

 UF: MINAS GERAIS MUNICÍPIO: TOMBOS ENTIDADE: PREFEITURA MUNICIPAL			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						31 jan 2024 09:40 FOLHA: 1 6º Bimestre 2023
FUNÇÃO / SUBFUNÇÃO			Empenhado		Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO... : 02 EXECUTIVO MUNICIPAL									
02	97.500.00	103.476.24	19.115.72	86.458.82	0.00	0.00	19.115.72	86.458.82	17.017.42
02.062	97.500.00	103.476.24	19.115.72	86.458.82	0.00	0.00	19.115.72	86.458.82	17.017.42
04	2.820.400.00	2.456.292.34	343.698.73	1.912.546.54	0.00	0.00	343.698.73	1.912.546.54	543.745.80
04.121	100.200.00	63.000.00	10.252.74	48.670.33	0.00	0.00	10.252.74	48.670.33	14.329.67
04.122	1.862.700.00	1.378.484.74	209.333.71	1.028.106.79	0.00	0.00	209.333.71	1.028.106.79	350.377.95
04.123	10.000.00	8.837.00	381.14	3.262.93	0.00	0.00	381.14	3.262.93	5.574.07
04.124	427.500.00	454.476.39	81.693.96	384.516.35	0.00	0.00	81.693.96	384.516.35	69.960.04
04.129	420.000.00	551.494.21	42.037.18	447.990.14	0.00	0.00	42.037.18	447.990.14	103.504.07
05	27.000.00	27.000.00	5.218.14	23.191.73	0.00	0.00	5.218.14	23.191.73	3.808.27
05.153	27.000.00	27.000.00	5.218.14	23.191.73	0.00	0.00	5.218.14	23.191.73	3.808.27
06	205.550.00	185.107.79	11.314.96	95.462.75	0.00	0.00	11.314.96	95.462.75	89.645.04
06.181	156.550.00	156.550.00	9.474.21	70.151.29	0.00	0.00	9.474.21	70.151.29	86.398.71
06.182	49.000.00	28.557.79	1.840.75	25.311.46	0.00	0.00	1.840.75	25.311.46	3.246.33
08	2.124.500.00	1.974.422.28	303.587.07	1.563.713.79	0.00	0.00	303.587.07	1.563.713.79	410.708.49
08.241	61.100.00	21.022.39	1.144.95	12.691.55	0.00	0.00	1.144.95	12.691.55	8.330.84
08.243	557.400.00	278.940.48	61.672.16	241.973.28	0.00	0.00	61.672.16	241.973.28	36.967.20
08.244	1.506.000.00	1.674.459.41	240.769.96	1.309.048.96	0.00	0.00	240.769.96	1.309.048.96	365.410.45
09	2.190.200.00	2.218.314.60	428.643.68	1.635.329.43	0.00	0.00	428.643.68	1.635.329.43	582.985.17
09.271	2.190.200.00	2.218.314.60	428.643.68	1.635.329.43	0.00	0.00	428.643.68	1.635.329.43	582.985.17
10	13.262.500.00	16.474.666.23	3.078.504.72	12.901.852.48	0.00	0.00	3.094.478.91	12.901.852.48	3.572.813.75
10.272	1.400.000.00	1.457.292.48	308.477.82	982.145.81	0.00	0.00	308.477.82	982.145.81	475.146.67
10.301	4.698.750.00	5.215.022.10	922.748.14	4.611.213.74	0.00	0.00	922.748.14	4.611.213.74	603.808.36
10.302	6.251.750.00	9.057.318.68	1.804.677.43	7.101.029.41	0.00	0.00	1.820.651.62	7.101.029.41	1.956.289.27
10.304	110.000.00	87.003.09	8.406.98	49.748.48	0.00	0.00	8.406.98	49.748.48	37.254.61
10.305	802.000.00	658.029.88	34.194.35	157.715.04	0.00	0.00	34.194.35	157.715.04	500.314.84
12	14.652.200.00	13.730.418.37	2.356.903.15	11.323.493.18	0.00	0.00	2.356.903.15	11.323.493.18	2.406.925.19
12.361	11.270.250.00	10.614.134.73	1.741.470.80	8.716.032.39	0.00	0.00	1.741.470.80	8.716.032.39	1.898.102.34
12.364	185.500.00	134.500.00	28.001.25	117.305.00	0.00	0.00	28.001.25	117.305.00	17.195.00
12.365	3.127.450.00	2.977.205.20	587.431.10	2.490.155.79	0.00	0.00	587.431.10	2.490.155.79	487.049.41
12.366	69.000.00	4.578.44	0.00	0.00	0.00	0.00	0.00	0.00	4.578.44
13	606.700.00	464.253.59	29.218.55	228.996.06	0.00	0.00	29.218.55	228.996.06	235.257.53
13.392	606.700.00	464.253.59	29.218.55	228.996.06	0.00	0.00	29.218.55	228.996.06	235.257.53
15	8.910.150.00	7.723.739.75	734.033.81	4.265.976.81	0.00	0.00	734.033.81	4.265.976.80	3.457.762.94
15.451	5.158.250.00	4.869.391.90	328.484.43	2.161.252.48	0.00	0.00	328.484.43	2.161.252.47	2.708.139.42
15.452	3.751.900.00	2.854.347.85	405.549.38	2.104.724.33	0.00	0.00	405.549.38	2.104.724.33	749.623.52
17	145.300.00	95.217.03	0.00	0.00	0.00	0.00	0.00	0.00	95.217.03
17.512	145.300.00	95.217.03	0.00	0.00	0.00	0.00	0.00	0.00	95.217.03
18	132.600.00	130.554.67	3.500.00	21.009.90	0.00	0.00	3.500.00	21.009.90	109.544.77

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FUNÇÃO /	Empenhado				Anulado		Liquidado		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
18.541	132.600.00	130.554.67	3.500.00	21.009.90	0.00	0.00	3.500.00	21.009.90	109.544.77
20	2.270.000.00	3.019.667.71	207.299.53	2.636.513.90	0.00	0.00	207.299.53	2.636.513.90	383.153.81
20.606	963.100.00	1.189.040.80	16.104.00	1.094.227.45	0.00	0.00	16.104.00	1.094.227.45	94.813.35
20.608	1.306.900.00	1.830.626.91	191.195.53	1.542.286.45	0.00	0.00	191.195.53	1.542.286.45	288.340.46
23	231.600.00	536.147.84	40.486.72	511.181.25	0.00	0.00	40.486.72	511.181.25	24.966.59
23.695	231.600.00	536.147.84	40.486.72	511.181.25	0.00	0.00	40.486.72	511.181.25	24.966.59
25	13.900.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.000.00
25.752	13.900.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.000.00
26	4.560.300.00	4.659.818.13	209.591.87	2.365.707.73	0.00	0.00	209.591.87	2.365.707.73	2.294.110.40
26.782	4.560.300.00	4.659.818.13	209.591.87	2.365.707.73	0.00	0.00	209.591.87	2.365.707.73	2.294.110.40
27	283.600.00	275.344.72	17.322.39	185.875.94	0.00	0.00	17.322.39	185.875.94	89.468.78
27.813	283.600.00	275.344.72	17.322.39	185.875.94	0.00	0.00	17.322.39	185.875.94	89.468.78
28	161.000.00	216.600.00	18.724.59	178.494.27	0.00	0.00	18.724.59	178.494.27	38.105.73
28.843	161.000.00	216.600.00	18.724.59	178.494.27	0.00	0.00	18.724.59	178.494.27	38.105.73
99	515.000.00	515.000.00	0.00	0.00	0.00	0.00	0.00	0.00	515.000.00
99.999	515.000.00	515.000.00	0.00	0.00	0.00	0.00	0.00	0.00	515.000.00
TOTAL ORÇ. :	53.210.000.00	54.816.041.29	7.807.163.63	39.935.804.58	0.00	0.00	7.823.137.82	39.935.804.57	14.880.236.71
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	53.210.000.00	54.816.041.29	7.807.163.63	39.935.804.58	0.00	0.00	7.823.137.82	39.935.804.57	14.880.236.71