

00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE							0.00		
				Total											0.00
				Total											
Total															
20RL	170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	606,112.86	606,112.86					
						Total		606,112.86	606,112.86						
				Total		606,112.86	606,112.86								
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	19,023.02	0.00	19,023.02	19,023.02	0.00				
				Total		19,023.02	0.00	19,023.02	19,023.02	0.00					
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	711,431.76	0.00	711,431.76	586,833.61	124,598.15				
				Total		711,431.76	0.00	711,431.76	586,833.61	124,598.15					
				339039	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	62,808.57	0.00	62,808.57	21,699.39	40,385.07	0.00			
				Total		62,808.57	0.00	62,808.57	21,699.39	40,385.07	0.00				
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,400.00	0.00	6,400.00	5,991.50	487.90				
				Total		6,400.00	0.00	6,400.00	5,991.50	487.90					
				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	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	0.00				
				339093	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	6,154.79	0.00	6,154.79	0.00	6,154.79				
				Total		6,154.79	0.00	6,154.79	0.00	6,154.79					
				Total		805,818.14	0.00	805,818.14	633,547.52	171,625.91	0.00				
				L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	36,000.00	0.00	36,000.00				
Total		36,000.00	0.00	36,000.00											
Total		36,000.00	0.00	36,000.00											
		339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	20,095.00	0.00	20,095.00	1,813.18	0.00	0.00					
Total		20,095.00	0.00	20,095.00	1,813.18	0.00	0.00								

	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total							0.00
			Total			20,095.00	0.00	20,095.00	1,813.18	0.00		0.00
	L0000P9500N	DESPESAS C/ ACERVO BIBLOG. - ENSINO TECNICO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total							0.00
			Total									0.00
			Total			1,468,026.00	606,112.86	861,913.14	635,360.70	171,625.91		0.00
	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	164,314.00	164,314.00					
					Total	164,314.00	164,314.00					
			Total			164,314.00	164,314.00					
170940	L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total							0.00
			339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total							0.00
			Total									0.00
			Total			164,314.00	164,314.00					0.00
	-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	350,264.00	350,264.00					
					Total	350,264.00	350,264.00					
			Total			350,264.00	350,264.00					
	L0000P2000I	DESP. PESQUISA - ENSINO TEC. INTEGRAL	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	8,000.00	0.00	8,000.00	800.00			
					Total	8,000.00	0.00	8,000.00	800.00			
			Total			8,000.00	0.00	8,000.00	800.00			
	L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	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		
170941	L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	4,650.00	0.00	4,650.00	150.00	4,500.00		
					Total	4,650.00	0.00	4,650.00	150.00	4,500.00		
			Total			4,650.00	0.00	4,650.00	150.00	4,500.00		
	L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	50,385.00	825.00	49,560.00	29,580.00	19,380.00		
					Total	50,385.00	825.00	49,560.00	29,580.00	19,380.00		
			Total			50,385.00	825.00	49,560.00	29,580.00	19,380.00		
	M0000G2000N	DESPESAS C/ COM PESQUISA - GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	72,000.00	0.00	72,000.00	9,200.00	0.00		
					Total	72,000.00	0.00	72,000.00	9,200.00	0.00		
			Total			72,000.00	0.00	72,000.00	9,200.00	0.00		

				Total			72,000.00	0.00	72,000.00	9,200.00	0.00			
				Total			485,299.00	351,089.00	134,210.00	39,730.00	23,880.00			
210T	185627	EDUCA-FORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
				Total								0.00		
				Total								0.00		
				Total								0.00		
20RL	189699	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339037	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES						0.00		
				Total								0.00		
				339039	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES								0.00
				Total									0.00	
		339040	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES									0.00	
		Total										0.00		
		339093	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES										0.00
		Total											0.00	
		L0000P6000N		DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8144000000	TITULOS DE RESPONSABILIDADE DO TNU-OUTRAS APLICACOES							0.00
		Total			Total									0.00
00PI	Total											0.00		
20RG	Total											0.00		
20RL	Total						1,468,026.00	606,112.86	861,913.14	635,360.70	171,625.91	0.00		
210T	Total											0.00		
2994	Total						649,613.00	515,403.00	134,210.00	39,730.00	23,880.00	0.00		
4572	Total											0.00		
Total							2,117,639.00	1,121,515.86	996,123.14	675,090.70	195,505.91	0.00		

Fonte: Tesouro Gerencial