

Unidade Gestora	Ação / Projeto / Atividade	Fonte de Recurso R	Natureza de Despesa E	ORÇAMENTO A PROGRAMAR		COTA PROGRAMADA CONCEDIDA	
				SALDO	C/D	SALDO	C/D
241130	0376	1500	3.1.90.11	554474,5	D	734474,5	C
241130	0376	1500	3.1.90.12	8000	D	0	
241130	0376	1500	3.1.90.13	132730	D	177681,36	C
241130	0376	1500	3.1.90.16	40000	D	176000	D
241130	0376	1500	3.1.90.17	50000	D	0	
241130	0376	1500	3.1.90.92	41340,37	D	15389,01	C
241130	0376	1500	3.1.90.94	0	C	75000	C
241130	0376	1500	3.1.91.13	206071,68	C	206071,68	D
241130	0376	1761	3.1.90.04	10000	C	390000	C
241130	0376	1761	3.1.90.13	15000	D	90000	C
241130	0376	1761	3.1.90.92	75000	D	0	
241130	0376	1761	3.1.90.94	0	C	80000	D
241130	0377	1500	3.3.90.14	18000	D	36000	C
241130	0377	1500	3.3.90.30	87200	D	50000	C
241130	0377	1500	3.3.90.33	506000	D	366000	C
241130	0377	1500	3.3.90.35	224154	D	10000	C
241130	0377	1500	3.3.90.36	27000	C	13000	C
241130	0377	1500	3.3.90.37	817081,18	D	1223235,18	C
241130	0377	1500	3.3.90.39	21397,5	D	294822,82	C
241130	0377	1500	3.3.90.40	29025,32	D	60000	D
241130	0377	1500	3.3.90.47	57000	D	19000	C
241130	0377	1500	3.3.90.92	128536,1	D	209160,15	C
241130	0377	1500	3.3.90.93	3424,05	D	0	
241130	0377	1500	3.3.91.47	3050	D	3050	C
241130	0377	1500	4.4.90.40	0	C	70664	C
241130	0377	1500	4.4.90.52	0	C	666251,68	C
241130	0377	1761	3.3.90.37	200000	D	0	
241130	0377	1761	3.3.90.39	1183933,33	D	436067,67	D
241130	0391	1500	3.3.40.41	400000	D	400000	C
241130	0391	1500	3.3.50.41	55000	C	30000	C
241130	0391	1500	3.3.90.30	10000	D	10000	C
241130	0391	1500	4.4.20.41	30000	D	0	

241130	0391	1500	4.4.50.41	70000	C	120000	D
241130	0592	1500	3.3.90.39	200000	D	100000	C
241130	0592	1761	3.3.90.39	200000	D	200000	C
241130	0622	1500	3.3.90.39	58000	D	58000	C
241130	0623	1500	3.3.90.39	120000	D	120000	C
241130	0623	1761	3.3.90.39	187500	D	187500	C
241130	0628	1500	3.3.90.30	25000	D	0	
241130	0628	1500	3.3.90.39	58000	D	83000	C
241130	0628	1761	3.3.90.30	44000	D	0	
241130	0628	1761	3.3.90.39	56000	D	100000	C
241130	0948	1665	3.3.90.39	4234546	D	4234546	C
241130	0948	1761	3.3.90.39	70000	C	400000	C
241130	0950	1761	3.3.90.39	200000	D	200000	C
241130	0951	1500	3.3.90.30	40000	C	0	
241130	0951	1500	3.3.90.39	50000	D	0	
241130	0951	1500	3.3.90.92	150000	D	0	
241130	0951	1500	4.4.90.52	266396	D	0	
241130	0951	1761	3.3.90.30	170000	D	170000	C
241130	0953	1500	3.3.90.32	50000	D	50000	C
241130	0953	1500	3.3.90.39	50000	D	50000	C
241130	0954	1761	3.3.90.39	2085000	D	0	
241130	0955	1761	3.3.90.39	1935000	D	150000	C
241131	0376	1500	3.1.90.11	0	C	0	
241131	0376	1500	3.1.90.13	0	C	0	
241131	0376	1500	3.1.90.16	0	C	0	
241131	0376	1500	3.1.90.92	0	C	0	
241131	0376	1500	3.1.90.94	0	C	0	
241131	0376	1500	3.1.91.13	0	C	0	
241131	0376	1500	3.3.90.49	0		0	
241131	0376	1761	3.1.90.04	0	C	0	
241131	0376	1761	3.1.90.13	0	C	0	
241131	0376	1761	3.1.90.94	0	C	0	
241131	0376	1761	3.1.91.13	0		0	
241131	0377	1500	3.3.90.14	0	C	0	

241131	0377	1500	3.3.90.30	0	C	0	
241131	0377	1500	3.3.90.33	0	C	0	
241131	0377	1500	3.3.90.35	0	C	0	
241131	0377	1500	3.3.90.36	0	C	0	
241131	0377	1500	3.3.90.37	0	C	0	
241131	0377	1500	3.3.90.39	0	C	0	
241131	0377	1500	3.3.90.40	0	C	0	
241131	0377	1500	3.3.90.47	0	C	0	
241131	0377	1500	3.3.90.92	0	C	0	
241131	0377	1500	3.3.91.47	0	C	0	
241131	0377	1500	4.4.90.40	0	C	0	
241131	0377	1500	4.4.90.52	0	C	0	
241131	0377	1761	3.3.90.39	0	C	0	
241131	0391	1500	3.3.40.41	0	C	0	
241131	0391	1500	3.3.50.41	0	C	0	
241131	0391	1500	3.3.90.30	0	C	0	
241131	0391	1500	4.4.50.41	0	C	0	
241131	0592	1500	3.3.90.39	0	C	0	
241131	0592	1761	3.3.90.39	0	C	0	
241131	0622	1500	3.3.90.39	0	C	0	
241131	0623	1500	3.3.90.39	0	C	0	
241131	0623	1761	3.3.90.39	0	C	0	
241131	0628	1500	3.3.90.39	0	C	0	
241131	0628	1761	3.3.90.39	0	C	0	
241131	0948	1665	3.3.90.39	0	C	0	
241131	0948	1761	3.3.90.39	0	C	0	
241131	0950	1761	3.3.90.39	0	C	0	
241131	0951	1761	3.3.90.30	0	C	0	
241131	0952	2665	3.3.90.39	0		0	
241131	0952	2665	4.4.90.39	0		0	
241131	0953	1500	3.3.90.32	0	C	0	
241131	0953	1500	3.3.90.39	0	C	0	
241131	0955	1761	3.3.90.39	0	C	0	
Total				14296716,67	D	9908635,35	D