

|                                                                    |               |               |                                                                  |              |             |           |              |              |                                                          |
|--------------------------------------------------------------------|---------------|---------------|------------------------------------------------------------------|--------------|-------------|-----------|--------------|--------------|----------------------------------------------------------|
| UF: MINAS GERAIS<br>MUNICÍPIO: TOMBOS<br><br>ENTIDADE: CONSOLIDADA |               |               | DEMONSTRATIVO DA EXECUÇÃO DA DESPESA<br>POR FUNÇÕES E SUBFUNÇÕES |              |             |           |              |              | 30 nov 2020 10:26<br>FOLHA: 1<br><br>5º Bimestre<br>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  | 122.139.60                                                       | 610.411.46   | 0.00        | 0.00      | 122.139.60   | 610.411.46   | 549.588.54                                               |
| 01.031                                                             | 1.160.000.00  | 1.160.000.00  | 122.139.60                                                       | 610.411.46   | 0.00        | 0.00      | 122.139.60   | 610.411.46   | 549.588.54                                               |
| ÓRGÃO...: 02 EXECUTIVO MUNICIPAL                                   |               |               |                                                                  |              |             |           |              |              |                                                          |
| 02                                                                 | 119.500.00    | 102.000.00    | 15.074.16                                                        | 78.278.37    | 0.00        | 0.00      | 15.074.16    | 78.278.37    | 23.721.63                                                |
| 02.062                                                             | 119.500.00    | 102.000.00    | 15.074.16                                                        | 78.278.37    | 0.00        | 0.00      | 15.074.16    | 78.278.37    | 23.721.63                                                |
| 04                                                                 | 1.922.500.00  | 1.856.324.00  | 277.243.32                                                       | 1.231.158.86 | 0.00        | 0.00      | 277.516.76   | 1.230.558.30 | 625.165.14                                               |
| 04.121                                                             | 109.000.00    | 83.000.00     | 10.398.13                                                        | 50.347.37    | 0.00        | 0.00      | 10.398.13    | 50.347.37    | 32.652.63                                                |
| 04.122                                                             | 1.171.500.00  | 1.079.000.00  | 175.237.86                                                       | 731.716.95   | 0.00        | 0.00      | 175.511.30   | 731.116.39   | 347.283.05                                               |
| 04.123                                                             | 8.000.00      | 8.000.00      | 459.68                                                           | 2.055.19     | 0.00        | 0.00      | 459.68       | 2.055.19     | 5.944.81                                                 |
| 04.124                                                             | 333.500.00    | 307.900.00    | 44.511.30                                                        | 219.164.62   | 0.00        | 0.00      | 44.511.30    | 219.164.62   | 88.735.38                                                |
| 04.129                                                             | 300.500.00    | 378.424.00    | 46.636.35                                                        | 227.874.73   | 0.00        | 0.00      | 46.636.35    | 227.874.73   | 150.549.27                                               |
| 05                                                                 | 22.000.00     | 20.500.00     | 2.508.00                                                         | 13.577.80    | 0.00        | 0.00      | 2.508.00     | 13.577.80    | 6.922.20                                                 |
| 05.153                                                             | 22.000.00     | 20.500.00     | 2.508.00                                                         | 13.577.80    | 0.00        | 0.00      | 2.508.00     | 13.577.80    | 6.922.20                                                 |
| 06                                                                 | 89.600.00     | 119.600.00    | 41.002.43                                                        | 90.992.99    | 0.00        | 0.00      | 40.962.43    | 90.912.99    | 28.607.01                                                |
| 06.181                                                             | 78.600.00     | 71.600.00     | 10.180.43                                                        | 48.161.79    | 0.00        | 0.00      | 10.140.43    | 48.081.79    | 23.438.21                                                |
| 06.182                                                             | 11.000.00     | 48.000.00     | 30.822.00                                                        | 42.831.20    | 0.00        | 0.00      | 30.822.00    | 42.831.20    | 5.168.80                                                 |
| 08                                                                 | 982.900.00    | 1.046.442.99  | 128.366.43                                                       | 561.189.20   | 0.00        | 0.00      | 129.421.60   | 561.174.20   | 485.253.79                                               |
| 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    | 284.400.00    | 17.923.04                                                        | 124.659.52   | 0.00        | 0.00      | 18.830.96    | 124.659.52   | 159.740.48                                               |
| 08.244                                                             | 666.800.00    | 749.332.99    | 110.443.39                                                       | 436.529.68   | 0.00        | 0.00      | 110.590.64   | 436.514.68   | 312.803.31                                               |
| 09                                                                 | 1.360.700.00  | 1.363.370.24  | 197.505.55                                                       | 978.073.63   | 0.00        | 0.00      | 197.505.55   | 978.073.63   | 385.296.61                                               |
| 09.271                                                             | 1.360.700.00  | 1.363.370.24  | 197.505.55                                                       | 978.073.63   | 0.00        | 0.00      | 197.505.55   | 978.073.63   | 385.296.61                                               |
| 10                                                                 | 12.237.900.00 | 12.851.726.88 | 1.381.097.06                                                     | 6.342.672.56 | 0.00        | 0.00      | 1.396.234.43 | 6.340.719.85 | 6.509.054.32                                             |
| 10.272                                                             | 650.000.00    | 650.000.00    | 107.714.62                                                       | 512.639.74   | 0.00        | 0.00      | 107.714.62   | 512.639.74   | 137.360.26                                               |
| 10.301                                                             | 2.301.900.00  | 2.653.631.03  | 407.767.41                                                       | 2.402.842.83 | 0.00        | 0.00      | 412.244.98   | 2.401.753.53 | 250.788.20                                               |
| 10.302                                                             | 8.847.750.00  | 9.113.039.85  | 832.770.38                                                       | 3.249.803.42 | 0.00        | 0.00      | 843.430.18   | 3.248.940.01 | 5.863.236.43                                             |
| 10.304                                                             | 181.000.00    | 174.536.00    | 13.926.79                                                        | 87.430.63    | 0.00        | 0.00      | 13.926.79    | 87.430.63    | 87.105.37                                                |
| 10.305                                                             | 257.250.00    | 260.520.00    | 18.917.86                                                        | 89.955.94    | 0.00        | 0.00      | 18.917.86    | 89.955.94    | 170.564.06                                               |
| 12                                                                 | 6.222.600.00  | 6.300.400.00  | 842.972.31                                                       | 4.099.073.02 | 0.00        | 0.00      | 842.922.31   | 4.099.023.02 | 2.201.326.98                                             |
| 12.361                                                             | 4.357.450.00  | 4.371.850.00  | 652.876.71                                                       | 2.944.143.94 | 0.00        | 0.00      | 652.826.71   | 2.944.093.94 | 1.427.706.06                                             |
| 12.364                                                             | 115.500.00    | 78.500.00     | 0.00                                                             | 30.240.35    | 0.00        | 0.00      | 0.00         | 30.240.35    | 48.259.65                                                |
| 12.365                                                             | 1.664.500.00  | 1.817.100.00  | 190.095.60                                                       | 1.124.688.73 | 0.00        | 0.00      | 190.095.60   | 1.124.688.73 | 692.411.27                                               |
| 12.366                                                             | 85.150.00     | 32.950.00     | 0.00                                                             | 0.00         | 0.00        | 0.00      | 0.00         | 0.00         | 32.950.00                                                |
| 13                                                                 | 289.200.00    | 318.200.00    | 10.001.35                                                        | 262.086.30   | 0.00        | 0.00      | 12.201.35    | 262.086.30   | 56.113.70                                                |
| 13.392                                                             | 289.200.00    | 318.200.00    | 10.001.35                                                        | 262.086.30   | 0.00        | 0.00      | 12.201.35    | 262.086.30   | 56.113.70                                                |
| 15                                                                 | 3.564.950.00  | 3.757.146.54  | 1.025.457.93                                                     | 2.734.882.55 | 0.00        | 0.00      | 1.071.141.69 | 2.619.027.47 | 1.022.263.99                                             |
| 15.451                                                             | 1.306.600.00  | 1.556.018.66  | 423.089.73                                                       | 1.248.041.22 | 0.00        | 0.00      | 500.563.49   | 1.163.976.14 | 307.977.44                                               |

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| UF: MINAS GERAIS<br>MUNICÍPIO: TOMBOS<br>ENTIDADE: CONSOLIDADA |                      |                      | DEMONSTRATIVO DA EXECUÇÃO DA DESPESA<br>POR FUNÇÕES E SUBFUNÇÕES |                      |             |             |                     |                      | 30 nov 2020 10:26<br>FOLHA: 2<br>5º Bimestre 2020 |
| 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         | 2.201.127.88         | 602.368.20                                                       | 1.486.841.33         | 0.00        | 0.00        | 570.578.20          | 1.455.051.33         | 714.286.55                                        |
| <b>17</b>                                                      | <b>200.300.00</b>    | <b>92.110.00</b>     | <b>1.900.00</b>                                                  | <b>43.273.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>1.900.00</b>     | <b>43.273.34</b>     | <b>48.836.66</b>                                  |
| 17.512                                                         | 200.300.00           | 92.110.00            | 1.900.00                                                         | 43.273.34            | 0.00        | 0.00        | 1.900.00            | 43.273.34            | 48.836.66                                         |
| <b>18</b>                                                      | <b>80.600.00</b>     | <b>52.800.00</b>     | <b>2.350.00</b>                                                  | <b>15.230.18</b>     | <b>0.00</b> | <b>0.00</b> | <b>2.350.00</b>     | <b>15.230.18</b>     | <b>37.569.82</b>                                  |
| 18.541                                                         | 80.600.00            | 52.800.00            | 2.350.00                                                         | 15.230.18            | 0.00        | 0.00        | 2.350.00            | 15.230.18            | 37.569.82                                         |
| <b>20</b>                                                      | <b>918.000.00</b>    | <b>851.190.00</b>    | <b>104.153.74</b>                                                | <b>544.445.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>106.048.04</b>   | <b>544.445.42</b>    | <b>306.744.58</b>                                 |
| 20.606                                                         | 154.600.00           | 121.600.00           | 6.742.06                                                         | 58.576.50            | 0.00        | 0.00        | 6.742.06            | 58.576.50            | 63.023.50                                         |
| 20.608                                                         | 763.400.00           | 729.590.00           | 97.411.68                                                        | 485.868.92           | 0.00        | 0.00        | 99.305.98           | 485.868.92           | 243.721.08                                        |
| <b>23</b>                                                      | <b>154.100.00</b>    | <b>139.600.00</b>    | <b>2.220.00</b>                                                  | <b>4.715.50</b>      | <b>0.00</b> | <b>0.00</b> | <b>2.220.00</b>     | <b>4.715.50</b>      | <b>134.884.50</b>                                 |
| 23.695                                                         | 154.100.00           | 139.600.00           | 2.220.00                                                         | 4.715.50             | 0.00        | 0.00        | 2.220.00            | 4.715.50             | 134.884.50                                        |
| <b>25</b>                                                      | <b>13.700.00</b>     | <b>13.700.00</b>     | <b>2.116.10</b>                                                  | <b>10.580.62</b>     | <b>0.00</b> | <b>0.00</b> | <b>2.116.10</b>     | <b>10.580.62</b>     | <b>3.119.38</b>                                   |
| 25.752                                                         | 13.700.00            | 13.700.00            | 2.116.10                                                         | 10.580.62            | 0.00        | 0.00        | 2.116.10            | 10.580.62            | 3.119.38                                          |
| <b>26</b>                                                      | <b>486.600.00</b>    | <b>386.172.23</b>    | <b>106.435.24</b>                                                | <b>308.493.85</b>    | <b>0.00</b> | <b>0.00</b> | <b>103.833.24</b>   | <b>302.893.85</b>    | <b>77.678.38</b>                                  |
| 26.782                                                         | 486.600.00           | 386.172.23           | 106.435.24                                                       | 308.493.85           | 0.00        | 0.00        | 103.833.24          | 302.893.85           | 77.678.38                                         |
| <b>27</b>                                                      | <b>342.100.00</b>    | <b>480.256.06</b>    | <b>191.327.73</b>                                                | <b>191.492.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>191.327.73</b>   | <b>191.492.42</b>    | <b>288.763.64</b>                                 |
| 27.813                                                         | 342.100.00           | 480.256.06           | 191.327.73                                                       | 191.492.42           | 0.00        | 0.00        | 191.327.73          | 191.492.42           | 288.763.64                                        |
| <b>28</b>                                                      | <b>211.000.00</b>    | <b>204.000.00</b>    | <b>34.306.17</b>                                                 | <b>142.334.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>34.306.17</b>    | <b>142.334.19</b>    | <b>61.665.81</b>                                  |
| 28.843                                                         | 211.000.00           | 204.000.00           | 34.306.17                                                        | 142.334.19           | 0.00        | 0.00        | 34.306.17           | 142.334.19           | 61.665.81                                         |
| <b>99</b>                                                      | <b>305.000.00</b>    | <b>305.000.00</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>305.000.00</b>                                 |
| 99.999                                                         | 305.000.00           | 305.000.00           | 0.00                                                             | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 305.000.00                                        |
| <b>ÓRGÃO . . : 03.01</b>                                       |                      |                      | <b>SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO</b>                         |                      |             |             |                     |                      |                                                   |
| <b>17</b>                                                      | <b>1.244.400.00</b>  | <b>1.244.400.00</b>  | <b>146.799.63</b>                                                | <b>746.601.26</b>    | <b>0.00</b> | <b>0.00</b> | <b>146.623.11</b>   | <b>746.424.74</b>    | <b>497.798.74</b>                                 |
| 17.122                                                         | 460.000.00           | 460.000.00           | 61.884.24                                                        | 318.113.29           | 0.00        | 0.00        | 61.884.24           | 318.113.29           | 141.886.71                                        |
| 17.512                                                         | 755.400.00           | 755.400.00           | 84.915.39                                                        | 428.487.97           | 0.00        | 0.00        | 84.738.87           | 428.311.45           | 326.912.03                                        |
| 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>31.927.650.00</b> | <b>32.664.938.94</b> | <b>4.634.976.75</b>                                              | <b>19.009.563.52</b> | <b>0.00</b> | <b>0.00</b> | <b>4.698.352.27</b> | <b>18.885.233.65</b> | <b>13.655.375.42</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>31.927.650.00</b> | <b>32.664.938.94</b> | <b>4.634.976.75</b>                                              | <b>19.009.563.52</b> | <b>0.00</b> | <b>0.00</b> | <b>4.698.352.27</b> | <b>18.885.233.65</b> | <b>13.655.375.42</b>                              |