

|                                                                    |              |              |                                                                  |              |         |           |            |              |                                                    |
|--------------------------------------------------------------------|--------------|--------------|------------------------------------------------------------------|--------------|---------|-----------|------------|--------------|----------------------------------------------------|
| UF: MINAS GERAIS<br>MUNICÍPIO: TOMBOS<br><br>ENTIDADE: CONSOLIDADA |              |              | DEMONSTRATIVO DA EXECUÇÃO DA DESPESA<br>POR FUNÇÕES E SUBFUNÇÕES |              |         |           |            |              | 20 mai 2019 10:00<br>FOLHA: 1<br><br>ABRIL<br>2019 |
| FUNÇÃO /                                                           |              |              | Empenhado                                                        |              | Anulado |           | Liquidado  |              | Saldo Dotação                                      |
| SUBFUNÇÃO                                                          | Orc. Inicial | Orc. Atual   | No Mês                                                           | Acumulado    | No Mês  | Acumulado | No Mês     | Acumulado    |                                                    |
| ÓRGÃO...: 01 DELIBERATIVO MUNICIPAL                                |              |              |                                                                  |              |         |           |            |              |                                                    |
| 01                                                                 | 1.160.000.00 | 1.160.000.00 | 69.655.01                                                        | 225.971.78   | 0.00    | 0.00      | 69.655.01  | 225.971.78   | 934.028.22                                         |
| 01.031                                                             | 1.160.000.00 | 1.160.000.00 | 69.655.01                                                        | 225.971.78   | 0.00    | 0.00      | 69.655.01  | 225.971.78   | 934.028.22                                         |
| ÓRGÃO...: 02 EXECUTIVO MUNICIPAL                                   |              |              |                                                                  |              |         |           |            |              |                                                    |
| 02                                                                 | 97.500.00    | 97.500.00    | 7.386.94                                                         | 29.414.56    | 0.00    | 0.00      | 7.386.94   | 29.414.56    | 68.085.44                                          |
| 02.062                                                             | 97.500.00    | 97.500.00    | 7.386.94                                                         | 29.414.56    | 0.00    | 0.00      | 7.386.94   | 29.414.56    | 68.085.44                                          |
| 04                                                                 | 1.858.500.00 | 1.859.100.00 | 114.141.42                                                       | 417.047.68   | 0.00    | 0.00      | 114.021.26 | 416.927.52   | 1.442.052.32                                       |
| 04.121                                                             | 97.500.00    | 98.100.00    | 4.909.64                                                         | 13.102.80    | 0.00    | 0.00      | 4.909.64   | 13.102.80    | 84.997.20                                          |
| 04.122                                                             | 1.162.500.00 | 1.162.500.00 | 72.509.49                                                        | 273.025.20   | 0.00    | 0.00      | 72.389.33  | 272.905.04   | 889.474.80                                         |
| 04.123                                                             | 33.000.00    | 33.000.00    | 100.57                                                           | 529.15       | 0.00    | 0.00      | 100.57     | 529.15       | 32.470.85                                          |
| 04.124                                                             | 395.000.00   | 395.000.00   | 21.225.74                                                        | 85.646.64    | 0.00    | 0.00      | 21.225.74  | 85.646.64    | 309.353.36                                         |
| 04.129                                                             | 170.500.00   | 170.500.00   | 15.395.98                                                        | 44.743.89    | 0.00    | 0.00      | 15.395.98  | 44.743.89    | 125.756.11                                         |
| 05                                                                 | 22.000.00    | 22.000.00    | 1.197.60                                                         | 4.790.40     | 0.00    | 0.00      | 1.197.60   | 4.790.40     | 17.209.60                                          |
| 05.153                                                             | 22.000.00    | 22.000.00    | 1.197.60                                                         | 4.790.40     | 0.00    | 0.00      | 1.197.60   | 4.790.40     | 17.209.60                                          |
| 06                                                                 | 99.600.00    | 99.600.00    | 5.077.51                                                         | 23.114.90    | 0.00    | 0.00      | 5.077.51   | 23.114.90    | 76.485.10                                          |
| 06.181                                                             | 78.600.00    | 78.600.00    | 5.077.51                                                         | 23.114.90    | 0.00    | 0.00      | 5.077.51   | 23.114.90    | 55.485.10                                          |
| 06.182                                                             | 21.000.00    | 21.000.00    | 0.00                                                             | 0.00         | 0.00    | 0.00      | 0.00       | 0.00         | 21.000.00                                          |
| 08                                                                 | 1.160.400.00 | 1.161.400.00 | 54.490.49                                                        | 187.229.81   | 0.00    | 0.00      | 46.490.49  | 179.229.81   | 974.170.19                                         |
| 08.241                                                             | 104.800.00   | 104.800.00   | 0.00                                                             | 0.00         | 0.00    | 0.00      | 0.00       | 0.00         | 104.800.00                                         |
| 08.243                                                             | 274.500.00   | 274.500.00   | 7.942.37                                                         | 46.313.67    | 0.00    | 0.00      | 7.942.37   | 46.313.67    | 228.186.33                                         |
| 08.244                                                             | 781.100.00   | 782.100.00   | 46.548.12                                                        | 140.916.14   | 0.00    | 0.00      | 38.548.12  | 132.916.14   | 641.183.86                                         |
| 09                                                                 | 1.340.200.00 | 1.340.200.00 | 90.686.85                                                        | 369.119.11   | 0.00    | 0.00      | 90.686.85  | 369.119.11   | 971.080.89                                         |
| 09.271                                                             | 1.340.200.00 | 1.340.200.00 | 90.686.85                                                        | 369.119.11   | 0.00    | 0.00      | 90.686.85  | 369.119.11   | 971.080.89                                         |
| 10                                                                 | 9.386.075.00 | 8.583.125.00 | 564.984.07                                                       | 1.955.620.88 | 0.00    | 0.00      | 557.827.34 | 1.945.420.72 | 6.627.504.12                                       |
| 10.272                                                             | 750.000.00   | 750.000.00   | 55.698.52                                                        | 220.340.39   | 0.00    | 0.00      | 55.698.52  | 220.340.39   | 529.659.61                                         |
| 10.301                                                             | 2.643.900.00 | 1.803.610.00 | 160.357.22                                                       | 721.118.51   | 0.00    | 0.00      | 159.477.17 | 720.104.16   | 1.082.491.49                                       |
| 10.302                                                             | 5.460.275.00 | 5.468.115.00 | 327.921.29                                                       | 942.906.20   | 0.00    | 0.00      | 321.644.61 | 933.720.39   | 4.525.208.80                                       |
| 10.304                                                             | 287.150.00   | 296.150.00   | 8.652.26                                                         | 35.120.59    | 0.00    | 0.00      | 8.652.26   | 35.120.59    | 261.029.41                                         |
| 10.305                                                             | 244.750.00   | 265.250.00   | 12.354.78                                                        | 36.135.19    | 0.00    | 0.00      | 12.354.78  | 36.135.19    | 229.114.81                                         |
| 12                                                                 | 5.818.775.00 | 6.404.925.00 | 444.359.60                                                       | 2.064.165.04 | 0.00    | 0.00      | 434.579.69 | 1.582.705.95 | 4.340.759.96                                       |
| 12.361                                                             | 4.081.425.00 | 4.573.875.00 | 320.660.75                                                       | 1.626.978.56 | 0.00    | 0.00      | 317.179.25 | 1.154.772.03 | 2.946.896.44                                       |
| 12.364                                                             | 80.500.00    | 80.500.00    | 8.640.00                                                         | 25.920.00    | 0.00    | 0.00      | 8.640.00   | 25.920.00    | 54.580.00                                          |
| 12.365                                                             | 1.544.800.00 | 1.638.500.00 | 115.058.85                                                       | 411.266.48   | 0.00    | 0.00      | 108.760.44 | 402.013.92   | 1.227.233.52                                       |
| 12.366                                                             | 112.050.00   | 112.050.00   | 0.00                                                             | 0.00         | 0.00    | 0.00      | 0.00       | 0.00         | 112.050.00                                         |
| 13                                                                 | 334.200.00   | 334.200.00   | 12.094.36                                                        | 125.884.60   | 0.00    | 0.00      | 11.094.36  | 124.884.60   | 208.315.40                                         |
| 13.392                                                             | 334.200.00   | 334.200.00   | 12.094.36                                                        | 125.884.60   | 0.00    | 0.00      | 11.094.36  | 124.884.60   | 208.315.40                                         |
| 15                                                                 | 2.604.975.17 | 2.604.975.17 | 151.029.80                                                       | 605.695.46   | 0.00    | 0.00      | 150.068.80 | 604.734.46   | 1.999.279.71                                       |
| 15.451                                                             | 1.076.675.17 | 1.076.675.17 | 44.013.67                                                        | 194.134.83   | 0.00    | 0.00      | 43.122.67  | 193.243.83   | 882.540.34                                         |

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| UF: MINAS GERAIS<br>MUNICÍPIO: TOMBOS<br>ENTIDADE: CONSOLIDADA |                      |                      | DEMONSTRATIVO DA EXECUÇÃO DA DESPESA<br>POR FUNÇÕES E SUBFUNÇÕES |                     |             |             |                     |                     | 20 mai 2019 10:00<br>FOLHA: 2<br>ABRIL<br>2019 |
| FUNÇÃO /                                                       |                      |                      | Empenhado                                                        |                     | Anulado     |             | Liquidado           |                     | Saldo Dotação                                  |
| SUBFUNÇÃO                                                      | Orc. Inicial         | Orc. Atual           | No Mês                                                           | Acumulado           | No Mês      | Acumulado   | No Mês              | Acumulado           |                                                |
| 15.452                                                         | 1.528.300.00         | 1.528.300.00         | 107.016.13                                                       | 411.560.63          | 0.00        | 0.00        | 106.946.13          | 411.490.63          | 1.116.739.37                                   |
| <b>17</b>                                                      | <b>1.596.374.83</b>  | <b>1.596.374.83</b>  | <b>0.00</b>                                                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1.596.374.83</b>                            |
| 17.512                                                         | 1.596.374.83         | 1.596.374.83         | 0.00                                                             | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 1.596.374.83                                   |
| <b>18</b>                                                      | <b>179.720.14</b>    | <b>179.720.14</b>    | <b>0.00</b>                                                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>179.720.14</b>                              |
| 18.541                                                         | 179.720.14           | 179.720.14           | 0.00                                                             | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 179.720.14                                     |
| <b>20</b>                                                      | <b>891.129.86</b>    | <b>1.106.329.86</b>  | <b>42.457.01</b>                                                 | <b>348.164.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>42.381.94</b>    | <b>348.089.76</b>   | <b>758.165.03</b>                              |
| 20.601                                                         | 696.529.86           | 911.729.86           | 36.153.41                                                        | 323.861.23          | 0.00        | 0.00        | 36.078.34           | 323.786.16          | 587.868.63                                     |
| 20.606                                                         | 194.600.00           | 194.600.00           | 6.303.60                                                         | 24.303.60           | 0.00        | 0.00        | 6.303.60            | 24.303.60           | 170.296.40                                     |
| <b>23</b>                                                      | <b>154.050.00</b>    | <b>154.050.00</b>    | <b>0.00</b>                                                      | <b>14.256.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>14.256.80</b>    | <b>139.793.20</b>                              |
| 23.695                                                         | 154.050.00           | 154.050.00           | 0.00                                                             | 14.256.80           | 0.00        | 0.00        | 0.00                | 14.256.80           | 139.793.20                                     |
| <b>26</b>                                                      | <b>417.600.00</b>    | <b>417.600.00</b>    | <b>21.026.70</b>                                                 | <b>56.888.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>21.026.70</b>    | <b>56.888.29</b>    | <b>360.711.71</b>                              |
| 26.782                                                         | 417.600.00           | 417.600.00           | 21.026.70                                                        | 56.888.29           | 0.00        | 0.00        | 21.026.70           | 56.888.29           | 360.711.71                                     |
| <b>27</b>                                                      | <b>182.600.00</b>    | <b>182.600.00</b>    | <b>87.07</b>                                                     | <b>1.312.45</b>     | <b>0.00</b> | <b>0.00</b> | <b>87.07</b>        | <b>1.312.45</b>     | <b>181.287.55</b>                              |
| 27.813                                                         | 182.600.00           | 182.600.00           | 87.07                                                            | 1.312.45            | 0.00        | 0.00        | 87.07               | 1.312.45            | 181.287.55                                     |
| <b>28</b>                                                      | <b>165.000.00</b>    | <b>165.000.00</b>    | <b>11.671.48</b>                                                 | <b>46.365.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>11.671.48</b>    | <b>46.365.65</b>    | <b>118.634.35</b>                              |
| 28.843                                                         | 165.000.00           | 165.000.00           | 11.671.48                                                        | 46.365.65           | 0.00        | 0.00        | 11.671.48           | 46.365.65           | 118.634.35                                     |
| <b>99</b>                                                      | <b>250.000.00</b>    | <b>250.000.00</b>    | <b>0.00</b>                                                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>250.000.00</b>                              |
| 99.999                                                         | 250.000.00           | 250.000.00           | 0.00                                                             | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 250.000.00                                     |
| <b>ÓRGÃO . . : 03.01</b>                                       |                      |                      | <b>SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO</b>                         |                     |             |             |                     |                     |                                                |
| <b>15</b>                                                      | <b>170.000.00</b>    | <b>170.000.00</b>    | <b>0.00</b>                                                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>170.000.00</b>                              |
| 15.452                                                         | 170.000.00           | 170.000.00           | 0.00                                                             | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 170.000.00                                     |
| <b>17</b>                                                      | <b>1.072.900.00</b>  | <b>1.072.900.00</b>  | <b>94.284.13</b>                                                 | <b>334.103.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>94.284.13</b>    | <b>334.103.67</b>   | <b>738.796.33</b>                              |
| 17.122                                                         | 360.550.00           | 360.550.00           | 44.418.08                                                        | 136.287.51          | 0.00        | 0.00        | 44.418.08           | 136.287.51          | 224.262.49                                     |
| 17.512                                                         | 683.350.00           | 683.350.00           | 49.866.05                                                        | 197.816.16          | 0.00        | 0.00        | 49.866.05           | 197.816.16          | 485.533.84                                     |
| 17.541                                                         | 14.500.00            | 14.500.00            | 0.00                                                             | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 14.500.00                                      |
| 17.543                                                         | 14.500.00            | 14.500.00            | 0.00                                                             | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 14.500.00                                      |
| <b>TOTAL ORÇ. :</b>                                            | <b>28.961.600.00</b> | <b>28.961.600.00</b> | <b>1.684.630.04</b>                                              | <b>6.809.145.91</b> | <b>0.00</b> | <b>0.00</b> | <b>1.657.537.17</b> | <b>6.307.330.43</b> | <b>22.152.454.09</b>                           |
| <b>TOTAL INTRA-ORÇ. :</b>                                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                                                      | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                                    |
| <b>TOTAL GERAL :</b>                                           | <b>28.961.600.00</b> | <b>28.961.600.00</b> | <b>1.684.630.04</b>                                              | <b>6.809.145.91</b> | <b>0.00</b> | <b>0.00</b> | <b>1.657.537.17</b> | <b>6.307.330.43</b> | <b>22.152.454.09</b>                           |