

| Unidade Gestora | Ação / Projeto / Atividade | Fonte de Recurso Reduzida | Natureza de Despesa Elemento | ORÇAMENTO A PROGRAMAR |     | COTA ORÇAMENTÁRIA PROGRAMADA |     | COTA PROGRAMADA CONCEDIDA |     | COTA EMPENHADA |     |
|-----------------|----------------------------|---------------------------|------------------------------|-----------------------|-----|------------------------------|-----|---------------------------|-----|----------------|-----|
|                 |                            |                           |                              | SALDO                 | C/D | SALDO                        | C/D | SALDO                     | C/D | SALDO          | C/D |
| 244030          | 0634                       | 1761                      | 3.3.41.41                    | 0                     | C   | 0                            | C   | 900001                    | C   | 0              |     |
| 244030          | 0637                       | 1660                      | 3.3.90.33                    | 35000                 | D   | 0                            | C   | 35000                     | C   | 0              |     |
| 244030          | 0637                       | 1660                      | 3.3.90.39                    | 27000                 | D   | 0                            | C   | 27000                     | C   | 0              |     |
| 244030          | 0637                       | 2660                      | 3.3.90.14                    | 20000                 | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0637                       | 2660                      | 3.3.90.33                    | 10000                 | D   | 0                            | C   | 10000                     | C   | 0              |     |
| 244030          | 0637                       | 2660                      | 3.3.90.39                    | 0                     | C   | 0                            | C   | 20000                     | C   | 0              |     |
| 244030          | 0638                       | 1761                      | 3.3.90.39                    | 20000                 | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0643                       | 2660                      | 3.3.90.14                    | 13200                 | D   | 0                            | C   | 13200                     | C   | 0              |     |
| 244030          | 0643                       | 2660                      | 3.3.90.33                    | 50000                 | D   | 0                            | C   | 89000                     | C   | 0              |     |
| 244030          | 0643                       | 2660                      | 3.3.90.36                    | 25000                 | C   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0643                       | 2660                      | 3.3.90.39                    | 448204,42             | D   | 0                            | C   | 169404,42                 | C   | 0              |     |
| 244030          | 0643                       | 2660                      | 3.3.90.92                    | 214800                | C   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0644                       | 1660                      | 3.3.90.14                    | 500                   | D   | 0                            | C   | 64100                     | C   | 0              |     |
| 244030          | 0644                       | 1660                      | 3.3.90.33                    | 25000                 | D   | 0                            | C   | 25000                     | C   | 0              |     |
| 244030          | 0644                       | 1660                      | 3.3.90.36                    | 5300                  | D   | 0                            | C   | 15300                     | C   | 0              |     |
| 244030          | 0644                       | 1660                      | 3.3.90.39                    | 113600                | D   | 0                            | C   | 40000                     | C   | 0              |     |
| 244030          | 0644                       | 2660                      | 3.3.90.33                    | 0                     | C   | 0                            | C   | 125000                    | C   | 0              |     |
| 244030          | 0644                       | 2660                      | 3.3.90.39                    | 75000                 | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0645                       | 1660                      | 3.3.90.33                    | 15000                 | D   | 0                            | C   | 15000                     | C   | 0              |     |
| 244030          | 0645                       | 1761                      | 3.3.90.39                    | 6500                  | D   | 0                            | C   | 6500                      | C   | 0              |     |
| 244030          | 0647                       | 1660                      | 3.3.90.33                    | 1800                  | C   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0647                       | 1660                      | 3.3.90.92                    | 10000                 | D   | 0                            | C   | 16143,05                  | C   | 0              |     |
| 244030          | 0647                       | 1660                      | 3.3.90.93                    | 7943,05               | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0647                       | 1761                      | 3.3.90.30                    | 100000                | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0647                       | 1761                      | 3.3.90.39                    | 15000                 | D   | 0                            | C   | 15000                     | C   | 0              |     |
| 244030          | 0647                       | 2660                      | 3.3.90.30                    | 50000                 | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0647                       | 2660                      | 3.3.90.33                    | 0                     | C   | 0                            | C   | 40000                     | C   | 0              |     |
| 244030          | 0647                       | 2660                      | 3.3.90.39                    | 539800                | D   | 0                            | C   | 250000                    | C   | 0              |     |
| 244030          | 0647                       | 2660                      | 3.3.90.92                    | 3478,19               | C   | 0                            | C   | 246321,81                 | C   | 0              |     |
| 244030          | 0651                       | 1761                      | 3.3.90.32                    | 198800                | D   | 0                            | C   | 98800                     | C   | 0              |     |
| 244030          | 0936                       | 1761                      | 3.3.90.39                    | 20000                 | C   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0937                       | 1500                      | 4.4.50.41                    | 40000                 | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0937                       | 1660                      | 3.3.90.30                    | 3000                  | D   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0937                       | 1660                      | 3.3.90.33                    | 50000                 | D   | 0                            | C   | 50000                     | C   | 0              |     |
| 244030          | 0937                       | 1660                      | 3.3.90.39                    | 3000                  | C   | 0                            |     | 0                         |     | 0              |     |
| 244030          | 0937                       | 2660                      | 3.3.90.39                    | 600000                | D   | 0                            | C   | 600000                    | C   | 0              |     |
| 244030          | 0937                       | 2660                      | 4.4.90.52                    | 1064050               | D   | 0                            | C   | 1064050                   | C   | 0              |     |
| 244031          | 0634                       | 1761                      | 3.3.41.41                    | 0                     | C   | 0                            |     | 0                         |     | 1595235        | C   |
| 244031          | 0637                       | 1660                      | 3.3.90.33                    | 0                     | C   | 0                            |     | 0                         |     | 0              |     |
| 244031          | 0637                       | 1660                      | 3.3.90.39                    | 0                     | C   | 0                            |     | 0                         |     | 7000           | C   |
| 244031          | 0637                       | 2660                      | 3.3.90.33                    | 0                     | C   | 0                            |     | 0                         |     | 0              |     |
| 244031          | 0637                       | 2660                      | 3.3.90.39                    | 0                     | C   | 0                            |     | 0                         |     | 0              |     |
| 244031          | 0643                       | 1660                      | 3.3.90.40                    | 0                     |     | 0                            |     | 0                         |     | 3500           | C   |
| 244031          | 0643                       | 2660                      | 3.3.90.14                    | 0                     | C   | 0                            |     | 0                         |     | 1600           | C   |
| 244031          | 0643                       | 2660                      | 3.3.90.33                    | 0                     | C   | 0                            |     | 0                         |     | 69904,79       | D   |
| 244031          | 0643                       | 2660                      | 3.3.90.39                    | 0                     | C   | 0                            |     | 0                         |     | 45000          | C   |
| 244031          | 0644                       | 1660                      | 3.3.90.14                    | 0                     | C   | 0                            |     | 0                         |     | 41375          | C   |
| 244031          | 0644                       | 1660                      | 3.3.90.33                    | 0                     | C   | 0                            |     | 0                         |     | 61230          | C   |

|        |      |      |           |            |   |   |   |            |   |           |   |
|--------|------|------|-----------|------------|---|---|---|------------|---|-----------|---|
| 244031 | 0644 | 1660 | 3.3.90.36 | 0          | C | 0 | 0 | 12630      | C |           |   |
| 244031 | 0644 | 1660 | 3.3.90.39 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0644 | 2660 | 3.3.90.33 | 0          | C | 0 | 0 | 120000     | C |           |   |
| 244031 | 0644 | 2660 | 3.3.90.39 | 0          |   | 0 | 0 | 76578      | C |           |   |
| 244031 | 0645 | 1660 | 3.3.90.33 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0645 | 1761 | 3.3.90.39 | 0          | C | 0 | 0 | 6500       | C |           |   |
| 244031 | 0647 | 1660 | 3.3.90.92 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0647 | 1761 | 3.3.90.39 | 0          | C | 0 | 0 | 13100      | D |           |   |
| 244031 | 0647 | 2660 | 3.3.90.30 | 0          |   | 0 | 0 | 110900,12  | C |           |   |
| 244031 | 0647 | 2660 | 3.3.90.33 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0647 | 2660 | 3.3.90.39 | 0          | C | 0 | 0 | 264806,63  | D |           |   |
| 244031 | 0647 | 2660 | 3.3.90.92 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0651 | 1761 | 3.3.90.32 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0937 | 1660 | 3.3.90.33 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0937 | 2660 | 3.3.90.39 | 0          | C | 0 | 0 | 0          |   |           |   |
| 244031 | 0937 | 2660 | 4.4.90.52 | 0          | C | 0 | 0 | 0          |   |           |   |
| Total  |      |      |           | 3274819,28 | D | 0 | C | 3934820,28 | C | 1733736,7 | D |