

UF: MINAS GERAIS MUNICÍPIO: TOMBOS ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						12 abr 2021 15:08 FOLHA: 1 1º Bimestre 2021
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	1.200.000.00	1.200.000.00	112.443.24	112.443.24	0.00	0.00	112.443.24	112.443.24	1.087.556.76
01.031	1.200.000.00	1.200.000.00	112.443.24	112.443.24	0.00	0.00	112.443.24	112.443.24	1.087.556.76
ÓRGÃO...: 02			EXECUTIVO MUNICIPAL						
02	122.375.00	122.375.00	0.00	0.00	0.00	0.00	0.00	0.00	122.375.00
02.062	122.375.00	122.375.00	0.00	0.00	0.00	0.00	0.00	0.00	122.375.00
04	1.983.200.00	1.978.250.00	223.421.45	223.421.45	0.00	0.00	220.421.45	220.421.45	1.754.828.55
04.121	98.000.00	98.000.00	7.165.74	7.165.74	0.00	0.00	7.165.74	7.165.74	90.834.26
04.122	1.121.200.00	1.116.200.00	128.203.81	128.203.81	0.00	0.00	125.203.81	125.203.81	987.996.19
04.123	8.000.00	8.000.00	433.79	433.79	0.00	0.00	433.79	433.79	7.566.21
04.124	348.500.00	348.500.00	44.796.44	44.796.44	0.00	0.00	44.796.44	44.796.44	303.703.56
04.129	407.500.00	407.550.00	42.821.67	42.821.67	0.00	0.00	42.821.67	42.821.67	364.728.33
05	22.000.00	22.000.00	2.640.00	2.640.00	0.00	0.00	2.640.00	2.640.00	19.360.00
05.153	22.000.00	22.000.00	2.640.00	2.640.00	0.00	0.00	2.640.00	2.640.00	19.360.00
06	87.550.00	87.550.00	13.758.44	13.758.44	0.00	0.00	13.758.44	13.758.44	73.791.56
06.181	76.550.00	76.550.00	12.848.44	12.848.44	0.00	0.00	12.848.44	12.848.44	63.701.56
06.182	11.000.00	11.000.00	910.00	910.00	0.00	0.00	910.00	910.00	10.090.00
08	629.300.00	632.289.00	108.657.75	108.657.75	0.00	0.00	103.865.79	103.865.79	523.631.25
08.241	12.100.00	12.100.00	0.00	0.00	0.00	0.00	0.00	0.00	12.100.00
08.243	187.000.00	185.000.00	32.015.77	32.015.77	0.00	0.00	32.015.77	32.015.77	152.984.23
08.244	430.200.00	435.189.00	76.641.98	76.641.98	0.00	0.00	71.850.02	71.850.02	358.547.02
09	1.385.200.00	1.391.200.00	197.284.91	197.284.91	0.00	0.00	197.284.91	197.284.91	1.193.915.09
09.271	1.385.200.00	1.391.200.00	197.284.91	197.284.91	0.00	0.00	197.284.91	197.284.91	1.193.915.09
10	8.178.537.50	8.423.537.50	947.198.95	947.198.95	0.00	0.00	873.928.73	873.928.73	7.476.338.55
10.272	750.000.00	750.000.00	84.504.82	84.504.82	0.00	0.00	84.504.82	84.504.82	665.495.18
10.301	2.588.000.00	2.758.165.00	420.853.17	420.853.17	0.00	0.00	414.053.17	414.053.17	2.337.311.83
10.302	4.489.787.50	4.564.622.50	417.932.31	417.932.31	0.00	0.00	351.462.09	351.462.09	4.146.690.19
10.304	144.500.00	144.500.00	9.318.97	9.318.97	0.00	0.00	9.318.97	9.318.97	135.181.03
10.305	206.250.00	206.250.00	14.589.68	14.589.68	0.00	0.00	14.589.68	14.589.68	191.660.32
12	6.163.837.50	6.156.837.50	621.132.13	621.132.13	0.00	0.00	621.132.13	621.132.13	5.535.705.37
12.361	4.263.012.50	4.298.012.50	458.640.94	458.640.94	0.00	0.00	458.640.94	458.640.94	3.839.371.56
12.364	115.500.00	71.500.00	0.00	0.00	0.00	0.00	0.00	0.00	71.500.00
12.365	1.716.975.00	1.718.975.00	162.491.19	162.491.19	0.00	0.00	162.491.19	162.491.19	1.556.483.81
12.366	68.350.00	68.350.00	0.00	0.00	0.00	0.00	0.00	0.00	68.350.00
13	327.200.00	327.200.00	8.277.03	8.277.03	0.00	0.00	6.077.03	6.077.03	318.922.97
13.392	327.200.00	327.200.00	8.277.03	8.277.03	0.00	0.00	6.077.03	6.077.03	318.922.97
15	3.902.300.00	3.890.327.66	365.892.14	365.892.14	0.00	0.00	365.892.14	365.892.14	3.524.435.52
15.451	1.640.600.00	1.626.250.00	82.968.01	82.968.01	0.00	0.00	82.968.01	82.968.01	1.543.281.99

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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	2.261.700.00	2.264.077.66	282.924.13	282.924.13	0.00	0.00	282.924.13	282.924.13	1.981.153.53
17	181.300.00	106.300.00	0.00	0.00	0.00	0.00	0.00	0.00	106.300.00
17.512	181.300.00	106.300.00	0.00	0.00	0.00	0.00	0.00	0.00	106.300.00
18	89.600.00	89.500.00	0.00	0.00	0.00	0.00	0.00	0.00	89.500.00
18.541	89.600.00	89.500.00	0.00	0.00	0.00	0.00	0.00	0.00	89.500.00
20	880.000.00	880.000.00	128.694.52	128.694.52	0.00	0.00	128.694.52	128.694.52	751.305.48
20.606	111.100.00	111.100.00	13.193.02	13.193.02	0.00	0.00	13.193.02	13.193.02	97.906.98
20.608	768.900.00	768.900.00	115.501.50	115.501.50	0.00	0.00	115.501.50	115.501.50	653.398.50
23	128.100.00	133.100.00	9.500.24	9.500.24	0.00	0.00	9.500.24	9.500.24	123.599.76
23.695	128.100.00	133.100.00	9.500.24	9.500.24	0.00	0.00	9.500.24	9.500.24	123.599.76
25	13.700.00	13.700.00	12.696.72	12.696.72	0.00	0.00	2.116.22	2.116.22	1.003.28
25.752	13.700.00	13.700.00	12.696.72	12.696.72	0.00	0.00	2.116.22	2.116.22	1.003.28
26	737.000.00	754.600.00	67.960.58	67.960.58	0.00	0.00	56.960.58	56.960.58	686.639.42
26.782	737.000.00	754.600.00	67.960.58	67.960.58	0.00	0.00	56.960.58	56.960.58	686.639.42
27	125.100.00	128.900.00	28.60	28.60	0.00	0.00	28.60	28.60	128.871.40
27.813	125.100.00	128.900.00	28.60	28.60	0.00	0.00	28.60	28.60	128.871.40
28	261.000.00	261.000.00	21.885.69	21.885.69	0.00	0.00	21.885.69	21.885.69	239.114.31
28.843	261.000.00	261.000.00	21.885.69	21.885.69	0.00	0.00	21.885.69	21.885.69	239.114.31
99	280.000.00	280.000.00	0.00	0.00	0.00	0.00	0.00	0.00	280.000.00
99.999	280.000.00	280.000.00	0.00	0.00	0.00	0.00	0.00	0.00	280.000.00
ÓRGÃO . . : 03.01			SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO						
17	1.243.500.00	1.243.500.00	143.612.31	143.612.31	0.00	0.00	143.612.31	143.612.31	1.099.887.69
17.122	459.100.00	459.100.00	77.361.67	77.361.67	0.00	0.00	77.361.67	77.361.67	381.738.33
17.512	755.400.00	755.400.00	66.250.64	66.250.64	0.00	0.00	66.250.64	66.250.64	689.149.36
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. :			2.985.084.70	2.985.084.70	0.00	0.00	2.880.242.02	2.880.242.02	25.137.081.96
TOTAL INTRA-ORÇ. :			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :			2.985.084.70	2.985.084.70	0.00	0.00	2.880.242.02	2.880.242.02	25.137.081.96