



UF: MINAS GERAIS
MUNICÍPIO: TOMBOS
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

22 mar 2022 10:03

FOLHA: 1

1º Bimestre
2022

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		1.400.000.00	1.400.000.00	200.317.16	200.317.16	0.00	0.00	140.814.32	140.814.32
01.031		1.400.000.00	1.400.000.00	200.317.16	200.317.16	0.00	0.00	140.814.32	140.814.32
ÓRGÃO...: 02		EXECUTIVO MUNICIPAL							
02		62.500.00	61.900.00	9.597.02	9.597.02	0.00	0.00	9.597.02	9.597.02
02.062		62.500.00	61.900.00	9.597.02	9.597.02	0.00	0.00	9.597.02	9.597.02
04		2.199.200.00	2.191.200.00	266.215.18	266.215.18	0.00	0.00	266.215.18	266.215.18
04.121		100.000.00	100.000.00	7.749.67	7.749.67	0.00	0.00	7.749.67	7.749.67
04.122		1.341.700.00	1.333.700.00	171.558.05	171.558.05	0.00	0.00	171.558.05	171.558.05
04.123		8.000.00	8.000.00	425.26	425.26	0.00	0.00	425.26	425.26
04.124		427.500.00	427.500.00	53.961.54	53.961.54	0.00	0.00	53.961.54	53.961.54
04.129		322.000.00	322.000.00	32.520.66	32.520.66	0.00	0.00	32.520.66	32.520.66
05		27.000.00	27.000.00	3.536.00	3.536.00	0.00	0.00	3.536.00	3.536.00
05.153		27.000.00	27.000.00	3.536.00	3.536.00	0.00	0.00	3.536.00	3.536.00
06		140.550.00	140.550.00	43.141.25	43.141.25	0.00	0.00	43.141.25	43.141.25
06.181		101.550.00	101.550.00	41.905.27	41.905.27	0.00	0.00	41.905.27	41.905.27
06.182		39.000.00	39.000.00	1.235.98	1.235.98	0.00	0.00	1.235.98	1.235.98
08		1.105.150.00	1.111.765.00	174.378.74	174.378.74	0.00	0.00	172.958.74	172.958.74
08.241		21.600.00	22.400.00	1.215.77	1.215.77	0.00	0.00	1.215.77	1.215.77
08.243		357.400.00	357.400.00	49.946.12	49.946.12	0.00	0.00	49.946.12	49.946.12
08.244		726.150.00	731.965.00	123.216.85	123.216.85	0.00	0.00	121.796.85	121.796.85
09		1.535.700.00	1.535.700.00	226.961.50	226.961.50	0.00	0.00	226.961.50	226.961.50
09.271		1.535.700.00	1.535.700.00	226.961.50	226.961.50	0.00	0.00	226.961.50	226.961.50
10		8.922.225.00	8.965.060.00	1.646.047.48	1.646.047.48	0.00	0.00	1.554.980.58	1.554.980.58
10.272		850.000.00	850.000.00	138.594.95	138.594.95	0.00	0.00	138.594.95	138.594.95
10.301		2.551.750.00	2.556.135.00	550.725.54	550.725.54	0.00	0.00	550.725.54	550.725.54
10.302		5.143.975.00	5.182.425.00	941.327.35	941.327.35	0.00	0.00	850.260.45	850.260.45
10.304		174.000.00	174.000.00	4.547.94	4.547.94	0.00	0.00	4.547.94	4.547.94
10.305		202.500.00	202.500.00	10.851.70	10.851.70	0.00	0.00	10.851.70	10.851.70
12		7.989.425.00	7.979.527.18	908.974.41	908.974.41	0.00	0.00	908.854.81	908.854.81
12.361		5.448.675.00	5.479.777.18	705.085.20	705.085.20	0.00	0.00	704.965.60	704.965.60
12.364		165.500.00	165.500.00	160.00	160.00	0.00	0.00	160.00	160.00
12.365		2.306.900.00	2.306.900.00	203.729.21	203.729.21	0.00	0.00	203.729.21	203.729.21
12.366		68.350.00	27.350.00	0.00	0.00	0.00	0.00	0.00	0.00
13		396.730.00	396.730.00	11.385.53	11.385.53	0.00	0.00	11.385.53	11.385.53
13.392		396.730.00	396.730.00	11.385.53	11.385.53	0.00	0.00	11.385.53	11.385.53
15		5.963.850.00	5.969.600.00	819.131.82	819.131.82	0.00	0.00	745.224.47	745.224.47
15.451		3.311.600.00	3.269.600.00	223.068.51	223.068.51	0.00	0.00	223.068.51	223.068.51

 UF: MINAS GERAIS MUNICÍPIO: TOMBOS ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						22 mar 2022 10:03 FOLHA: 2 1º Bimestre 2022
FUNÇÃO /			Empenhado		Anulado		Liquidado		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
15.452	2.652.250.00	2.700.000.00	596.063.31	596.063.31	0.00	0.00	522.155.96	522.155.96	2.103.936.69
17	221.700.00	221.700.00	0.00	0.00	0.00	0.00	0.00	0.00	221.700.00
17.512	221.700.00	221.700.00	0.00	0.00	0.00	0.00	0.00	0.00	221.700.00
18	93.600.00	71.600.00	7.038.00	7.038.00	0.00	0.00	1.838.00	1.838.00	64.562.00
18.541	93.600.00	71.600.00	7.038.00	7.038.00	0.00	0.00	1.838.00	1.838.00	64.562.00
20	1.667.350.00	1.640.250.00	164.351.77	164.351.77	0.00	0.00	164.351.77	164.351.77	1.475.898.23
20.606	558.100.00	558.100.00	14.056.12	14.056.12	0.00	0.00	14.056.12	14.056.12	544.043.88
20.608	1.109.250.00	1.082.150.00	150.295.65	150.295.65	0.00	0.00	150.295.65	150.295.65	931.854.35
23	100.600.00	145.100.00	65.698.39	65.698.39	0.00	0.00	65.698.39	65.698.39	79.401.61
23.695	100.600.00	145.100.00	65.698.39	65.698.39	0.00	0.00	65.698.39	65.698.39	79.401.61
25	15.300.00	15.950.00	15.236.16	15.236.16	0.00	0.00	2.539.36	2.539.36	713.84
25.752	15.300.00	15.950.00	15.236.16	15.236.16	0.00	0.00	2.539.36	2.539.36	713.84
26	3.071.000.00	3.111.000.00	158.235.23	158.235.23	0.00	0.00	158.235.23	158.235.23	2.952.764.77
26.782	3.071.000.00	3.111.000.00	158.235.23	158.235.23	0.00	0.00	158.235.23	158.235.23	2.952.764.77
27	96.600.00	95.600.00	16.251.64	16.251.64	0.00	0.00	16.251.64	16.251.64	79.348.36
27.813	96.600.00	95.600.00	16.251.64	16.251.64	0.00	0.00	16.251.64	16.251.64	79.348.36
28	161.000.00	161.000.00	22.705.91	22.705.91	0.00	0.00	22.705.91	22.705.91	138.294.09
28.843	161.000.00	161.000.00	22.705.91	22.705.91	0.00	0.00	22.705.91	22.705.91	138.294.09
99	350.000.00	350.000.00	0.00	0.00	0.00	0.00	0.00	0.00	350.000.00
99.999	350.000.00	350.000.00	0.00	0.00	0.00	0.00	0.00	0.00	350.000.00
ÓRGÃO . . : 03.01			SERVIÇO AUTÔNOMO DE ÁGUA E ESGOTO						
17	1.395.300.00	1.395.300.00	194.094.72	194.094.72	0.00	0.00	194.094.72	194.094.72	1.201.205.28
17.122	574.100.00	574.100.00	75.740.81	75.740.81	0.00	0.00	75.740.81	75.740.81	498.359.19
17.512	792.200.00	792.200.00	118.353.91	118.353.91	0.00	0.00	118.353.91	118.353.91	673.846.09
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. :	36.914.780.00	36.986.532.18	4.953.297.91	4.953.297.91	0.00	0.00	4.709.384.42	4.709.384.42	32.033.234.27
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	36.914.780.00	36.986.532.18	4.953.297.91	4.953.297.91	0.00	0.00	4.709.384.42	4.709.384.42	32.033.234.27