

Unidade Orçamentária	Ação / Projeto / Atividade	Fonte de Recurso Reduzida	Natureza de Despesa Element	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	4.4.90.39	600000	D	0		0		0	
14401	0569	1761	3.3.90.39	1100000	C	0		0		511805,19	C
14401	0569	1761	4.4.90.39	500000	D	0		0		0	
24113	0376	1500	3.1.90.11	2300000	D	0	C	2300000	C	665575,5	C
24113	0376	1500	3.1.90.13	248000	D	0	C	248000	C	145736	C
24113	0376	1500	3.1.90.16	120000	D	0	C	120000	C	29520	C
24113	0376	1500	3.1.90.92	0		0		0		527,62	C
24113	0376	1500	3.1.90.94	0		0		0		2798,23	C
24113	0376	1500	3.1.91.13	200000	D	0	C	200000	C	21131,4	C
24113	0376	1500	3.3.90.46	5000	D	0	C	5000	C	0	
24113	0376	1500	3.3.90.49	8000	D	0	C	8000	C	1896,63	C
24113	0376	1761	3.1.90.04	170000	D	0	C	170000	C	154588,9	C
24113	0376	1761	3.1.90.13	5000	C	0	C	35000	C	32463,66	C
24113	0376	1761	3.1.90.94	4000	D	0	C	36000	D	0	
24113	0376	1761	3.1.91.13	3000	D	0	C	3000	C	2923,9	C
24113	0376	1761	3.3.90.49	1000	D	0	C	1000	C	78,85	C
24113	0377	1500	3.3.90.14	16000	D	0	C	16000	C	12115	C
24113	0377	1500	3.3.90.33	100000	D	0		0		250999,98	C
24113	0377	1500	3.3.90.35	23680,2	D	0	C	23680,2	C	0	
24113	0377	1500	3.3.90.36	1000	D	0	C	1000	C	1650	C
24113	0377	1500	3.3.90.37	1098747,61	C	0		0		200000	C
24113	0377	1500	3.3.90.39	464966,4	D	0	C	564966,4	C	222539,76	C
24113	0377	1500	3.3.90.40	0		0		0		370	C
24113	0377	1500	3.3.90.92	213294,38	D	0	C	213294,38	C	5703,68	C
24113	0377	1500	4.4.90.52	1098747,61	D	0		0		0	
24113	0377	1761	3.3.90.37	200000	C	0		0		0	
24113	0377	1761	3.3.90.39	316066,67	D	0	C	316066,67	C	4	C
24113	0391	1500	3.3.40.41	500000	D	0	C	500000	C	200000	C
24113	0391	1500	3.3.50.41	170000	D	0	C	350000	C	920000	C
24113	0391	1500	3.3.90.30	10000	C	0		0		0	
24113	0391	1500	4.4.40.41	100000	D	0	C	100000	C	100000	C
24113	0391	1500	4.4.50.41	90000	D	0	C	290000	C	210000	C
24113	0391	2706	3.3.50.41	0		0		0		126307	C
24113	0391	2706	3.3.90.39	250000	D	0	C	250000	C	623988,25	C
24113	0622	1500	3.3.90.39	42000	D	0	C	42000	C	4	C
24113	0623	1500	3.3.90.39	0		0		0		14135	C
24113	0623	1761	3.3.90.39	62500	D	0	C	62500	C	4	C
24113	0628	1500	3.3.90.39	42000	D	0	C	42000	C	4	C
24113	0628	1761	3.3.90.39	42000	D	0	C	42000	C	4	C
24113	0948	1761	3.3.90.39	1450000	D	0	C	1450000	C	776921,6	C
24113	0948	2761	3.3.90.39	0		0		0		157784,48	C
24113	0950	1761	3.3.90.39	167000	D	0	C	167000	C	4	C
24113	0951	1500	3.3.90.14	100000	D	0		0		0	
24113	0951	1500	3.3.90.30	200000	D	0		0		0	
24113	0951	1500	3.3.90.33	200000	D	0		0		0	
24113	0951	1500	3.3.90.39	600000	D	0		0		0	
24113	0951	1500	3.3.90.92	1100000	C	0		0		0	
24113	0951	1761	3.3.90.30	30000	D	0		0		0	
24113	0951	1761	3.3.90.33	100000	D	0		0		0	
24113	0951	1761	3.3.90.39	200000	D	0		0		0	
24113	0954	1761	3.3.90.39	2880000	D	0		0		0	
24113	0955	1761	3.3.90.39	4150000	D	0		0		0	

24401	0463	1500	3.3.90.30	20000	D	0	0	0	0
24401	0463	1500	3.3.90.39	14000	C	0	C	6000	C
24402	0435	1669	3.3.90.33	0		0		0	C
24402	0843	1500	3.3.90.39	6000	D	0	C	6000	C
24403	0631	1761	3.3.41.41	0		0		0	C
24403	0634	1761	3.3.41.41	0		0		0	C
24403	0637	2660	3.3.90.33	0		0		0	C
24403	0637	2660	3.3.90.39	0		0		0	C
24403	0637	2660	4.4.90.52	324950	D	0	C	324950	C
24403	0643	1660	3.3.90.33	0		0		0	C
24403	0643	2660	3.3.90.33	0		0		0	C
24403	0643	2660	3.3.90.39	581574,58	D	0	C	581574,58	C
24403	0643	2761	3.3.41.41	1075000	D	0	C	1075000	C
24403	0644	1660	3.3.90.14	1200	D	0	C	1200	C
24403	0644	1660	3.3.90.33	0		0		0	C
24403	0644	1660	3.3.90.36	0		0		0	C
24403	0644	1660	3.3.90.92	0		0		0	C
24403	0644	2660	3.3.90.33	0		0		0	C
24403	0644	2660	4.4.90.52	11635	D	0	C	11635	C
24403	0645	1500	3.3.90.33	25000	D	0		0	
24403	0645	1500	3.3.90.39	25000	C	0		0	
24403	0645	1761	3.3.90.39	1950	C	0	C	1950	D
24403	0647	1660	3.3.90.36	5000	D	0		0	
24403	0647	1660	3.3.90.39	442	C	0	C	9558	C
24403	0647	1660	3.3.90.93	5000	D	0		0	
24403	0647	1761	3.3.90.36	2842,02	D	0		0	
24403	0647	1761	3.3.90.39	14093,98	D	0	C	16936	C
24403	0647	2660	3.3.90.93	0		0		0	C
24403	0647	2660	4.4.90.52	1064050	D	0		0	
24403	0651	1761	3.3.90.32	101200	D	0	C	101200	C
24403	0933	1761	3.3.41.41	0		0		0	C
24403	0936	1761	3.3.90.39	0		0		0	C
24403	0937	1500	3.3.50.41	150000	D	0		0	
24403	0937	1500	4.4.50.41	325000	D	0		0	
24403	0937	2660	3.3.90.13	0	C	0		0	
24403	0937	2660	3.3.90.14	0	C	0	C	1200	C
24403	0937	2660	3.3.90.30	0		0		0	C
24403	0937	2660	3.3.90.33	1200	D	0		0	
24403	0937	2660	4.4.90.52	1064050	C	0		0	
24404	0387	1761	3.3.90.33	0		0		0	C
24404	0387	1761	3.3.90.36	0		0		0	C
24404	0387	1761	3.3.90.37	1880000	C	0		0	C
24404	0387	1761	3.3.90.39	807765,6	D	0	C	1807765,6	C
24404	0387	1761	3.3.90.40	0		0		0	C
24404	0387	1761	3.3.90.49	0		0		0	C
24404	0387	1761	3.3.90.92	300000	D	0	C	300000	C
24404	0387	2665	3.3.90.92	26136,06	D	0	C	26136,06	C
24404	0392	1761	3.3.90.39	62500	D	0	C	62500	C
24404	0573	1761	3.3.90.48	187600	C	0	C	142400	C
24404	0597	1761	3.3.90.48	391000	D	0	C	391000	C
24404	0600	1761	3.3.90.39	3950000	C	0		0	C
24404	0602	1500	3.3.40.41	0	C	0		0	C
24404	0602	1500	3.3.50.41	50000	D	0	C	50000	C
24404	0625	1761	3.3.90.39	0		0		0	C

24404	0683	2761	3.3.90.48	1161500	D	0	C	1161500	C	1255461	C
24404	0703	2761	3.3.90.48	2600000	D	0	C	2600000	C	2570980	C
24404	0962	1500	3.3.90.39	0		0		0		62725	C
24404	0962	2761	3.3.90.32	1945755	D	0		0		0	
24404	0962	2761	3.3.90.92	1945755	C	0		0		0	
Total				16244112,89	D	0	C	16159112,89	D	15255775,78	C