

	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	0.00	0.00	0.00	0.00	1,010.57					
			Total			0.00	0.00	0.00	0.00	1,010.57					
	M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00								
			Total			0.00	0.00								
			339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(66,000.00)	0.00	(66,000.00)	0.00	0.00					
			Total			(66,000.00)	0.00	(66,000.00)	0.00	0.00					
Total						(0.00)	(24,676.01)	24,676.01	39,383.32	111,449.69					
170940	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,368.00	1,368.00								
			Total			1,368.00	1,368.00								
			339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,368.00)	(1,368.00)	0.00	(108.68)	108.68					
			Total			(1,368.00)	(1,368.00)	0.00	(108.68)	108.68					
Total						0.00	0.00	0.00	(108.68)	108.68					
2994	170941	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00							
				Total			0.00	0.00							
				339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,400.00)	0.00	(1,400.00)	0.00	800.00				
				Total			(1,400.00)	0.00	(1,400.00)	0.00	800.00				
	L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(300.00)	0.00	(300.00)	(10,650.00)	10,350.00					
	Total			(300.00)	0.00	(300.00)	(10,650.00)	10,350.00							
	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(5,745.00)	0.00	(5,745.00)	(79,590.00)	82,170.00					
	Total			(5,745.00)	0.00	(5,745.00)	(79,590.00)	82,170.00							
	L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,070.00	0.00	8,070.00	0.00	8,800.00					
	Total			8,070.00	0.00	8,070.00	0.00	8,800.00							
	M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(625.00)	25.00	(650.00)	0.00						
	Total			(625.00)	25.00	(650.00)	0.00								

				Total			(625.00)	25.00	(650.00)	0.00			
				Total			0.00	25.00	(25.00)	(90,240.00)	102,120.00		
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)	24,885.00		
				Total			0.00	0.00	0.00	(24,885.00)	24,885.00		
				Total			0.00	0.00	0.00	(24,885.00)	24,885.00		
				Total			0.00	0.00	0.00	(24,885.00)	24,885.00		
20RL	189699	'-8	SEM INFORMACAO	339000	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	691,422.95	691,422.95					
				Total			691,422.95	691,422.95					
				339037	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	0.00	0.00					
				Total			0.00	0.00					
				339039	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	0.00	0.00					
				Total			0.00	0.00					
				Total			691,422.95	691,422.95					
		L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339037	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	138,764.80	0.00	138,764.80	138,764.80			
				Total			138,764.80	0.00	138,764.80	138,764.80			
				339039	8144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	2,496.25	0.00	2,496.25	2,496.25			
				Total			2,496.25	0.00	2,496.25	2,496.25			
				Total			141,261.05	0.00	141,261.05	141,261.05			
				Total			832,684.00	691,422.95	141,261.05	141,261.05			
2994	189700	'-8	SEM INFORMACAO	339000	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	(385,735.00)	(385,735.00)					
				Total			(385,735.00)	(385,735.00)					
				Total			(385,735.00)	(385,735.00)					
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	2,400.00	0.00	2,400.00				
				Total			2,400.00	0.00	2,400.00				
				Total			2,400.00	0.00	2,400.00				
		L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	4,000.00	0.00	4,000.00	1,000.00			
				Total			4,000.00	0.00	4,000.00	1,000.00			
				Total			4,000.00	0.00	4,000.00	1,000.00			
		L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	42,000.00	0.00	42,000.00	10,500.00			
				Total			42,000.00	0.00	42,000.00	10,500.00			
				Total			42,000.00	0.00	42,000.00	10,500.00			
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	294,535.00	0.00	227,535.00	74,835.00			
				Total			294,535.00	0.00	227,535.00	74,835.00			
				Total			294,535.00	0.00	227,535.00	74,835.00			
		M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	26,800.00	0.00	26,800.00	0.00			
				Total			26,800.00	0.00	26,800.00	0.00			

			Total		26,800.00	0.00	26,800.00	0.00			
	M0000G2100N	DESPESAS C/ COM EAD - GRADUACAO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	16,000.00	0.00	16,000.00	4,000.00		
				Total		16,000.00	0.00	16,000.00	4,000.00		
		Total	Total			16,000.00	0.00	16,000.00	4,000.00		
						0.00	(385,735.00)	318,735.00	90,335.00		
00PI	Total					(22,995.89)	9.48	36,241.93	0.00	36,241.93	0.00
20RG	Total								0.00		0.00
20RL	Total								0.00		0.00
21CO	Total					832,684.00	666,746.94	165,937.06	180,644.37	111,449.69	0.00
2994	Total					0.00	0.00	0.00	(24,885.00)	24,885.00	0.00
4572	Total					0.00	(385,710.00)	318,710.00	(13.68)	102,228.68	0.00
Total	Total					809,688.11	281,046.42	520,888.99	155,745.69	274,805.30	0.00

Fonte: Tesouro Gerencial