

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
241130	0376	1500	3.1.90.12	2000	D	0		0		0	
241130	0376	1500	3.1.90.13	5000	D	0	C	5000	C	0	
241130	0376	1500	3.1.90.16	20000	D	0		0		0	
241130	0376	1500	3.1.90.92	54574,98	D	0	C	54574,98	C	0	
241130	0376	1500	3.1.90.94	28697,52	D	0	C	50697,52	C	0	
241130	0376	1761	3.1.90.04	177000	D	0	C	177000	C	0	
241130	0376	1761	3.1.90.11	5000	D	0	C	5000	C	0	
241130	0376	1761	3.1.90.13	28000	D	0	C	28000	C	0	
241130	0377	1500	3.3.90.14	41700	D	0	C	41700	C	0	
241130	0377	1500	3.3.90.30	1800	D	0	C	1800	C	0	
241130	0377	1500	3.3.90.33	230000	D	0	C	150000	C	0	
241130	0377	1500	3.3.90.36	10000	D	0	C	10000	C	0	
241130	0377	1500	3.3.90.37	440000	D	0	C	440000	C	0	
241130	0377	1500	3.3.90.39	11484,59	C	0	C	41000	C	0	
241130	0377	1500	3.3.90.40	70700	D	0	C	70700	C	0	
241130	0377	1500	3.3.90.47	52484,59	D	0		0		0	
241130	0377	1500	3.3.90.92	18756,18	C	0	C	18756,18	D	0	
241130	0377	1500	3.3.90.93	93093,13	D	0	C	173093,13	C	0	
241130	0391	1500	3.3.40.41	1260000	D	0	C	1660000	C	0	
241130	0391	1500	3.3.50.41	1870000	D	0	C	1830000	C	0	
241130	0391	1500	3.3.90.30	100000	D	0	C	100000	C	0	
241130	0391	1500	4.4.50.41	2900000	D	0	C	2870000	C	0	
241130	0950	1761	3.3.90.33	33000	C	0		0		0	
241130	0950	1761	3.3.90.39	33000	D	0		0		0	
241130	0951	1500	3.3.90.92	0	C	0		0		0	
241130	0952	2500	4.4.90.39	0	C	0		0		0	
241130	0952	2665	3.3.90.39	550000	D	0	C	550000	C	0	
241130	0952	2665	3.3.90.47	140856	D	0	C	140856	C	0	
241130	0952	2665	4.4.90.39	2115525	D	0	C	2115525	C	0	
241131	0376	1500	3.1.90.11	0		0		0		709618,98	C
241131	0376	1500	3.1.90.13	0	C	0		0		161102,72	C
241131	0376	1500	3.1.90.16	0		0		0		28800	C
241131	0376	1500	3.1.90.92	0	C	0		0		13859,88	C
241131	0376	1500	3.1.90.94	0	C	0		0		62935,73	C
241131	0376	1500	3.1.91.13	0		0		0		21335,3	C
241131	0376	1500	3.3.90.49	0		0		0		1361,34	C
241131	0376	1761	3.1.90.04	0	C	0		0		155372,6	C
241131	0376	1761	3.1.90.11	0	C	0		0		0	
241131	0376	1761	3.1.90.13	0	C	0		0		32628,25	C
241131	0376	1761	3.1.90.94	0		0		0		8582,93	C
241131	0376	1761	3.1.91.13	0		0		0		2923,9	C
241131	0377	1500	3.3.90.14	0	C	0		0		13910	C
241131	0377	1500	3.3.90.30	0	C	0		0		3174,93	C
241131	0377	1500	3.3.90.33	0	C	0		0		161610,68	C
241131	0377	1500	3.3.90.35	0		0		0		26400	C
241131	0377	1500	3.3.90.36	0	C	0		0		4500	C

241131	0377	1500	3.3.90.37	0	C	0	0	446302,94	C		
241131	0377	1500	3.3.90.39	0	C	0	0	304112,32	C		
241131	0377	1500	3.3.90.40	0	C	0	0	0			
241131	0377	1500	3.3.90.92	0	C	0	0	180678,32	C		
241131	0377	1500	3.3.90.93	0	C	0	0	173093,13	C		
241131	0377	1500	4.4.90.52	0		0	0	1045,9	C		
241131	0391	1500	3.3.40.41	0	C	0	0	1380000	C		
241131	0391	1500	3.3.50.41	0	C	0	0	245000	C		
241131	0391	1500	3.3.90.30	0	C	0	0	0			
241131	0391	1500	4.4.50.41	0	C	0	0	865000	C		
241131	0948	1665	3.3.90.39	0		0	0	62,13	C		
241131	0950	1761	3.3.90.33	0		0	0	79012,75	C		
241131	0952	2665	3.3.90.39	0	C	0	0	0			
241131	0952	2665	3.3.90.47	0	C	0	0	0			
241131	0952	2665	4.4.90.39	0	C	0	0	0			
Total				10166190,45	D	0	C	10496190,45	D	5082424,73	C