

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 3.1.90.11	2300000	D	0	C	2300000	C	0	
241130	0376		1500 3.1.90.13	248000	D	0	C	248000	C	0	
241130	0376		1500 3.1.90.16	120000	D	0	C	120000	C	0	
241130	0376		1500 3.1.91.13	200000	D	0	C	200000	C	0	
241130	0376		1500 3.3.90.46	5000	D	0	C	5000	C	0	
241130	0376		1500 3.3.90.49	8000	D	0	C	8000	C	0	
241130	0376		1761 3.1.90.04	170000	D	0	C	170000	C	0	
241130	0376		1761 3.1.90.13	5000	C	0	C	35000	C	0	
241130	0376		1761 3.1.90.94	4000	D	0	C	36000	D	0	
241130	0376		1761 3.1.91.13	3000	D	0	C	3000	C	0	
241130	0376		1761 3.3.90.49	1000	D	0	C	1000	C	0	
241130	0377		1500 3.3.90.14	16000	D	0	C	16000	C	0	
241130	0377		1500 3.3.90.33	100000	D	0		0		0	
241130	0377		1500 3.3.90.35	23680,2	D	0	C	23680,2	C	0	
241130	0377		1500 3.3.90.36	1000	D	0	C	1000	C	0	
241130	0377		1500 3.3.90.37	1098747,61	C	0		0		0	
241130	0377		1500 3.3.90.39	464966,4	D	0	C	564966,4	C	0	
241130	0377		1500 3.3.90.92	213294,38	D	0	C	213294,38	C	0	
241130	0377		1500 4.4.90.52	1098747,61	D	0		0		0	
241130	0377		1761 3.3.90.37	200000	C	0		0		0	
241130	0377		1761 3.3.90.39	316066,67	D	0	C	316066,67	C	0	
241130	0391		1500 3.3.40.41	500000	D	0	C	500000	C	0	
241130	0391		1500 3.3.50.41	170000	D	0	C	350000	C	0	
241130	0391		1500 3.3.90.30	10000	C	0		0		0	
241130	0391		1500 4.4.40.41	100000	D	0	C	100000	C	0	
241130	0391		1500 4.4.50.41	90000	D	0	C	290000	C	0	
241130	0391		2706 3.3.90.39	250000	D	0	C	250000	C	0	
241130	0622		1500 3.3.90.39	42000	D	0	C	42000	C	0	
241130	0623		1761 3.3.90.39	62500	D	0	C	62500	C	0	
241130	0628		1500 3.3.90.39	42000	D	0	C	42000	C	0	
241130	0628		1761 3.3.90.39	42000	D	0	C	42000	C	0	
241130	0948		1761 3.3.90.39	1450000	D	0	C	1450000	C	0	
241130	0950		1761 3.3.90.39	167000	D	0	C	167000	C	0	
241130	0951		1500 3.3.90.14	100000	D	0		0		0	
241130	0951		1500 3.3.90.30	200000	D	0		0		0	
241130	0951		1500 3.3.90.33	200000	D	0		0		0	
241130	0951		1500 3.3.90.39	600000	D	0		0		0	
241130	0951		1500 3.3.90.92	1100000	C	0		0		0	
241130	0951		1761 3.3.90.30	30000	D	0		0		0	
241130	0951		1761 3.3.90.33	100000	D	0		0		0	
241130	0951		1761 3.3.90.39	200000	D	0		0		0	
241130	0954		1761 3.3.90.39	2880000	D	0		0		0	
241130	0955		1761 3.3.90.39	4150000	D	0		0		0	
241131	0376		1500 3.1.90.11	0	C	0		0		665575,5	C
241131	0376		1500 3.1.90.13	0	C	0		0		145736	C
241131	0376		1500 3.1.90.16	0	C	0		0		29520	C
241131	0376		1500 3.1.90.92	0		0		0		527,62	C
241131	0376		1500 3.1.90.94	0		0		0		2798,23	C
241131	0376		1500 3.1.91.13	0	C	0		0		21131,4	C
241131	0376		1500 3.3.90.46	0	C	0		0		0	
241131	0376		1500 3.3.90.49	0	C	0		0		1896,63	C
241131	0376		1761 3.1.90.04	0	C	0		0		154588,9	C
241131	0376		1761 3.1.90.13	0	C	0		0		32463,66	C
241131	0376		1761 3.1.90.94	0	C	0		0		0	
241131	0376		1761 3.1.91.13	0	C	0		0		2923,9	C
241131	0376		1761 3.3.90.49	0	C	0		0		78,85	C
241131	0377		1500 3.3.90.14	0	C	0		0		12115	C
241131	0377		1500 3.3.90.33	0		0		0		250999,98	C
241131	0377		1500 3.3.90.35	0	C	0		0		0	
241131	0377		1500 3.3.90.36	0	C	0		0		1650	C
241131	0377		1500 3.3.90.37	0		0		0		200000	C
241131	0377		1500 3.3.90.39	0	C	0		0		222539,76	C
241131	0377		1500 3.3.90.40	0		0		0		370	C
241131	0377		1500 3.3.90.92	0	C	0		0		5703,68	C
241131	0377		1761 3.3.90.39	0	C	0		0		4	C
241131	0391		1500 3.3.40.41	0	C	0		0		200000	C
241131	0391		1500 3.3.50.41	0	C	0		0		920000	C
241131	0391		1500 4.4.40.41	0	C	0		0		100000	C
241131	0391		1500 4.4.50.41	0	C	0		0		210000	C
241131	0391		2706 3.3.50.41	0		0		0		126307	C
241131	0391		2706 3.3.90.39	0	C	0		0		623988,25	C
241131	0622		1500 3.3.90.39	0	C	0		0		4	C
241131	0623		1500 3.3.90.39	0		0		0		14135	C
241131	0623		1761 3.3.90.39	0	C	0		0		4	C
241131	0628		1500 3.3.90.39	0	C	0		0		4	C
241131	0628		1761 3.3.90.39	0	C	0		0		4	C
241131	0948		1761 3.3.90.39	0	C	0		0		776921,6	C
241131	0948		2761 3.3.90.39	0		0		0		157784,48	C
241131	0950		1761 3.3.90.39	0	C	0		0		4	C
Total				14254507,65	D	0	C	7484507,65	D	4879779,44	C