

2994	108845	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339032	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00		
				Total	Total									0.00	
				Total											0.00
		L2994P23SEN	SEGURO CONTRATO DE ESTAGIO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00	
				Total	Total									0.00	
				Total											0.00
00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO-EDUCACAO-FNDE							0.00		
				Total	Total								0.00		
				Total										0.00	0.00
20RG	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								0.00	
				Total	Total									0.00	
				Total											0.00
	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL-PARC.DEST.EDUCACAO PUBLE SAUDE								0.00	
				Total	Total									0.00	
				Total											0.00
	151479	L20RGP15L2N	EXECUCAO DA EMENDA PARLAMENTAR DE LUIZ COUTO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								0.00	
				Total	Total									0.00	
				Total											0.00
	151482	L20RGP15MGN	EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								0.00	
						Total	Total								0.00
				Total											0.00
00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO-EDUCACAO-FNDE	0.00	0.00							
				Total	Total		0.00	0.00							
				Total			0.00	0.00							
				339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(24,676.05)	(24,676.05)							
				Total	Total		(24,676.05)	(24,676.05)							

20RL	170939	-8	SEM INFORMACAO	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00								
						Total	0.00	0.00								
						Total			(24,676.05)	(24,676.05)						
						339014	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			
						339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,266.00	0.00	2,266.00	0.00	2,266.00			
								Total	2,266.00	0.00	2,266.00	0.00	2,266.00			
						339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	192,619.11	0.00	192,619.11	37,819.97	153,713.46			
								Total	192,619.11	0.00	192,619.11	37,819.97	153,713.46			
						339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	87,343.70	0.00	87,343.70	(8,654.38)	28,902.17			
								Total	87,343.70	0.00	87,343.70	(8,654.38)	28,902.17			
						339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,200.00	0.00	3,200.00	(3,200.00)	6,400.00			
								Total	3,200.00	0.00	3,200.00	(3,200.00)	6,400.00			
						339047	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			
				339092	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					
				339093	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					
				339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00							
						Total	0.00	0.00	0.00							
				339147	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,386.03	0.00	1,386.03	0.00	1,386.03					
						Total	1,386.03	0.00	1,386.03	0.00	1,386.03					
				Total			286,814.84	0.00	286,814.84	25,965.59	192,667.66					
				L0000P2000N		DESP. COM PESQUISA - ENSINO TECNICO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
									Total	0.00	0.00					
									Total	0.00	0.00					
				L0000P5500N		DESPESAS C/ COM BOLSAS - ENSINO TECNICO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,676.01	24,676.01					
									Total	24,676.01	24,676.01					
									Total	24,676.01	24,676.01					

			339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			Total			0.00	0.00						
	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,031.20	0.00	3,031.20	0.00	3,005.75			
			Total			3,031.20	0.00	3,031.20	0.00	3,005.75			
			339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00						
			Total			0.00	0.00						
			Total			3,031.20	0.00	3,031.20	0.00	3,005.75			
	M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(13,200.00)	13,200.00			
			Total			0.00	0.00	0.00	(13,200.00)	13,200.00			
			Total			0.00	0.00	0.00	(13,200.00)	13,200.00			
		Total				289,846.00	(0.04)	289,846.04	12,765.59	208,873.41			
	170940	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(2,052.00)	(2,052.00)					
				Total			(2,052.00)	(2,052.00)					
			Total			(2,052.00)	(2,052.00)						
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	2,052.00	1,368.00	684.00	108.68	108.68		
				Total			2,052.00	1,368.00	684.00	108.68	108.68		
			Total			2,052.00	1,368.00	684.00	108.68	108.68			
			Total			0.00	(684.00)	684.00	108.68	108.68			
		'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
				Total			0.00	0.00					
			Total			0.00	0.00						
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	200.00	600.00		
				Total			0.00	0.00	0.00	200.00	600.00		
			Total			0.00	0.00	0.00	200.00	600.00			
		L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	600.00	0.00	600.00	150.00	10,350.00		
				Total			600.00	0.00	600.00	150.00	10,350.00		
			Total			600.00	0.00	600.00	150.00	10,350.00			
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	34,470.00	0.00	34,470.00	31,245.00	68,850.00		
				Total			34,470.00	0.00	34,470.00	31,245.00	68,850.00		
			Total			34,470.00	0.00	34,470.00	31,245.00	68,850.00			
		M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(34,470.00)	0.00	(34,470.00)	0.00	8,800.00		
				Total			(34,470.00)	0.00	(34,470.00)	0.00	8,800.00		
			Total			(34,470.00)	0.00	(34,470.00)	0.00	8,800.00			
		M0000G2300N	DESPESAS C/ ASSIS. ESTUDANTIL-GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(600.00)	0.00	(600.00)	0.00			
				Total			(600.00)	0.00	(600.00)	0.00			
			Total			(600.00)	0.00	(600.00)	0.00				

				Total			(600.00)	0.00	(600.00)	0.00			
				Total			0.00	0.00	0.00	31,595.00	88,600.00		
21CO	186290	LPP09P0103N	APOIO AO CUSTEIO E MANUTENCAO DOS INSTITUTOS	339030	0100915082	DESCENTRALIZAC AO EXTERNA - SETEC/MEC	0.00	0.00	0.00	24,885.00			
				Total		Total	0.00	0.00	0.00	24,885.00			
				Total			0.00	0.00	0.00	24,885.00			
				Total			0.00	0.00	0.00	24,885.00			
2994	189700	1-8	SEM INFORMACAO	339000	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	402,054.00	402,054.00					
				Total		Total	402,054.00	402,054.00					
				Total			402,054.00	402,054.00					
				Total			402,054.00	402,054.00					
00PI	Total						0.00	0.00				0.00	
20RG	Total											0.00	0.00
20RL	Total											0.00	0.00
21CO	Total						289,846.00	(0.04)	289,846.04	12,765.59	208,873.41	0.00	0.00
2994	Total						0.00	0.00	0.00	24,885.00		0.00	0.00
4572	Total						402,054.00	401,370.00	684.00	31,703.68	88,708.68	0.00	0.00
Total							691,900.00	401,369.96	290,530.04	69,354.27	297,582.09	0.00	0.00

Fonte: Tesouro Gerencial