

C. Situação da Execução Orçamentária Completa 2022

Páginas:

Mês Lançamento: MAI/2022

Métrica: Movim. Líquido - Moeda Origem (Item Informação)

Ação Governo	PTRES	PI		Natureza Despesa	Fonte Recursos Detalhada		PROVISAO RECEBIDA	CREDITO DISPONIVEL	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS A PAGAR	DESPESAS PAGAS	RESTOS A PAGAR NAO PROCESSADOS INSCRITOS	RESTOS A PAGAR NAO PROCESSADOS REINSCRITOS	
20RG	149363	L20RGP01MAN	AQUIS. MAT. PERMANENTE UND. ADMINISTRATIVAS	449052	8108000000	FUNDO SOCIAL- PARC.DEST.EDUCA CAO PUBL.E SAUDE							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		
				Total								0.00		
00PI	169949	CFF53M9601N	PNAE - ALIMENTACAO ESCOLAR - ENSINO MEDIO	339032	0113150072	QUOTA FEDERAL DO SALARIO- EDUCACAO-FNDE						0.00		
				Total								0.00		
				Total								0.00		
				Total								0.00		
20RG	170938	L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00		
				Total								0.00		
				Total								0.00		
				Total								0.00		
		'-8	SEM INFORMACAO	339000	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(787,317.85)	(787,317.85)						
				Total		(787,317.85)	(787,317.85)							
				Total		(787,317.85)	(787,317.85)							
				Total		(787,317.85)	(787,317.85)							
				339014	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	20,000.00	0.00	20,000.00	1,620.83	3,968.98			
							Total		20,000.00	0.00	20,000.00	1,620.83	3,968.98	
				339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,970.00	0.00	6,970.00	6,970.00	11,199.58	0.00		
							Total		6,970.00	0.00	6,970.00	6,970.00	11,199.58	0.00
				339036	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	1,000.00	0.00	1,000.00	0.00	0.00			
							Total		1,000.00	0.00	1,000.00	0.00	0.00	
				339037	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	10,509.77	123,648.25	0.00		
							Total							

20RL	170939	L0000P0100N	DESP. GESTAO ADM. - ENSINO PROFIS./TECNOLOGIC	339039	Total		0.00	0.00	0.00	10,509.77	123,648.25	0.00	
					8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(26,847.61)	0.00	(26,847.61)	(12,368.51)	44,356.88	0.00	
					8150026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA						0.00	
					8350026417	REC.DIRET.ARREC - INST.FED.ED.CIEN .TEC.PARAIBA						0.00	
				Total		(26,847.61)	0.00	(26,847.61)	(12,368.51)	44,356.88	0.00		
				339040	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	5,707.97	0.00	5,707.97	(800.00)	1,600.00	0.00	
					Total		5,707.97	0.00	5,707.97	(800.00)	1,600.00	0.00	
				339047	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6.52	0.00	6.52	0.00	210.93		
					Total		6.52	0.00	6.52	0.00	210.93		
				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	4,000.00	0.00	4,000.00	400.00	194.00	0.00	
					Total		4,000.00	0.00	4,000.00	400.00	194.00	0.00	
				339147	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		
					Total		10,836.88	0.00	10,836.88	6,332.09	185,178.62	0.00	
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339020	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	36,000.00	0.00	36,000.00	0.00	36,000.00		
					Total		36,000.00	0.00	36,000.00	0.00	36,000.00		
				Total		36,000.00	0.00	36,000.00	0.00	36,000.00			
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	66,722.14	0.00	66,722.14	(185.54)	9,183.90	0.00	0.00
					Total		66,722.14	0.00	66,722.14	(185.54)	9,183.90	0.00	0.00
				339032	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
					Total							0.00	
		Total			66,722.14	0.00	66,722.14	(185.54)	9,183.90	0.00	0.00		
		L0000P9500N	DESPESAS C/ ACERVO BIBLIOG. - ENSINO TECNICO	449052	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
					Total								0.00
				Total								0.00	
		M0000O9400N	FOMENTO A POS GRADUACAO LATO SENSU	339018	8100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(18,000.00)	18,000.00		
					Total		0.00	0.00	0.00	(18,000.00)	18,000.00		
Total					0.00	0.00	0.00	(18,000.00)	18,000.00				
Total					(673,758.83)	(787,317.85)	113,559.02	(11,853.45)	248,362.52	0.00	0.00		

2994	170940	^-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(17,403.00)	(17,403.00)					
				Total		(17,403.00)	(17,403.00)						
				Total		(17,403.00)	(17,403.00)						
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
				Total								0.00	
				339037	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO						0.00	
							Total					0.00	
							339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO				
		Total								0.00	0.00		
		L0000P6000N	DESPESAS C/ COM AQUIS. MAT. CONSUMO/PERMANENT	339030	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	17,403.00	0.00	17,403.00	5,223.00			
	Total			17,403.00	0.00	17,403.00	5,223.00						
	Total			17,403.00	0.00	17,403.00	5,223.00						
	Total				0.00		(17,403.00)	17,403.00	5,223.00		0.00	0.00	
	170941	^-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	(446,400.00)	(446,400.00)					
							Total		(446,400.00)	(446,400.00)			
				Total		(446,400.00)	(446,400.00)						
		L0000P2000N	DESP. COM PESQUISA - ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	6,400.00	0.00	6,400.00	(8,000.00)	16,800.00		
							Total		6,400.00	0.00	6,400.00	(8,000.00)	16,800.00
				Total		6,400.00	0.00	6,400.00	(8,000.00)	16,800.00			
		L0000P2300J	DESP. C/ ASSIS. ESTUDANTIL-ENSINO TECNICO EJA	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	(19,200.00)	19,500.00		
							Total		0.00	0.00	0.00	(19,200.00)	19,500.00
				Total		0.00	0.00	0.00	(19,200.00)	19,500.00			
		L0000P2300N	DESPESAS C/ ASSIS. ESTUDANTIL -ENSINO TECNICO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	440,000.00	0.00	440,000.00	0.00	47,400.00		
							Total		440,000.00	0.00	440,000.00	0.00	47,400.00
				Total		440,000.00	0.00	440,000.00	0.00	47,400.00			
		M0000G2300N	DESPESAS C/ ASSIS. ESTUDANTIL-GRADUACAO	339018	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00	0.00	0.00	400.00		
							Total		0.00	0.00	0.00	0.00	400.00
				Total		0.00	0.00	0.00	0.00	400.00			
		Total				0.00		(446,400.00)	446,400.00	(27,200.00)	84,100.00		
	185627	EDUCA-FORM	EDUCACAO NO CAMPO FORMACAO E CAPACITACAO.	339039	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO							0.00
Total												0.00	
Total									0.00				

210T	192554	RESIDENCIA	CAPACITACAO PROF. NAS AREAS DE CIENCIAS AGRA	339039	0176013065	RENDAS DA SARC- MIN.AGRIC.,PEC.A BASTECIMENTO						0.00	
					Total							0.00	
				Total								0.00	
		Total										0.00	
2994	204287	'-8	SEM INFORMACAO	339000	0100000000	RECURSOS PRIMARIOS DE LIVRE APLICACAO	0.00	0.00					
					Total		0.00	0.00					
				Total			0.00	0.00					
		Total					0.00	0.00					
00PI	Total											0.00	
20RG	Total											0.00	0.00
20RL	Total						(673,758.83)	(787,317.85)	113,559.02	(11,853.45)	248,362.52	0.00	0.00
210T	Total											0.00	0.00
2994	Total						0.00	(463,803.00)	463,803.00	(21,977.00)	84,100.00	0.00	0.00
Total							(673,758.83)	(1,251,120.85)	577,362.02	(33,830.45)	332,462.52	0.00	0.00

Fonte: Tesouro Gerencial