

UF: MINAS GERAIS MUNICÍPIO: TOMBOS ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						16 jul 2019 14:23 FOLHA: 1 JUNHO 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	55.000.51	344.051.02	0.00	0.00	55.000.51	344.051.02	815.948.98
01.031	1.160.000.00	1.160.000.00	55.000.51	344.051.02	0.00	0.00	55.000.51	344.051.02	815.948.98
ÓRGÃO...: 02 EXECUTIVO MUNICIPAL									
02	97.500.00	97.500.00	7.342.54	44.099.64	0.00	0.00	7.342.54	44.099.64	53.400.36
02.062	97.500.00	97.500.00	7.342.54	44.099.64	0.00	0.00	7.342.54	44.099.64	53.400.36
04	1.858.500.00	1.859.100.00	107.752.26	628.085.62	0.00	0.00	104.178.23	624.511.59	1.231.014.38
04.121	97.500.00	98.100.00	5.737.52	18.840.32	0.00	0.00	5.737.52	18.840.32	79.259.68
04.122	1.162.500.00	1.162.500.00	70.549.77	416.506.95	0.00	0.00	66.975.74	412.932.92	745.993.05
04.123	33.000.00	33.000.00	107.80	861.68	0.00	0.00	107.80	861.68	32.138.32
04.124	395.000.00	395.000.00	18.886.74	124.253.96	0.00	0.00	18.886.74	124.253.96	270.746.04
04.129	170.500.00	170.500.00	12.470.43	67.622.71	0.00	0.00	12.470.43	67.622.71	102.877.29
05	22.000.00	22.000.00	1.197.60	7.185.60	0.00	0.00	1.197.60	7.185.60	14.814.40
05.153	22.000.00	22.000.00	1.197.60	7.185.60	0.00	0.00	1.197.60	7.185.60	14.814.40
06	99.600.00	99.600.00	4.688.23	31.214.47	0.00	0.00	4.688.23	31.214.47	68.385.53
06.181	78.600.00	78.600.00	4.688.23	31.214.47	0.00	0.00	4.688.23	31.214.47	47.385.53
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	1.148.100.00	63.119.90	298.275.12	0.00	0.00	52.310.25	287.465.47	849.824.88
08.241	104.800.00	94.500.00	0.00	0.00	0.00	0.00	0.00	0.00	94.500.00
08.243	274.500.00	274.500.00	14.173.42	70.676.48	0.00	0.00	14.173.42	70.676.48	203.823.52
08.244	781.100.00	779.100.00	48.946.48	227.598.64	0.00	0.00	38.136.83	216.788.99	551.501.36
09	1.340.200.00	1.340.200.00	90.525.06	552.370.72	0.00	0.00	90.525.06	552.370.72	787.829.28
09.271	1.340.200.00	1.340.200.00	90.525.06	552.370.72	0.00	0.00	90.525.06	552.370.72	787.829.28
10	9.386.075.00	8.442.775.00	549.293.42	3.048.752.92	0.00	0.00	544.395.19	3.039.344.18	5.394.022.08
10.272	750.000.00	750.000.00	57.030.45	332.328.15	0.00	0.00	57.030.45	332.328.15	417.671.85
10.301	2.643.900.00	1.537.260.00	149.398.64	1.065.105.81	0.00	0.00	149.461.64	1.065.105.81	472.154.19
10.302	5.460.275.00	5.570.115.00	321.250.53	1.538.834.50	0.00	0.00	316.289.30	1.529.425.76	4.031.280.50
10.304	287.150.00	298.150.00	9.917.44	47.020.51	0.00	0.00	9.917.44	47.020.51	251.129.49
10.305	244.750.00	287.250.00	11.696.36	65.463.95	0.00	0.00	11.696.36	65.463.95	221.786.05
12	5.818.775.00	6.641.604.00	453.284.68	2.943.832.77	0.00	0.00	910.226.23	2.939.120.92	3.697.771.23
12.361	4.081.425.00	4.768.654.00	331.985.89	2.285.898.99	0.00	0.00	789.067.44	2.281.327.14	2.482.755.01
12.364	80.500.00	72.500.00	8.640.00	43.200.00	0.00	0.00	8.640.00	43.200.00	29.300.00
12.365	1.544.800.00	1.785.100.00	112.658.79	614.733.78	0.00	0.00	112.518.79	614.593.78	1.170.366.22
12.366	112.050.00	15.350.00	0.00	0.00	0.00	0.00	0.00	0.00	15.350.00
13	334.200.00	318.400.00	19.072.44	149.089.82	0.00	0.00	18.072.44	148.089.82	169.310.18
13.392	334.200.00	318.400.00	19.072.44	149.089.82	0.00	0.00	18.072.44	148.089.82	169.310.18
15	2.604.975.17	2.607.975.17	153.893.33	934.416.40	0.00	0.00	159.311.62	930.681.20	1.673.558.77
15.451	1.076.675.17	1.076.675.17	49.436.03	303.208.31	0.00	0.00	55.946.22	303.208.31	773.466.86

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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	1.531.300.00	104.457.30	631.208.09	0.00	0.00	103.365.40	627.472.89	900.091.91
17	1.596.374.83	1.598.374.83	2.158.00	2.158.00	0.00	0.00	2.158.00	2.158.00	1.596.216.83
17.512	1.596.374.83	1.598.374.83	2.158.00	2.158.00	0.00	0.00	2.158.00	2.158.00	1.596.216.83
18	179.720.14	179.720.14	0.00	0.00	0.00	0.00	0.00	0.00	179.720.14
18.541	179.720.14	179.720.14	0.00	0.00	0.00	0.00	0.00	0.00	179.720.14
20	891.129.86	1.034.100.86	109.296.62	583.789.48	0.00	0.00	108.403.17	581.122.68	450.311.38
20.601	696.529.86	933.729.86	102.821.57	546.249.68	0.00	0.00	101.928.12	543.582.88	387.480.18
20.606	194.600.00	100.371.00	6.475.05	37.539.80	0.00	0.00	6.475.05	37.539.80	62.831.20
23	154.050.00	154.050.00	0.00	14.256.80	0.00	0.00	0.00	14.256.80	139.793.20
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
26	417.600.00	417.600.00	17.586.23	91.295.28	0.00	0.00	17.586.23	91.295.28	326.304.72
26.782	417.600.00	417.600.00	17.586.23	91.295.28	0.00	0.00	17.586.23	91.295.28	326.304.72
27	182.600.00	182.600.00	3.244.17	4.779.29	0.00	0.00	3.244.17	4.779.29	177.820.71
27.813	182.600.00	182.600.00	3.244.17	4.779.29	0.00	0.00	3.244.17	4.779.29	177.820.71
28	165.000.00	165.000.00	11.780.84	69.871.61	0.00	0.00	11.780.84	69.871.61	95.128.39
28.843	165.000.00	165.000.00	11.780.84	69.871.61	0.00	0.00	11.780.84	69.871.61	95.128.39
99	250.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00
99.999	250.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00
ÓRGÃO . . : 03.01			SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO						
15	170.000.00	130.000.00	280.50	280.50	0.00	0.00	280.50	280.50	129.719.50
15.452	170.000.00	130.000.00	280.50	280.50	0.00	0.00	280.50	280.50	129.719.50
17	1.072.900.00	1.112.900.00	101.402.61	515.564.85	0.00	0.00	90.802.61	504.964.85	597.335.15
17.122	360.550.00	400.550.00	37.581.39	218.213.36	0.00	0.00	37.581.39	218.213.36	182.336.64
17.512	683.350.00	683.350.00	63.821.22	297.351.49	0.00	0.00	53.221.22	286.751.49	385.998.51
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. :			28.961.600.94	10.263.369.91	0.00	0.00	2.181.503.42	10.216.863.64	18.698.230.09
TOTAL INTRA-ORÇ. :			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :			28.961.600.94	10.263.369.91	0.00	0.00	2.181.503.42	10.216.863.64	18.698.230.09