



UF: MINAS GERAIS
MUNICÍPIO: TOMBOS
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

20 jul 2022 09:33
FOLHA: 1
3º Bimestre
2022

FUNÇÃO / SUBFUNÇÃO			Empenhado		Anulado		Liquidado		Saldo Dotação
			Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO...: 01 DELIBERATIVO MUNICIPAL									
01	1.400.000.00	1.400.000.00	351.789.63	706.654.62	0.00	0.00	161.649.46	457.363.14	693.345.38
01.031	1.400.000.00	1.400.000.00	351.789.63	706.654.62	0.00	0.00	161.649.46	457.363.14	693.345.38
ÓRGÃO...: 02 EXECUTIVO MUNICIPAL									
02	62.500.00	70.500.00	12.866.02	38.749.06	0.00	0.00	12.866.02	38.749.06	31.750.94
02.062	62.500.00	70.500.00	12.866.02	38.749.06	0.00	0.00	12.866.02	38.749.06	31.750.94
04	2.199.200.00	2.031.525.36	309.916.97	851.100.24	0.00	0.00	312.042.07	849.518.34	1.180.425.12
04.121	100.000.00	100.000.00	8.175.14	25.840.35	0.00	0.00	8.175.14	25.840.35	74.159.65
04.122	1.341.700.00	1.185.003.36	194.257.85	546.103.09	0.00	0.00	196.382.95	544.521.19	638.900.27
04.123	8.000.00	3.000.00	563.26	1.327.55	0.00	0.00	563.26	1.327.55	1.672.45
04.124	427.500.00	421.500.00	47.830.47	149.011.43	0.00	0.00	47.830.47	149.011.43	272.488.57
04.129	322.000.00	322.022.00	59.090.25	128.817.82	0.00	0.00	59.090.25	128.817.82	193.204.18
05	27.000.00	27.000.00	3.036.00	11.126.00	0.00	0.00	3.036.00	11.126.00	15.874.00
05.153	27.000.00	27.000.00	3.036.00	11.126.00	0.00	0.00	3.036.00	11.126.00	15.874.00
06	140.550.00	139.550.00	22.777.53	99.763.38	0.00	0.00	22.777.53	99.763.38	39.786.62
06.181	101.550.00	111.550.00	21.130.39	93.357.06	0.00	0.00	21.130.39	93.357.06	18.192.94
06.182	39.000.00	28.000.00	1.647.14	6.406.32	0.00	0.00	1.647.14	6.406.32	21.593.68
08	1.105.150.00	1.107.065.00	276.167.46	660.681.30	0.00	0.00	282.803.87	660.257.15	446.383.70
08.241	21.600.00	69.510.00	55.254.92	61.452.74	0.00	0.00	55.254.92	61.452.74	8.057.26
08.243	357.400.00	331.200.00	62.686.26	179.396.74	0.00	0.00	62.686.26	179.396.74	151.803.26
08.244	726.150.00	706.355.00	158.226.28	419.831.82	0.00	0.00	164.862.69	419.407.67	286.523.18
09	1.535.700.00	1.542.541.86	234.734.10	689.110.89	0.00	0.00	234.734.10	689.110.89	853.430.97
09.271	1.535.700.00	1.542.541.86	234.734.10	689.110.89	0.00	0.00	234.734.10	689.110.89	853.430.97
10	8.922.225.00	9.296.460.00	2.958.722.75	6.338.279.62	0.00	0.00	2.907.639.99	6.217.290.20	2.958.180.38
10.272	850.000.00	850.000.00	183.102.75	483.490.81	0.00	0.00	183.102.75	483.490.81	366.509.19
10.301	2.551.750.00	2.641.645.00	770.148.75	2.029.113.89	0.00	0.00	756.253.75	2.015.218.89	612.531.11
10.302	5.143.975.00	5.462.015.00	1.959.699.59	3.736.307.53	0.00	0.00	1.922.511.83	3.629.213.11	1.725.707.47
10.304	174.000.00	153.500.00	6.069.13	18.094.79	0.00	0.00	6.069.13	18.094.79	135.405.21
10.305	202.500.00	189.300.00	39.702.53	71.272.60	0.00	0.00	39.702.53	71.272.60	118.027.40
12	7.989.425.00	12.129.265.98	5.800.797.83	8.034.853.75	0.00	0.00	1.415.656.78	3.648.418.81	4.094.412.23
12.361	5.448.675.00	9.846.871.98	5.414.477.88	7.123.059.05	0.00	0.00	1.029.336.83	2.736.624.11	2.723.812.93
12.364	165.500.00	115.100.00	17.036.25	27.473.12	0.00	0.00	17.036.25	27.473.12	87.626.88
12.365	2.306.900.00	2.164.244.00	369.283.70	884.321.58	0.00	0.00	369.283.70	884.321.58	1.279.922.42
12.366	68.350.00	3.050.00	0.00	0.00	0.00	0.00	0.00	0.00	3.050.00
13	396.730.00	91.330.00	7.016.26	25.017.76	0.00	0.00	7.016.26	25.017.76	66.312.24
13.392	396.730.00	91.330.00	7.016.26	25.017.76	0.00	0.00	7.016.26	25.017.76	66.312.24
15	5.963.850.00	5.603.500.00	652.321.78	2.063.464.89	0.00	0.00	644.258.08	2.055.401.19	3.540.035.11
15.451	3.311.600.00	2.870.600.00	294.101.17	723.504.71	0.00	0.00	287.387.47	716.791.01	2.147.095.29



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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	2.652.250.00	2.732.900.00	358.220.61	1.339.960.18	0.00	0.00	356.870.61	1.338.610.18		1.392.939.82
17	221.700.00	51.355.00	0.00	0.00	0.00	0.00	0.00	0.00		51.355.00
17.512	221.700.00	51.355.00	0.00	0.00	0.00	0.00	0.00	0.00		51.355.00
18	93.600.00	66.600.00	1.500.00	19.074.00	0.00	0.00	6.676.00	19.074.00		47.526.00
18.541	93.600.00	66.600.00	1.500.00	19.074.00	0.00	0.00	6.676.00	19.074.00		47.526.00
20	1.667.350.00	1.958.850.00	707.603.91	1.294.116.71	0.00	0.00	709.003.91	1.294.116.71		664.733.29
20.606	558.100.00	629.800.00	522.045.19	550.067.53	0.00	0.00	522.045.19	550.067.53		79.732.47
20.608	1.109.250.00	1.329.050.00	185.558.72	744.049.18	0.00	0.00	186.958.72	744.049.18		585.000.82
23	100.600.00	179.150.00	19.742.25	120.941.72	0.00	0.00	19.742.25	120.941.72		58.208.28
23.695	100.600.00	179.150.00	19.742.25	120.941.72	0.00	0.00	19.742.25	120.941.72		58.208.28
25	15.300.00	15.950.00	0.00	15.236.16	0.00	0.00	2.539.36	7.618.08		713.84
25.752	15.300.00	15.950.00	0.00	15.236.16	0.00	0.00	2.539.36	7.618.08		713.84
26	3.071.000.00	4.595.815.54	1.284.323.57	2.552.187.44	0.00	0.00	1.275.323.57	2.543.187.44		2.043.628.10
26.782	3.071.000.00	4.595.815.54	1.284.323.57	2.552.187.44	0.00	0.00	1.275.323.57	2.543.187.44		2.043.628.10
27	96.600.00	111.600.00	12.792.24	47.448.49	0.00	0.00	16.224.24	47.448.49		64.151.51
27.813	96.600.00	111.600.00	12.792.24	47.448.49	0.00	0.00	16.224.24	47.448.49		64.151.51
28	161.000.00	161.000.00	23.383.11	69.111.62	0.00	0.00	23.383.11	69.111.62		91.888.38
28.843	161.000.00	161.000.00	23.383.11	69.111.62	0.00	0.00	23.383.11	69.111.62		91.888.38
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	172.810.92	632.058.77	0.00	0.00	172.810.92	632.058.77		763.241.23
17.122	574.100.00	574.100.00	90.405.83	278.027.88	0.00	0.00	90.405.83	278.027.88		296.072.12
17.512	792.200.00	792.200.00	82.405.09	354.030.89	0.00	0.00	82.405.09	354.030.89		438.169.11
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	42.324.358.74	12.852.302.33	24.268.976.42	0.00	0.00	8.230.183.52	19.485.572.75	18.055.382.32
TOTAL INTRA-ORÇ.:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL GERAL:		36.914.780.00	42.324.358.74	12.852.302.33	24.268.976.42	0.00	0.00	8.230.183.52	19.485.572.75	18.055.382.32