

Unidade Orçamentária	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
14401	0568	1761	3.3.90.39	500	D	0	C	500	C	410	C
14401	0569	1761	3.3.90.39	405000	D	0	C	405000	C	309194,81	C
24113	0376	1500	3.1.90.11	0		0		0		709618,98	C
24113	0376	1500	3.1.90.12	2000	D	0		0		0	
24113	0376	1500	3.1.90.13	5000	D	0	C	5000	C	161102,72	C
24113	0376	1500	3.1.90.16	20000	D	0		0		28800	C
24113	0376	1500	3.1.90.92	54574,98	D	0	C	54574,98	C	13859,88	C
24113	0376	1500	3.1.90.94	28697,52	D	0	C	50697,52	C	62935,73	C
24113	0376	1500	3.1.91.13	0		0		0		21335,3	C
24113	0376	1500	3.3.90.49	0		0		0		1361,34	C
24113	0376	1761	3.1.90.04	177000	D	0	C	177000	C	155372,6	C
24113	0376	1761	3.1.90.11	5000	D	0	C	5000	C	0	
24113	0376	1761	3.1.90.13	28000	D	0	C	28000	C	32628,25	C
24113	0376	1761	3.1.90.94	0		0		0		8582,93	C
24113	0376	1761	3.1.91.13	0		0		0		2923,9	C
24113	0377	1500	3.3.90.14	41700	D	0	C	41700	C	13910	C
24113	0377	1500	3.3.90.30	1800	D	0	C	1800	C	3174,93	C
24113	0377	1500	3.3.90.33	230000	D	0	C	150000	C	161610,68	C
24113	0377	1500	3.3.90.35	0		0		0		26400	C
24113	0377	1500	3.3.90.36	10000	D	0	C	10000	C	4500	C
24113	0377	1500	3.3.90.37	440000	D	0	C	440000	C	446302,94	C
24113	0377	1500	3.3.90.39	11484,59	C	0	C	41000	C	304112,32	C
24113	0377	1500	3.3.90.40	70700	D	0	C	70700	C	0	
24113	0377	1500	3.3.90.47	52484,59	D	0		0		0	
24113	0377	1500	3.3.90.92	18756,18	C	0	C	18756,18	D	180678,32	C
24113	0377	1500	3.3.90.93	93093,13	D	0	C	173093,13	C	173093,13	C
24113	0377	1500	4.4.90.52	0		0		0		1045,9	C
24113	0391	1500	3.3.40.41	1260000	D	0	C	1660000	C	1380000	C
24113	0391	1500	3.3.50.41	1870000	D	0	C	1830000	C	245000	C
24113	0391	1500	3.3.90.30	100000	D	0	C	100000	C	0	
24113	0391	1500	4.4.50.41	2900000	D	0	C	2870000	C	865000	C
24113	0948	1665	3.3.90.39	0		0		0		62,13	C
24113	0950	1761	3.3.90.33	33000	C	0		0		79012,75	C
24113	0950	1761	3.3.90.39	33000	D	0		0		0	
24113	0951	1500	3.3.90.92	0	C	0		0		0	
24113	0952	2500	4.4.90.39	0	C	0		0		0	
24113	0952	2665	3.3.90.39	550000	D	0	C	550000	C	0	
24113	0952	2665	3.3.90.47	140856	D	0	C	140856	C	0	
24113	0952	2665	4.4.90.39	2115525	D	0	C	2115525	C	0	
24403	0631	1761	3.3.41.41	1493459	D	0	C	1493459	C	1493460	C
24403	0634	1761	3.3.41.41	693344	D	0	C	693344	C	797655	C
24403	0637	2660	3.3.90.33	0		0		0		55000	C
24403	0643	2660	3.3.90.14	0	C	0	C	3200	C	3200	C
24403	0643	2660	3.3.90.33	16000	C	0		0		24012,75	C
24403	0643	2660	3.3.90.39	19200	D	0		0		0	
24403	0643	2761	3.3.41.41	2724999	D	0	C	2724999	C	2724923,25	C
24403	0644	1660	3.3.90.14	1500	D	0	C	1500	C	0	
24403	0644	1660	3.3.90.36	0		0		0		300	C
24403	0645	1660	3.3.90.33	5000	D	0		0		0	
24403	0645	1660	3.3.90.39	10000	C	0		0		0	

24403	0645	1660	3.3.90.40	5000	D	0		0		0	
24403	0647	1660	3.3.90.36	7500	D	0	C	12895	C	11922	C
24403	0647	1660	3.3.90.39	38016,5	D	0	C	32621,5	C	32621,5	C
24403	0647	1761	3.3.90.30	25000	D	0		0		0	
24403	0647	1761	3.3.90.39	25000	C	0		0		23100	C
24403	0933	1761	3.3.41.41	1155924	D	0	C	1155924	C	1156425	C
24403	0937	1500	3.3.40.41	250000	D	0		0		0	
24404	0387	1761	3.3.90.33	0		0		0		52000	C
24404	0387	1761	3.3.90.36	0		0		0		12040	C
24404	0387	1761	3.3.90.37	1173370	D	0	C	1142000	C	1152292,83	C
24404	0387	1761	3.3.90.39	38630	D	0	C	70000	C	70000	C
24404	0387	1761	3.3.90.40	8000	D	0	C	8000	C	7599,84	C
24404	0387	1761	3.3.90.49	0		0		0		3834	C
24404	0387	1761	3.3.90.92	13583,15	D	0	C	13583,15	C	313875,16	C
24404	0573	1761	3.3.90.48	426000	D	0	C	426000	C	426000	C
24404	0597	1761	3.3.90.48	3199000	D	0	C	3199000	C	3189501	C
24404	0599	1500	3.3.90.39	0	C	0		0		0	
24404	0600	1761	3.3.90.39	1000000	D	0	C	1000000	C	999999,96	C
24404	0602	1500	3.3.40.41	200000	C	0		0		0	
24404	0602	1500	3.3.50.41	215000	D	0	C	240000	C	210000	C
24404	0615	1500	3.3.90.39	0	C	0		0		0	
24404	0617	1500	3.3.90.30	0	C	0		0		0	
24404	0625	1761	3.3.90.39	105000	D	0	C	105000	C	45000	C
24404	0683	2761	3.3.90.48	2308000	D	0	C	2308000	C	942628	D
24404	0703	1761	3.3.90.48	1100000	D	0	C	1100000	C	0	
24404	0703	2761	3.3.90.48	4000000	D	0	C	4000000	C	2818240	C
24404	0958	1500	3.3.90.30	0	C	0		0		0	
24404	0958	1500	3.3.90.39	0	C	0		0		0	
24404	0959	1761	3.3.90.33	13395,62	C	0		0		0	
24404	0959	1761	3.3.90.39	13395,62	D	0		0		0	
Total				30326216,1	D	0	C	30631216,1	D	20072403,83	D