

20RL	170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(440.00)	0.00	(440.00)	0.00	317.91		
				Total		(440.00)	0.00	(440.00)	0.00	317.91			
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	0.00		
				Total		0.00	0.00	0.00	0.00	0.00			
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	592,598.59	0.00	592,598.59	279,936.96	63,510.26		
				Total		592,598.59	0.00	592,598.59	279,936.96	63,510.26			
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	195,380.97	0.00	195,380.97	23,110.14	32,294.90		
				Total		195,380.97	0.00	195,380.97	23,110.14	32,294.90			
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	16,000.00	0.00	16,000.00	3,200.00	0.00		
				Total		16,000.00	0.00	16,000.00	3,200.00	0.00			
	339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	74,924.59	0.00	74,924.59	36,301.30	38,623.29					
	Total		74,924.59	0.00	74,924.59	36,301.30	38,623.29						
	339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	440.00	0.00	440.00	0.00	438.95					
	Total		440.00	0.00	440.00	0.00	438.95						
	339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,000.00	0.00	1,000.00							
	Total		1,000.00	0.00	1,000.00								
	Total		879,904.15	0.00	879,904.15	342,548.40	135,185.31						
	170940	-8	SEM INFORMACAO	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
				Total		0.00	0.00						
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	81,190.20	(98.80)	81,289.00	(59,718.16)	83,581.35		
Total				81,190.20	(98.80)	81,289.00	(59,718.16)	83,581.35					
339039				8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
Total		0.00	0.00										
Total		81,190.20	(98.80)	81,289.00	(59,718.16)	83,581.35							
Total		942,620.00	(18,573.15)	961,193.15	282,830.24	218,766.66							
170940	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	39,820.00	39,820.00						
			Total		39,820.00	39,820.00							
			Total		39,820.00	39,820.00							
170940	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(20,353.00)	(20,353.00)						
			Total		(20,353.00)	(20,353.00)							
			Total		(20,353.00)	(20,353.00)							

2994	170941	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	51,750.00	0.00	51,750.00	(9,450.00)	19,800.00		
				Total			51,750.00	0.00	51,750.00	(9,450.00)	19,800.00		
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	266,400.00	0.00	266,400.00	(8,050.00)	39,650.00		
				Total			266,400.00	0.00	266,400.00	(8,050.00)	39,650.00		
		M0000G2300N	DESPESAS C/ ASSIS. ESTUDANTIL-GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00			
				Total			0.00	0.00	0.00	0.00			
			Total			297,797.00	(20,353.00)	318,150.00	(17,500.00)	59,450.00			
	00PI	Total				59,247.30	59,247.30				0.00		
	20RG	Total								0.00	0.00		
	20RL	Total				942,620.00	(18,573.15)	961,193.15	282,830.24	218,766.66	0.00	0.00	
2994	Total				337,617.00	19,467.00	318,150.00	(17,500.00)	59,450.00	0.00	0.00		
4572	Total									0.00			
Total					1,339,484.30	60,141.15	1,279,343.15	265,330.24	278,216.66	0.00	0.00		

Fonte: Tesouro Gerencial