

UF: MINAS GERAIS MUNICÍPIO: TOMBOS ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						24 set 2020 15:23 FOLHA: 1 4º Bimestre 2020
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	1.160.000.00	1.160.000.00	140.380.35	488.271.86	0.00	0.00	140.380.35	488.271.86	671.728.14
01.031	1.160.000.00	1.160.000.00	140.380.35	488.271.86	0.00	0.00	140.380.35	488.271.86	671.728.14
ÓRGÃO...: 02 EXECUTIVO MUNICIPAL									
02	119.500.00	109.500.00	17.981.73	63.204.21	0.00	0.00	17.981.73	63.204.21	46.295.79
02.062	119.500.00	109.500.00	17.981.73	63.204.21	0.00	0.00	17.981.73	63.204.21	46.295.79
04	1.922.500.00	1.913.274.00	260.956.32	953.915.54	0.00	0.00	260.579.32	953.041.54	959.358.46
04.121	109.000.00	111.000.00	14.471.02	39.949.24	0.00	0.00	14.471.02	39.949.24	71.050.76
04.122	1.171.500.00	1.111.500.00	150.914.58	556.479.09	0.00	0.00	150.537.58	555.605.09	555.020.91
04.123	8.000.00	8.000.00	844.67	1.595.51	0.00	0.00	844.67	1.595.51	6.404.49
04.124	333.500.00	322.900.00	50.871.86	174.653.32	0.00	0.00	50.871.86	174.653.32	148.246.68
04.129	300.500.00	359.874.00	43.854.19	181.238.38	0.00	0.00	43.854.19	181.238.38	178.635.62
05	22.000.00	22.000.00	3.135.00	11.069.80	0.00	0.00	3.135.00	11.069.80	10.930.20
05.153	22.000.00	22.000.00	3.135.00	11.069.80	0.00	0.00	3.135.00	11.069.80	10.930.20
06	89.600.00	97.600.00	9.766.96	49.990.56	0.00	0.00	9.851.96	49.950.56	47.609.44
06.181	78.600.00	76.600.00	8.986.96	37.981.36	0.00	0.00	9.071.96	37.941.36	38.618.64
06.182	11.000.00	21.000.00	780.00	12.009.20	0.00	0.00	780.00	12.009.20	8.990.80
08	982.900.00	986.844.83	120.210.89	432.822.77	0.00	0.00	123.528.72	431.752.60	554.022.06
08.241	13.100.00	12.710.00	0.00	0.00	0.00	0.00	0.00	0.00	12.710.00
08.243	303.000.00	282.400.00	23.079.24	106.736.48	0.00	0.00	22.171.32	105.828.56	175.663.52
08.244	666.800.00	691.734.83	97.131.65	326.086.29	0.00	0.00	101.357.40	325.924.04	365.648.54
09	1.360.700.00	1.361.700.00	205.779.84	780.568.08	0.00	0.00	205.779.84	780.568.08	581.131.92
09.271	1.360.700.00	1.361.700.00	205.779.84	780.568.08	0.00	0.00	205.779.84	780.568.08	581.131.92
10	12.237.900.00	12.510.852.68	1.305.059.60	4.961.575.50	0.00	0.00	1.298.266.54	4.944.485.42	7.549.277.18
10.272	650.000.00	650.000.00	100.303.30	404.925.12	0.00	0.00	100.303.30	404.925.12	245.074.88
10.301	2.301.900.00	2.465.311.68	588.029.27	1.995.075.42	0.00	0.00	584.234.40	1.989.508.55	470.236.26
10.302	8.847.750.00	8.979.505.00	581.821.72	2.417.033.04	0.00	0.00	578.823.53	2.405.509.83	6.562.471.96
10.304	181.000.00	174.536.00	16.816.27	73.503.84	0.00	0.00	16.816.27	73.503.84	101.032.16
10.305	257.250.00	241.500.00	18.089.04	71.038.08	0.00	0.00	18.089.04	71.038.08	170.461.92
12	6.222.600.00	6.221.600.00	887.225.80	3.256.100.71	0.00	0.00	897.740.22	3.256.100.71	2.965.499.29
12.361	4.357.450.00	4.241.650.00	627.762.05	2.291.267.23	0.00	0.00	638.116.47	2.291.267.23	1.950.382.77
12.364	115.500.00	111.500.00	0.00	30.240.35	0.00	0.00	0.00	30.240.35	81.259.65
12.365	1.664.500.00	1.784.500.00	259.463.75	934.593.13	0.00	0.00	259.623.75	934.593.13	849.906.87
12.366	85.150.00	83.950.00	0.00	0.00	0.00	0.00	0.00	0.00	83.950.00
13	289.200.00	345.200.00	15.224.37	252.084.95	0.00	0.00	15.224.37	249.884.95	93.115.05
13.392	289.200.00	345.200.00	15.224.37	252.084.95	0.00	0.00	15.224.37	249.884.95	93.115.05
15	3.564.950.00	3.632.300.28	717.809.84	1.709.424.62	0.00	0.00	556.421.00	1.547.885.78	1.922.875.66
15.451	1.306.600.00	1.415.764.28	441.490.63	824.951.49	0.00	0.00	279.951.79	663.412.65	590.812.79

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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	2.258.350.00	2.216.536.00	276.319.21	884.473.13	0.00	0.00	276.469.21	884.473.13	1.332.062.87
17	200.300.00	187.400.00	10.800.00	41.373.34	0.00	0.00	10.800.00	41.373.34	146.026.66
17.512	200.300.00	187.400.00	10.800.00	41.373.34	0.00	0.00	10.800.00	41.373.34	146.026.66
18	80.600.00	86.800.00	3.525.00	12.880.18	0.00	0.00	3.525.00	12.880.18	73.919.82
18.541	80.600.00	86.800.00	3.525.00	12.880.18	0.00	0.00	3.525.00	12.880.18	73.919.82
20	918.000.00	895.990.00	96.613.14	440.291.68	0.00	0.00	94.718.84	438.397.38	455.698.32
20.606	154.600.00	154.600.00	13.611.12	51.834.44	0.00	0.00	13.611.12	51.834.44	102.765.56
20.608	763.400.00	741.390.00	83.002.02	388.457.24	0.00	0.00	81.107.72	386.562.94	352.932.76
23	154.100.00	154.100.00	195.50	2.495.50	0.00	0.00	195.50	2.495.50	151.604.50
23.695	154.100.00	154.100.00	195.50	2.495.50	0.00	0.00	195.50	2.495.50	151.604.50
25	13.700.00	13.700.00	2.116.10	8.464.52	0.00	0.00	2.116.10	8.464.52	5.235.48
25.752	13.700.00	13.700.00	2.116.10	8.464.52	0.00	0.00	2.116.10	8.464.52	5.235.48
26	486.600.00	412.600.00	91.048.93	202.058.61	0.00	0.00	88.050.93	199.060.61	210.541.39
26.782	486.600.00	412.600.00	91.048.93	202.058.61	0.00	0.00	88.050.93	199.060.61	210.541.39
27	342.100.00	342.100.00	66.68	164.69	0.00	0.00	66.68	164.69	341.935.31
27.813	342.100.00	342.100.00	66.68	164.69	0.00	0.00	66.68	164.69	341.935.31
28	211.000.00	211.000.00	18.716.87	108.028.02	0.00	0.00	18.716.87	108.028.02	102.971.98
28.843	211.000.00	211.000.00	18.716.87	108.028.02	0.00	0.00	18.716.87	108.028.02	102.971.98
99	305.000.00	305.000.00	0.00	0.00	0.00	0.00	0.00	0.00	305.000.00
99.999	305.000.00	305.000.00	0.00	0.00	0.00	0.00	0.00	0.00	305.000.00
ÓRGÃO . . : 03.01	SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO								
17	1.244.400.00	1.244.400.00	156.173.16	599.801.63	0.00	0.00	156.173.16	599.801.63	644.598.37
17.122	460.000.00	460.000.00	71.260.03	256.229.05	0.00	0.00	71.260.03	256.229.05	203.770.95
17.512	755.400.00	755.400.00	84.913.13	343.572.58	0.00	0.00	84.913.13	343.572.58	411.827.42
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. :	31.927.650.00	32.213.961.79	4.062.786.08	14.374.586.77	0.00	0.00	3.903.252.13	14.186.881.38	17.839.375.02
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	31.927.650.00	32.213.961.79	4.062.786.08	14.374.586.77	0.00	0.00	3.903.252.13	14.186.881.38	17.839.375.02