910 | 1.919.743.111  1.919.743.111 | 1.919.743.111  1.919.743.111 | 1.919.743.111  1.919.743.111 | 1.919.743.111  1.919.743.111 | 1.919.743.111  1.919.743.111 | 1.919.743.111  2.133.975.551 | 866.369.011  24.117.518.783 |
| 165920 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.848.935 | 1.848.935  1.857.835 | 0  22.196.120 |
| 165930 | 333.483  333.483 | 333.483  333.483 | 333.483  333.483 | 333.483  333.483 | 333.483  333.483 | 333.483  335.235 | 0  4.003.548 |
| 165940 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.160.097 | 29.160.097  29.300.143 | 0  350.061.210 |
| 165950 | 26.513.327  26.513.327 | 26.513.327  26.513.327 | 26.513.327  26.513.327 | 26.513.327  26.513.327 | 26.513.327  26.513.327 | 26.513.327  26.640.819 | 0  318.287.416 |
| 165981 | 157.150.680  157.150.680 | 157.150.680  157.150.680 | 157.150.680  157.150.680 | 157.150.680  157.150.680 | 157.150.680  157.150.680 | 157.150.680  208.632.185 | 6.783.694  1.944.073.359 |
| 166130 | 10.654.309  10.654.309 | 10.654.309  10.654.309 | 10.654.309  10.654.309 | 10.654.309  10.654.309 | 10.654.309  10.654.309 | 10.654.309  10.705.948 | 0  127.903.347 |
| 166150 | 214.476  214.476 | 214.476  214.476 | 214.476  214.476 | 214.476  214.476 | 214.476  214.476 | 214.476  215.508 | 0  2.574.744 |
| 166550 | 312.167  312.167 | 312.167  312.167 | 312.167  312.167 | 312.167  312.167 | 312.167  312.167 | 312.167  313.733 | 0  3.747.570 |
| 166950 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  16 | 0  60 |
| 170050 | 21.915.807  21.915.807 | 21.915.807  21.915.807 | 21.915.807  21.915.807 | 21.915.807  21.915.807 | 21.915.807  21.915.807 | 21.915.807  22.022.141 | 0  263.096.018 |
| 170085 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  6 | 0  50 |
| 170120 | 4  4 | 4  4 | 4  4 | 4  4 | 4  4 | 4  24 | 0  68 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 170140 | 19.967.259  19.967.259 | 19.967.259  19.967.259 | 19.967.259  19.967.259 | 19.967.259  19.967.259 | 19.967.259  19.967.259 | 19.967.259  20.063.413 | 0  239.703.262 |
| 170150 | 153.504  153.504 | 153.504  153.504 | 153.504  153.504 | 153.504  153.504 | 153.504  153.504 | 153.504  154.276 | 0  1.842.820 |
| 170230 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 170340 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  367.926 | 367.926  369.699 | 0  4.416.885 |
| 170520 | 141.050.133  141.050.133 | 141.050.133  141.050.133 | 141.050.133  141.050.133 | 141.050.133  141.050.133 | 141.050.133  141.050.133 | 141.050.133  141.727.514 | 0  1.693.278.977 |
| 170650 | 27  27 | 27  27 | 27  27 | 27  27 | 27  27 | 27  193 | 0  490 |
| 170920 | 4.390.749  4.390.749 | 4.390.749  4.390.749 | 4.390.749  4.390.749 | 4.390.749  4.390.749 | 4.390.749  4.390.749 | 4.390.749  4.411.855 | 0  52.710.094 |
| 171550 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 171650 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 171820 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  10 | 0  10 |
| 174920 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.539.911.607 | 5.539.911.607  5.566.513.841 | 0  66.505.541.518 |
| 174950 | 2  2 | 2  2 | 2  2 | 2  2 | 2  2 | 2  8 | 0  30 |
| 175050 | 12.596.579  12.596.579 | 12.596.579  12.596.579 | 12.596.579  12.596.579 | 12.596.579  12.596.579 | 12.596.579  12.596.579 | 12.596.579  12.657.090 | 0  151.219.459 |
| 175220 | 64.590.560  64.590.560 | 64.590.560  64.590.560 | 64.590.560  64.590.560 | 64.590.560  64.590.560 | 64.590.560  64.590.560 | 64.590.560  64.900.869 | 0  775.397.029 |
| 175320 | 51.529.762  51.529.762 | 51.529.762  51.529.762 | 51.529.762  51.529.762 | 51.529.762  51.529.762 | 51.529.762  51.529.762 | 51.529.762  51.777.579 | 0  618.604.961 |
| 175477 | 217.035.878  217.035.878 | 217.035.878  217.035.878 | 217.035.878  217.035.878 | 217.035.878  217.035.878 | 217.035.878  217.035.878 | 217.035.878  218.078.171 | 0  2.605.472.829 |
| 175478 | 195.845.940  195.845.940 | 195.845.940  195.845.940 | 195.845.940  195.845.940 | 195.845.940  195.845.940 | 195.845.940  195.845.940 | 195.845.940  196.786.698 | 0  2.351.092.038 |
| 175487 | 36.239.536  36.239.536 | 36.239.536  36.239.536 | 36.239.536  36.239.536 | 36.239.536  36.239.536 | 36.239.536  36.239.536 | 36.239.536  36.413.614 | 0  435.048.510 |

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| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** | **QUOTAS** | | | | | | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 175488 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  113.506.858 | 113.506.858  114.051.952 | 0  1.362.627.390 |
| 175530 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.493 | 5.493  5.604 | 0  66.027 |
| 175640 | 170.940.462  170.940.462 | 170.940.462  170.940.462 | 170.940.462  170.940.462 | 170.940.462  170.940.462 | 170.940.462  170.940.462 | 170.940.462  171.761.420 | 0  2.052.106.502 |
| 175710 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.278.607 | 73.278.607  73.630.489 | 0  879.695.166 |
| 175810 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  181.136.190 | 181.136.190  182.005.996 | 0  2.174.504.086 |
| 175920 | 20.132.014  20.132.014 | 20.132.014  20.132.014 | 20.132.014  20.132.014 | 20.132.014  20.132.014 | 20.132.014  20.132.014 | 20.132.014  20.229.093 | 0  241.681.247 |
| 175930 | 391.736.353  391.736.353 | 391.736.353  391.736.353 | 391.736.353  391.736.353 | 391.736.353  391.736.353 | 391.736.353  391.736.353 | 391.736.353  393.620.248 | 0  4.702.720.131 |
| 175940 | 4.408.744  4.408.744 | 4.408.744  4.408.744 | 4.408.744  4.408.744 | 4.408.744  4.408.744 | 4.408.744  4.408.744 | 4.408.744  4.430.027 | 0  52.926.211 |
| 175950 | 4.075.521  4.075.521 | 4.075.521  4.075.521 | 4.075.521  4.075.521 | 4.075.521  4.075.521 | 4.075.521  4.075.521 | 4.075.521  4.095.463 | 0  48.926.194 |
| 175960 | 669.882  669.882 | 669.882  669.882 | 669.882  669.882 | 669.882  669.882 | 669.882  669.882 | 669.882  673.242 | 0  8.041.944 |
| 175983 | 6.253.307  6.253.307 | 6.253.307  6.253.307 | 6.253.307  6.253.307 | 6.253.307  6.253.307 | 6.253.307  6.253.307 | 6.253.307  6.283.408 | 0  75.069.785 |
| 176020 | 310.990.532  310.990.532 | 310.990.532  310.990.532 | 310.990.532  310.990.532 | 310.990.532  310.990.532 | 310.990.532  310.990.532 | 310.990.532  312.484.782 | 0  3.733.380.634 |
| 176110 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.503.044 | 43.503.044  43.371.105 | 204.638.611  726.543.200 |
| 179910 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  26.152.975 | 26.152.975  37.237.554 | 4.348.601  329.268.880 |
| 179920 | 12.679.844  12.679.844 | 12.679.844  12.679.844 | 12.679.844  12.679.844 | 12.679.844  12.679.844 | 12.679.844  12.679.844 | 12.679.844  12.740.884 | 0  152.219.168 |
| 179930 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  65.845 | 65.845  66.165 | 0  790.460 |
| 180020 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  49.980 | 49.980  50.220 | 0  600.000 |
| 180040 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  508.093.659 | 508.093.659  510.533.828 | 0  6.099.564.077 |
| **ÓRGÃO / UO E GRUPO DE DESPESA** | **Fontes** |  |  | **QUOTA** | **S** |  |  | **Dotação**  **Contingenciada**  **TOTAL** |
| **Janeiro**  **Julho** | **Fevereiro**  **Agosto** | **Março Setembro** | **Abril**  **Outubro** | **Maio Novembro** | **Junho Dezembro** |
|  | 180050 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  24.989.999 | 24.989.999  25.110.021 | 0  300.000.010 |
| 180082 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.866.697 | 7.866.697  7.904.481 | 0  94.438.148 |
| 180084 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.240.812 | 6.240.812  6.270.787 | 0  74.919.719 |
| 180240 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.150.780 | 3.150.780  3.166.186 | 0  37.824.766 |
| 180281 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  8.453.135 | 8.453.135  10.288.782 | 4.899.891  108.173.158 |
| 180340 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  105.860.087 | 105.860.087  106.368.433 | 0  1.270.829.390 |
| 188040 | 0  0 | 0  0 | 0  0 | 0  0 | 0  0 | 0  30 | 0  30 |
| 189920 | 8  8 | 8  8 | 8  8 | 8  8 | 8  8 | 8  72 | 0  160 |
| 189930 | 132.147.899  132.147.899 | 132.147.899  132.147.899 | 132.147.899  132.147.899 | 132.147.899  132.147.899 | 132.147.899  132.147.899 | 132.147.899  132.782.639 | 0  1.586.409.528 |
| 189940 | 1  1 | 1  1 | 1  1 | 1  1 | 1  1 | 1  9 | 0  20 |
| 189983 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  44.982 | 44.982  45.208 | 0  540.010 |

**OBS: Inclui valores referentes a transferência intragovernamental.**

# FONTES (F)

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| 150010-Recursos não Vinculados de Impostos |
| 150081-Recursos não Vinculados de Impostos |
| 150110-Outros Recursos não Vinculados |
| 150120-Outros Recursos não Vinculados |
| 150140-Outros Recursos não Vinculados |
| 150160-Outros Recursos não Vinculados |
| 150180-Recursos Livres - Rec.Proprio-Adm.Ind.-Dot.Inic.Cr.Supl.-Intra |
| 150181-Outros Recursos não Vinculados |
| 150184-Outros Recursos não Vinculados |
| 150186-Outros Recursos não Vinculados |
| 154010-Transferências do FUNDEB - Impostos e Transferências de Impostos |
| 155050-Transferência do Salário- Educação |
| 155085-Transferência do Salário- Educação |

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| 155150-Transferências de Recursos do FNDE referentes ao Programa Dinheiro Direto na Escola (PDDE) |
| 155250-Transferências de Recursos do FNDE referentes ao Programa Nacional de Alimentação Escolar (PNAE) |
| 156940-Outras Transferências de Recursos do FNDE |
| 156950-Outras Transferências de Recursos do FNDE |
| 156985-Outras Transferências de Recursos do FNDE |
| 157040-Transferências do Governo Federal referentes a Convênios e outros Repasses vinculados à Educação - Próprios |
| 157050-Transferências do Governo Federal referentes a Convênios e Instrumentos Congêneres vinculados à Educação |
| 157085-Recursos Vinculados - RECURSOS VINCULADOS FEDERAIS-INTRA |
| 157140-Transferências do Estado referentes a Convênios e Instrumentos Congêneres vinculados à Educação |
| 157320-Royalties do Petróleo e Gás Natural Vinculados à Educação |
| 157470-Recursos Vinculados - OPERAÇÕES DE CRÉDITO |
| 157477-Operações de Crédito Vinculadas à Educação |
| 157478-Operações de Crédito Vinculadas à Educação |
| 157540-Outras Transferências de Convênios e Instrumentos Congêneres vinculados à Educação |
| 157650-Transferências de Recursos dos Estados para programas de educação |
| 159910-Outros Recursos Vinculados à Educação |
| 159930-Outros Recursos Vinculados à Educação |
| 159940-Outros Recursos Vinculados à Educação |
| 159950-Outros Recursos Vinculados à Educação |
| 159983-Outros Recursos Vinculados à Educação |
| 160050-Transferências Fundo a Fundo de Recursos do SUS provenientes do Governo Federal - Bloco de Manutenção das Ações e |
| Serviços Públicos de Saúde |
| 160250-Transferências Fundo a Fundo de Recursos do SUS provenientes do Governo Federal - Bloco de Manutenção das Ações e |
| Serviços Públicos de Saúde - Recursos destinados ao enfrentamento da COVID-19 no bojo da ação 21C0. |
| 160285-Transferências Fundo a Fundo de Recursos do SUS provenientes do Governo Federal - Bloco de Manutenção das Ações e |
| Serviços Públicos de Saúde - Recursos destinados ao enfrentamento da COVID-19 no bojo da ação 21C0. |
| 160550-ASSIST.FIN.COMPL.PISO SAL.ENFERMAG-PORT 597/23 na Sec. Saúde. |
| 163150-Transferências do Governo Federal referentes a Convênios e Instrumentos Congêneres vinculados à Saúde |
| 163230-Transferências do Estado referentes a Convênios e Instrumentos Congêneres vinculados à Saúde |
| 163240-Transferências do Estado referentes a Convênios e Instrumentos Congêneres vinculados à Saúde |
| 163250-Transferências do Estado referentes a Convênios e Instrumentos Congêneres vinculados à Saúde |
| 163470-Recursos Vinculados - OPERAÇÕES DE CRÉDITO |
| 163477-Operações de Crédito vinculadas à Saúde |
| 163478-Operações de Crédito vinculadas à Saúde |
| 163487-Operações de Crédito vinculadas à Saúde |
| 163520-Royalties do Petróleo e Gás Natural vinculados à Saúde |
| 163640-OUTRAS TRANSFERêNCIAS DE CONVêNIOS E INSTRUMENTOS CONGêNERES- VINCULADOS à SAUDE |
| 165910-Outros Recursos Vinculados à Saúde |
| 165920-Outros Recursos Vinculados à Saúde |

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| 165930-Outros Recursos Vinculados à Saúde |
| 165940-Outros Recursos Vinculados à Saúde |
| 165950-Outros Recursos Vinculados à Saúde |
| 165960-Outros Recursos Vinculados à Saúde |
| 165981-Outros Recursos Vinculados à Saúde |
| 165986-Outros Recursos Vinculados à Saúde |
| 166130-Transferência de Recursos dos Fundos Estaduais de Assistência Social |
| 166150-Transferência de Recursos dos Fundos Estaduais de Assistência Social |
| 166550-Transferências de Convênios e Instrumentos Congêneres vinculados à Assistência Social |
| 166910-Outros Recursos Vinculados à Assistência Social |
| 166940-Outros Recursos Vinculados à Assistência Social |
| 166950-Outros Recursos Vinculados à Assistência Social |
| 170050-Outras Transferências de Convênios ou Instrumentos Congêneres da União |
| 170080-Recursos Vinculados - Recursos Vinculados Federais-Intra |
| 170085-Outras Transferências de Convênios ou Instrumentos Congêneres da União |
| 170120-Outras Transferências de Convênios ou Instrumentos Congêneres dos Estados |
| 170140-Outras Transferências de Convênios ou Instrumentos Congêneres dos Estados |
| 170150-Outras Transferências de Convênios ou Instrumentos Congêneres dos Estados |
| 170230-Outras Transferências de Convênios ou Instrumentos Congêneres dos Municípios |
| 170340-Outras Transferências de Convênios ou Instrumentos Congêneres de outras Entidades |
| 170510-Transferências dos Estados Referentes a Compensações Financeiras pela Exploração de Recursos Naturais |
| 170520-Transferências dos Estados Referentes a Compensações Financeiras pela Exploração de Recursos Naturais |
| 170540-Transferências dos Estados Referentes a Compensações Financeiras pela Exploração de Recursos Naturais |
| 170650-Transferência Especial da União |
| 170660-Transferência Especial da União |
| 170710-Transferências da União - inciso I do art. 5º da Lei Complementar select 173/2020, |
| 170920-Transferência da União referente à Compensação Financeira de Recursos Hídricos |
| 171550-Transferências Destinadas ao Setor Cultural - LC nº 195/2022 - Art. 5º - Audiovisual |
| 171650-Transferências Destinadas ao Setor cultural - LC nº 195/2022 - Art. 8º - Demais Setores da Cultura |
| 171710-Assistência Financeira Transporte Coletivo - Art. 5º, Inciso IV, EC nº 123/2022 |
| 171810-Auxílio Financeiro - Outorga Crédito Tributário ICMS - Art. 5º, Inciso V, EC nº 123/2022 |
| 171820-Auxílio Financeiro - Outorga Crédito Tributário ICMS - Art. 5º, Inciso V, EC nº 123/2022 |
| 174920-Outras vinculações de transferências |
| 174950-Outras vinculações de transferências |
| 175020-Recursos da Contribuição de Intervenção no Domínio Econômico - CIDE |
| 175050-Recursos da Contribuição de Intervenção no Domínio Econômico - CIDE |
| 175220-Recursos Vinculados ao Trânsito |
| 175320-Recursos Provenientes de Taxas, Contribuições e Preços Públicos |
| 175470-Recursos Vinculados - OPERAÇÕES DE CRÉDITO |

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| 175477-Recursos de Operações de Crédito |
| 175478-Recursos de Operações de Crédito |
| 175487-Recursos de Operações de Crédito |
| 175488-Recursos de Operações de Crédito |
| 175510-Recursos de Alienação de Bens/Ativos - Administração Direta |
| 175530-Recursos de Alienação de Bens/Ativos - Administração Direta |
| 175640-Recursos de Alienação de Bens/Ativos - Administração Indireta |
| 175684-Recursos de Alienação de Bens/Ativos - Administração Indireta |
| 175710-Recursos de Depósitos Judiciais - Lides das quais o Ente faz parte |
| 175810-Recursos de Depósitos Judiciais - Lides das quais o Ente não faz parte |
| 175920-Recursos Vinculados a Fundos |
| 175930-Recursos Vinculados a Fundos |
| 175940-Recursos Vinculados a Fundos |
| 175950-Recursos Vinculados a Fundos |
| 175960-Recursos Vinculados a Fundos |
| 175980-Recursos Vinculados - Recursos Vinculados-Fundo Esp. Despesa-Intra |
| 175983-Recursos Vinculados a Fundos |
| 175984-Recursos Vinculados a Fundos |
| 176020-Recursos de Emolumentos, Taxas e Custas |
| 176082-Recursos de Emolumentos,Taxas e Custas |
| 176110-Recursos Vinculados ao Fundo de Combate e Erradicação da Pobreza |
| 179910-Outras Vinculações Legais |
| 179920-Outras Vinculações Legais |
| 179930-Outras Vinculações Legais |
| 179940-Outras Vinculações Legais |
| 179950-Recursos Vinculados - Vinculados Federais |
| 179985-Recursos Vinculados - Recursos Vinculados Federais-Intra |
| 180020-Recursos Vinculados ao RPPS - Fundo em Capitalização (Plano Previdenciário) |
| 180040-Recursos Vinculados ao RPPS - Fundo em Capitalização (Plano Previdenciário) |
| 180050-Recursos Vinculados ao RPPS - Fundo em Capitalização (Plano Previdenciário) |
| 180082-Recursos Vinculados ao RPPS - Fundo em Capitalização (Plano Previdenciário) |
| 180084-Recursos Vinculados ao RPPS - Fundo em Capitalização (Plano Previdenciário) |
| 180085-Recursos Vinculados ao RPPS - Fundo em Capitalização (Plano Previdenciário) |
| 180182-Recursos Vinculados - Recursos Vinculados Estaduais-Intra |
| 180210-Recursos Vinculados ao RPPS - Taxa de Administração |
| 180240-Recursos Vinculados ao RPPS - Taxa de Administração |
| 180280-Recursos Vinculados - Tesouro Do Estado |
| 180281-Recursos Vinculados ao RPPS - Taxa de Administração |
| 180340-Recursos Vinculados ao Sistema de Proteção Social dos Militares (SPSM) |

# VALORES EM R$ 1,00

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| 180384-Recursos Vinculados ao Sistema de Proteção Social dos Militares (SPSM) |
| 186990-Outros Recursos Extraorçamentários |
| 188040-Recursos Próprios dos Consórcios |
| 189910-Outros Recursos Vinculados |
| 189920-Outros Recursos Vinculados |
| 189930-Outros Recursos Vinculados |
| 189940-OUTROS RECURSOS VINCULADOS |
| 189982-Outros Recursos Vinculados |
| 189983-Outros Recursos Vinculados |