

|                                                                    |              |              |                                                                  |              |             |           |              |              |                                                          |
|--------------------------------------------------------------------|--------------|--------------|------------------------------------------------------------------|--------------|-------------|-----------|--------------|--------------|----------------------------------------------------------|
| UF: MINAS GERAIS<br>MUNICÍPIO: TOMBOS<br><br>ENTIDADE: CONSOLIDADA |              |              | DEMONSTRATIVO DA EXECUÇÃO DA DESPESA<br>POR FUNÇÕES E SUBFUNÇÕES |              |             |           |              |              | 19 mai 2021 12:45<br>FOLHA: 1<br><br>2º Bimestre<br>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 | 144.612.30                                                       | 257.055.54   | 0.00        | 0.00      | 111.518.35   | 223.961.59   | 942.944.46                                               |
| 01.031                                                             | 1.200.000.00 | 1.200.000.00 | 144.612.30                                                       | 257.055.54   | 0.00        | 0.00      | 111.518.35   | 223.961.59   | 942.944.46                                               |
| ÓRGÃO...: 02 EXECUTIVO MUNICIPAL                                   |              |              |                                                                  |              |             |           |              |              |                                                          |
| 02                                                                 | 122.375.00   | 114.075.00   | 5.942.96                                                         | 5.942.96     | 0.00        | 0.00      | 5.942.96     | 5.942.96     | 108.132.04                                               |
| 02.062                                                             | 122.375.00   | 114.075.00   | 5.942.96                                                         | 5.942.96     | 0.00        | 0.00      | 5.942.96     | 5.942.96     | 108.132.04                                               |
| 04                                                                 | 1.983.200.00 | 1.985.550.00 | 221.061.52                                                       | 444.482.97   | 0.00        | 0.00      | 224.061.52   | 444.482.97   | 1.541.067.03                                             |
| 04.121                                                             | 98.000.00    | 98.000.00    | 8.715.03                                                         | 15.880.77    | 0.00        | 0.00      | 8.715.03     | 15.880.77    | 82.119.23                                                |
| 04.122                                                             | 1.121.200.00 | 1.124.500.00 | 123.381.30                                                       | 251.585.11   | 0.00        | 0.00      | 126.381.30   | 251.585.11   | 872.914.89                                               |
| 04.123                                                             | 8.000.00     | 8.000.00     | 179.80                                                           | 613.59       | 0.00        | 0.00      | 179.80       | 613.59       | 7.386.41                                                 |
| 04.124                                                             | 348.500.00   | 348.500.00   | 47.945.15                                                        | 92.741.59    | 0.00        | 0.00      | 47.945.15    | 92.741.59    | 255.758.41                                               |
| 04.129                                                             | 407.500.00   | 406.550.00   | 40.840.24                                                        | 83.661.91    | 0.00        | 0.00      | 40.840.24    | 83.661.91    | 322.888.09                                               |
| 05                                                                 | 22.000.00    | 22.000.00    | 2.640.00                                                         | 5.280.00     | 0.00        | 0.00      | 2.640.00     | 5.280.00     | 16.720.00                                                |
| 05.153                                                             | 22.000.00    | 22.000.00    | 2.640.00                                                         | 5.280.00     | 0.00        | 0.00      | 2.640.00     | 5.280.00     | 16.720.00                                                |
| 06                                                                 | 87.550.00    | 95.550.00    | 20.228.78                                                        | 33.987.22    | 0.00        | 0.00      | 20.228.78    | 33.987.22    | 61.562.78                                                |
| 06.181                                                             | 76.550.00    | 76.550.00    | 14.228.78                                                        | 27.077.22    | 0.00        | 0.00      | 14.228.78    | 27.077.22    | 49.472.78                                                |
| 06.182                                                             | 11.000.00    | 19.000.00    | 6.000.00                                                         | 6.910.00     | 0.00        | 0.00      | 6.000.00     | 6.910.00     | 12.090.00                                                |
| 08                                                                 | 629.300.00   | 643.871.00   | 150.105.81                                                       | 258.763.56   | 0.00        | 0.00      | 154.860.51   | 258.726.30   | 385.107.44                                               |
| 08.241                                                             | 12.100.00    | 17.100.00    | 0.00                                                             | 0.00         | 0.00        | 0.00      | 0.00         | 0.00         | 17.100.00                                                |
| 08.243                                                             | 187.000.00   | 185.000.00   | 34.575.21                                                        | 66.590.98    | 0.00        | 0.00      | 34.575.21    | 66.590.98    | 118.409.02                                               |
| 08.244                                                             | 430.200.00   | 441.771.00   | 115.530.60                                                       | 192.172.58   | 0.00        | 0.00      | 120.285.30   | 192.135.32   | 249.598.42                                               |
| 09                                                                 | 1.385.200.00 | 1.391.200.00 | 205.365.66                                                       | 402.650.57   | 0.00        | 0.00      | 205.365.66   | 402.650.57   | 988.549.43                                               |
| 09.271                                                             | 1.385.200.00 | 1.391.200.00 | 205.365.66                                                       | 402.650.57   | 0.00        | 0.00      | 205.365.66   | 402.650.57   | 988.549.43                                               |
| 10                                                                 | 8.178.537.50 | 8.574.637.50 | 1.334.946.62                                                     | 2.282.145.57 | 0.00        | 0.00      | 1.362.377.80 | 2.236.306.53 | 6.292.491.93                                             |
| 10.272                                                             | 750.000.00   | 750.000.00   | 106.344.44                                                       | 190.849.26   | 0.00        | 0.00      | 106.344.44   | 190.849.26   | 559.150.74                                               |
| 10.301                                                             | 2.588.000.00 | 2.934.765.00 | 505.772.76                                                       | 926.625.93   | 0.00        | 0.00      | 512.572.76   | 926.625.93   | 2.008.139.07                                             |
| 10.302                                                             | 4.489.787.50 | 4.538.022.50 | 696.018.32                                                       | 1.113.950.63 | 0.00        | 0.00      | 716.649.50   | 1.068.111.59 | 3.424.071.87                                             |
| 10.304                                                             | 144.500.00   | 145.600.00   | 17.601.65                                                        | 26.920.62    | 0.00        | 0.00      | 17.601.65    | 26.920.62    | 118.679.38                                               |
| 10.305                                                             | 206.250.00   | 206.250.00   | 9.209.45                                                         | 23.799.13    | 0.00        | 0.00      | 9.209.45     | 23.799.13    | 182.450.87                                               |
| 12                                                                 | 6.163.837.50 | 6.156.837.50 | 704.912.27                                                       | 1.326.044.40 | 0.00        | 0.00      | 704.808.40   | 1.325.940.53 | 4.830.793.10                                             |
| 12.361                                                             | 4.263.012.50 | 4.283.012.50 | 525.726.28                                                       | 984.367.22   | 0.00        | 0.00      | 525.622.41   | 984.263.35   | 3.298.645.28                                             |
| 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 | 1.733.975.00 | 179.185.99                                                       | 341.677.18   | 0.00        | 0.00      | 179.185.99   | 341.677.18   | 1.392.297.82                                             |
| 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   | 7.914.88                                                         | 16.191.91    | 0.00        | 0.00      | 7.914.88     | 13.991.91    | 311.008.09                                               |
| 13.392                                                             | 327.200.00   | 327.200.00   | 7.914.88                                                         | 16.191.91    | 0.00        | 0.00      | 7.914.88     | 13.991.91    | 311.008.09                                               |
| 15                                                                 | 3.902.300.00 | 3.900.350.00 | 370.323.64                                                       | 736.215.78   | 0.00        | 0.00      | 370.174.04   | 736.066.18   | 3.164.134.22                                             |
| 15.451                                                             | 1.640.600.00 | 1.637.272.34 | 149.016.93                                                       | 231.984.94   | 0.00        | 0.00      | 148.867.33   | 231.835.34   | 1.405.287.40                                             |

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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 | 2.263.077.66 | 221.306.71                                                       | 504.230.84   | 0.00        | 0.00      | 221.306.71   | 504.230.84   | 1.758.846.82                                          |
| 17                                                                 | 181.300.00   | 102.300.00   | 0.00                                                             | 0.00         | 0.00        | 0.00      | 0.00         | 0.00         | 102.300.00                                            |
| 17.512                                                             | 181.300.00   | 102.300.00   | 0.00                                                             | 0.00         | 0.00        | 0.00      | 0.00         | 0.00         | 102.300.00                                            |
| 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   | 869.100.00   | 128.324.88                                                       | 257.019.40   | 0.00        | 0.00      | 128.224.82   | 256.919.34   | 612.080.60                                            |
| 20.606                                                             | 111.100.00   | 111.100.00   | 13.155.92                                                        | 26.348.94    | 0.00        | 0.00      | 13.155.92    | 26.348.94    | 84.751.06                                             |
| 20.608                                                             | 768.900.00   | 758.000.00   | 115.168.96                                                       | 230.670.46   | 0.00        | 0.00      | 115.068.90   | 230.570.40   | 527.329.54                                            |
| 23                                                                 | 128.100.00   | 133.100.00   | 13.924.97                                                        | 23.425.21    | 0.00        | 0.00      | 13.924.97    | 23.425.21    | 109.674.79                                            |
| 23.695                                                             | 128.100.00   | 133.100.00   | 13.924.97                                                        | 23.425.21    | 0.00        | 0.00      | 13.924.97    | 23.425.21    | 109.674.79                                            |
| 25                                                                 | 13.700.00    | 13.700.00    | 0.00                                                             | 12.696.72    | 0.00        | 0.00      | 2.116.10     | 4.232.32     | 1.003.28                                              |
| 25.752                                                             | 13.700.00    | 13.700.00    | 0.00                                                             | 12.696.72    | 0.00        | 0.00      | 2.116.10     | 4.232.32     | 1.003.28                                              |
| 26                                                                 | 737.000.00   | 747.200.00   | 117.908.77                                                       | 185.869.35   | 0.00        | 0.00      | 128.908.77   | 185.869.35   | 561.330.65                                            |
| 26.782                                                             | 737.000.00   | 747.200.00   | 117.908.77                                                       | 185.869.35   | 0.00        | 0.00      | 128.908.77   | 185.869.35   | 561.330.65                                            |
| 27                                                                 | 125.100.00   | 128.900.00   | 9.141.48                                                         | 9.170.08     | 0.00        | 0.00      | 9.105.48     | 9.134.08     | 119.729.92                                            |
| 27.813                                                             | 125.100.00   | 128.900.00   | 9.141.48                                                         | 9.170.08     | 0.00        | 0.00      | 9.105.48     | 9.134.08     | 119.729.92                                            |
| 28                                                                 | 261.000.00   | 261.000.00   | 46.689.84                                                        | 68.575.53    | 0.00        | 0.00      | 46.689.84    | 68.575.53    | 192.424.47                                            |
| 28.843                                                             | 261.000.00   | 261.000.00   | 46.689.84                                                        | 68.575.53    | 0.00        | 0.00      | 46.689.84    | 68.575.53    | 192.424.47                                            |
| 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 | 194.556.56                                                       | 338.168.87   | 0.00        | 0.00      | 194.556.56   | 338.168.87   | 905.331.13                                            |
| 17.122                                                             | 459.100.00   | 459.100.00   | 71.899.33                                                        | 149.261.00   | 0.00        | 0.00      | 71.899.33    | 149.261.00   | 309.839.00                                            |
| 17.512                                                             | 755.400.00   | 755.400.00   | 122.657.23                                                       | 188.907.87   | 0.00        | 0.00      | 122.657.23   | 188.907.87   | 566.492.13                                            |
| 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. :                                                       |              |              | 3.678.600.94                                                     | 6.663.685.64 | 0.00        | 0.00      | 3.693.419.44 | 6.573.661.46 | 21.615.885.36                                         |
| TOTAL INTRA-ORÇ. :                                                 |              |              | 0.00                                                             | 0.00         | 0.00        | 0.00      | 0.00         | 0.00         | 0.00                                                  |
| TOTAL GERAL :                                                      |              |              | 3.678.600.94                                                     | 6.663.685.64 | 0.00        | 0.00      | 3.693.419.44 | 6.573.661.46 | 21.615.885.36                                         |