

	1-8	SEM INFORMACAO	339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
			Total		0.00	0.00	0.00									
L0000P0100N		DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	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	0.00	0.00	0.00				
			339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	0.00				
			Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(18.00)		1,978.35	(1,996.35)	0.00	0.00					
			Total		(18.00)	1,978.35	(1,996.35)	0.00	0.00	0.00	0.00	0.00	0.00			
			339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	60,238.37		18.64	60,219.73	0.00	327.34					
			Total		60,238.37	18.64	60,219.73	0.00	327.34	0.00	0.00	0.00	0.00			
			339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	0.00				
			Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	0.00				
			Total		0.00	0.00	0.00	0.00	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	0.00				
			Total		0.00	0.00	0.00	0.00	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	0.00							
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
339139	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(1,426.00)		0.00	(1,426.00)										
Total		(1,426.00)	0.00	(1,426.00)	0.00	0.00	0.00	0.00	0.00	0.00						
339147	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00	0.00	0.00	0.00	0.00							
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total		58,794.37	1,996.99	56,797.38	0.00	327.34	0.00	0.00	0.00	0.00						
L0000P2000N		DESP. COM PESQUISA - ENSINO TECNICO	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
L0000P5500N		DESPESAS C/ COM BOLSAS - ENSINO TECNICO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00		0.00								
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

20RL

170939

170941	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	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			
			Total			0.00		0.00	0.00	0.00	0.00	0.00		
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(120.00)		0.00	(120.00)	(60.00)	0.00			
			Total			(120.00)		0.00	(120.00)	(60.00)	0.00			
			Total			(120.00)		0.00	(120.00)	(60.00)	0.00			
	M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	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			
			Total			0.00		0.00	0.00	0.00	0.00	0.00		
			339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(25.00)		(25.00)	0.00	0.00				
			Total			(25.00)		(25.00)	0.00	0.00				
			Total			(25.00)		(25.00)	0.00	0.00				
M0000G2300N	DESPESAS C/ ASSIS. ESTUDANTIL-GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(25.00)		(25.00)	0.00	0.00					
		Total			(25.00)		(25.00)	0.00	0.00					
		Total			(25.00)		(25.00)	0.00	0.00					
		Total			(145.00)		(25.00)	(120.00)	(60.00)	0.00				
		Total			(145.00)		(25.00)	(120.00)	(60.00)	0.00				
		Total			(145.00)		(25.00)	(120.00)	(60.00)	0.00				
210T	185627	EDUCA-FORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	168,296.60		0.00	168,296.60				
				Total			168,296.60		0.00	168,296.60				
				Total			168,296.60		0.00	168,296.60				
210C	186290	LPP09P0103N	APOIO AO CUSTEIO E MANUTENCAO DOS INSTITUTOS	339030	0100915082	DESCENTRALIZACAO EXTERNA - SETEC/MEC	0.00		0.00	0.00	0.00	0.00		
				Total			0.00		0.00	0.00	0.00	0.00		
				Total			0.00		0.00	0.00	0.00	0.00		
		'-8	SEM INFORMACAO	339000	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	47,623.48	48,173.68	(550.20)					
				Total			47,623.48	48,173.68	(550.20)					
				339037	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00		0.00					
				Total			0.00		0.00					
				339039	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	(18,906.80)		(18,906.80)					
				Total			(18,906.80)		(18,906.80)					
				Total			28,716.68	48,173.68	(19,457.00)					
				339030	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	6,452.38		0.00	6,452.38	0.00	6,452.38		
				Total			6,452.38		0.00	6,452.38	0.00	6,452.38		
				339037	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	506,869.68		1,085.68	505,784.00	70,782.46	310,856.31		
				Total			506,869.68		1,085.68	505,784.00	70,782.46	310,856.31		
				339039	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	(85,279.59)		18.28	(85,297.87)	74.52	33,378.73		
Total			(85,279.59)		18.28	(85,297.87)	74.52	33,378.73						

20RL	189699	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339040	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00	0.00	0.00	0.00	3,200.00		
				Total		0.00	0.00	0.00	0.00	3,200.00			
				339047	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00	0.00					
				Total		0.00	0.00						
				339093	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00	0.00	0.00	0.00	0.00		
				Total		0.00	0.00	0.00	0.00	0.00			
				339139	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00	0.00					
		Total		0.00	0.00								
		339147	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	632.97	0.00	632.97	0.00	632.97				
		Total		632.97	0.00	632.97	0.00	632.97					
		339192	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00	0.00	0.00	0.00	0.00				
		Total		0.00	0.00	0.00	0.00	0.00					
		Total		428,675.44	1,103.96	427,571.48	70,856.98	354,520.39					
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339020	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	30,000.00	0.00	30,000.00	30,000.00			
		Total		30,000.00	0.00	30,000.00	30,000.00						
		Total		30,000.00	0.00	30,000.00	30,000.00						
		L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339020	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	11,000.00	0.00	11,000.00	11,000.00			
		Total		11,000.00	0.00	11,000.00	11,000.00						
		Total		11,000.00	0.00	11,000.00	11,000.00						
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL - ENSINO TECNICO	339018	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	(49,450.00)	0.00	(49,450.00)	0.00	0.00		
		Total		(49,450.00)	0.00	(49,450.00)	0.00	0.00					
Total		(49,450.00)	0.00	(49,450.00)	0.00	0.00							
L0000P5600N	DESPESAS C/ COM CAPACITACAO - ENSINO TECNICO	339036	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	1,201.36	0.00	1,201.36	0.00	1,201.36				
Total		1,201.36	0.00	1,201.36	0.00	1,201.36							
Total		1,201.36	0.00	1,201.36	0.00	1,201.36							
L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	4,315.90	0.00	4,315.90	0.00	3,487.88				
Total		4,315.90	0.00	4,315.90	0.00	3,487.88							
Total		4,315.90	0.00	4,315.90	0.00	3,487.88							
Total		454,459.38	48,173.68	(18,353.04)	424,638.74	111,856.98	359,209.63						
		'-8	SEM INFORMACAO	339000	0144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	0.00	0.00					
				Total		0.00	0.00						
				Total		0.00	0.00						
L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0144000000	TITULOS DE RESPONSABILIDADE DO TN-OUTRAS APLICACOES	800.00	0.00	800.00	0.00	1,600.00				

				Total	800.00	0.00	800.00	0.00	1,600.00		
			Total		800.00	0.00	800.00	0.00	1,600.00		
	L0000P2100N	DESP. COM EXTENSAO - ENSINO TECNICO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	1,000.00	0.00	1,000.00	0.00	2,000.00	
				Total		1,000.00	0.00	1,000.00	0.00	2,000.00	
			Total			1,000.00	0.00	1,000.00	0.00	2,000.00	
	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	(3,450.00)	0.00	(3,450.00)	(10,350.00)	17,700.00	
				Total		(3,450.00)	0.00	(3,450.00)	(10,350.00)	17,700.00	
			Total			(3,450.00)	0.00	(3,450.00)	(10,350.00)	17,700.00	
	L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	35,826.00	0.00	35,826.00	(24,770.00)	78,200.00	
				Total		35,826.00	0.00	35,826.00	(24,770.00)	78,200.00	
			Total			35,826.00	0.00	35,826.00	(24,770.00)	78,200.00	
	M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	6,000.00	0.00	6,000.00	0.00	16,000.00	
				Total		6,000.00	0.00	6,000.00	0.00	16,000.00	
			Total			6,000.00	0.00	6,000.00	0.00	16,000.00	
	M0000G2100N	DESPESAS C/ COM EAD - GRADUACAO	339018	0144000000	TITULOS DE RESPONSAB.DO TN-OUTRAS APLICACOES	3,500.00	0.00	3,500.00	0.00	7,500.00	
				Total		3,500.00	0.00	3,500.00	0.00	7,500.00	
			Total			3,500.00	0.00	3,500.00	0.00	7,500.00	
		Total				43,676.00	0.00	43,676.00	(35,120.00)	123,000.00	
00PI	Total					0.00	(16,420.50)	16,420.50	0.00	0.00	0.00
20RG	Total										0.00
20RL	Total					508,791.62	48,173.68	(16,356.05)	476,973.99	111,856.98	359,536.97
210T	Total					168,296.60	0.00	168,296.60	0.00	0.00	0.00
21CO	Total					0.00	0.00	0.00	0.00	0.00	0.00
2994	Total					43,531.00	(25.00)	43,556.00	(35,180.00)	160,234.98	0.00
4572	Total									0.00	0.00
Total						720,619.22	48,173.68	(32,801.55)	705,247.09	76,676.98	519,771.95

Fonte: Tesouro Gerencial