

00PI	111776	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE												0.00		
				Total													0.00			
				Total													0.00			
20RG	141584	L20RGP15WFN	EXECUCAO EMENDA PARLAMENTAR - WILSON FILHO	449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO												0.00		
				Total													0.00			
				Total													0.00			
	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL-PARC.DEST.EDUCACAO PUBL.E SAUDE													0.00	
				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													0.00			
				Total													0.00			
	151482	L20RGP15MGN	EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO													0.00	
				Total													0.00			
				449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO														0.00
Total													0.00							
Total													0.00							
20RL	170939	L0000P0100N	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	18,482.70	18,482.70												
				Total													18,482.70			
				Total													18,482.70			
	170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	7,880.00	0.00	7,880.00	(275.61)	6,794.22									
				Total													7,880.00			
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,985.00	0.00	1,985.00	0.00	1,985.00									
				Total													1,985.00			
				Total													1,985.00			
	170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	181,071.13	0.00	181,071.13	25,731.06	154,447.40									
				Total													181,071.13			
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	40,235.36	0.00	40,235.36	(3,798.24)	48,019.00									
				Total													40,235.36			
170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,200.00	0.00	3,200.00	0.00	3,200.00										
			Total													3,200.00				
170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339092	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	991.29	0.00	991.29	0.00	991.29										
			Total													991.29				

			Total		991.29	0.00	991.29	0.00	991.29		
			339093	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	34.65	0.00	34.65	0.00	260.65	
			Total		34.65	0.00	34.65	0.00	260.65		
			Total			235,397.43	0.00	235,397.43	21,657.21	215,697.56	
	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
			Total		0.00	0.00					
			339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	112,451.87	98.80	112,353.07	77,999.86	5,254.70	
			Total		112,451.87	98.80	112,353.07	77,999.86	5,254.70		
			339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00				
			Total		0.00	0.00					
			Total			112,451.87	98.80	112,353.07	77,999.86	5,254.70	
			Total		366,332.00	18,581.50	347,750.50	99,657.07	220,952.26		
2994	170940	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	16,155.00	16,155.00				
			Total		16,155.00	16,155.00					
			Total			16,155.00	16,155.00				
	170941	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	16,971.00	16,971.00				
			Total		16,971.00	16,971.00					
			Total			16,971.00	16,971.00				
	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	19,800.00	0.00	19,800.00	19,800.00		
			Total		19,800.00	0.00	19,800.00	19,800.00			
			Total			19,800.00	0.00	19,800.00	19,800.00		
	L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	82,800.00	0.00	82,800.00	38,500.00	42,000.00	
			Total		82,800.00	0.00	82,800.00	38,500.00	42,000.00		
			Total			82,800.00	0.00	82,800.00	38,500.00	42,000.00	
	M0000G2300N	DESPESAS C/ ASSIS. ESTUDANTIL-GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,250.00	0.00	1,250.00	1,221.60		
			Total		1,250.00	0.00	1,250.00	1,221.60			
			Total			1,250.00	0.00	1,250.00	1,221.60		
			Total		120,821.00	16,971.00	103,850.00	59,521.60	42,000.00		
00PI	Total										0.00
20RG	Total										0.00
20RL	Total					366,332.00	18,581.50	347,750.50	99,657.07	220,952.26	0.00
2994	Total					136,976.00	33,126.00	103,850.00	59,521.60	42,000.00	0.00
4572	Total										0.00
	Total					503,308.00	51,707.50	451,600.50	159,178.67	262,952.26	0.00

Fonte: Tesouro Gerencial