

2994	108845	L2994P23DGN	MATERIAL PARA DISTRIBUICAO GRATUITA	339032	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00		
				Total	Total								0.00		
				Total	Total									0.00	
		L2994P23SEN	SEGURO CONTRATO DE ESTAGIO	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO								0.00	
				Total	Total									0.00	
				Total	Total									0.00	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	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	Total									0.00	0.00
	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL-PARC.DEST.EDUCA CAO PUBL.E SAUDE								0.00	
				Total	Total									0.00	
				Total	Total									0.00	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	Total									0.00	0.00
	151482	L20RGP15MGN	EXECUCAO DA EMENDA PARLAMENTAR DE MARCONDES G	339030	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO								0.00	
						Total	Total								0.00
					449052	8188000000	RECURSOS FINANCEIROS DE LIVRE APLICACAO							0.00	
					Total	Total								0.00	0.00
		Total	Total									0.00	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	Total		0.00	0.00							
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	24,676.05	24,676.05							
						Total	Total		24,676.05	24,676.05					
						Total	Total		24,676.05	24,676.05					

20RL	170939	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			
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	16,208.07	0.00	16,208.07	0.00	16,208.07		
				Total		16,208.07	0.00	16,208.07	0.00	16,208.07			
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(4,638.30)	0.00	(4,638.30)	(39,107.41)	39,107.41		
				Total		(4,638.30)	0.00	(4,638.30)	(39,107.41)	39,107.41			
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,413.93	0.00	4,413.93	5,724.35	35,539.04		
				Total		4,413.93	0.00	4,413.93	5,724.35	35,539.04			
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(3,200.00)	0.00	(3,200.00)	3,200.00	0.00		
				Total		(3,200.00)	0.00	(3,200.00)	3,200.00	0.00			
	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	1,600.00	0.00	1,600.00							
	Total		1,600.00	0.00	1,600.00								
	Total		14,383.70	0.00	14,383.70	(30,183.06)	90,854.52						
	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	(14,383.74)	0.00	(14,383.74)	0.00	1,630.72			
Total				(14,383.74)	0.00	(14,383.74)	0.00	1,630.72					
339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00									
Total		0.00	0.00										
Total		(14,383.74)	0.00	(14,383.74)	0.00	1,630.72							
M000009400N		FOMENTO A POS GRADUACAO LATO SENSU	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	13,200.00			
			Total		0.00	0.00	0.00	0.00	13,200.00				
			Total		0.00	0.00	0.00	0.00	13,200.00				
Total		24,676.01	24,676.05	(0.04)	(30,183.06)	105,685.24							

2994	170940	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00														
	Total							0.00	0.00													
	Total							0.00	0.00													
	170941	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(10,875.00)	(10,875.00)														
		Total							(10,875.00)	(10,875.00)												
		Total							(10,875.00)	(10,875.00)												
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	3,600.00	0.00	3,600.00	600.00												
		Total							3,600.00	0.00	3,600.00	600.00										
		Total							3,600.00	0.00	3,600.00	600.00										
		L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	150.00	10,650.00											
		Total							0.00	0.00	0.00	150.00	10,650.00									
		Total							0.00	0.00	0.00	150.00	10,650.00									
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(45,525.00)	0.00	(45,525.00)	16,125.00	32,700.00											
		Total							(45,525.00)	0.00	(45,525.00)	16,125.00	32,700.00									
		Total							(45,525.00)	0.00	(45,525.00)	16,125.00	32,700.00									
	M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	52,800.00	0.00	52,800.00	8,800.00													
	Total							52,800.00	0.00	52,800.00	8,800.00											
	Total							52,800.00	0.00	52,800.00	8,800.00											
	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							0.00	0.00	0.00	0.00												
Total							0.00	(10,875.00)	10,875.00	25,675.00	43,350.00											
21CO	186290	LPP09P0103N	APOIO AO CUSTEIO E MANUTENCAO DOS INSTITUTOS	339030	0100915082	DESCENTRALIZAC AO EXTERNA - SETEC/MEC	24,885.00	0.00	24,885.00													
Total							24,885.00	0.00	24,885.00													
Total							24,885.00	0.00	24,885.00													
Total							24,885.00	0.00	24,885.00													
00PI	Total						0.00	0.00											0.00			
20RG	Total																		0.00			
20RL	Total																		0.00			
21CO	Total						24,676.01	24,676.05	(0.04)	(30,183.06)	105,685.24	0.00	0.00									
2994	Total						0.00	(10,875.00)	10,875.00	25,675.00	43,350.00	0.00	0.00									
4572	Total																		0.00			
Total							49,561.01	13,801.05	35,759.96	(4,508.06)	149,035.24	0.00	0.00									

Fonte: Tesouro Gerencial