Unidade Gestora: 025101 - SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Outubro de 2020

Programa de Trabalho

Ação Programática

Fonte de Recurso	Dotação Inicial	Dotação Suplementar	Dotação Especial	Destaque Recebido	Destaque Concedido	Reduções	Autorizado	Empenhado	Liquidado	A Liquidar	Pago	A Pagar	Bloqueado	Disponível
0001 - PROGRAMA DE APOIO ADMINISTRATIVO														
1512200012001 - Administração da Unidade														
M 01000000	**0,00**	**200,666.99**	**0.00**	**0.00**	**0.00**	**98,010.69**	**102,656.30**	**203,380.33**	**202,581.67**	**798.66**	**201,387.67**	**1,194.00**	**0.00**	**-100,724.03**
M 01000000-339014	0,00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,494.00	1,194.00	3,300.00	0.00	1,194.00	0.00	5,506.00
M 01000000-339030	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.12	-1,437.12	1,437.12	0.00	0.00	0.00
M 01000000-339033	0,00	0.00	0.00	0.00	0.00	0.00	0.00	96,229.00	74,892.84	21,336.16	74,892.84	0.00	0.00	-96,229.00
M 01000000-339037	0,00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.33	21,383.48	-10,201.15	21,383.48	0.00	0.00	-11,182.33
M 01000000-339039	0,00	190,666.99	0.00	0.00	0.00	98,010.69	92,656.30	1,250.00	18,983.85	-17,733.85	18,983.85	0.00	0.00	91,406.30
M 01000000-339040	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.38	-24,840.38	24,840.38	0.00	0.00	0.00
M 01000000-339093	0,00	0.00	0.00	0.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00	59,850.00	0.00	0.00	-59,850.00
M 01000000-339139	0,00	0.00	0.00	0.00	0.00	0.00	0.00	30,375.00	0.00	30,375.00	0.00	0.00	0.00	-30,375.00
M 01400000	**0,00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**44,996.10**	**1,004.74**	**43,991.36**	**662.74**	**342.00**	**-4,464.00**	**-40,532.10**
M 01400000-339030	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04	-203.04	203.04	0.00	0.00	0.00
M 01400000-339039	0,00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	44,023.40	0.00	44,023.40	0.00	0.00	-49,464.00	-84,559.40
M 01400000-339092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	972.70	801.70	171.00	459.70	342.00	0.00	-972.70
M 01400000-339139	0,00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
M 01450000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-972.70**	**0.00**	**-972.70**	**0.00**	**0.00**	**0.00**	**972.70**
M 01450000-339092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	-972.70	0.00	-972.70	0.00	0.00	0.00	972.70
M 01600000	**0,00**	**18,300.00**	**0.00**	**0.00**	**0.00**	**18,530.54**	**-230.54**	**-16,509.34**	**92,191.79**	**-108,701.13**	**139,051.31**	**-46,859.52**	**64,038.75**	**-47,759.95**
M 01600000-339014	0,00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	17,178.00	25,914.00	-8,736.00	25,194.00	720.00	0.00	-2,878.00
M 01600000-339030	0,00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
M 01600000-339033	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,094.00	-47,094.00	47,094.00	0.00	64,038.75	-64,038.75
M 01600000-339039	0,00	0.00	0.00	0.00	0.00	9,230.54	-9,230.54	-37,687.34	15,183.79	-52,871.13	15,183.79	0.00	0.00	28,456.80
M 01600000-339139	0,00	0.00	0.00	0.00	0.00	9,300.00	-9,300.00	0.00	0.00	0.00	47,579.52	-47,579.52	0.00	-9,300.00
Tot. Ação Mês:	**0,00**	**308,966.99**	**0.00**	**0.00**	**0.00**	**206,541.23**	**102,425.76**	**230,894.39**	**295,778.20**	**-64,883.81**	**341,101.72**	**-45,323.52**	**59,574.75**	**-188,043.38**
1512200012003 - Remuneração de Pessoal Ativo do Estado e Encargos Sociais														
M 01000000	**0,00**	**144,062.77**	**0.00**	**0.00**	**0.00**	**144,062.77**	**0.00**	**1,721,507.77**	**1,721,507.77**	**0.00**	**2,861,134.42**	**-1,139,626.65**	**0.00**	**-1,721,507.77**
M 01000000-319011	0,00	0.00	0.00	0.00	0.00	144,062.77	-144,062.77	1,352,862.18	1,352,862.18	0.00	2,376,190.58	-1,023,328.40	0.00	-1,496,924.95
M 01000000-319013	0,00	0.00	0.00	0.00	0.00	0.00	0.00	154,810.93	154,810.93	0.00	151,394.69	3,416.24	0.00	-154,810.93
M 01000000-319093	0,00	24,312.80	0.00	0.00	0.00	0.00	24,312.80	24,312.80	24,312.80	0.00	23,637.44	675.36	0.00	0.00
M 01000000-319113	0,00	0.00	0.00	0.00	0.00	0.00	0.00	69,771.89	69,771.89	0.00	70,378.42	-606.53	0.00	-69,771.89
M 01000000-339046	0,00	119,749.97	0.00	0.00	0.00	0.00	119,749.97	119,749.97	119,749.97	0.00	239,533.29	-119,783.32	0.00	0.00
Tot. Ação Mês:	**0,00**	**144,062.77**	**0.00**	**0.00**	**0.00**	**144,062.77**	**0.00**	**1,721,507.77**	**1,721,507.77**	**0.00**	**2,861,134.42**	**-1,139,626.65**	**0.00**	**-1,721,507.77**
1512200012087 - Administração de Serviços de Energia Elétrica, Água e Esgoto e Telefonia														

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Fonte de Recurso	Dotação Inicial	Dotação Suplementar	Dotação Especial	Destaque Recebido	Destaque Concedido	Reduções	Autorizado	Empenhado	Liquidado	A Liquidar	Pago	A Pagar	Bloqueado	Disponível
M 01600000	**0,00**	**6,282.69**	**0.00**	**0.00**	**0.00**	**6,052.15**	**230.54**	**6,052.15**	**8,973.97**	**-2,921.82**	**8,973.97**	**0.00**	**0.00**	**-5,821.61**
M 01600000-339039	0,00	230.54	0.00	0.00	0.00	6,052.15	-5,821.61	0.00	8,973.97	-8,973.97	8,973.97	0.00	0.00	-5,821.61
M 01600000-339093	0,00	6,052.15	0.00	0.00	0.00	0.00	6,052.15	6,052.15	0.00	6,052.15	0.00	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**6,282.69**	**0.00**	**0.00**	**0.00**	**6,052.15**	**230.54**	**6,052.15**	**8,973.97**	**-2,921.82**	**8,973.97**	**0.00**	**0.00**	**-5,821.61**
1512200012643 - Ampliação, Modernização e Manutenção da Infraestrutura Tecnológica da Informação e Comunicação														
M 01000000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,075.42**	**-38,075.42**	**38,075.42**	**0.00**	**0.00**	**0.00**
M 01000000-339040	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,075.42	-38,075.42	38,075.42	0.00	0.00	0.00
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,928.08**	**-2,928.08**	**2,928.08**	**0.00**	**0.00**	**0.00**
M 01600000-339040	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.08	-2,928.08	2,928.08	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,003.50**	**-41,003.50**	**41,003.50**	**0.00**	**0.00**	**0.00**
1712200012003 - Remuneração de Pessoal Ativo do Estado e Encargos Sociais														
M 01000000	**0,00**	**1,310,000.00**	**0.00**	**0.00**	**5,421,268.00**	**1,310,000.00**	**-5,421,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,421,268.00**
M 01000000-319011	0,00	0.00	0.00	0.00	3,757,000.00	1,310,000.00	-5,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,067,000.00
M 01000000-319013	0,00	1,310,000.00	0.00	0.00	1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M 01000000-339046	0,00	0.00	0.00	0.00	354,268.00	0.00	-354,268.00	0.00	0.00	0.00	0.00	0.00	0.00	-354,268.00
Tot. Ação Mês:	**0,00**	**1,310,000.00**	**0.00**	**0.00**	**5,421,268.00**	**1,310,000.00**	**-5,421,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,421,268.00**
2412200012001 - Administração da Unidade														
M 01210000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,013.03**	**-31,013.03**	**31,013.03**	**0.00**	**0.00**	**0.00**
M 01210000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,013.03	-31,013.03	31,013.03	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,013.03**	**-31,013.03**	**31,013.03**	**0.00**	**0.00**	**0.00**
Tot. Prog. Mês:	0,00	1,769,312.45	0.00	0.00	5,421,268.00	1,666,656.15	-5,318,611.70	1,958,454.31	2,098,276.47	-139,822.16	3,283,226.64	-1,184,950.17	59,574.75	-7,336,640.76

3229 - GESTÃO E SERVIÇOS AO ESTADO

0412232291501 - Reforma, Ampliação e Aparelhamento da Sede do Governo														
M 01400000	**0,00**	**0.00**	**0.00**	**112,036.30**	**0.00**	**0.00**	**112,036.30**	**112,036.30**	**57,329.66**	**54,706.64**	**0.00**	**57,329.66**	**0.00**	**0.00**
M 01400000-449051	0,00	0.00	0.00	112,036.30	0.00	0.00	112,036.30	112,036.30	57,329.66	54,706.64	0.00	57,329.66	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**112,036.30**	**0.00**	**0.00**	**112,036.30**	**112,036.30**	**57,329.66**	**54,706.64**	**0.00**	**57,329.66**	**0.00**	**0.00**
1512632291062 - Modernização e Operacionalização das Soluções Tecnológicas de Informação e Comunicação														
M 01000000	**0,00**	**88,010.69**	**0.00**	**0.00**	**0.00**	**0.00**	**88,010.69**	**315,900.00**	**0.00**	**315,900.00**	**0.00**	**0.00**	**41,382.41**	**-269,271.72**
M 01000000-339040	0,00	88,010.69	0.00	0.00	0.00	0.00	88,010.69	315,900.00	0.00	315,900.00	0.00	0.00	41,382.41	-269,271.72
Tot. Ação Mês:	**0,00**	**88,010.69**	**0.00**	**0.00**	**0.00**	**0.00**	**88,010.69**	**315,900.00**	**0.00**	**315,900.00**	**0.00**	**0.00**	**41,382.41**	**-269,271.72**
Tot. Prog. Mês:	0,00	88,010.69	0.00	112,036.30	0.00	0.00	200,046.99	427,936.30	57,329.66	370,606.64	0.00	57,329.66	41,382.41	-269,271.72

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3235 - AMAZONAS SOCIAL														
0824432351210 - Implantação, Reforma e Equipagem das Unidades da Assistência Social														
M 01000000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,636,710.11**	**2,636,710.11**
M 01000000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,636,710.11	2,636,710.11
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,636,710.11**	**2,636,710.11**
1442232352633 - Transferência de Recursos Financeiros para Projetos de Assistência Social														
M 01180000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,693.96**	**-356,693.96**	**356,693.96**	**0.00**	**0.00**	**0.00**
M 01180000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,693.96	-356,693.96	356,693.96	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,693.96**	**-356,693.96**	**356,693.96**	**0.00**	**0.00**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,693.96	-356,693.96	356,693.96	0.00	-2,636,710.11	2,636,710.11
3264 - AMAZONAS SEGURO														
0612232641217 - Construção, Reforma e Ampliação do Sistema de Segurança Pública														
M 01600000	**0,00**	**0.00**	**0.00**	**29,228.16**	**0.00**	**0.00**	**29,228.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,228.16**
M 01600000-449051	0,00	0.00	0.00	29,228.16	0.00	0.00	29,228.16	0.00	0.00	0.00	0.00	0.00	0.00	29,228.16
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**29,228.16**	**0.00**	**0.00**	**29,228.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,228.16**
0618132641314 - Reaparelhamento das Unidades do Sistema de Segurança Pública														
M 04717043	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,985.47**	**-68,985.47**	**-49,153.44**	**49,153.44**
M 04717043-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,985.47	-68,985.47	-49,153.44	49,153.44
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,985.47**	**-68,985.47**	**-49,153.44**	**49,153.44**
Tot. Prog. Mês:	0,00	0.00	0.00	29,228.16	0.00	0.00	29,228.16	0.00	0.00	0.00	68,985.47	-68,985.47	-49,153.44	78,381.60
3277 - PRODUZIR AMAZONAS														
2078232771160 - Recuperação e/ou Pavimentação de Estradas Vicinais														
M 01600000	**0,00**	**0.00**	**0.00**	**-4,794,863.07**	**0.00**	**0.00**	**-4,794,863.07**	**0.00**	**756,182.69**	**-756,182.69**	**756,182.69**	**0.00**	**-4,794,863.07**	**0.00**
M 01600000-449051	0,00	0.00	0.00	-4,794,863.07	0.00	0.00	-4,794,863.07	0.00	756,182.69	-756,182.69	756,182.69	0.00	-4,794,863.07	0.00
M 01700000	**0,00**	**0.00**	**0.00**	**-2,879,098.28**	**0.00**	**0.00**	**-2,879,098.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,879,098.28**	**0.00**
M 01700000-449051	0,00	0.00	0.00	-2,879,098.28	0.00	0.00	-2,879,098.28	0.00	0.00	0.00	0.00	0.00	-2,879,098.28	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**-7,673,961.35**	**0.00**	**0.00**	**-7,673,961.35**	**0.00**	**756,182.69**	**-756,182.69**	**756,182.69**	**0.00**	**-7,673,961.35**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	-7,673,961.35	0.00	0.00	-7,673,961.35	0.00	756,182.69	-756,182.69	756,182.69	0.00	-7,673,961.35	0.00

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3300 - MAIS INFRA														
1524433001548 - Sustentabilidade Social e Institucional de Projetos Especiais														
M 04757126	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,140.07**	**-184,140.07**	**184,140.07**	**0.00**	**0.00**	**0.00**
M 04757126-449039	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,140.07	-184,140.07	184,140.07	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,140.07**	**-184,140.07**	**184,140.07**	**0.00**	**0.00**	**0.00**
1545133001276 - Implantação, Ampliação, Melhoria e Modernização de Espaços e Prédios Públicos														
M 01000000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-485,430.75**	**485,430.75**
M 01000000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-485,430.75	485,430.75
M 01180000	**0,00**	**466,329.52**	**0.00**	**0.00**	**0.00**	**0.00**	**466,329.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,329.52**	**0.00**
M 01180000-449051	0,00	466,329.52	0.00	0.00	0.00	0.00	466,329.52	0.00	0.00	0.00	0.00	0.00	466,329.52	0.00
M 01190000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950,815.03**	**-950,815.03**
M 01190000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,815.03	-950,815.03
M 01600000	**0,00**	**390,451.32**	**0.00**	**0.00**	**0.00**	**0.00**	**390,451.32**	**0.00**	**38,284.37**	**-38,284.37**	**38,284.37**	**0.00**	**390,451.32**	**0.00**
M 01600000-449051	0,00	390,451.32	0.00	0.00	0.00	0.00	390,451.32	0.00	38,284.37	-38,284.37	38,284.37	0.00	390,451.32	0.00
M 02850000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.01**	**-6,000.01**	**0.00**	**4,358,982.97**	**-4,358,982.97**	**4,358,982.97**	**0.00**	**0.00**	**-6,000.01**
M 02850000-449051	0,00	0.00	0.00	0.00	0.00	6,000.01	-6,000.01	0.00	4,358,982.97	-4,358,982.97	4,358,982.97	0.00	0.00	-6,000.01
Tot. Ação Mês:	**0,00**	**856,780.84**	**0.00**	**0.00**	**0.00**	**6,000.01**	**850,780.83**	**0.00**	**4,397,267.34**	**-4,397,267.34**	**4,397,267.34**	**0.00**	**1,322,165.12**	**-471,384.29**
1551233001547 - Infraestrutura Urbana, Social, Ambiental e Habitacional de Projetos Especiais														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**0.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**-13,200.00**
M 01600000-339035	0,00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	-13,200.00
M 04710000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M 04710000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M 04717044	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M 04717044-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**0.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**-13,200.00**
1578233002172 - Operacionalização da Ponte sobre o Rio Negro														
M 01000000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,891.77**	**-205,891.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-205,891.77**	**0.00**
M 01000000-449051	0,00	0.00	0.00	0.00	0.00	205,891.77	-205,891.77	0.00	0.00	0.00	0.00	0.00	-205,891.77	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,891.77**	**-205,891.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-205,891.77**	**0.00**
1751233001288 - Implantação, Ampliação, Modernização e Recuperação do Sistema de Abastecimento de Água														
M 01000000	**0,00**	**54,538.75**	**0.00**	**0.00**	**0.00**	**0.00**	**54,538.75**	**54,538.75**	**54,538.75**	**0.00**	**54,538.75**	**0.00**	**0.00**	**0.00**
M 01000000-449051	0,00	54,538.75	0.00	0.00	0.00	0.00	54,538.75	54,538.75	54,538.75	0.00	54,538.75	0.00	0.00	0.00
M 01600000	**0,00**	**1,048,246.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048,246.37**	**1,048,246.37**	**0.00**	**1,048,246.37**	**0.00**	**0.00**	**0.00**	**0.00**
M 01600000-449051	0,00	1,048,246.37	0.00	0.00	0.00	0.00	1,048,246.37	1,048,246.37	0.00	1,048,246.37	0.00	0.00	0.00	0.00
M 01700000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**0.00**	**-60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**

Unidade Gestora: 025101 - SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Outubro de 2020

Programa de Trabalho

Ação Programática

	Fonte de Recurso	Dotação Inicial	Dotação Suplementar	Dotação Especial	Destaque Recebido	Destaque Concedido	Reduções	Autorizado	Empenhado	Liquidado	A Liquidar	Pago	A Pagar	Bloqueado	Disponível
M	01700000-444042	0,00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00	-60,000.00	0.00	0.00	0.00	60,000.00
Tot. Ação Mês:		**0,00**	**1,102,785.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102,785.12**	**1,042,785.12**	**54,538.75**	**988,246.37**	**54,538.75**	**0.00**	**0.00**	**60,000.00**
1751233001308 - Contenção, Melhoria e Recuperação de Encostas, Orlas e Taludes															
M	**01600000**	**0,00**	**741,043.98**	**0.00**	**0.00**	**0.00**	**0.00**	**741,043.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741,043.98**
M	01600000-449051	0,00	741,043.98	0.00	0.00	0.00	0.00	741,043.98	0.00	0.00	0.00	0.00	0.00	0.00	741,043.98
M	**01700000**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327,332.52**	**-327,332.52**	**0.00**	**0.00**
M	01700000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,332.52	-327,332.52	0.00	0.00
Tot. Ação Mês:		**0,00**	**741,043.98**	**0.00**	**0.00**	**0.00**	**0.00**	**741,043.98**	**0.00**	**0.00**	**0.00**	**327,332.52**	**-327,332.52**	**0.00**	**741,043.98**
1751233002275 - Manutenção, Ampliação e Modernização do Sistema de Abastecimento de Água - COSAMA															
M	**01600000**	**0,00**	**700,000.00**	**0.00**	**0.00**	**455,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M	01600000-339030	0,00	700,000.00	0.00	0.00	455,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
M	01600000-339039	0,00	0.00	0.00	0.00	0.00	245,000.00	-245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-245,000.00
Tot. Ação Mês:		**0,00**	**700,000.00**	**0.00**	**0.00**	**455,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2678233001207 - Implantação, Ampliação, Melhoria e Modernização do Sistema Viário Urbano															
M	**01000000**	**0,00**	**1,993,180.00**	**0.00**	**0.00**	**1,993,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,949.49**	**-43,949.49**	**0.00**	**0.00**
M	01000000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,949.49	-43,949.49	0.00	0.00
M	01000000-449093	0,00	1,993,180.00	0.00	0.00	1,993,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	**01600000**	**0,00**	**5,552,434.29**	**0.00**	**0.00**	**0.00**	**4,084,494.22**	**1,467,940.07**	**1,330,144.28**	**2,275,312.69**	**-945,168.41**	**2,349,780.98**	**-74,468.29**	**0.00**	**137,795.79**
M	01600000-444042	0,00	0.00	0.00	0.00	0.00	3,190,285.83	-3,190,285.83	-3,190,285.83	0.00	-3,190,285.83	0.00	0.00	0.00	0.00
M	01600000-449051	0,00	5,552,434.29	0.00	0.00	0.00	894,208.39	4,658,225.90	4,520,430.11	2,275,312.69	2,245,117.42	2,349,780.98	-74,468.29	0.00	137,795.79
M	**02710000**	**0,00**	**3,821,936.72**	**0.00**	**0.00**	**0.00**	**14,055,824.51**	**-10,233,887.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10,233,887.79**
M	02710000-449051	0,00	3,821,936.72	0.00	0.00	0.00	14,055,824.51	-10,233,887.79	0.00	0.00	0.00	0.00	0.00	0.00	-10,233,887.79
M	**02717042**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,331,491.46**	**3,252,711.54**	**1,078,779.92**	**3,252,711.54**	**0.00**	**0.00**	**-4,331,491.46**
M	02717042-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	4,331,491.46	3,252,711.54	1,078,779.92	3,252,711.54	0.00	0.00	-4,331,491.46
M	**02800000**	**0,00**	**2,464,773.56**	**0.00**	**0.00**	**0.00**	**2,464,773.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M	02800000-449051	0,00	2,464,773.56	0.00	0.00	0.00	2,464,773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	**02801141**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464,773.56**	**0.00**	**2,464,773.56**	**0.00**	**0.00**	**0.00**	**-2,464,773.56**
M	02801141-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,773.56	0.00	2,464,773.56	0.00	0.00	0.00	-2,464,773.56
M	**03700000**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M	03700000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	**03701141**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,318,420.86**	**0.00**	**1,318,420.86**	**0.00**	**0.00**	**0.00**	**-1,318,420.86**
M	03701141-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,420.86	0.00	1,318,420.86	0.00	0.00	0.00	-1,318,420.86
M	**04710000**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,662,575.48**	**-9,662,575.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9,662,575.48**
M	04710000-449051	0,00	0.00	0.00	0.00	0.00	9,662,575.48	-9,662,575.48	0.00	0.00	0.00	0.00	0.00	0.00	-9,662,575.48
M	**04717039**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-188,967.11**	**0.00**	**-188,967.11**	**546,024.50**	**-546,024.50**	**0.00**	**188,967.11**
M	04717039-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	-188,967.11	0.00	-188,967.11	546,024.50	-546,024.50	0.00	188,967.11

Unidade Gestora: 025101 - SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

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Dados Referentes a Outubro de 2020

Programa de Trabalho

Ação Programática

Fonte de Recurso	Dotação Inicial	Dotação Suplementar	Dotação Especial	Destaque Recebido	Destaque Concedido	Reduções	Autorizado	Empenhado	Liquidado	A Liquidar	Pago	A Pagar	Bloqueado	Disponível
M 04717044	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**581,968.96**	**0.00**	**581,968.96**	**0.00**	**0.00**	**0.00**	**-581,968.96**
M 04717044-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	581,968.96	0.00	581,968.96	0.00	0.00	0.00	-581,968.96
Tot. Ação Mês:	**0,00**	**13,832,324.57**	**0.00**	**0.00**	**1,993,180.00**	**30,267,667.77**	**-18,428,523.20**	**9,837,832.01**	**5,528,024.23**	**4,309,807.78**	**6,192,466.51**	**-664,442.28**	**0.00**	**-28,266,355.21**
2678233001280 - Implantação, Ampliação, Melhoria e Modernização de Estradas, Rodovias e Vicinais														
M 01000000	**0,00**	**2,199,071.77**	**0.00**	**0.00**	**0.00**	**4,447,721.75**	**-2,248,649.98**	**9,527,098.50**	**151,258.21**	**9,375,840.29**	**0.00**	**151,258.21**	**-11,627,121.04**	**-148,627.44**
M 01000000-449051	0,00	205,891.77	0.00	0.00	0.00	2,454,541.75	-2,248,649.98	9,527,098.50	151,258.21	9,375,840.29	0.00	151,258.21	-11,627,121.04	-148,627.44
M 01000000-449093	0,00	1,993,180.00	0.00	0.00	0.00	1,993,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M 01300000	**0,00**	**3,077,289.05**	**0.00**	**0.00**	**0.00**	**3,077,289.05**	**0.00**	**3,077,289.05**	**985,048.98**	**2,092,240.07**	**985,048.98**	**0.00**	**0.00**	**-3,077,289.05**
M 01300000-449051	0,00	3,077,289.05	0.00	0.00	0.00	3,077,289.05	0.00	3,077,289.05	985,048.98	2,092,240.07	985,048.98	0.00	0.00	-3,077,289.05
M 01600000	**0,00**	**5,142,683.63**	**0.00**	**0.00**	**0.00**	**3,995,502.30**	**1,147,181.33**	**437,640.27**	**4,330,752.13**	**-3,893,111.86**	**4,330,752.13**	**0.00**	**0.00**	**709,541.06**
M 01600000-449051	0,00	5,142,683.63	0.00	0.00	0.00	3,995,502.30	1,147,181.33	437,640.27	4,330,752.13	-3,893,111.86	4,330,752.13	0.00	0.00	709,541.06
M 01700000	**0,00**	**2,879,098.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,879,098.28**	**2,112,502.98**	**0.00**	**2,112,502.98**	**0.00**	**0.00**	**0.00**	**766,595.30**
M 01700000-449051	0,00	2,879,098.28	0.00	0.00	0.00	0.00	2,879,098.28	2,112,502.98	0.00	2,112,502.98	0.00	0.00	0.00	766,595.30
M 02710000	**0,00**	**19,066,725.07**	**0.00**	**0.00**	**0.00**	**8,832,837.28**	**10,233,887.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,645.95**	**10,161,241.84**
M 02710000-449051	0,00	19,066,725.07	0.00	0.00	0.00	8,832,837.28	10,233,887.79	0.00	0.00	0.00	0.00	0.00	72,645.95	10,161,241.84
M 02717035	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,875,039.60**	**0.00**	**16,875,039.60**	**28,095,473.35**	**-28,095,473.35**	**0.00**	**-16,875,039.60**
M 02717035-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	16,875,039.60	0.00	16,875,039.60	28,095,473.35	-28,095,473.35	0.00	-16,875,039.60
M 02717042	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,063,060.71**	**3,575,810.06**	**-6,638,870.77**	**6,486,468.10**	**-2,910,658.04**	**0.00**	**3,063,060.71**
M 02717042-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	-3,063,060.71	3,575,810.06	-6,638,870.77	6,486,468.10	-2,910,658.04	0.00	3,063,060.71
M 03300000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901,133.69**	**-901,133.69**	**901,133.69**	**0.00**	**0.00**	**0.00**
M 03300000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,133.69	-901,133.69	901,133.69	0.00	0.00	0.00
M 04710000	**0,00**	**9,662,575.48**	**0.00**	**0.00**	**0.00**	**0.00**	**9,662,575.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,662,575.48**
M 04710000-449051	0,00	9,662,575.48	0.00	0.00	0.00	0.00	9,662,575.48	0.00	0.00	0.00	0.00	0.00	0.00	9,662,575.48
M 04717044	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,662,575.48**	**12,444,513.49**	**-2,781,938.01**	**12,444,513.49**	**0.00**	**0.00**	**-9,662,575.48**
M 04717044-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9,662,575.48	12,444,513.49	-2,781,938.01	12,444,513.49	0.00	0.00	-9,662,575.48
Tot. Ação Mês:	**0,00**	**42,027,443.28**	**0.00**	**0.00**	**0.00**	**20,353,350.38**	**21,674,092.90**	**38,629,085.17**	**22,388,516.56**	**16,240,568.61**	**53,243,389.74**	**-30,854,873.18**	**-11,554,475.09**	**-5,400,517.18**
2678233002172 - Operacionalização da Ponte sobre o Rio Negro														
M 01000000	**0,00**	**130,847.98**	**0.00**	**0.00**	**0.00**	**130,847.98**	**0.00**	**130,847.98**	**0.00**	**130,847.98**	**0.00**	**0.00**	**0.00**	**-130,847.98**
M 01000000-339037	0,00	130,847.98	0.00	0.00	0.00	130,847.98	0.00	130,847.98	0.00	130,847.98	0.00	0.00	0.00	-130,847.98
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,335.64**	**-85,335.64**	**85,335.64**	**0.00**	**0.00**	**0.00**
M 01600000-339037	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,335.64	-85,335.64	85,335.64	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**130,847.98**	**0.00**	**0.00**	**0.00**	**130,847.98**	**0.00**	**130,847.98**	**85,335.64**	**45,512.34**	**85,335.64**	**0.00**	**0.00**	**-130,847.98**
2678433001279 - Implantação, Ampliação, Melhoria e Modernização de Portos e Terminais Hidroviários														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,224.77**	**-242,224.77**	**0.00**	**0.00**
M 01600000-444042	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,224.77	-242,224.77	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,224.77**	**-242,224.77**	**0.00**	**0.00**

Unidade Gestora: 025101 - SECRETARIA DE ESTADO DE INFRAESTRUTURA E REGIÃO METROPOLITANA DE MANAUS

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Outubro de 2020

Programa de Trabalho

Ação Programática

Fonte de Recurso	Dotação Inicial	Dotação Suplementar	Dotação Especial	Destaque Recebido	Destaque Concedido	Reduções	Autorizado	Empenhado	Liquidado	A Liquidar	Pago	A Pagar	Bloqueado	Disponível
2678533001498 - Implantação, Ampliação, Melhoria e Modernização de Obras de Artes Especiais														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,812.84**	**495,251.71**	**-301,438.87**	**495,251.71**	**0.00**	**0.00**	**-193,812.84**
M 01600000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	193,812.84	495,251.71	-301,438.87	495,251.71	0.00	0.00	-193,812.84
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,812.84**	**495,251.71**	**-301,438.87**	**495,251.71**	**0.00**	**0.00**	**-193,812.84**
Tot. Prog. Mês:	0,00	59,391,225.77	0.00	0.00	2,448,180.00	51,208,757.91	5,734,287.86	49,847,563.12	33,133,074.30	16,714,488.82	65,221,947.05	-32,088,872.75	-10,438,201.74	-33,675,073.52

3303 - IDENTIDADE AMAZONENSE

1339133032340 - Preservação, Restauração e Manutenção do Patrimônio Histórico, Artístico e Cultural do Estado														
M 01000000	**0,00**	**0.00**	**0.00**	**216,156.01**	**0.00**	**0.00**	**216,156.01**	**216,156.01**	**0.00**	**216,156.01**	**0.00**	**0.00**	**0.00**	**0.00**
M 01000000-449051	0,00	0.00	0.00	216,156.01	0.00	0.00	216,156.01	216,156.01	0.00	216,156.01	0.00	0.00	0.00	0.00
M 01700000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,508.52**	**-120,508.52**	**120,508.52**	**0.00**	**0.00**	**0.00**
M 01700000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,508.52	-120,508.52	120,508.52	0.00	0.00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**216,156.01**	**0.00**	**0.00**	**216,156.01**	**216,156.01**	**120,508.52**	**95,647.49**	**120,508.52**	**0.00**	**0.00**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	216,156.01	0.00	0.00	216,156.01	216,156.01	120,508.52	95,647.49	120,508.52	0.00	0.00	0.00

3306 - CIÊNCIA, TECNOLOGIA E INOVAÇÃO NO AMAZONAS

1224133061534 - Construção, Ampliação e Adequação da Estrutura Física da FuNATI														
M 01210000	**0,00**	**0.00**	**0.00**	**721,978.97**	**0.00**	**0.00**	**721,978.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721,978.97**	**0.00**
M 01210000-449051	0,00	0.00	0.00	721,978.97	0.00	0.00	721,978.97	0.00	0.00	0.00	0.00	0.00	721,978.97	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**721,978.97**	**0.00**	**0.00**	**721,978.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721,978.97**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	721,978.97	0.00	0.00	721,978.97	0.00	0.00	0.00	0.00	0.00	721,978.97	0.00
Tot. Geral Mês:	0,00	61,248,548.91	0.00	-6,594,561.91	7,869,448.00	52,875,414.06	-6,090,875.06	52,450,109.74	36,522,065.60	15,928,044.14	69,807,544.33	-33,285,478.73	-19,975,090.51	-38,565,894.29