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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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 01450000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696.00**	**104,302.52**	**-103,606.52**	**21,480.52**	**82,822.00**	**0.00**	**-696.00**
AM 01450000	**0,00**	**743.398,73**	**0,00**	**0.00**	**0.00**	**112.125,00**	**631,273.73**	**611.707,96**	**121.476,52**	**490,231.44**	**29.480,52**	**91,996.00**	**18.996,57**	**569.20**
M 01450000-335041	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
AM 01450000-335041	0,00	560,00	0,00	0.00	0.00	0,00	560.00	0,00	0,00	0.00	0,00	0.00	0,00	560.00
M 01450000-339014	0,00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	1,596.00	-900.00	10,770.00	-9,174.00	0.00	-696.00
AM 01450000-339014	0,00	10.779,20	0,00	0.00	0.00	0,00	10,779.20	10.770,00	10.770,00	0.00	10.770,00	0.00	0,00	9.20
M 01450000-339033	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,710.52	-10,710.52	10,710.52	0.00	0.00	0.00
AM 01450000-339033	0,00	253.241,35	0,00	0.00	0.00	0,00	253,241.35	234.244,78	10.710,52	223,534.26	10.710,52	0.00	18.996,57	0.00
M 01450000-339037	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
AM 01450000-339037	0,00	8.386,75	0,00	0.00	0.00	0,00	8,386.75	8.386,75	0,00	8,386.75	0,00	0.00	0,00	0.00
M 01450000-339039	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,996.00	-91,996.00	0.00	91,996.00	0.00	0.00
AM 01450000-339039	0,00	334.456,43	0,00	0.00	0.00	112.125,00	222,331.43	222.331,43	99.996,00	122,335.43	8.000,00	91,996.00	0,00	0.00
M 01450000-339040	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
AM 01450000-339040	0,00	975,00	0,00	0.00	0.00	0,00	975.00	975,00	0,00	975.00	0,00	0.00	0,00	0.00
M 01450000-339139	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
AM 01450000-339139	0,00	135.000,00	0,00	0.00	0.00	0,00	135,000.00	135.000,00	0,00	135,000.00	0,00	0.00	0,00	0.00
M 01600000	**0,00**	**875,280.87**	**0.00**	**0.00**	**0.00**	**50,164.66**	**825,116.21**	**39,555.58**	**265,616.74**	**-226,061.16**	**304,756.84**	**-39,140.10**	**0.00**	**785,560.63**
AM 01600000	**3.498.599,00**	**4.446.983,13**	**0,00**	**0.00**	**0.00**	**1.870.054,83**	**6,075,527.30**	**5.251.038,03**	**5.090.434,67**	**160,603.36**	**5.018.833,77**	**71,600.90**	**31.900,63**	**792,588.64**
M 01600000-335041	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.90	-252.90	238.85	14.05	0.00	0.00
AM 01600000-335041	0,00	1.996.712,03	0,00	0.00	0.00	0,00	1,996,712.03	1.996.712,03	1.980.902,88	15,809.15	1.980.888,83	14.05	0,00	0.00
M 01600000-339014	0,00	50,000.00	0.00	0.00	0.00	23.74	49,976.26	32,062.00	23,856.00	8,206.00	14,256.00	9,600.00	0.00	17,914.26
AM 01600000-339014	180.000,00	60.698,74	0,00	0.00	0.00	7.427,74	233,271.00	208.349,00	196.201,00	12,148.00	183.271,00	12,930.00	0,00	24,922.00
M 01600000-339030	0,00	0.00	0.00	0.00	0.00	0.00	0.00	-1,302.42	20,811.00	-22,113.42	13,956.00	6,855.00	0.00	1,302.42
AM 01600000-339030	46.000,00	55.435,01	0,00	0.00	0.00	14.298,74	87,136.27	57.819,84	57.173,76	646.08	47.882,76	9,291.00	28.014,01	1,302.42
M 01600000-339033	0,00	321,098.10	0.00	0.00	0.00	0.00	321,098.10	0.00	111,954.11	-111,954.11	111,954.11	0.00	0.00	321,098.10
AM 01600000-339033	1.212.235,00	717.081,25	0,00	0.00	0.00	890.295,08	1,039,021.17	717.923,07	692.055,43	25,867.64	692.055,43	0.00	0,00	321,098.10
M 01600000-339037	0,00	26,081.00	0.00	0.00	0.00	0.00	26,081.00	0.00	8,386.75	-8,386.75	8,386.75	0.00	0.00	26,081.00
AM 01600000-339037	180.000,00	34.107,69	0,00	0.00	0.00	120.932,69	93,175.00	67.094,00	58.707,25	8,386.75	58.707,25	0.00	0,00	26,081.00
M 01600000-339039	0,00	377,676.77	0.00	0.00	0.00	50,120.92	327,555.85	8,796.00	69,479.61	-60,683.61	150,435.13	-80,955.52	0.00	318,759.85
AM 01600000-339039	1.541.091,00	479.176,27	0,00	0.00	0.00	732.804,58	1,287,462.69	968.702,57	928.450,38	40,252.19	905.405,90	23,044.48	0,00	318,760.12
M 01600000-339040	0,00	2,925.00	0.00	0.00	0.00	0.00	2,925.00	0.00	975.00	-975.00	1,950.00	-975.00	0.00	2,925.00
AM 01600000-339040	11.700,00	2.925,00	0,00	0.00	0.00	3.900,00	10,725.00	7.800,00	7.800,00	0.00	7.800,00	0.00	0,00	2,925.00
M 01600000-339092	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
AM 01600000-339092	0,00	7.404,00	0,00	0.00	0.00	376,00	7,028.00	7.028,00	7.028,00	0.00	7.028,00	0.00	0,00	0.00

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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 01600000-339093	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
AM 01600000-339093	0,00	915.909,52	0,00	0.00	0.00	0,00	915,909.52	915.909,52	915.909,52	0.00	915.909,52	0.00	0,00	0.00
M 01600000-339139	0,00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	0.00	26,321.37	-26,321.37	0.00	26,321.37	0.00	97,500.00
AM 01600000-339139	327.573,00	139.927,00	0,00	0.00	0.00	100.000,00	367,500.00	270.000,00	212.506,45	57,493.55	186.185,08	26,321.37	0,00	97,500.00
M 01600000-339192	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
AM 01600000-339192	0,00	30.120,00	0,00	0.00	0.00	0,00	30,120.00	30.120,00	30.120,00	0.00	30.120,00	0.00	0,00	0.00
M 01600000-449052	0,00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	3,580.00	-3,580.00	3,580.00	0.00	0.00	-20.00
AM 01600000-449052	0,00	7.486,62	0,00	0.00	0.00	20,00	7,466.62	3.580,00	3.580,00	0.00	3.580,00	0.00	3.886,62	0.00
M 03600000	**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**
AM 03600000	**0,00**	**480.000,00**	**0,00**	**0.00**	**0.00**	**0,00**	**480,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**209.643,16**	**270,356.84**
M 03600000-339039	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
AM 03600000-339039	0,00	480.000,00	0,00	0.00	0.00	0,00	480,000.00	0,00	0,00	0.00	0,00	0.00	209.643,16	270,356.84
M 04850000	**0,00**	**149,389.20**	**0.00**	**0.00**	**0.00**	**0.00**	**149,389.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,389.20**
AM 04850000	**0,00**	**149.389,20**	**0,00**	**0.00**	**0.00**	**0,00**	**149,389.20**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**149,389.20**
M 04850000-339037	0,00	149,389.20	0.00	0.00	0.00	0.00	149,389.20	0.00	0.00	0.00	0.00	0.00	0.00	149,389.20
AM 04850000-339037	0,00	149.389,20	0,00	0.00	0.00	0,00	149,389.20	0,00	0,00	0.00	0,00	0.00	0,00	149,389.20
Tot. Ação Mês:	**0,00**	**1,024,670.07**	**0.00**	**0.00**	**0.00**	**50,164.66**	**974,505.41**	**40,251.58**	**369,919.26**	**-329,667.68**	**326,237.36**	**43,681.90**	**0.00**	**934,253.83**
Tot. Ação até Mês:	**3.498.599,00**	**5.819.771,06**	**0,00**	**0.00**	**0.00**	**1.982.179,83**	**7,336,190.23**	**5.862.745,99**	**5.211.911,19**	**650,834.80**	**5.048.314,29**	**163,596.90**	**260.540,36**	**1,212,903.88**

1512200012003 - Remuneração de Pessoal Ativo do Estado e Encargos Sociais

M 01000000	**0,00**	**13,723.66**	**0.00**	**0.00**	**0.00**	**13,723.66**	**0.00**	**1,559,627.01**	**1,721,364.51**	**-161,737.50**	**1,562,610.63**	**158,753.88**	**0.00**	**-1,559,627.01**
AM 01000000	**21.000.000,00**	**451.322,55**	**0,00**	**0.00**	**0.00**	**2.003.468,89**	**19,447,853.66**	**15.424.693,18**	**15.424.693,18**	**0.00**	**14.853.166,35**	**571,526.83**	**0,00**	**4,023,160.48**
M 01000000-319011	0,00	0.00	0.00	0.00	0.00	13,723.66	-13,723.66	1,325,505.95	1,487,243.45	-161,737.50	1,325,742.36	161,501.09	0.00	-1,339,229.61
AM 01000000-319011	18.510.000,00	0,00	0,00	0.00	0.00	2.003.468,89	16,506,531.11	12.951.123,09	12.951.123,09	0.00	12.600.384,86	350,738.23	0,00	3,555,408.02
M 01000000-319013	0,00	0.00	0.00	0.00	0.00	0.00	0.00	154,037.83	154,037.83	0.00	156,362.08	-2,324.25	0.00	-154,037.83
AM 01000000-319013	1.773.000,00	0,00	0,00	0.00	0.00	0,00	1,773,000.00	1.421.219,95	1.421.219,95	0.00	1.267.182,12	154,037.83	0,00	351,780.05
M 01000000-319092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.34	-641.34	0.00	0.00
AM 01000000-319092	0,00	46.375,77	0,00	0.00	0.00	0,00	46,375.77	46.375,77	46.375,77	0.00	46.375,77	0.00	0,00	0.00
M 01000000-319093	0,00	13,723.66	0.00	0.00	0.00	0.00	13,723.66	13,723.66	13,723.66	0.00	13,332.46	391.20	0.00	0.00
AM 01000000-319093	10.000,00	47.080,15	0,00	0.00	0.00	0,00	57,080.15	48.474,73	48.474,73	0.00	48.083,53	391.20	0,00	8,605.42
M 01000000-319113	0,00	0.00	0.00	0.00	0.00	0.00	0.00	66,359.57	66,359.57	0.00	66,532.39	-172.82	0.00	-66,359.57
AM 01000000-319113	707.000,00	0,00	0,00	0.00	0.00	0,00	707,000.00	599.633,01	599.633,01	0.00	533.273,44	66,359.57	0,00	107,366.99
M 01000000-339046	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
AM 01000000-339046	0,00	357.866,63	0,00	0.00	0.00	0,00	357,866.63	357.866,63	357.866,63	0.00	357.866,63	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**13,723.66**	**0.00**	**0.00**	**0.00**	**13,723.66**	**0.00**	**1,559,627.01**	**1,721,364.51**	**-161,737.50**	**1,562,610.63**	**158,753.88**	**0.00**	**-1,559,627.01**
Tot. Ação até Mês:	**21.000.000,00**	**451.322,55**	**0,00**	**0.00**	**0.00**	**2.003.468,89**	**19,447,853.66**	**15.424.693,18**	**15.424.693,18**	**0.00**	**14.853.166,35**	**571,526.83**	**0,00**	**4,023,160.48**

1512200012087 - Administração de Serviços de Energia Elétrica, Água e Esgoto e Telefonia

M 01450000	**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**

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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
AM 01450000	**0,00**	**17.500,00**	**0,00**	**0.00**	**0.00**	**0,00**	**17,500.00**	**17.500,00**	**0,00**	**17,500.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01450000-339039	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
AM 01450000-339039	0,00	17.500,00	0,00	0.00	0.00	0,00	17,500.00	17.500,00	0,00	17,500.00	0,00	0.00	0,00	0.00
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,100.79**	**-20,100.79**	**20,100.79**	**0.00**	**0.00**	**0.00**
AM 01600000	**17.298,00**	**123.114,85**	**0,00**	**0.00**	**0.00**	**0,00**	**140,412.85**	**140.000,00**	**113.666,23**	**26,333.77**	**113.666,23**	**0.00**	**0,00**	**412.85**
M 01600000-339039	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,100.79	-20,100.79	20,100.79	0.00	0.00	0.00
AM 01600000-339039	17.298,00	122.702,00	0,00	0.00	0.00	0,00	140,000.00	140.000,00	113.666,23	26,333.77	113.666,23	0.00	0,00	0.00
M 01600000-339092	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
AM 01600000-339092	0,00	412,85	0,00	0.00	0.00	0,00	412.85	0,00	0,00	0.00	0,00	0.00	0,00	412.85
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,100.79**	**-20,100.79**	**20,100.79**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**17.298,00**	**140.614,85**	**0,00**	**0.00**	**0.00**	**0,00**	**157,912.85**	**157.500,00**	**113.666,23**	**43,833.77**	**113.666,23**	**0.00**	**0,00**	**412.85**
1512200012643 - Ampliação, Modernização e Manutenção da Infraestrutura Tecnológica da Informação e Comunicação														
M 01450000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,432.87**	**-91,432.87**
AM 01450000	**0,00**	**142.421,20**	**0,00**	**0.00**	**0.00**	**0,00**	**142,421.20**	**20.463,21**	**4.987,43**	**15,475.78**	**4.987,43**	**0.00**	**103.377,87**	**18,580.12**
M 01450000-339040	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,432.87	-91,432.87
AM 01450000-339040	0,00	142.421,20	0,00	0.00	0.00	0,00	142,421.20	20.463,21	4.987,43	15,475.78	4.987,43	0.00	103.377,87	18,580.12
M 01600000	**0,00**	**83,902.44**	**0.00**	**0.00**	**0.00**	**0.00**	**83,902.44**	**0.00**	**44,316.14**	**-44,316.14**	**10,303.16**	**34,012.98**	**0.00**	**83,902.44**
AM 01600000	**332.177,00**	**247.736,28**	**0,00**	**0.00**	**0.00**	**171.098,41**	**408,814.87**	**322.356,89**	**306.307,44**	**16,049.45**	**272.294,46**	**34,012.98**	**0,00**	**86,457.98**
M 01600000-339040	0,00	83,902.44	0.00	0.00	0.00	0.00	83,902.44	0.00	44,316.14	-44,316.14	10,303.16	34,012.98	0.00	83,902.44
AM 01600000-339040	332.177,00	176.637,87	0,00	0.00	0.00	171.098,41	337,716.46	253.814,02	237.764,57	16,049.45	203.751,59	34,012.98	0,00	83,902.44
M 01600000-339092	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
AM 01600000-339092	0,00	71.098,41	0,00	0.00	0.00	0,00	71,098.41	68.542,87	68.542,87	0.00	68.542,87	0.00	0,00	2,555.54
M 01700000	**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**
AM 01700000	**0,00**	**2.975,36**	**0,00**	**0.00**	**0.00**	**0,00**	**2,975.36**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**2,975.36**
M 01700000-339040	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
AM 01700000-339040	0,00	2.975,36	0,00	0.00	0.00	0,00	2,975.36	0,00	0,00	0.00	0,00	0.00	0,00	2,975.36
Tot. Ação Mês:	**0,00**	**83,902.44**	**0.00**	**0.00**	**0.00**	**0.00**	**83,902.44**	**0.00**	**44,316.14**	**-44,316.14**	**10,303.16**	**34,012.98**	**91,432.87**	**-7,530.43**
Tot. Ação até Mês:	**332.177,00**	**393.132,84**	**0,00**	**0.00**	**0.00**	**171.098,41**	**554,211.43**	**342.820,10**	**311.294,87**	**31,525.23**	**277.281,89**	**34,012.98**	**103.377,87**	**108,013.46**
1533100012004 - Auxílio-Alimentação aos Servidores e Empregados														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,239.25**	**-109,239.25**	**109,239.25**	**0.00**	**0.00**	**0.00**
AM 01600000	**1.422.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**1,422,000.00**	**1.090.125,00**	**661.297,93**	**428,827.07**	**661.297,93**	**0.00**	**0,00**	**331,875.00**
M 01600000-339046	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,239.25	-109,239.25	109,239.25	0.00	0.00	0.00
AM 01600000-339046	1.422.000,00	0,00	0,00	0.00	0.00	0,00	1,422,000.00	1.090.125,00	661.297,93	428,827.07	661.297,93	0.00	0,00	331,875.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,239.25**	**-109,239.25**	**109,239.25**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**1.422.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**1,422,000.00**	**1.090.125,00**	**661.297,93**	**428,827.07**	**661.297,93**	**0.00**	**0,00**	**331,875.00**
1712200012001 - Administração da Unidade														
M 01600000	**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**
AM 01600000	**45.000,00**	**0,00**	**0,00**	**0.00**	**12,000.00**	**0,00**	**33,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**33,000.00**

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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 01600000-339049	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
AM 01600000-339049	20.000,00	0,00	0,00	0.00	12,000.00	0,00	8,000.00	0,00	0,00	0.00	0,00	0.00	0,00	8,000.00
M 01600000-339139	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
AM 01600000-339139	25.000,00	0,00	0,00	0.00	0.00	0,00	25,000.00	0,00	0,00	0.00	0,00	0.00	0,00	25,000.00
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**	**0.00**	**0.00**
Tot. Ação até Mês:	**45.000,00**	**0,00**	**0,00**	**0.00**	**12,000.00**	**0,00**	**33,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**33,000.00**
1712200012003 - Remuneração de Pessoal Ativo do Estado e Encargos Sociais														
M 01000000	**0,00**	**771,249.54**	**0.00**	**0.00**	**3,543,000.00**	**771,249.54**	**-3,543,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,543,000.00**
AM 01000000	**22.999.000,00**	**826.249,54**	**0,00**	**0.00**	**22,998,000.00**	**826.249,54**	**1,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,000.00**
M 01000000-319011	0,00	0.00	0.00	0.00	2,614,477.46	771,249.54	-3,385,727.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,385,727.00
AM 01000000-319011	17.840.727,00	0,00	0,00	0.00	17,014,477.46	826.249,54	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01000000-319013	0,00	771,249.54	0.00	0.00	928,522.54	0.00	-157,273.00	0.00	0.00	0.00	0.00	0.00	0.00	-157,273.00
AM 01000000-319013	5.157.273,00	771.249,54	0,00	0.00	5,928,522.54	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01000000-319094	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
AM 01000000-319094	1.000,00	55.000,00	0,00	0.00	55,000.00	0,00	1,000.00	0,00	0,00	0.00	0,00	0.00	0,00	1,000.00
Tot. Ação Mês:	**0,00**	**771,249.54**	**0.00**	**0.00**	**3,543,000.00**	**771,249.54**	**-3,543,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,543,000.00**
Tot. Ação até Mês:	**22.999.000,00**	**826.249,54**	**0,00**	**0.00**	**22,998,000.00**	**826.249,54**	**1,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,000.00**
1712200012087 - Administração de Serviços de Energia Elétrica, Água e Esgoto e Telefonia														
M 01600000	**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**
AM 01600000	**10.000,00**	**0,00**	**0,00**	**0.00**	**10,000.00**	**0,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-339039	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
AM 01600000-339039	10.000,00	0,00	0,00	0.00	10,000.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**0,00**	**0,00**	**0.00**	**10,000.00**	**0,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
1733100012004 - Auxílio-Alimentação aos Servidores e Empregados														
M 01600000	**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**
AM 01600000	**2.000.000,00**	**0,00**	**0,00**	**0.00**	**2,000,000.00**	**0,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-339046	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
AM 01600000-339046	2.000.000,00	0,00	0,00	0.00	2,000,000.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**2.000.000,00**	**0,00**	**0,00**	**0.00**	**2,000,000.00**	**0,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
Tot. Prog. Mês:	0,00	1,893,545.71	0.00	0.00	3,543,000.00	835,137.86	-2,484,592.15	1,599,878.59	2,264,939.95	-665,061.36	2,028,491.19	236,448.76	91,432.87	-4,175,903.61
Tot. Prog. até Mês:	51.324.074,00	7.631.090,84	0,00	0.00	25,020,000.00	4.982.996,67	28,952,168.17	22.877.884,27	21.722.863,40	1,155,020.87	20.953.726,69	769,136.71	363.918,23	5,710,365.67

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

Gestão: 00001 - ADMINISTRACAO DIRETA

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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
0003 - OPERAÇÕES ESPECIAIS: CUMPRIMENTO DE SENTENÇAS JUDICIAIS														
2884600030002 - Cumprimento de Sentenças Judiciais Transitadas em Julgado (precatórios) Devidas pelo Estado, Autarquias e Fundações Públicas														
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**	**0.00**	**0.00**
AM 01000000	**1.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**1,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,000.00**
M 01000000-319091	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
AM 01000000-319091	1.000,00	0,00	0,00	0.00	0.00	0,00	1,000.00	0,00	0,00	0.00	0,00	0.00	0,00	1,000.00
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**	**0.00**	**0.00**
Tot. Ação até Mês:	**1.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**1,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,000.00**
Tot. Prog. 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	0.00	0.00
Tot. Prog. até Mês:	1.000,00	0,00	0,00	0.00	0.00	0,00	1,000.00	0,00	0,00	0.00	0,00	0.00	0,00	1,000.00
1408 - OPERAÇÕES ESPECIAIS: PARTICIPAÇÃO DO ESTADO NO CAPITAL DAS EMPRESAS ESTATAIS														
2884614080027 - Participação do Estado no Capital da COSAMA														
M 01600000	**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**
AM 01600000	**5.000,00**	**2.600.000,00**	**0,00**	**0.00**	**0.00**	**0,00**	**2,605,000.00**	**2.600.000,00**	**2.600.000,00**	**0.00**	**2.600.000,00**	**0.00**	**0,00**	**5,000.00**
M 01600000-459065	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
AM 01600000-459065	5.000,00	2.600.000,00	0,00	0.00	0.00	0,00	2,605,000.00	2.600.000,00	2.600.000,00	0.00	2.600.000,00	0.00	0,00	5,000.00
M 03600000	**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**
AM 03600000	**0,00**	**913.912,07**	**0,00**	**0.00**	**0.00**	**0,00**	**913,912.07**	**913.912,07**	**913.912,07**	**0.00**	**913.912,07**	**0.00**	**0,00**	**0.00**
M 03600000-459065	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
AM 03600000-459065	0,00	913.912,07	0,00	0.00	0.00	0,00	913,912.07	913.912,07	913.912,07	0.00	913.912,07	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**5.000,00**	**3.513.912,07**	**0,00**	**0.00**	**0.00**	**0,00**	**3,518,912.07**	**3.513.912,07**	**3.513.912,07**	**0.00**	**3.513.912,07**	**0.00**	**0,00**	**5,000.00**
Tot. Prog. 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	0.00	0.00
Tot. Prog. até Mês:	5.000,00	3.513.912,07	0,00	0.00	0.00	0,00	3,518,912.07	3.513.912,07	3.513.912,07	0.00	3.513.912,07	0.00	0,00	5,000.00
3074 - DEFESA JURÍDICA DO ESTADO														
0309230741060 - Construção, Ampliação, Reforma e Equipamentação da PGE														
M 04010000	**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**
AM 04010000	**0,00**	**0,00**	**0,00**	**187,091.55**	**0.00**	**0,00**	**187,091.55**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**187.091,55**	**0.00**
M 04010000-449051	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
AM 04010000-449051	0,00	0,00	0,00	187,091.55	0.00	0,00	187,091.55	0,00	0,00	0.00	0,00	0.00	187.091,55	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**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**187,091.55**	**0.00**	**0,00**	**187,091.55**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**187.091,55**	**0.00**
Tot. Prog. 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	0.00	0.00
Tot. Prog. até Mês:	0,00	0,00	0,00	187,091.55	0.00	0,00	187,091.55	0,00	0,00	0.00	0,00	0.00	187.091,55	0.00

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

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Dados Referentes a Setembro de 2021

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
3229 - GESTÃO E SERVIÇOS AO ESTADO														
0412232291501 - Reforma, Ampliação e Aparelhamento da Sede do Governo														
M 01210000	**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**
AM 01210000	**0,00**	**0,00**	**0,00**	**18,208.19**	**0.00**	**0,00**	**18,208.19**	**18.208,19**	**0,00**	**18,208.19**	**0,00**	**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	0.00	0.00	0.00	0.00	0.00	0.00
AM 01210000-449051	0,00	0,00	0,00	18,208.19	0.00	0,00	18,208.19	18.208,19	0,00	18,208.19	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**18,208.19**	**0.00**	**0,00**	**18,208.19**	**18.208,19**	**0,00**	**18,208.19**	**0,00**	**0.00**	**0,00**	**0.00**
1512632291062 - Modernização e Operacionalização das Soluções Tecnológicas de Informação e Comunicação														
M 01450000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,886.00**	**-12,886.00**	**12,886.00**	**0.00**	**0.00**	**0.00**
AM 01450000	**0,00**	**300.200,78**	**0,00**	**0.00**	**0.00**	**13.218,64**	**286,982.14**	**215.773,60**	**12.886,00**	**202,887.60**	**12.886,00**	**0.00**	**0,00**	**71,208.54**
M 01450000-339030	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,886.00	-12,886.00	12,886.00	0.00	0.00	0.00
AM 01450000-339030	0,00	13.218,64	0,00	0.00	0.00	0,00	13,218.64	12.886,00	12.886,00	0.00	12.886,00	0.00	0,00	332.64
M 01450000-339040	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
AM 01450000-339040	0,00	286.982,14	0,00	0.00	0.00	13.218,64	273,763.50	202.887,60	0,00	202,887.60	0,00	0.00	0,00	70,875.90
M 01600000	**0,00**	**284,485.70**	**0.00**	**0.00**	**0.00**	**8,916.65**	**275,569.05**	**0.00**	**6,192.80**	**-6,192.80**	**52,566.61**	**-46,373.81**	**-8,916.65**	**284,485.70**
AM 01600000	**642.957,00**	**455.285,31**	**0,00**	**0.00**	**0.00**	**81.479,07**	**1,016,763.24**	**732.277,54**	**509.526,43**	**222,751.11**	**506.468,76**	**3,057.67**	**0,00**	**284,485.70**
M 01600000-339039	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
AM 01600000-339039	2.000,00	0,00	0,00	0.00	0.00	2.000,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-339040	0,00	284,485.70	0.00	0.00	0.00	8,916.65	275,569.05	0.00	6,192.80	-6,192.80	52,566.61	-46,373.81	-8,916.65	284,485.70
AM 01600000-339040	640.957,00	455.285,31	0,00	0.00	0.00	79.479,07	1,016,763.24	732.277,54	509.526,43	222,751.11	506.468,76	3,057.67	0,00	284,485.70
M 01700000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,790.32**	**-31,790.32**	**31,790.32**	**0.00**	**0.00**	**0.00**
AM 01700000	**0,00**	**838.767,00**	**0,00**	**0.00**	**0.00**	**357.133,36**	**481,633.64**	**481.308,70**	**296.897,63**	**184,411.07**	**296.897,63**	**0.00**	**0,00**	**324.94**
M 01700000-339039	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
AM 01700000-339039	0,00	181.389,00	0,00	0.00	0.00	181.389,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01700000-339040	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,790.32	-31,790.32	31,790.32	0.00	0.00	0.00
AM 01700000-339040	0,00	484.609,00	0,00	0.00	0.00	175.744,36	308,864.64	308.539,70	296.897,63	11,642.07	296.897,63	0.00	0,00	324.94
M 01700000-449040	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
AM 01700000-449040	0,00	172.769,00	0,00	0.00	0.00	0,00	172,769.00	172.769,00	0,00	172,769.00	0,00	0.00	0,00	0.00
M 04850000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,389.20**	**-149,389.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-149,389.20**
AM 04850000	**0,00**	**760.000,00**	**0,00**	**0.00**	**0.00**	**149.389,20**	**610,610.80**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**610.610,80**	**0.00**
M 04850000-449052	0,00	0.00	0.00	0.00	0.00	149,389.20	-149,389.20	0.00	0.00	0.00	0.00	0.00	0.00	-149,389.20
AM 04850000-449052	0,00	760.000,00	0,00	0.00	0.00	149.389,20	610,610.80	0,00	0,00	0.00	0,00	0.00	610.610,80	0.00
Tot. Ação Mês:	**0,00**	**284,485.70**	**0.00**	**0.00**	**0.00**	**158,305.85**	**126,179.85**	**0.00**	**50,869.12**	**-50,869.12**	**97,242.93**	**-46,373.81**	**-8,916.65**	**135,096.50**
Tot. Ação até Mês:	**642.957,00**	**2.354.253,09**	**0,00**	**0.00**	**0.00**	**601.220,27**	**2,395,989.82**	**1.429.359,84**	**819.310,06**	**610,049.78**	**816.252,39**	**3,057.67**	**610.610,80**	**356,019.18**
Tot. Prog. Mês:	0,00	284,485.70	0.00	0.00	0.00	158,305.85	126,179.85	0.00	50,869.12	-50,869.12	97,242.93	-46,373.81	-8,916.65	135,096.50
Tot. Prog. até Mês:	642.957,00	2.354.253,09	0,00	18,208.19	0.00	601.220,27	2,414,198.01	1.447.568,03	819.310,06	628,257.97	816.252,39	3,057.67	610.610,80	356,019.18

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
3235 - AMAZONAS SOCIAL														
0824432351210 - Implantação, Reforma, Equipagem das Unidades da Assistência Social e Segurança Alimentar Nutricional														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,274.63**	**-189,274.63**	**0.00**	**189,274.63**	**0.00**	**0.00**
AM 01600000	**0,00**	**0,00**	**0,00**	**189,274.63**	**0.00**	**0,00**	**189,274.63**	**189.274,63**	**189.274,63**	**0.00**	**0,00**	**189,274.63**	**0,00**	**0.00**
M 01600000-449092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,274.63	-189,274.63	0.00	189,274.63	0.00	0.00
AM 01600000-449092	0,00	0,00	0,00	189,274.63	0.00	0,00	189,274.63	189.274,63	189.274,63	0.00	0,00	189,274.63	0,00	0.00
M 03700000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,924.96**	**0.00**	**95,924.96**	**228,833.76**	**-228,833.76**	**0.00**	**-95,924.96**
AM 03700000	**0,00**	**0,00**	**0,00**	**324,758.72**	**0.00**	**0,00**	**324,758.72**	**324.758,72**	**228.833,76**	**95,924.96**	**228.833,76**	**0.00**	**0,00**	**0.00**
M 03700000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	95,924.96	0.00	95,924.96	228,833.76	-228,833.76	0.00	-95,924.96
AM 03700000-449051	0,00	0,00	0,00	324,758.72	0.00	0,00	324,758.72	324.758,72	228.833,76	95,924.96	228.833,76	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,924.96**	**189,274.63**	**-93,349.67**	**228,833.76**	**-39,559.13**	**0.00**	**-95,924.96**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**514,033.35**	**0.00**	**0,00**	**514,033.35**	**514.033,35**	**418.108,39**	**95,924.96**	**228.833,76**	**189,274.63**	**0,00**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	0.00	0.00	0.00	0.00	95,924.96	189,274.63	-93,349.67	228,833.76	-39,559.13	0.00	-95,924.96
Tot. Prog. até Mês:	0,00	0,00	0,00	514,033.35	0.00	0,00	514,033.35	514.033,35	418.108,39	95,924.96	228.833,76	189,274.63	0,00	0.00
3247 - PACTO PELA VIDA														
1442232472659 - Políticas Públicas Indigenistas e o Catálogo de Direitos Fundamentais dos Povos Indígenas														
M 01600000	**0,00**	**0.00**	**0.00**	**-406,959.96**	**0.00**	**0.00**	**-406,959.96**	**-406,959.96**	**0.00**	**-406,959.96**	**0.00**	**0.00**	**0.00**	**0.00**
AM 01600000	**0,00**	**0,00**	**0,00**	**672,539.26**	**0.00**	**0,00**	**672,539.26**	**672.539,26**	**547.178,44**	**125,360.82**	**547.178,44**	**0.00**	**0,00**	**0.00**
M 01600000-449051	0,00	0.00	0.00	-406,959.96	0.00	0.00	-406,959.96	-406,959.96	0.00	-406,959.96	0.00	0.00	0.00	0.00
AM 01600000-449051	0,00	0,00	0,00	672,539.26	0.00	0,00	672,539.26	672.539,26	547.178,44	125,360.82	547.178,44	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**-406,959.96**	**0.00**	**0.00**	**-406,959.96**	**-406,959.96**	**0.00**	**-406,959.96**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**672,539.26**	**0.00**	**0,00**	**672,539.26**	**672.539,26**	**547.178,44**	**125,360.82**	**547.178,44**	**0.00**	**0,00**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	-406,959.96	0.00	0.00	-406,959.96	-406,959.96	0.00	-406,959.96	0.00	0.00	0.00	0.00
Tot. Prog. até Mês:	0,00	0,00	0,00	672,539.26	0.00	0,00	672,539.26	672.539,26	547.178,44	125,360.82	547.178,44	0.00	0,00	0.00
3259 - GESTÃO ADMINISTRATIVA, FISCAL, FINANCEIRA, CONTÁBIL E ORÇAMENTÁRIA														
0412932591213 - Construção, Ampliação, Reforma e Equipamentação das Unidades da SEFAZ														
M 01450000	**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**
AM 01450000	**0,00**	**0,00**	**0,00**	**77,548.00**	**0.00**	**0,00**	**77,548.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**77.548,00**	**0.00**
M 01450000-449051	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
AM 01450000-449051	0,00	0,00	0,00	77,548.00	0.00	0,00	77,548.00	0,00	0,00	0.00	0,00	0.00	77.548,00	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**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**77,548.00**	**0.00**	**0,00**	**77,548.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**77.548,00**	**0.00**
Tot. Prog. 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	0.00	0.00
Tot. Prog. até Mês:	0,00	0,00	0,00	77,548.00	0.00	0,00	77,548.00	0,00	0,00	0.00	0,00	0.00	77.548,00	0.00

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
3264 - AMAZONAS SEGURO														
0612232641217 - Construção, Reforma e Ampliação do Sistema de Segurança Pública														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,603.47**	**30,650.56**	**107,952.91**	**0.00**	**30,650.56**	**0.00**	**-138,603.47**
AM 01600000	**0,00**	**0,00**	**0,00**	**13,718,720.60**	**0.00**	**0,00**	**13,718,720.60**	**138.603,47**	**30.650,56**	**107,952.91**	**0,00**	**30,650.56**	**13.580.117,13**	**0.00**
M 01600000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	107,952.91	0.00	107,952.91	0.00	0.00	0.00	-107,952.91
AM 01600000-449051	0,00	0,00	0,00	13,688,070.04	0.00	0,00	13,688,070.04	107.952,91	0,00	107,952.91	0,00	0.00	13.580.117,13	0.00
M 01600000-449092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	30,650.56	30,650.56	0.00	0.00	30,650.56	0.00	-30,650.56
AM 01600000-449092	0,00	0,00	0,00	30,650.56	0.00	0,00	30,650.56	30.650,56	30.650,56	0.00	0,00	30,650.56	0,00	0.00
M 02010000	**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**
AM 02010000	**0,00**	**0,00**	**0,00**	**289,289.55**	**0.00**	**0,00**	**289,289.55**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**289.289,55**	**0.00**
M 02010000-449051	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
AM 02010000-449051	0,00	0,00	0,00	289,289.55	0.00	0,00	289,289.55	0,00	0,00	0.00	0,00	0.00	289.289,55	0.00
M 04010000	**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**
AM 04010000	**0,00**	**0,00**	**0,00**	**8,071,101.23**	**0.00**	**0,00**	**8,071,101.23**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**8.071.101,23**	**0.00**
M 04010000-449051	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
AM 04010000-449051	0,00	0,00	0,00	8,071,101.23	0.00	0,00	8,071,101.23	0,00	0,00	0.00	0,00	0.00	8.071.101,23	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,603.47**	**30,650.56**	**107,952.91**	**0.00**	**30,650.56**	**0.00**	**-138,603.47**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**22,079,111.38**	**0.00**	**0,00**	**22,079,111.38**	**138.603,47**	**30.650,56**	**107,952.91**	**0,00**	**30,650.56**	**21.940.507,91**	**0.00**
0612532641020 - Sinalização Horizontal e Vertical de Vias Estaduais														
M 02030000	**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**
AM 02030000	**0,00**	**0,00**	**0,00**	**1,998,828.41**	**0.00**	**0,00**	**1,998,828.41**	**1.998.828,41**	**0,00**	**1,998,828.41**	**0,00**	**0.00**	**0,00**	**0.00**
M 02030000-339039	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
AM 02030000-339039	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 02030000-449051	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
AM 02030000-449051	0,00	0,00	0,00	1,998,828.41	0.00	0,00	1,998,828.41	1.998.828,41	0,00	1,998,828.41	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**1,998,828.41**	**0.00**	**0,00**	**1,998,828.41**	**1.998.828,41**	**0,00**	**1,998,828.41**	**0,00**	**0.00**	**0,00**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**
AM 04717043	**0,00**	**0,00**	**0,00**	**205,698.62**	**0.00**	**0,00**	**205,698.62**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**205.698,62**	**0.00**
M 04717043-449051	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
AM 04717043-449051	0,00	0,00	0,00	205,698.62	0.00	0,00	205,698.62	0,00	0,00	0.00	0,00	0.00	205.698,62	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**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**205,698.62**	**0.00**	**0,00**	**205,698.62**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**205.698,62**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	0.00	0.00	0.00	0.00	138,603.47	30,650.56	107,952.91	0.00	30,650.56	0.00	-138,603.47
Tot. Prog. até Mês:	0,00	0,00	0,00	24,283,638.41	0.00	0,00	24,283,638.41	2.137.431,88	30.650,56	2,106,781.32	0,00	30,650.56	22.146.206,53	0.00

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Gestão: 00001 - ADMINISTRACAO DIRETA

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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
3267 - ESTRUTURA SUS														
1030232671530 - Reforma e Adequação da Estrutura Física da Saúde														
M 01000000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,867.61**	**0.00**	**83,867.61**	**0.00**	**0.00**	**0.00**	**-83,867.61**
AM 01000000	**0,00**	**0,00**	**0,00**	**1,869,009.42**	**0.00**	**0,00**	**1,869,009.42**	**1.457.272,32**	**196.370,87**	**1,260,901.45**	**196.370,87**	**0.00**	**411.737,10**	**0.00**
M 01000000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	83,867.61	0.00	83,867.61	0.00	0.00	0.00	-83,867.61
AM 01000000-449051	0,00	0,00	0,00	1,869,009.42	0.00	0,00	1,869,009.42	1.457.272,32	196.370,87	1,260,901.45	196.370,87	0.00	411.737,10	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,867.61**	**0.00**	**83,867.61**	**0.00**	**0.00**	**0.00**	**-83,867.61**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**1,869,009.42**	**0.00**	**0,00**	**1,869,009.42**	**1.457.272,32**	**196.370,87**	**1,260,901.45**	**196.370,87**	**0.00**	**411.737,10**	**0.00**
Tot. Prog. Mês:	0,00	0.00	0.00	0.00	0.00	0.00	0.00	83,867.61	0.00	83,867.61	0.00	0.00	0.00	-83,867.61
Tot. Prog. até Mês:	0,00	0,00	0,00	1,869,009.42	0.00	0,00	1,869,009.42	1.457.272,32	196.370,87	1,260,901.45	196.370,87	0.00	411.737,10	0.00

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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
3300 - MAIS INFRA														
1545133001276 - Implantação, Ampliação, Melhoria e Modernização de Espaços e Prédios Públicos														
M 01180000	**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**
AM 01180000	**0,00**	**324.058,77**	**0,00**	**0.00**	**0.00**	**0,00**	**324,058.77**	**324.058,77**	**324.058,77**	**0.00**	**324.058,77**	**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	0.00	0.00	0.00	0.00	0.00	0.00
AM 01180000-449051	0,00	324.058,77	0,00	0.00	0.00	0,00	324,058.77	324.058,77	324.058,77	0.00	324.058,77	0.00	0,00	0.00
M 01600000	**0,00**	**134,059.93**	**0.00**	**0.00**	**0.00**	**326,269.59**	**-192,209.66**	**2,087,899.65**	**2,087,899.65**	**0.00**	**134,059.93**	**1,953,839.72**	**0.00**	**-2,280,109.31**
AM 01600000	**9.896.410,00**	**2.730.350,19**	**0,00**	**0.00**	**0.00**	**9.684.018,93**	**2,942,741.26**	**2.677.542,28**	**2.573.697,95**	**103,844.33**	**619.858,23**	**1,953,839.72**	**28.264,81**	**236,934.17**
M 01600000-444042	0,00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00
AM 01600000-444042	300.000,00	57.199,08	0,00	0.00	0.00	300.000,00	57,199.08	57.199,08	0,00	57,199.08	0,00	0.00	0,00	0.00
M 01600000-449051	0,00	134,059.93	0.00	0.00	0.00	126,269.59	7,790.34	134,059.93	134,059.93	0.00	134,059.93	0.00	0.00	-126,269.59
AM 01600000-449051	9.596.410,00	634.723,44	0,00	0.00	0.00	9.384.018,93	847,114.51	581.915,53	543.551,73	38,363.80	543.551,73	0.00	28.264,81	236,934.17
M 01600000-449092	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
AM 01600000-449092	0,00	84.587,95	0,00	0.00	0.00	0,00	84,587.95	84.587,95	76.306,50	8,281.45	76.306,50	0.00	0,00	0.00
M 01600000-449093	0,00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,839.72	1,953,839.72	0.00	0.00	1,953,839.72	0.00	-1,953,839.72
AM 01600000-449093	0,00	1.953.839,72	0,00	0.00	0.00	0,00	1,953,839.72	1.953.839,72	1.953.839,72	0.00	0,00	1,953,839.72	0,00	0.00
M 02710000	**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**
AM 02710000	**0,00**	**6.573.915,28**	**0,00**	**0.00**	**0.00**	**0,00**	**6,573,915.28**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**6.573.915,28**	**0.00**
M 02710000-449051	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
AM 02710000-449051	0,00	6.573.915,28	0,00	0.00	0.00	0,00	6,573,915.28	0,00	0,00	0.00	0,00	0.00	6.573.915,28	0.00
M 02750000	**0,00**	**3,466.15**	**0.00**	**0.00**	**0.00**	**4,272,219.17**	**-4,268,753.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475,328.53**	**-5,744,081.55**
AM 02750000	**0,00**	**70.164.948,06**	**0,00**	**0.00**	**0.00**	**27.172.301,11**	**42,992,646.95**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**1.475.328,53**	**41,517,318.42**
M 02750000-449051	0,00	3,466.15	0.00	0.00	0.00	4,272,219.17	-4,268,753.02	0.00	0.00	0.00	0.00	0.00	1,475,328.53	-5,744,081.55
AM 02750000-449051	0,00	70.164.948,06	0,00	0.00	0.00	27.172.301,11	42,992,646.95	0,00	0,00	0.00	0,00	0.00	1.475.328,53	41,517,318.42
M 02757130	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,870,421.19**	**0.00**	**6,870,421.19**	**0.00**	**0.00**	**0.00**	**-6,870,421.19**
AM 02757130	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**14.173.460,91**	**0,00**	**14,173,460.91**	**0,00**	**0.00**	**0,00**	**-14,173,460.91**
M 02757130-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	6,870,421.19	0.00	6,870,421.19	0.00	0.00	0.00	-6,870,421.19
AM 02757130-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	14.173.460,91	0,00	14,173,460.91	0,00	0.00	0,00	-14,173,460.91
M 03600000	**0,00**	**84,587.95**	**0.00**	**0.00**	**0.00**	**84,587.95**	**0.00**	**84,587.95**	**84,587.95**	**0.00**	**84,587.95**	**0.00**	**0.00**	**-84,587.95**
AM 03600000	**0,00**	**348.990,20**	**0,00**	**0.00**	**0.00**	**84.587,95**	**264,402.25**	**264.402,25**	**264.402,25**	**0.00**	**264.402,25**	**0.00**	**0,00**	**0.00**
M 03600000-444042	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
AM 03600000-444042	0,00	179.814,30	0,00	0.00	0.00	0,00	179,814.30	179.814,30	179.814,30	0.00	179.814,30	0.00	0,00	0.00
M 03600000-449051	0,00	84,587.95	0.00	0.00	0.00	0.00	84,587.95	84,587.95	84,587.95	0.00	84,587.95	0.00	0.00	0.00
AM 03600000-449051	0,00	84.587,95	0,00	0.00	0.00	0,00	84,587.95	84.587,95	84.587,95	0.00	84.587,95	0.00	0,00	0.00
M 03600000-449092	0,00	0.00	0.00	0.00	0.00	84,587.95	-84,587.95	0.00	0.00	0.00	0.00	0.00	0.00	-84,587.95
AM 03600000-449092	0,00	84.587,95	0,00	0.00	0.00	84.587,95	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 04850000	**0,00**	**1,325,952.58**	**0.00**	**0.00**	**0.00**	**1,325,952.58**	**0.00**	**1,713,102.55**	**2,208,696.07**	**-495,593.52**	**0.00**	**2,208,696.07**	**0.00**	**-1,713,102.55**

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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
AM 04850000	**0,00**	**17.323.976,55**	**0,00**	**0.00**	**0.00**	**10.688.747,50**	**6,635,229.05**	**6.239.026,64**	**5.124.693,97**	**1,114,332.67**	**2.915.997,90**	**2,208,696.07**	**396.202,41**	**0.00**
M 04850000-449051	0,00	0.00	0.00	0.00	0.00	1,325,952.58	-1,325,952.58	387,149.97	882,743.49	-495,593.52	0.00	882,743.49	0.00	-1,713,102.55
AM 04850000-449051	0,00	13.763.810,97	0,00	0.00	0.00	10.688.747,50	3,075,063.47	2.678.861,06	1.564.528,39	1,114,332.67	681.784,90	882,743.49	396.202,41	0.00
M 04850000-449093	0,00	1,325,952.58	0.00	0.00	0.00	0.00	1,325,952.58	1,325,952.58	1,325,952.58	0.00	0.00	1,325,952.58	0.00	0.00
AM 04850000-449093	0,00	3.560.165,58	0,00	0.00	0.00	0,00	3,560,165.58	3.560.165,58	3.560.165,58	0.00	2.234.213,00	1,325,952.58	0,00	0.00
Tot. Ação Mês:	**0,00**	**1,548,066.61**	**0.00**	**0.00**	**0.00**	**6,009,029.29**	**-4,460,962.68**	**10,756,011.34**	**4,381,183.67**	**6,374,827.67**	**218,647.88**	**4,162,535.79**	**1,475,328.53**	**-16,692,302.55**
Tot. Ação até Mês:	**9.896.410,00**	**97.466.239,05**	**0,00**	**0.00**	**0.00**	**47.629.655,49**	**59,732,993.56**	**23.678.490,85**	**8.286.852,94**	**15,391,637.91**	**4.124.317,15**	**4,162,535.79**	**8.473.711,03**	**27,580,791.68**
1551233001547 - Infraestrutura Urbana, Social, Ambiental e Habitacional de Projetos Especiais														
M 01600000	**0,00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
AM 01600000	**0,00**	**438.200,00**	**0,00**	**0.00**	**438,200.00**	**0,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	0,00	403.200,00	0,00	0.00	403,200.00	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-449093	0,00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AM 01600000-449093	0,00	35.000,00	0,00	0.00	35,000.00	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 02800000	**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**
AM 02800000	**2.913.094,00**	**0,00**	**0,00**	**0.00**	**0.00**	**1.891.713,02**	**1,021,380.98**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,021,380.98**
M 02800000-449051	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
AM 02800000-449051	2.913.094,00	0,00	0,00	0.00	0.00	1.891.713,02	1,021,380.98	0,00	0,00	0.00	0,00	0.00	0,00	1,021,380.98
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**
AM 04710000	**0,00**	**2.273.437,08**	**0,00**	**0.00**	**0.00**	**0,00**	**2,273,437.08**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**2,273,437.08**
M 04710000-449092	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
AM 04710000-449092	0,00	2.273.437,08	0,00	0.00	0.00	0,00	2,273,437.08	0,00	0,00	0.00	0,00	0.00	0,00	2,273,437.08
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**
AM 04717044	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**2.273.437,08**	**2.273.437,08**	**0.00**	**2.273.437,08**	**0.00**	**0,00**	**-2,273,437.08**
M 04717044-449092	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
AM 04717044-449092	0,00	0,00	0,00	0.00	0.00	0,00	0.00	2.273.437,08	2.273.437,08	0.00	2.273.437,08	0.00	0,00	-2,273,437.08
Tot. Ação Mês:	**0,00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**2.913.094,00**	**2.711.637,08**	**0,00**	**0.00**	**438,200.00**	**1.891.713,02**	**3,294,818.06**	**2.273.437,08**	**2.273.437,08**	**0.00**	**2.273.437,08**	**0.00**	**0,00**	**1,021,380.98**
1751233001288 - Implantação, Ampliação, Modernização e Recuperação do Sistema de Abastecimento de Água														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,104.78**	**-4,104.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,104.78**
AM 01600000	**2.000.000,00**	**130.208,32**	**0,00**	**0.00**	**0.00**	**2.000.000,00**	**130,208.32**	**130.208,32**	**42.978,00**	**87,230.32**	**42.978,00**	**0.00**	**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	0.00	0.00	0.00	0.00
AM 01600000-444042	280.000,00	0,00	0,00	0.00	0.00	280.000,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-449051	0,00	0.00	0.00	0.00	0.00	4,104.78	-4,104.78	0.00	0.00	0.00	0.00	0.00	0.00	-4,104.78
AM 01600000-449051	1.720.000,00	87.230,32	0,00	0.00	0.00	1.720.000,00	87,230.32	87.230,32	0,00	87,230.32	0,00	0.00	0,00	0.00
M 01600000-449092	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
AM 01600000-449092	0,00	42.978,00	0,00	0.00	0.00	0,00	42,978.00	42.978,00	42.978,00	0.00	42.978,00	0.00	0,00	0.00
M 02750000	**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**

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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
AM 02750000	**0,00**	**80.886.434,01**	**0,00**	**0.00**	**0.00**	**14.606.000,48**	**66,280,433.53**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**9.655.458,48**	**56,624,975.05**
M 02750000-449051	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
AM 02750000-449051	0,00	80.886.434,01	0,00	0.00	0.00	14.606.000,48	66,280,433.53	0,00	0,00	0.00	0,00	0.00	9.655.458,48	56,624,975.05
M 02757130	**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**
AM 02757130	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**660.494,50**	**0,00**	**660,494.50**	**0,00**	**0.00**	**0,00**	**-660,494.50**
M 02757130-449051	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
AM 02757130-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	660.494,50	0,00	660,494.50	0,00	0.00	0,00	-660,494.50
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,104.78**	**-4,104.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,104.78**
Tot. Ação até Mês:	**2.000.000,00**	**81.016.642,33**	**0,00**	**0.00**	**0.00**	**16.606.000,48**	**66,410,641.85**	**790.702,82**	**42.978,00**	**747,724.82**	**42.978,00**	**0.00**	**9.655.458,48**	**55,964,480.55**
1751233001289 - Implantação, Ampliação, Modernização e Recuperação do Sistema de Esgoto Sanitário														
M 01600000	**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**
AM 01600000	**250.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**250.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	250.000,00	0,00	0,00	0.00	0.00	250.000,00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**250.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**250.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
1751233001308 - Contenção, Melhoria e Recuperação de Encostas, Orlas e Taludes														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**935,962.22**	**-935,962.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-935,962.22**
AM 01600000	**0,00**	**2.900.706,27**	**0,00**	**0.00**	**0.00**	**1.664.721,74**	**1,235,984.53**	**1.235.984,53**	**961.531,35**	**274,453.18**	**961.531,35**	**0.00**	**0,00**	**0.00**
M 01600000-339035	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
AM 01600000-339035	0,00	161.700,00	0,00	0.00	0.00	161.700,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-339092	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
AM 01600000-339092	0,00	161.700,00	0,00	0.00	0.00	0,00	161,700.00	161.700,00	161.700,00	0.00	161.700,00	0.00	0,00	0.00
M 01600000-449051	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
AM 01600000-449051	0,00	1.567.059,28	0,00	0.00	0.00	567.059,52	999,999.76	999.999,76	725.546,58	274,453.18	725.546,58	0.00	0,00	0.00
M 01600000-449092	0,00	0.00	0.00	0.00	0.00	935,962.22	-935,962.22	0.00	0.00	0.00	0.00	0.00	0.00	-935,962.22
AM 01600000-449092	0,00	1.010.246,99	0,00	0.00	0.00	935.962,22	74,284.77	74.284,77	74.284,77	0.00	74.284,77	0.00	0,00	0.00
M 01700000	**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**
AM 01700000	**0,00**	**215.600,00**	**0,00**	**0.00**	**0.00**	**0,00**	**215,600.00**	**215.600,00**	**215.600,00**	**0.00**	**215.600,00**	**0.00**	**0,00**	**0.00**
M 01700000-339035	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
AM 01700000-339035	0,00	215.600,00	0,00	0.00	0.00	0,00	215,600.00	215.600,00	215.600,00	0.00	215.600,00	0.00	0,00	0.00
M 02710000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,781,082.01**	**1,781,082.01**
AM 02710000	**0,00**	**2.445.134,90**	**0,00**	**0.00**	**0.00**	**0,00**	**2,445,134.90**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**6.430,55**	**2,438,704.35**
M 02710000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,781,082.01	1,781,082.01
AM 02710000-449051	0,00	2.445.134,90	0,00	0.00	0.00	0,00	2,445,134.90	0,00	0,00	0.00	0,00	0.00	6.430,55	2,438,704.35
M 02750000	**0,00**	**1,609,683.09**	**0.00**	**0.00**	**0.00**	**586,307.27**	**1,023,375.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023,375.82**
AM 02750000	**0,00**	**2.195.990,36**	**0,00**	**0.00**	**0.00**	**586.307,27**	**1,609,683.09**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,609,683.09**
M 02750000-449051	0,00	1,609,683.09	0.00	0.00	0.00	586,307.27	1,023,375.82	0.00	0.00	0.00	0.00	0.00	0.00	1,023,375.82

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
AM 02750000-449051	0,00	2.195.990,36	0,00	0.00	0.00	586.307,27	1,609,683.09	0,00	0,00	0.00	0,00	0.00	0,00	1,609,683.09
M 02757130	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,609,683.09**	**0.00**	**1,609,683.09**	**0.00**	**0.00**	**0.00**	**-1,609,683.09**
AM 02757130	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**1.609.683,09**	**0,00**	**1,609,683.09**	**0,00**	**0.00**	**0,00**	**-1,609,683.09**
M 02757130-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,683.09	0.00	1,609,683.09	0.00	0.00	0.00	-1,609,683.09
AM 02757130-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	1.609.683,09	0,00	1,609,683.09	0,00	0.00	0,00	-1,609,683.09
M 02850000	**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**
AM 02850000	**15.000.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**2.469,06**	**14,997,530.94**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**14,997,530.94**
M 02850000-449051	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
AM 02850000-449051	15.000.000,00	0,00	0,00	0.00	0.00	2.469,06	14,997,530.94	0,00	0,00	0.00	0,00	0.00	0,00	14,997,530.94
M 03000000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.07**	**-47.07**	**0.00**	**0.00**
AM 03000000	**0,00**	**60,53**	**0,00**	**0.00**	**0.00**	**0,00**	**60.53**	**47,07**	**47,07**	**0.00**	**47,07**	**0.00**	**0,00**	**13.46**
M 03000000-449093	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.07	-47.07	0.00	0.00
AM 03000000-449093	0,00	60,53	0,00	0.00	0.00	0,00	60.53	47,07	47,07	0.00	47,07	0.00	0,00	13.46
M 03700000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,760.02**	**-15,760.02**	**0.00**	**0.00**
AM 03700000	**0,00**	**20.767,41**	**0,00**	**0.00**	**0.00**	**0,00**	**20,767.41**	**15.760,02**	**15.760,02**	**0.00**	**15.760,02**	**0.00**	**0,00**	**5,007.39**
M 03700000-449093	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,760.02	-15,760.02	0.00	0.00
AM 03700000-449093	0,00	20.767,41	0,00	0.00	0.00	0,00	20,767.41	15.760,02	15.760,02	0.00	15.760,02	0.00	0,00	5,007.39
M 04800000	**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**
AM 04800000	**0,00**	**747.931,94**	**0,00**	**0.00**	**0.00**	**0,00**	**747,931.94**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**747,931.94**
M 04800000-449093	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
AM 04800000-449093	0,00	747.931,94	0,00	0.00	0.00	0,00	747,931.94	0,00	0,00	0.00	0,00	0.00	0,00	747,931.94
M 04801150	**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**
AM 04801150	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**747.931,94**	**747.931,94**	**0.00**	**747.931,94**	**0.00**	**0,00**	**-747,931.94**
M 04801150-449093	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
AM 04801150-449093	0,00	0,00	0,00	0.00	0.00	0,00	0.00	747.931,94	747.931,94	0.00	747.931,94	0.00	0,00	-747,931.94
M 04850000	**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**
AM 04850000	**0,00**	**2.454.344,91**	**0,00**	**0.00**	**0.00**	**0,00**	**2,454,344.91**	**2.454.344,91**	**2.454.344,91**	**0.00**	**2.454.344,91**	**0.00**	**0,00**	**0.00**
M 04850000-449093	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
AM 04850000-449093	0,00	2.454.344,91	0,00	0.00	0.00	0,00	2,454,344.91	2.454.344,91	2.454.344,91	0.00	2.454.344,91	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**1,609,683.09**	**0.00**	**0.00**	**0.00**	**1,522,269.49**	**87,413.60**	**1,609,683.09**	**0.00**	**1,609,683.09**	**15,807.09**	**-15,807.09**	**-1,781,082.01**	**258,812.52**
Tot. Ação até Mês:	**15.000.000,00**	**10.980.536,32**	**0,00**	**0.00**	**0.00**	**2.253.498,07**	**23,727,038.25**	**6.279.351,56**	**4.395.215,29**	**1,884,136.27**	**4.395.215,29**	**0.00**	**6.430,55**	**17,441,256.14**

1751233001543 - Fortalecimento da Gestão de Resíduos Sólidos

M 01600000	**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**
AM 01600000	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**10.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	10.000,00	0,00	0,00	0.00	0.00	10.000,00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**10.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
1751233002275 - Manutenção, Ampliação e Modernização do Sistema de Abastecimento de Água - COSAMA														
M 01600000	**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**
AM 01600000	**2.440.000,00**	**581.210,00**	**0,00**	**0.00**	**2,440,000.00**	**581.210,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-339030	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
AM 01600000-339030	2.000.000,00	499.000,00	0,00	0.00	1,917,790.00	581.210,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-339039	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
AM 01600000-339039	440.000,00	0,00	0,00	0.00	440,000.00	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-339092	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
AM 01600000-339092	0,00	82.210,00	0,00	0.00	82,210.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**2.440.000,00**	**581.210,00**	**0,00**	**0.00**	**2,440,000.00**	**581.210,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
2575233001544 - Fortalecimento do Sistema de Iluminação Pública														
M 01600000	**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**
AM 01600000	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**10.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	10.000,00	0,00	0,00	0.00	0.00	10.000,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 02750000	**0,00**	**3,245,377.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245,377.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245,377.20**	**0.00**
AM 02750000	**0,00**	**3.245.377,20**	**0,00**	**0.00**	**0.00**	**0,00**	**3,245,377.20**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**3.245.377,20**	**0.00**
M 02750000-449051	0,00	3,245,377.20	0.00	0.00	0.00	0.00	3,245,377.20	0.00	0.00	0.00	0.00	0.00	3,245,377.20	0.00
AM 02750000-449051	0,00	3.245.377,20	0,00	0.00	0.00	0,00	3,245,377.20	0,00	0,00	0.00	0,00	0.00	3.245.377,20	0.00
Tot. Ação Mês:	**0,00**	**3,245,377.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245,377.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245,377.20**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**3.245.377,20**	**0,00**	**0.00**	**0.00**	**10.000,00**	**3,245,377.20**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**3.245.377,20**	**0.00**
2645333001519 - Mobilidade Urbana e Transporte Coletivo da Região Metropolitana														
M 01600000	**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**
AM 01600000	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**10,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**10,000.00**
M 01600000-449051	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
AM 01600000-449051	10.000,00	0,00	0,00	0.00	0.00	0,00	10,000.00	0,00	0,00	0.00	0,00	0.00	0,00	10,000.00
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**	**0.00**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**10,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**10,000.00**
2678133001549 - Implantação, Ampliação e Modernização do Modal Aéreo														
M 01600000	**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**
AM 01600000	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**10.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	10.000,00	0,00	0,00	0.00	0.00	10.000,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 03600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,891,651.73**	**-5,891,651.73**	**5,891,651.73**	**0.00**	**0.00**	**0.00**
AM 03600000	**0,00**	**9.484.913,58**	**0,00**	**0.00**	**0.00**	**0,00**	**9,484,913.58**	**9.484.913,58**	**5.935.779,15**	**3,549,134.43**	**5.935.779,15**	**0.00**	**0,00**	**0.00**
M 03600000-444042	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,891,651.73	-5,891,651.73	5,891,651.73	0.00	0.00	0.00
AM 03600000-444042	0,00	9.484.913,58	0,00	0.00	0.00	0,00	9,484,913.58	9.484.913,58	5.935.779,15	3,549,134.43	5.935.779,15	0.00	0,00	0.00

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,891,651.73**	**-5,891,651.73**	**5,891,651.73**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**9.484.913,58**	**0,00**	**0.00**	**0.00**	**10.000,00**	**9,484,913.58**	**9.484.913,58**	**5.935.779,15**	**3,549,134.43**	**5.935.779,15**	**0.00**	**0,00**	**0.00**
2678133002732 - Operacionalização do Sistema Aeroportuário														
M 01600000	**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**
AM 01600000	**10.000,00**	**1.696.820,91**	**0,00**	**0.00**	**0.00**	**1.702.420,91**	**4,400.00**	**4.400,00**	**4.400,00**	**0.00**	**4.400,00**	**0.00**	**0,00**	**0.00**
M 01600000-339035	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
AM 01600000-339035	0,00	13.200,00	0,00	0.00	0.00	8.800,00	4,400.00	4.400,00	4.400,00	0.00	4.400,00	0.00	0,00	0.00
M 01600000-339039	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
AM 01600000-339039	0,00	1.683.620,91	0,00	0.00	0.00	1.683.620,91	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-449051	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
AM 01600000-449051	10.000,00	0,00	0,00	0.00	0.00	10.000,00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**1.696.820,91**	**0,00**	**0.00**	**0.00**	**1.702.420,91**	**4,400.00**	**4.400,00**	**4.400,00**	**0.00**	**4.400,00**	**0.00**	**0,00**	**0.00**
2678233001207 - Implantação, Ampliação, Melhoria e Modernização do Sistema Viário Urbano														
M 01600000	**0,00**	**8,429,509.20**	**0.00**	**0.00**	**0.00**	**9,498,644.88**	**-1,069,135.68**	**5,463,599.49**	**4,237,050.03**	**1,226,549.46**	**4,274,775.56**	**-37,725.53**	**-1,206,461.48**	**-5,326,273.69**
AM 01600000	**10.542.589,00**	**65.738.660,76**	**0,00**	**0.00**	**5,677,715.34**	**34.330.724,73**	**36,272,809.69**	**35.389.040,47**	**11.268.100,75**	**24,120,939.72**	**11.268.100,75**	**0.00**	**0,00**	**883,769.22**
M 01600000-339039	0,00	0.00	0.00	0.00	0.00	1,206,461.48	-1,206,461.48	0.00	0.00	0.00	0.00	0.00	-1,206,461.48	0.00
AM 01600000-339039	0,00	1.206.461,48	0,00	0.00	0.00	1.206.461,48	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-339047	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
AM 01600000-339047	0,00	39.815,72	0,00	0.00	0.00	0,00	39,815.72	39.815,72	39.815,72	0.00	39.815,72	0.00	0,00	0.00
M 01600000-444042	0,00	1,209,674.68	0.00	0.00	0.00	7,879,031.39	-6,669,356.71	-1,585,233.83	0.00	-1,585,233.83	0.00	0.00	0.00	-5,084,122.88
AM 01600000-444042	5.000.000,00	29.907.676,27	0,00	0.00	0.00	15.908.622,92	18,999,053.35	18.699.793,36	0,00	18,699,793.36	0,00	0.00	0,00	299,259.99
M 01600000-449051	0,00	7,219,834.52	0.00	0.00	0.00	201,317.40	7,018,517.12	7,048,833.32	4,237,050.03	2,811,783.29	4,274,775.56	-37,725.53	0.00	-30,316.20
AM 01600000-449051	5.542.589,00	22.986.189,13	0,00	0.00	0.00	12.090.827,85	16,437,950.28	15.853.441,05	10.432.294,69	5,421,146.36	10.432.294,69	0.00	0,00	584,509.23
M 01600000-449061	0,00	0.00	0.00	0.00	0.00	211,834.61	-211,834.61	0.00	0.00	0.00	0.00	0.00	0.00	-211,834.61
AM 01600000-449061	0,00	2.119.054,95	0,00	0.00	1,863,220.34	255.834,61	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-449092	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
AM 01600000-449092	0,00	1.764.968,21	0,00	0.00	0.00	968.977,87	795,990.34	795.990,34	795.990,34	0.00	795.990,34	0.00	0,00	0.00
M 01600000-449093	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
AM 01600000-449093	0,00	7.714.495,00	0,00	0.00	3,814,495.00	3.900.000,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01601141	**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**
AM 01601141	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**584.509,23**	**584.509,23**	**0.00**	**584.509,23**	**0.00**	**0,00**	**-584,509.23**
M 01601141-449051	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
AM 01601141-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	584.509,23	584.509,23	0.00	584.509,23	0.00	0,00	-584,509.23
M 01700000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,601.67**	**-5,601.67**	**0.00**	**0.00**
AM 01700000	**0,00**	**16.344.448,16**	**0,00**	**0.00**	**3,040,904.16**	**3.897.923,04**	**9,405,620.96**	**9.319.393,50**	**9.175.467,54**	**143,925.96**	**9.175.467,54**	**0.00**	**0,00**	**86,227.46**
M 01700000-449051	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

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
AM 01700000-449051	0,00	10.872.105,45	0,00	0.00	0.00	2.807.718,23	8,064,387.22	8.028.910,41	8.028.910,41	0.00	8.028.910,41	0.00	0,00	35,476.81
M 01700000-449092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.67	-5,601.67	0.00	0.00
AM 01700000-449092	0,00	2.431.438,55	0,00	0.00	0.00	1.090.204,81	1,341,233.74	1.290.483,09	1.146.557,13	143,925.96	1.146.557,13	0.00	0,00	50,750.65
M 01700000-449093	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
AM 01700000-449093	0,00	3.040.904,16	0,00	0.00	3,040,904.16	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 02710000	**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**
AM 02710000	**0,00**	**13.888.576,84**	**0,00**	**0.00**	**0.00**	**0,00**	**13,888,576.84**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**13.888.576,84**	**0.00**
M 02710000-449051	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
AM 02710000-449051	0,00	13.888.576,84	0,00	0.00	0.00	0,00	13,888,576.84	0,00	0,00	0.00	0,00	0.00	13.888.576,84	0.00
M 02750000	**0,00**	**10,582,273.23**	**0.00**	**0.00**	**0.00**	**10,582,273.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,582,273.23**	**-10,582,273.23**
AM 02750000	**0,00**	**144.815.999,77**	**0,00**	**0.00**	**0.00**	**42.809.381,27**	**102,006,618.50**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**26.484.228,93**	**75,522,389.57**
M 02750000-448051	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
AM 02750000-448051	0,00	13.487.164,52	0,00	0.00	0.00	13.487.164,52	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 02750000-449051	0,00	10,582,273.23	0.00	0.00	0.00	10,582,273.23	0.00	0.00	0.00	0.00	0.00	0.00	10,582,273.23	-10,582,273.23
AM 02750000-449051	0,00	131.328.835,25	0,00	0.00	0.00	29.322.216,75	102,006,618.50	0,00	0,00	0.00	0,00	0.00	26.484.228,93	75,522,389.57
M 02757130	**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**
AM 02757130	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**5.252.779,00**	**0,00**	**5,252,779.00**	**0,00**	**0.00**	**0,00**	**-5,252,779.00**
M 02757130-449051	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
AM 02757130-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	5.252.779,00	0,00	5,252,779.00	0,00	0.00	0,00	-5,252,779.00
M 02800000	**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**
AM 02800000	**77.086.906,00**	**11.352.335,18**	**0,00**	**0.00**	**0.00**	**75.536.335,70**	**12,902,905.48**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**12,902,905.48**
M 02800000-449051	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
AM 02800000-449051	77.086.906,00	11.352.335,18	0,00	0.00	0.00	75.536.335,70	12,902,905.48	0,00	0,00	0.00	0,00	0.00	0,00	12,902,905.48
M 02801138	**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**
AM 02801138	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**9.528.126,33**	**6.813.695,11**	**2,714,431.22**	**6.813.695,11**	**0.00**	**0,00**	**-9,528,126.33**
M 02801138-449051	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
AM 02801138-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	9.528.126,33	6.813.695,11	2,714,431.22	6.813.695,11	0.00	0,00	-9,528,126.33
M 02801141	**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**
AM 02801141	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**1.824.208,85**	**1.824.208,85**	**0.00**	**1.824.208,85**	**0.00**	**0,00**	**-1,824,208.85**
M 02801141-449051	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
AM 02801141-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	1.824.208,85	1.824.208,85	0.00	1.824.208,85	0.00	0,00	-1,824,208.85
M 03600000	**0,00**	**1,444,675.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444,675.37**	**1,444,675.37**	**140,446.31**	**1,304,229.06**	**222,236.82**	**-81,790.51**	**0.00**	**0.00**
AM 03600000	**0,00**	**22.689.416,76**	**0,00**	**0.00**	**0.00**	**2.268.191,73**	**20,421,225.03**	**19.535.878,93**	**13.135.594,40**	**6,400,284.53**	**12.995.148,09**	**140,446.31**	**0,00**	**885,346.10**
M 03600000-444042	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
AM 03600000-444042	0,00	249.967,42	0,00	0.00	0.00	0,00	249,967.42	249.967,42	0,00	249,967.42	0,00	0.00	0,00	0.00
M 03600000-449051	0,00	1,444,675.37	0.00	0.00	0.00	0.00	1,444,675.37	1,444,675.37	140,446.31	1,304,229.06	222,236.82	-81,790.51	0.00	0.00
AM 03600000-449051	0,00	21.499.086,84	0,00	0.00	0.00	2.268.191,73	19,230,895.11	18.345.549,02	12.195.231,91	6,150,317.11	12.054.785,60	140,446.31	0,00	885,346.09
M 03600000-449092	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

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

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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
AM 03600000-449092	0,00	940.362,50	0,00	0.00	0.00	0,00	940.362.50	940.362,49	940.362,49	0.00	940.362,49	0.00	0,00	0.01
M 03601138	**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**
AM 03601138	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**885.346,09**	**885.346,09**	**0.00**	**885.346,09**	**0.00**	**0,00**	**-885,346.09**
M 03601138-449051	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
AM 03601138-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	885.346,09	885.346,09	0.00	885.346,09	0.00	0,00	-885,346.09
M 03700000	**0,00**	**2,191,848.09**	**0.00**	**0.00**	**0.00**	**4,544,744.82**	**-2,352,896.73**	**-1,143,222.05**	**696,152.82**	**-1,839,374.87**	**813,844.47**	**-117,691.65**	**-1,209,674.68**	**0.00**
AM 03700000	**0,00**	**19.321.177,98**	**0,00**	**0.00**	**0.00**	**7.063.555,23**	**12,257,622.75**	**12.135.836,98**	**842.221,14**	**11,293,615.84**	**842.221,14**	**0.00**	**0,00**	**121,785.77**
M 03700000-444042	0,00	2,191,848.09	0.00	0.00	0.00	4,544,744.82	-2,352,896.73	-1,143,222.05	0.00	-1,143,222.05	0.00	0.00	-1,209,674.68	0.00
AM 03700000-444042	0,00	18.225.370,19	0,00	0.00	0.00	7.063.555,23	11,161,814.96	11.161.814,96	0,00	11,161,814.96	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	696,152.82	-696,152.82	813,844.47	-117,691.65	0.00	0.00
AM 03700000-449051	0,00	1.095.807,79	0,00	0.00	0.00	0,00	1,095,807.79	974.022,02	842.221,14	131,800.88	842.221,14	0.00	0,00	121,785.77
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**
AM 04710000	**0,00**	**38.597.258,75**	**0,00**	**0.00**	**0.00**	**19.390.723,01**	**19,206,535.74**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**19,206,535.74**
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
AM 04710000-449051	0,00	34.612.890,23	0,00	0.00	0.00	18.138.875,16	16,474,015.07	0,00	0,00	0.00	0,00	0.00	0,00	16,474,015.07
M 04710000-449092	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
AM 04710000-449092	0,00	3.984.368,52	0,00	0.00	0.00	1.251.847,85	2,732,520.67	0,00	0,00	0.00	0,00	0.00	0,00	2,732,520.67
M 04717039	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,208.03**	**-92,208.03**	**693,826.76**	**-601,618.73**	**0.00**	**0.00**
AM 04717039	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**10.274.987,40**	**10.118.029,45**	**156,957.95**	**10.025.821,42**	**92,208.03**	**0,00**	**-10,274,987.40**
M 04717039-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,208.03	-92,208.03	693,826.76	-601,618.73	0.00	0.00
AM 04717039-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	8.138.534,98	7.981.577,03	156,957.95	7.889.369,00	92,208.03	0,00	-8,138,534.98
M 04717039-449092	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
AM 04717039-449092	0,00	0,00	0,00	0.00	0.00	0,00	0.00	2.136.452,42	2.136.452,42	0.00	2.136.452,42	0.00	0,00	-2,136,452.42
M 04717042	**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**
AM 04717042	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**562.665,72**	**562.665,72**	**0.00**	**562.665,72**	**0.00**	**0,00**	**-562,665.72**
M 04717042-449092	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
AM 04717042-449092	0,00	0,00	0,00	0.00	0.00	0,00	0.00	562.665,72	562.665,72	0.00	562.665,72	0.00	0,00	-562,665.72
M 04717043	**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**
AM 04717043	**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 04717043-449092	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
AM 04717043-449092	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**	**99,734.40**	**-99,734.40**	**0.00**	**0.00**
AM 04717044	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**5.554.069,04**	**5.554.069,04**	**0.00**	**5.554.069,04**	**0.00**	**0,00**	**-5,554,069.04**
M 04717044-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,734.40	-99,734.40	0.00	0.00
AM 04717044-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	5.554.069,04	5.554.069,04	0.00	5.554.069,04	0.00	0,00	-5,554,069.04
M 04800000	**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**
AM 04800000	**0,00**	**1.743.890,94**	**0,00**	**0.00**	**0.00**	**0,00**	**1,743,890.94**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,743,890.94**
M 04800000-449051	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

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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
AM 04800000-449051	0,00	1.743.890,94	0,00	0.00	0.00	0,00	1,743,890.94	0,00	0,00	0.00	0,00	0.00	0,00	1,743,890.94
M 04801138	**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**
AM 04801138	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**307.226,29**	**307.226,29**	**0.00**	**307.226,29**	**0.00**	**0,00**	**-307,226.29**
M 04801138-449051	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
AM 04801138-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	307.226,29	307.226,29	0.00	307.226,29	0.00	0,00	-307,226.29
M 04801141	**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**
AM 04801141	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**1.436.664,65**	**1.436.664,65**	**0.00**	**1.436.664,65**	**0.00**	**0,00**	**-1,436,664.65**
M 04801141-449051	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
AM 04801141-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	1.436.664,65	1.436.664,65	0.00	1.436.664,65	0.00	0,00	-1,436,664.65
Tot. Ação Mês:	**0,00**	**22,648,305.89**	**0,00**	**0.00**	**0.00**	**24,625,662.93**	**-1,977,357.04**	**5,765,052.81**	**5,165,857.19**	**599,195.62**	**6,110,019.68**	**-944,162.49**	**8,166,137.07**	**-15,908,546.92**
Tot. Ação até Mês:	**87.629.495,00**	**334.491.765,14**	**0,00**	**0.00**	**8,718,619.50**	**185.296.834,71**	**228,105,805.93**	**112.590.732,48**	**62.507.798,26**	**50,082,934.22**	**62.275.143,92**	**232,654.34**	**40.372.805,77**	**75,142,267.68**

2678233001280 - Implantação, Ampliação, Melhoria e Modernização de Estradas, Rodovias e Vicinais

M 01300000	**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**
AM 01300000	**1.242.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**106.378,61**	**1,135,621.39**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**1,135,621.39**
M 01300000-449051	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
AM 01300000-449051	1.242.000,00	0,00	0,00	0.00	0.00	106.378,61	1,135,621.39	0,00	0,00	0.00	0,00	0.00	0,00	1,135,621.39
M 01600000	**0,00**	**3,422,444.79**	**0.00**	**0.00**	**0.00**	**0.00**	**3,422,444.79**	**8,341,430.24**	**969,521.23**	**7,371,909.01**	**848,657.86**	**120,863.37**	**0.00**	**-4,918,985.45**
AM 01600000	**5.000.000,00**	**86.643.998,16**	**0,00**	**0.00**	**4,178.12**	**5.564.951,62**	**86,074,868.42**	**35.707.822,05**	**27.930.681,24**	**7,777,140.81**	**27.633.992,28**	**296,688.96**	**0,00**	**50,367,046.37**
M 01600000-444042	0,00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,596.25	0.00	4,992,596.25	0.00	0.00	0.00	-4,992,596.25
AM 01600000-444042	464.000,00	54.992.596,25	0,00	0.00	0.00	464.000,00	54,992,596.25	4.992.596,25	0,00	4,992,596.25	0,00	0.00	0,00	50,000,000.00
M 01600000-449051	0,00	3,422,444.79	0.00	0.00	0.00	0.00	3,422,444.79	3,348,833.99	969,521.23	2,379,312.76	767,447.45	202,073.78	0.00	73,610.80
AM 01600000-449051	4.536.000,00	29.250.242,66	0,00	0.00	0.00	5.100.951,60	28,685,291.06	28.318.244,69	25.592.382,17	2,725,862.52	25.295.693,21	296,688.96	0,00	367,046.37
M 01600000-449061	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
AM 01600000-449061	0,00	4.178,12	0,00	0.00	4,178.12	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-449092	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,210.41	-81,210.41	0.00	0.00
AM 01600000-449092	0,00	2.396.981,13	0,00	0.00	0.00	0,02	2,396,981.11	2.396.981,11	2.338.299,07	58,682.04	2.338.299,07	0.00	0,00	0.00
M 01700000	**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**
AM 01700000	**0,00**	**869.003,14**	**0,00**	**0.00**	**0.00**	**0,00**	**869,003.14**	**869.003,14**	**869.003,14**	**0.00**	**869.003,14**	**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	0.00	0.00	0.00	0.00	0.00	0.00
AM 01700000-449051	0,00	869.003,14	0,00	0.00	0.00	0,00	869,003.14	869.003,14	869.003,14	0.00	869.003,14	0.00	0,00	0.00
M 02710000	**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**
AM 02710000	**37.500.000,00**	**13.650.995,18**	**0,00**	**0.00**	**0.00**	**37.681.774,12**	**13,469,221.06**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**12.531.884,45**	**937,336.61**
M 02710000-449051	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
AM 02710000-449051	37.500.000,00	13.650.995,18	0,00	0.00	0.00	37.681.774,12	13,469,221.06	0,00	0,00	0.00	0,00	0.00	12.531.884,45	937,336.61
M 02750000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,670,062.18**	**-25,670,062.18**
AM 02750000	**0,00**	**358.255.615,76**	**0,00**	**0.00**	**0.00**	**188.732.047,03**	**169,523,568.73**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**27.750.436,11**	**141,773,132.62**
M 02750000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,670,062.18	-25,670,062.18
AM 02750000-449051	0,00	358.255.615,76	0,00	0.00	0.00	188.732.047,03	169,523,568.73	0,00	0,00	0.00	0,00	0.00	27.750.436,11	141,773,132.62

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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 02757130	**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**
AM 02757130	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**62.164.190,24**	**0,00**	**62,164,190.24**	**0,00**	**0.00**	**0,00**	**-62,164,190.24**
M 02757130-449051	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
AM 02757130-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	62.164.190,24	0,00	62,164,190.24	0,00	0.00	0,00	-62,164,190.24
M 02800000	**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**
AM 02800000	**0,00**	**130.000.000,00**	**0,00**	**0.00**	**0.00**	**0,00**	**130,000,000.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**130,000,000.00**
M 02800000-449051	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
AM 02800000-449051	0,00	130.000.000,00	0,00	0.00	0.00	0,00	130,000,000.00	0,00	0,00	0.00	0,00	0.00	0,00	130,000,000.00
M 02801370	**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**
AM 02801370	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**130.000.000,00**	**0,00**	**130,000,000.00**	**0,00**	**0.00**	**0,00**	**-130,000,000.00**
M 02801370-449051	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
AM 02801370-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	130.000.000,00	0,00	130,000,000.00	0,00	0.00	0,00	-130,000,000.00
M 03300000	**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**
AM 03300000	**0,00**	**4.161.636,76**	**0,00**	**0.00**	**0.00**	**0,00**	**4,161,636.76**	**4.161.636,76**	**4.161.636,76**	**0.00**	**4.161.636,76**	**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	0.00	0.00	0.00	0.00	0.00	0.00
AM 03300000-449051	0,00	3.459.304,39	0,00	0.00	0.00	0,00	3,459,304.39	3.459.304,39	3.459.304,39	0.00	3.459.304,39	0.00	0,00	0.00
M 03300000-449092	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
AM 03300000-449092	0,00	702.332,37	0,00	0.00	0.00	0,00	702,332.37	702.332,37	702.332,37	0.00	702.332,37	0.00	0,00	0.00
M 03600000	**0,00**	**23,172,083.98**	**0.00**	**0.00**	**0.00**	**4,492,837.65**	**18,679,246.33**	**18,679,246.33**	**12,022,422.28**	**6,656,824.05**	**820,401.47**	**11,202,020.81**	**0.00**	**0.00**
AM 03600000	**0,00**	**34.071.824,23**	**0,00**	**0.00**	**0.00**	**4.492.837,65**	**29,578,986.58**	**29.578.986,58**	**17.812.941,47**	**11,766,045.11**	**6.610.920,66**	**11,202,020.81**	**0,00**	**0.00**
M 03600000-449051	0,00	23,172,083.98	0.00	0.00	0.00	4,492,837.65	18,679,246.33	18,679,246.33	12,022,422.28	6,656,824.05	820,401.47	11,202,020.81	0.00	0.00
AM 03600000-449051	0,00	30.461.988,10	0,00	0.00	0.00	4.492.837,65	25,969,150.45	25.969.150,45	14.203.105,34	11,766,045.11	3.001.084,53	11,202,020.81	0,00	0.00
M 03600000-449092	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
AM 03600000-449092	0,00	3.609.836,13	0,00	0.00	0.00	0,00	3,609,836.13	3.609.836,13	3.609.836,13	0.00	3.609.836,13	0.00	0,00	0.00
M 03700000	**0,00**	**789,156.71**	**0.00**	**0.00**	**0.00**	**0.00**	**789,156.71**	**355,554.21**	**1,096,061.44**	**-740,507.23**	**3,150,762.03**	**-2,054,700.59**	**0.00**	**433,602.50**
AM 03700000	**0,00**	**9.346.930,40**	**0,00**	**0.00**	**0.00**	**681.003,04**	**8,665,927.36**	**8.232.324,86**	**7.876.770,65**	**355,554.21**	**7.876.770,65**	**0.00**	**0,00**	**433,602.50**
M 03700000-444042	0,00	420,295.15	0.00	0.00	0.00	0.00	420,295.15	0.00	0.00	0.00	0.00	0.00	0.00	420,295.15
AM 03700000-444042	0,00	420.295,15	0,00	0.00	0.00	0,00	420,295.15	0,00	0,00	0.00	0,00	0.00	0,00	420,295.15
M 03700000-449051	0,00	368,861.56	0.00	0.00	0.00	0.00	368,861.56	355,554.21	1,096,061.44	-740,507.23	3,150,762.03	-2,054,700.59	0.00	13,307.35
AM 03700000-449051	0,00	8.926.635,25	0,00	0.00	0.00	681.003,04	8,245,632.21	8.232.324,86	7.876.770,65	355,554.21	7.876.770,65	0.00	0,00	13,307.35
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**
AM 04710000	**0,00**	**26.439.483,27**	**0,00**	**0.00**	**0.00**	**3.696.295,27**	**22,743,188.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**22,743,188.00**
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
AM 04710000-449051	0,00	21.997.710,54	0,00	0.00	0.00	1.883.170,42	20,114,540.12	0,00	0,00	0.00	0,00	0.00	0,00	20,114,540.12
M 04710000-449092	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
AM 04710000-449092	0,00	4.441.772,73	0,00	0.00	0.00	1.813.124,85	2,628,647.88	0,00	0,00	0.00	0,00	0.00	0,00	2,628,647.88
M 04717039	**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**
AM 04717039	**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**

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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 04717039-449092	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
AM 04717039-449092	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 04717042	**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**
AM 04717042	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**2.628.647,88**	**2.628.647,88**	**0.00**	**2.628.647,88**	**0.00**	**0,00**	**-2,628,647.88**
M 04717042-449051	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
AM 04717042-449051	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 04717042-449092	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
AM 04717042-449092	0,00	0,00	0,00	0.00	0.00	0,00	0.00	2.628.647,88	2.628.647,88	0.00	2.628.647,88	0.00	0,00	-2,628,647.88
M 04717044	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,927,530.68**	**-8,927,530.68**	**9,077,569.60**	**-150,038.92**	**0.00**	**0.00**
AM 04717044	**0,00**	**0,00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**20.114.540,12**	**19.705.880,44**	**408,659.68**	**19.705.880,44**	**0.00**	**0,00**	**-20,114,540.12**
M 04717044-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,530.68	-8,927,530.68	9,077,569.60	-150,038.92	0.00	0.00
AM 04717044-449051	0,00	0,00	0,00	0.00	0.00	0,00	0.00	20.114.540,12	19.705.880,44	408,659.68	19.705.880,44	0.00	0,00	-20,114,540.12
M 04850000	**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**
AM 04850000	**0,00**	**2.935.320,26**	**0,00**	**0.00**	**0.00**	**0,00**	**2,935,320.26**	**2.935.320,26**	**2.935.320,26**	**0.00**	**2.935.320,26**	**0.00**	**0,00**	**0.00**
M 04850000-449051	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
AM 04850000-449051	0,00	2.935.320,26	0,00	0.00	0.00	0,00	2,935,320.26	2.935.320,26	2.935.320,26	0.00	2.935.320,26	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**27,383,685.48**	**0.00**	**0.00**	**0.00**	**4,492,837.65**	**22,890,847.83**	**27,376,230.78**	**23,015,535.63**	**4,360,695.15**	**13,897,390.96**	**9,118,144.67**	**25,670,062.18**	**-30,155,445.13**
Tot. Ação até Mês:	**43.742.000,00**	**666.374.807,16**	**0,00**	**0.00**	**4,178.12**	**240.955.287,34**	**469,157,341.70**	**296.392.471,89**	**83.920.881,84**	**212,471,590.05**	**72.422.172,07**	**11,498,709.77**	**40.282.320,56**	**132,482,549.25**

2678233002172 - Operacionalização da Ponte sobre o Rio Negro

M 01450000	**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**
AM 01450000	**0,00**	**143.273,12**	**0,00**	**0.00**	**0.00**	**0,00**	**143,273.12**	**39.823,30**	**0,00**	**39,823.30**	**0,00**	**0.00**	**0,00**	**103,449.82**
M 01450000-339037	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
AM 01450000-339037	0,00	143.273,12	0,00	0.00	0.00	0,00	143,273.12	39.823,30	0,00	39,823.30	0,00	0.00	0,00	103,449.82
M 01600000	**0,00**	**21,709.12**	**0.00**	**0.00**	**0.00**	**0.00**	**21,709.12**	**170,671.28**	**1,486,935.91**	**-1,316,264.63**	**1,486,935.91**	**0.00**	**-679,320.36**	**530,358.20**
AM 01600000	**508.969,00**	**6.934.975,99**	**0,00**	**0.00**	**0.00**	**690.025,34**	**6,753,919.65**	**6.223.561,45**	**6.017.215,86**	**206,345.59**	**5.931.880,22**	**85,335.64**	**0,00**	**530,358.20**
M 01600000-339037	0,00	21,709.12	0.00	0.00	0.00	0.00	21,709.12	170,671.28	85,335.64	85,335.64	85,335.64	0.00	-679,320.36	530,358.20
AM 01600000-339037	508.969,00	1.130.790,92	0,00	0.00	0.00	256.045,32	1,383,714.60	853.356,40	647.010,81	206,345.59	561.675,17	85,335.64	0,00	530,358.20
M 01600000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,600.27	-1,401,600.27	1,401,600.27	0.00	0.00	0.00
AM 01600000-449051	0,00	5.804.185,07	0,00	0.00	0.00	433.980,02	5,370,205.05	5.370.205,05	5.370.205,05	0.00	5.370.205,05	0.00	0,00	0.00
M 01700000	**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**
AM 01700000	**0,00**	**838.958,73**	**0,00**	**0.00**	**0.00**	**0,00**	**838,958.73**	**838.958,73**	**838.958,73**	**0.00**	**838.958,73**	**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	0.00	0.00	0.00	0.00	0.00	0.00
AM 01700000-449051	0,00	838.958,73	0,00	0.00	0.00	0,00	838,958.73	838.958,73	838.958,73	0.00	838.958,73	0.00	0,00	0.00
M 03600000	**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**
AM 03600000	**0,00**	**1.548.081,98**	**0,00**	**0.00**	**0.00**	**0,00**	**1,548,081.98**	**1.548.081,98**	**1.548.081,98**	**0.00**	**1.548.081,98**	**0.00**	**0,00**	**0.00**
M 03600000-449051	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
AM 03600000-449051	0,00	1.548.081,98	0,00	0.00	0.00	0,00	1,548,081.98	1.548.081,98	1.548.081,98	0.00	1.548.081,98	0.00	0,00	0.00
M 04850000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,257,277.63**	**-1,257,277.63**	**0.00**	**1,257,277.63**	**0.00**	**0.00**

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
AM 04850000	**0,00**	**2.107.309,08**	**0,00**	**0.00**	**0.00**	**0,00**	**2,107,309.08**	**2.107.309,08**	**1.753.861,28**	**353,447.80**	**496.583,65**	**1,257,277.63**	**0,00**	**0.00**
M 04850000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,277.63	-1,257,277.63	0.00	1,257,277.63	0.00	0.00
AM 04850000-449051	0,00	2.107.309,08	0,00	0.00	0.00	0,00	2,107,309.08	2.107.309,08	1.753.861,28	353,447.80	496.583,65	1,257,277.63	0,00	0.00
Tot. Ação Mês:	**0,00**	**21,709.12**	**0.00**	**0.00**	**0.00**	**0.00**	**21,709.12**	**170,671.28**	**2,744,213.54**	**-2,573,542.26**	**1,486,935.91**	**1,257,277.63**	**-679,320.36**	**530,358.20**
Tot. Ação até Mês:	**508.969,00**	**11.572.598,90**	**0,00**	**0.00**	**0.00**	**690.025,34**	**11,391,542.56**	**10.757.734,54**	**10.158.117,85**	**599,616.69**	**8.815.504,58**	**1,342,613.27**	**0,00**	**633,808.02**

2678233002663 - Desenvolvimento Urbano Integrado da Região Metropolitana

M 01600000	**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**
AM 01600000	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**10.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	10.000,00	0,00	0,00	0.00	0.00	10.000,00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**10.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**10.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**

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**	**0.00**	**0.00**	**0.00**	**0.00**
AM 01600000	**250.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**250.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-449051	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
AM 01600000-449051	250.000,00	0,00	0,00	0.00	0.00	250.000,00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:	**250.000,00**	**0,00**	**0,00**	**0.00**	**0.00**	**250.000,00**	**0.00**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**0,00**	**0.00**

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**	**42,179.58**	**0.00**	**42,179.58**	**0.00**	**0.00**	**0.00**	**-42,179.58**
AM 01600000	**4.000.000,00**	**670.597,33**	**0,00**	**0.00**	**0.00**	**4.000.000,00**	**670,597.33**	**670.597,33**	**582.824,12**	**87,773.21**	**582.824,12**	**0.00**	**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	0.00	0.00	0.00	0.00
AM 01600000-444042	2.000.000,00	0,00	0,00	0.00	0.00	2.000.000,00	0.00	0,00	0,00	0.00	0,00	0.00	0,00	0.00
M 01600000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	42,179.58	0.00	42,179.58	0.00	0.00	0.00	-42,179.58
AM 01600000-449051	2.000.000,00	670.597,33	0,00	0.00	0.00	2.000.000,00	670,597.33	670.597,33	582.824,12	87,773.21	582.824,12	0.00	0,00	0.00
M 02710000	**0,00**	**758,585.50**	**0.00**	**0.00**	**0.00**	**758,585.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758,585.50**	**-758,585.50**
AM 02710000	**0,00**	**3.802.285,08**	**0,00**	**0.00**	**0.00**	**2.679.133,16**	**1,123,151.92**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**758.585,50**	**364,566.42**
M 02710000-449051	0,00	758,585.50	0.00	0.00	0.00	758,585.50	0.00	0.00	0.00	0.00	0.00	0.00	758,585.50	-758,585.50
AM 02710000-449051	0,00	3.802.285,08	0,00	0.00	0.00	2.679.133,16	1,123,151.92	0,00	0,00	0.00	0,00	0.00	758.585,50	364,566.42
M 03700000	**0,00**	**354,065.34**	**0.00**	**0.00**	**0.00**	**0.00**	**354,065.34**	**354,065.34**	**45,593.11**	**308,472.23**	**45,593.11**	**0.00**	**0.00**	**0.00**
AM 03700000	**0,00**	**399.658,45**	**0,00**	**0.00**	**0.00**	**0,00**	**399,658.45**	**399.658,45**	**45.593,11**	**354,065.34**	**45.593,11**	**0.00**	**0,00**	**0.00**
M 03700000-444042	0,00	354,065.34	0.00	0.00	0.00	0.00	354,065.34	354,065.34	0.00	354,065.34	0.00	0.00	0.00	0.00
AM 03700000-444042	0,00	354.065,34	0,00	0.00	0.00	0,00	354,065.34	354.065,34	0,00	354,065.34	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	45,593.11	-45,593.11	45,593.11	0.00	0.00	0.00
AM 03700000-449051	0,00	45.593,11	0,00	0.00	0.00	0,00	45,593.11	45.593,11	45.593,11	0.00	45.593,11	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**1,112,650.84**	**0.00**	**0.00**	**0.00**	**758,585.50**	**354,065.34**	**396,244.92**	**45,593.11**	**350,651.81**	**45,593.11**	**0.00**	**758,585.50**	**-800,765.08**
Tot. Ação até Mês:	**4.000.000,00**	**4.872.540,86**	**0,00**	**0.00**	**0.00**	**6.679.133,16**	**2,193,407.70**	**1.070.255,78**	**628.417,23**	**441,838.55**	**628.417,23**	**0.00**	**758.585,50**	**364,566.42**

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

Gestão: 00001 - ADMINISTRACAO DIRETA

Dados Referentes a Setembro de 2021

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
Tot. Prog. Mês:	0,00	57,604,478.23	0.00	0.00	35,000.00	37,412,489.64	20,156,988.59	46,073,894.22	41,244,034.87	4,829,859.35	27,666,046.36	13,577,988.51	36,855,088.11	-62,771,993.74
Tot. Prog. até Mês:	168.689.968,00	1.224.495.088,53	0,00	0.00	11,600,997.62	504.825.778,52	876,758,280.39	463.322.490,58	178.153.877,64	285,168,612.94	160.917.364,47	17,236,513.17	102.794.689,09	310,641,100.72

3301 - AMAZONAS PRESENTE

0412533012330 - Regulação da Qualidade dos Serviços Públicos Delegados e Contratados do Estado do Amazonas

M	**04010000**	**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**
AM	**04010000**	**0,00**	**0,00**	**0,00**	**89,893.04**	**0.00**	**0,00**	**89,893.04**	**87.975,26**	**0,00**	**87,975.26**	**0,00**	**0.00**	**1.917,78**	**0.00**
M	04010000-449051	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
AM	04010000-449051	0,00	0,00	0,00	89,893.04	0.00	0,00	89,893.04	87.975,26	0,00	87,975.26	0,00	0.00	1.917,78	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**	**0.00**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:		**0,00**	**0,00**	**0,00**	**89,893.04**	**0.00**	**0,00**	**89,893.04**	**87.975,26**	**0,00**	**87,975.26**	**0,00**	**0.00**	**1.917,78**	**0.00**
Tot. Prog. 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	0.00	0.00
Tot. Prog. até Mês:		0,00	0,00	0,00	89,893.04	0.00	0,00	89,893.04	87.975,26	0,00	87,975.26	0,00	0.00	1.917,78	0.00

3303 - IDENTIDADE AMAZONENSE

2781233031038 - Construção, Ampliação, Reforma e Aparelhamento de Unidades Esportivas

M	**01600000**	**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**
AM	**01600000**	**0,00**	**0,00**	**0,00**	**1,345,088.69**	**0.00**	**0,00**	**1,345,088.69**	**1.345.088,69**	**425.314,42**	**919,774.27**	**425.314,42**	**0.00**	**0,00**	**0.00**
M	01600000-449051	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
AM	01600000-449051	0,00	0,00	0,00	1,345,088.69	0.00	0,00	1,345,088.69	1.345.088,69	425.314,42	919,774.27	425.314,42	0.00	0,00	0.00
M	**03600000**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,464.69**	**-246,464.69**	**246,464.69**	**0.00**	**0.00**	**0.00**
AM	**03600000**	**0,00**	**0,00**	**0,00**	**246,464.69**	**0.00**	**0,00**	**246,464.69**	**246.464,69**	**246.464,69**	**0.00**	**246.464,69**	**0.00**	**0,00**	**0.00**
M	03600000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,464.69	-246,464.69	246,464.69	0.00	0.00	0.00
AM	03600000-449051	0,00	0,00	0,00	246,464.69	0.00	0,00	246,464.69	246.464,69	246.464,69	0.00	246.464,69	0.00	0,00	0.00
M	**03700000**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,880.14**	**-175,880.14**	**175,880.14**	**0.00**	**0.00**	**0.00**
AM	**03700000**	**0,00**	**0,00**	**0,00**	**175,880.14**	**0.00**	**0,00**	**175,880.14**	**175.880,14**	**175.880,14**	**0.00**	**175.880,14**	**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	175,880.14	-175,880.14	175,880.14	0.00	0.00	0.00
AM	03700000-449051	0,00	0,00	0,00	175,880.14	0.00	0,00	175,880.14	175.880,14	175.880,14	0.00	175.880,14	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**	**422,344.83**	**-422,344.83**	**422,344.83**	**0.00**	**0.00**	**0.00**
Tot. Ação até Mês:		**0,00**	**0,00**	**0,00**	**1,767,433.52**	**0.00**	**0,00**	**1,767,433.52**	**1.767.433,52**	**847.659,25**	**919,774.27**	**847.659,25**	**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	422,344.83	-422,344.83	422,344.83	0.00	0.00	0.00
Tot. Prog. até Mês:		0,00	0,00	0,00	1,767,433.52	0.00	0,00	1,767,433.52	1.767.433,52	847.659,25	919,774.27	847.659,25	0.00	0,00	0.00

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

Gestão: 00001 - ADMINISTRACAO DIRETA

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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
3306 - CIÊNCIA, TECNOLOGIA E INOVAÇÃO NO AMAZONAS														
1224133061534 - Construção, Ampliação e Adequação da Estrutura Física da FuNATI														
M 01400000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,778.72**	**0.00**	**64,778.72**	**0.00**	**0.00**	**0.00**	**-64,778.72**
AM 01400000	**0,00**	**0,00**	**0,00**	**64,778.72**	**0.00**	**0,00**	**64,778.72**	**64.778,72**	**0,00**	**64,778.72**	**0,00**	**0.00**	**0,00**	**0.00**
M 01400000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	64,778.72	0.00	64,778.72	0.00	0.00	0.00	-64,778.72
AM 01400000-449051	0,00	0,00	0,00	64,778.72	0.00	0,00	64,778.72	64.778,72	0,00	64,778.72	0,00	0.00	0,00	0.00
M 01450000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,374.93**	**0.00**	**55,374.93**	**0.00**	**0.00**	**0.00**	**-55,374.93**
AM 01450000	**0,00**	**0,00**	**0,00**	**300,000.00**	**0.00**	**0,00**	**300,000.00**	**300.000,00**	**198.789,03**	**101,210.97**	**198.789,03**	**0.00**	**0,00**	**0.00**
M 01450000-449051	0,00	0.00	0.00	0.00	0.00	0.00	0.00	55,374.93	0.00	55,374.93	0.00	0.00	0.00	-55,374.93
AM 01450000-449051	0,00	0,00	0,00	300,000.00	0.00	0,00	300,000.00	300.000,00	198.789,03	101,210.97	198.789,03	0.00	0,00	0.00
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,153.65**	**0.00**	**120,153.65**	**0.00**	**0.00**	**0.00**	**-120,153.65**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**364,778.72**	**0.00**	**0,00**	**364,778.72**	**364.778,72**	**198.789,03**	**165,989.69**	**198.789,03**	**0.00**	**0,00**	**0.00**
1236433061533 - Construção e Adequação da Rede Física da UEA - Ampliar														
M 01160000	**0,00**	**0.00**	**0.00**	**791,551.57**	**0.00**	**0.00**	**791,551.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,548.78**	**-118,997.21**
AM 01160000	**0,00**	**0,00**	**0,00**	**4,554,393.13**	**0.00**	**0,00**	**4,554,393.13**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**3.738.949,26**	**815,443.87**
M 01160000-449051	0,00	0.00	0.00	791,551.57	0.00	0.00	791,551.57	0.00	0.00	0.00	0.00	0.00	910,548.78	-118,997.21
AM 01160000-449051	0,00	0,00	0,00	4,554,393.13	0.00	0,00	4,554,393.13	0,00	0,00	0.00	0,00	0.00	3.738.949,26	815,443.87
Tot. Ação Mês:	**0,00**	**0.00**	**0.00**	**791,551.57**	**0.00**	**0.00**	**791,551.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,548.78**	**-118,997.21**
Tot. Ação até Mês:	**0,00**	**0,00**	**0,00**	**4,554,393.13**	**0.00**	**0,00**	**4,554,393.13**	**0,00**	**0,00**	**0.00**	**0,00**	**0.00**	**3.738.949,26**	**815,443.87**
Tot. Prog. Mês:	0,00	0.00	0.00	791,551.57	0.00	0.00	791,551.57	120,153.65	0.00	120,153.65	0.00	0.00	910,548.78	-239,150.86
Tot. Prog. até Mês:	0,00	0,00	0,00	4,919,171.85	0.00	0,00	4,919,171.85	364.778,72	198.789,03	165,989.69	198.789,03	0.00	3.738.949,26	815,443.87

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

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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
3310 - APLICAÇÃO DE EMENDAS PARLAMENTARES														
1512233102773 - Desenvolvimento de Ações Decorrentes de Emendas Parlamentares														
M 01600000	**0,00**	**3,783,206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**3,783,206.56**	**2,400,000.00**	**0.00**	**2,400,000.00**	**0.00**	**0.00**	**1,783,206.56**	**-400,000.00**
AM 01600000	**1.001,00**	**12.006.413,12**	**0,00**	**0.00**	**0.00**	**0,00**	**12,007,414.12**	**2.899.997,94**	**0,00**	**2,899,997.94**	**0,00**	**0.00**	**1.903.206,56**	**7,204,209.62**
M 01600000-444042	0,00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	-400,000.00
AM 01600000-444042	1.001,00	2.900.000,00	0,00	0.00	0.00	0,00	2,901,001.00	2.899.997,94	0,00	2,899,997.94	0,00	0.00	0,00	1,003.06
M 01600000-449051	0,00	1,783,206.56	0.00	0.00	0.00	0.00	1,783,206.56	0.00	0.00	0.00	0.00	0.00	1,783,206.56	0.00
AM 01600000-449051	0,00	9.106.413,12	0,00	0.00	0.00	0,00	9,106,413.12	0,00	0,00	0.00	0,00	0.00	1.903.206,56	7,203,206.56
Tot. Ação Mês:	**0,00**	**3,783,206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**3,783,206.56**	**2,400,000.00**	**0.00**	**2,400,000.00**	**0.00**	**0.00**	**1,783,206.56**	**-400,000.00**
Tot. Ação até Mês:	**1.001,00**	**12.006.413,12**	**0,00**	**0.00**	**0.00**	**0,00**	**12,007,414.12**	**2.899.997,94**	**0,00**	**2,899,997.94**	**0,00**	**0.00**	**1.903.206,56**	**7,204,209.62**
2512233102773 - Desenvolvimento de Ações Decorrentes de Emendas Parlamentares														
M 01600000	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**-400,000.00**
AM 01600000	**0,00**	**607.412,00**	**0,00**	**0.00**	**0.00**	**0,00**	**607,412.00**	**607.412,00**	**0,00**	**607,412.00**	**0,00**	**0.00**	**0,00**	**0.00**
M 01600000-444042	0,00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	-400,000.00
AM 01600000-444042	0,00	607.412,00	0,00	0.00	0.00	0,00	607,412.00	607.412,00	0,00	607,412.00	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**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**-400,000.00**
Tot. Ação até Mês:	**0,00**	**607.412,00**	**0,00**	**0.00**	**0.00**	**0,00**	**607,412.00**	**607.412,00**	**0,00**	**607,412.00**	**0,00**	**0.00**	**0,00**	**0.00**
Tot. Prog. Mês:	0,00	3,783,206.56	0.00	0.00	0.00	0.00	3,783,206.56	2,800,000.00	0.00	2,800,000.00	0.00	0.00	1,783,206.56	-800,000.00
Tot. Prog. até Mês:	1.001,00	12.613.825,12	0,00	0.00	0.00	0,00	12,614,826.12	3.507.409,94	0,00	3,507,409.94	0,00	0.00	1.903.206,56	7,204,209.62
Tot. Geral Mês:	0,00	63,565,716.20	0.00	384,591.61	3,578,000.00	38,405,933.35	21,966,374.46	50,505,362.54	44,202,113.96	6,303,248.58	30,442,959.07	13,759,154.89	39,631,359.67	-68,170,347.75
Tot. Geral até Mês:	220.664.000,00	1.250.608.169,65	0,00	34,398,566.59	36,620,997.62	510.409.995,46	958,639,743.16	501.670.729,20	206.448.719,71	295,222,009.49	188.220.086,97	18,228,632.74	132.235.874,90	324,733,139.06