

UF: MINAS GERAIS MUNICÍPIO: TOMBOS ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						03 dez 2018 10:12 FOLHA: 1 5º Bimestre 2018
FUNÇÃO /			Empenhado		Anulado		Liquidado		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO...: 01 DELIBERATIVO MUNICIPAL									
01	1.040.000.00	1.040.000.00	128.356.23	654.446.76	0.00	0.00	128.356.23	654.446.76	385.553.24
01.031	1.040.000.00	1.040.000.00	128.356.23	654.446.76	0.00	0.00	128.356.23	654.446.76	385.553.24
ÓRGÃO...: 02 EXECUTIVO MUNICIPAL									
02	78.500.00	100.500.00	16.856.36	73.994.65	0.00	0.00	16.856.36	73.994.65	26.505.35
02.062	78.500.00	100.500.00	16.856.36	73.994.65	0.00	0.00	16.856.36	73.994.65	26.505.35
04	1.915.550.00	1.828.450.00	255.517.09	1.117.169.32	0.00	0.00	256.229.09	1.117.089.32	711.280.68
04.121	82.500.00	78.150.00	10.689.73	54.512.33	0.00	0.00	10.689.73	54.512.33	23.637.67
04.122	1.224.550.00	1.144.500.00	166.916.33	721.742.51	0.00	0.00	167.628.33	721.662.51	422.757.49
04.123	16.000.00	26.000.00	3.513.68	22.778.20	0.00	0.00	3.513.68	22.778.20	3.221.80
04.124	430.000.00	404.700.00	50.547.83	208.566.55	0.00	0.00	50.547.83	208.566.55	196.133.45
04.129	162.500.00	175.100.00	23.849.52	109.569.73	0.00	0.00	23.849.52	109.569.73	65.530.27
05	19.000.00	19.000.00	2.862.00	12.402.00	0.00	0.00	2.862.00	12.402.00	6.598.00
05.153	19.000.00	19.000.00	2.862.00	12.402.00	0.00	0.00	2.862.00	12.402.00	6.598.00
06	111.600.00	125.200.00	8.281.83	60.205.37	0.00	0.00	8.987.83	60.205.37	64.994.63
06.181	103.600.00	103.600.00	8.281.83	41.605.37	0.00	0.00	8.987.83	41.605.37	61.994.63
06.182	8.000.00	21.600.00	0.00	18.600.00	0.00	0.00	0.00	18.600.00	3.000.00
08	793.400.00	959.100.00	107.211.44	540.795.79	0.00	0.00	116.541.44	540.795.79	418.304.21
08.241	29.800.00	29.800.00	0.00	0.00	0.00	0.00	0.00	0.00	29.800.00
08.243	242.500.00	245.500.00	31.279.24	145.006.88	0.00	0.00	31.349.24	145.006.88	100.493.12
08.244	521.100.00	683.800.00	75.932.20	395.788.91	0.00	0.00	85.192.20	395.788.91	288.011.09
09	1.245.200.00	1.265.200.00	185.586.13	943.919.05	0.00	0.00	185.586.13	943.919.05	321.280.95
09.271	1.245.200.00	1.265.200.00	185.586.13	943.919.05	0.00	0.00	185.586.13	943.919.05	321.280.95
10	7.613.950.00	7.858.952.28	1.175.931.90	5.419.608.45	0.00	0.00	1.177.479.90	5.412.615.95	2.439.343.83
10.272	920.000.00	920.000.00	117.870.77	585.002.13	0.00	0.00	117.870.77	585.002.13	334.997.87
10.301	2.055.900.00	2.297.602.28	394.978.27	1.717.188.33	0.00	0.00	394.978.27	1.717.188.33	580.413.95
10.302	4.336.150.00	4.331.950.00	617.809.58	2.991.532.70	0.00	0.00	619.182.58	2.984.540.20	1.340.417.30
10.304	168.950.00	153.450.00	15.192.99	48.321.45	0.00	0.00	15.192.99	48.321.45	105.128.55
10.305	132.950.00	155.950.00	30.080.29	77.563.84	0.00	0.00	30.255.29	77.563.84	78.386.16
12	5.455.350.00	6.230.260.00	872.666.58	4.224.639.24	0.00	0.00	876.953.43	4.224.639.24	2.005.620.76
12.361	3.834.000.00	4.438.950.96	659.789.69	3.095.763.92	0.00	0.00	664.076.54	3.095.763.92	1.343.187.04
12.364	80.500.00	69.399.04	8.640.10	58.392.60	0.00	0.00	8.640.10	58.392.60	11.006.44
12.365	1.482.800.00	1.648.860.00	204.236.79	1.014.666.08	0.00	0.00	204.236.79	1.014.666.08	634.193.92
12.366	58.050.00	73.050.00	0.00	55.816.64	0.00	0.00	0.00	55.816.64	17.233.36
13	306.200.00	304.600.00	15.153.29	195.642.80	0.00	0.00	15.153.29	195.642.80	108.957.20
13.392	306.200.00	304.600.00	15.153.29	195.642.80	0.00	0.00	15.153.29	195.642.80	108.957.20
15	2.590.700.00	2.524.300.00	328.708.74	1.572.206.81	0.00	0.00	328.708.74	1.572.206.81	952.093.19
15.451	1.116.400.00	1.090.700.00	111.003.55	605.944.83	0.00	0.00	111.003.55	605.944.83	484.755.17

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FUNÇÃO /			Empenhado		Anulado		Liquidado		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
15.452	1.474.300.00	1.433.600.00	217.705.19	966.261.98	0.00	0.00	217.705.19	966.261.98	467.338.02
17	2.440.300.00	2.183.400.00	0.00	210.00	0.00	0.00	0.00	210.00	2.183.190.00
17.512	2.440.300.00	2.183.400.00	0.00	210.00	0.00	0.00	0.00	210.00	2.183.190.00
18	128.100.00	46.100.00	0.00	11.754.89	0.00	0.00	0.00	11.754.89	34.345.11
18.541	128.100.00	46.100.00	0.00	11.754.89	0.00	0.00	0.00	11.754.89	34.345.11
20	884.750.00	849.250.00	156.144.62	545.064.74	0.00	0.00	156.144.62	545.064.74	304.185.26
20.601	700.150.00	702.650.00	144.144.62	484.141.34	0.00	0.00	144.144.62	484.141.34	218.508.66
20.606	184.600.00	146.600.00	12.000.00	60.923.40	0.00	0.00	12.000.00	60.923.40	85.676.60
23	181.050.00	149.550.00	1.000.00	15.666.73	0.00	0.00	1.000.00	15.666.73	133.883.27
23.695	181.050.00	149.550.00	1.000.00	15.666.73	0.00	0.00	1.000.00	15.666.73	133.883.27
26	442.900.00	342.340.00	28.888.36	123.066.45	0.00	0.00	28.888.36	123.066.45	219.273.55
26.782	442.900.00	342.340.00	28.888.36	123.066.45	0.00	0.00	28.888.36	123.066.45	219.273.55
27	640.650.00	60.997.72	414.62	25.633.22	0.00	0.00	414.62	25.633.22	35.364.50
27.813	640.650.00	60.997.72	414.62	25.633.22	0.00	0.00	414.62	25.633.22	35.364.50
28	135.000.00	135.000.00	14.977.09	70.541.55	0.00	0.00	14.977.09	70.541.55	64.458.45
28.843	135.000.00	135.000.00	14.977.09	70.541.55	0.00	0.00	14.977.09	70.541.55	64.458.45
99	240.000.00	240.000.00	0.00	0.00	0.00	0.00	0.00	0.00	240.000.00
99.999	240.000.00	240.000.00	0.00	0.00	0.00	0.00	0.00	0.00	240.000.00
ÓRGÃO . . : 03.01			SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO						
15	170.000.00	25.000.00	0.00	201.00	0.00	0.00	0.00	201.00	24.799.00
15.452	170.000.00	25.000.00	0.00	201.00	0.00	0.00	0.00	201.00	24.799.00
17	1.072.900.00	1.217.900.00	152.682.60	743.506.93	0.00	0.00	152.682.20	743.505.44	474.393.07
17.122	360.550.00	505.550.00	68.769.57	325.449.80	0.00	0.00	68.769.17	325.449.40	180.100.20
17.512	683.350.00	683.350.00	83.913.03	418.057.13	0.00	0.00	83.913.03	418.056.04	265.292.87
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
TOTAL ORÇ. :			3.451.238.88	16.350.675.75	0.00	0.00	3.467.821.33	16.343.601.76	11.154.424.25
TOTAL INTRA-ORÇ. :			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :			3.451.238.88	16.350.675.75	0.00	0.00	3.467.821.33	16.343.601.76	11.154.424.25