

Unidade Gestora	Ação / Projeto / Atividade	Fonte de Recurso Reduzida	Natureza de Despesa Elemento	ORÇAMENTO A PROGRAMAR		COTA ORÇAMENTÁRIA PROGRAMADA		COTA PROGRAMADA CONCEDIDA		COTA EMPENHADA	
				SALDO	C/D	SALDO	C/D	SALDO	C/D	SALDO	C/D
244040	0387	1761	3.3.90.37	1173370	D	0	C	1142000	C	0	
244040	0387	1761	3.3.90.39	38630	D	0	C	70000	C	0	
244040	0387	1761	3.3.90.40	8000	D	0	C	8000	C	0	
244040	0387	1761	3.3.90.92	13583,15	D	0	C	13583,15	C	0	
244040	0573	1761	3.3.90.48	426000	D	0	C	426000	C	0	
244040	0597	1761	3.3.90.48	3199000	D	0	C	3199000	C	0	
244040	0599	1500	3.3.90.39	0	C	0		0		0	
244040	0600	1761	3.3.90.39	1000000	D	0	C	1000000	C	0	
244040	0602	1500	3.3.40.41	200000	C	0		0		0	
244040	0602	1500	3.3.50.41	215000	D	0	C	240000	C	0	
244040	0615	1500	3.3.90.39	0	C	0		0		0	
244040	0617	1500	3.3.90.30	0	C	0		0		0	
244040	0625	1761	3.3.90.39	105000	D	0	C	105000	C	0	
244040	0683	2761	3.3.90.48	2308000	D	0	C	2308000	C	0	
244040	0703	1761	3.3.90.48	1100000	D	0	C	1100000	C	0	
244040	0703	2761	3.3.90.48	4000000	D	0	C	4000000	C	0	
244040	0958	1500	3.3.90.30	0	C	0		0		0	
244040	0958	1500	3.3.90.39	0	C	0		0		0	
244040	0959	1761	3.3.90.33	13395,62	C	0		0		0	
244040	0959	1761	3.3.90.39	13395,62	D	0		0		0	
244041	0387	1761	3.3.90.33	0		0		0		52000	C
244041	0387	1761	3.3.90.36	0		0		0		12040	C
244041	0387	1761	3.3.90.37	0	C	0		0		1152292,83	C
244041	0387	1761	3.3.90.39	0	C	0		0		70000	C
244041	0387	1761	3.3.90.40	0	C	0		0		7599,84	C
244041	0387	1761	3.3.90.49	0		0		0		3834	C
244041	0387	1761	3.3.90.92	0	C	0		0		313875,16	C
244041	0573	1761	3.3.90.48	0	C	0		0		426000	C
244041	0597	1761	3.3.90.48	0	C	0		0		3189501	C
244041	0600	1761	3.3.90.39	0	C	0		0		999999,96	C
244041	0602	1500	3.3.50.41	0	C	0		0		210000	C
244041	0625	1761	3.3.90.39	0	C	0		0		45000	C
244041	0683	2761	3.3.90.48	0	C	0		0		942628	D
244041	0703	1761	3.3.90.48	0	C	0		0		0	
244041	0703	2761	3.3.90.48	0	C	0		0		2818240	C
Total				13386583,15	D	0	C	13611583,15	C	8357754,79	D