

UF: MINAS GERAIS
MUNICÍPIO: SANTA MARIA DO SALTO
ENTIDADE: PREFEITURA MUNICIPAL

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

02 mar 2018 10:15
FOLHA: 1
6º Bimestre
2017

FUNÇÃO / SUBFUNÇÃO	Empenhado				Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO..: 02	PODER EXECUTIVO								
02	61.000.00	61.500.00	173.88	39.799.46	5.250.00	5.250.00	4.673.88	34.549.46	26.950.54
02.061	61.000.00	61.500.00	173.88	39.799.46	5.250.00	5.250.00	4.673.88	34.549.46	26.950.54
04	2.277.900.00	2.005.033.75	94.374.44	1.800.700.13	228.110.21	228.110.21	266.886.09	1.496.040.42	432.443.83
04.122	1.755.400.00	1.489.065.60	69.299.34	1.396.733.71	166.291.06	166.291.06	201.384.22	1.158.477.15	258.622.95
04.123	474.500.00	507.968.15	25.075.10	403.786.42	61.819.15	61.819.15	65.501.87	337.383.27	166.000.88
04.124	48.000.00	8.000.00	0.00	180.00	0.00	0.00	0.00	180.00	7.820.00
05	24.000.00	26.752.00	2.752.00	22.897.00	0.00	0.00	5.376.00	22.897.00	3.855.00
05.153	24.000.00	26.752.00	2.752.00	22.897.00	0.00	0.00	5.376.00	22.897.00	3.855.00
06	12.000.00	20.000.00	3.595.00	17.483.37	0.00	0.00	2.664.81	14.646.88	2.516.63
06.181	12.000.00	20.000.00	3.595.00	17.483.37	0.00	0.00	2.664.81	14.646.88	2.516.63
08	1.209.000.00	844.225.33	56.582.29	653.902.32	111.127.02	142.090.57	108.497.68	497.458.55	332.413.58
08.243	429.000.00	348.822.04	40.326.01	303.839.82	62.652.77	84.616.32	60.148.64	208.873.63	129.598.54
08.244	780.000.00	495.403.29	16.256.28	350.062.50	48.474.25	57.474.25	48.349.04	288.584.92	202.815.04
10	4.636.200.01	5.164.597.59	359.492.55	4.579.048.59	225.143.13	225.599.41	692.435.41	3.611.552.76	811.148.41
10.122	1.150.500.00	1.850.462.55	218.674.51	1.769.127.35	97.929.52	98.385.80	310.119.02	1.520.156.60	179.721.00
10.272	320.000.00	320.000.00	0.00	320.000.00	42.419.30	42.419.30	41.728.24	277.580.70	42.419.30
10.301	2.279.500.01	2.414.313.15	119.523.64	2.121.197.95	77.184.63	77.184.63	307.480.41	1.567.876.98	370.299.83
10.302	465.200.00	331.463.70	21.294.40	216.201.89	5.070.40	5.070.40	29.297.60	117.763.92	120.332.21
10.303	155.000.00	194.358.19	0.00	112.521.40	0.00	0.00	0.00	90.713.84	81.836.79
10.304	123.000.00	12.500.00	0.00	1.000.00	0.00	0.00	0.00	1.000.00	11.500.00
10.305	143.000.00	41.500.00	0.00	39.000.00	2.539.28	2.539.28	3.810.14	36.460.72	5.039.28
12	4.026.700.00	4.622.308.27	307.421.55	3.975.636.25	346.715.62	346.715.62	748.270.76	3.493.685.00	993.387.64
12.122	388.500.00	486.500.00	17.711.02	419.080.23	49.501.33	49.501.33	70.503.59	362.948.66	116.921.10
12.361	3.024.200.00	3.556.085.97	272.114.48	3.149.806.36	253.951.33	253.951.33	604.924.61	2.778.335.49	660.230.94
12.364	9.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	5.000.00
12.365	509.500.00	553.722.30	17.596.05	403.936.94	43.262.96	43.262.96	72.842.56	349.588.13	193.048.32
12.366	21.000.00	3.000.00	0.00	2.812.72	0.00	0.00	0.00	2.812.72	187.28
12.367	74.500.00	18.000.00	0.00	0.00	0.00	0.00	0.00	0.00	18.000.00
13	149.000.00	225.300.00	128.211.00	195.337.29	0.00	0.00	9.460.00	76.414.29	29.962.71
13.392	149.000.00	225.300.00	128.211.00	195.337.29	0.00	0.00	9.460.00	76.414.29	29.962.71
15	1.647.500.00	1.463.727.18	28.747.57	1.230.758.23	85.414.49	85.414.49	174.029.89	1.131.414.09	318.383.44
15.122	796.500.00	743.134.92	2.118.27	612.743.65	47.097.91	47.097.91	84.462.28	565.595.78	177.489.18
15.451	36.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.452	762.500.00	678.092.26	26.629.30	596.587.38	38.316.58	38.316.58	82.270.95	548.396.83	119.821.46
15.752	52.500.00	42.500.00	0.00	21.427.20	0.00	0.00	7.296.66	17.421.48	21.072.80
16	27.000.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.000.00
16.244	27.000.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.000.00
17	190.000.00	39.000.00	2.597.55	18.597.55	5.274.78	5.274.78	4.486.68	13.322.77	25.677.23

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FUNÇÃO / SUBFUNÇÃO	Empenhado				Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
17.512	190.000.00	39.000.00	2.597.55	18.597.55	5.274.78	5.274.78	4.486.68	13.322.77	25.677.23
18	49.000.00	17.500.00	0.00	0.00	0.00	0.00	0.00	0.00	17.500.00
18.122	46.000.00	14.500.00	0.00	0.00	0.00	0.00	0.00	0.00	14.500.00
18.181	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00
20	583.388.79	399.480.00	43.605.98	324.229.04	39.355.32	39.355.32	69.244.27	267.494.23	114.606.28
20.122	280.127.79	294.219.00	43.605.98	252.106.82	17.815.70	17.815.70	62.136.45	216.911.63	59.927.88
20.541	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00
20.602	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	5.000.00
20.605	240.785.18	42.785.18	0.00	17.646.40	1.585.34	1.585.34	4.507.82	16.061.06	26.724.12
20.606	54.475.82	54.475.82	0.00	54.475.82	19.954.28	19.954.28	2.600.00	34.521.54	19.954.28
24	34.000.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	6.000.00
24.722	34.000.00	6.000.00	0.00	0.00	0.00	0.00	0.00	0.00	6.000.00
26	446.500.02	667.564.70	65.980.67	515.772.54	62.403.75	62.403.75	81.566.93	417.675.66	214.195.91
26.122	150.000.00	288.000.00	20.587.29	220.139.42	35.605.60	35.605.60	33.789.02	179.780.01	103.466.18
26.782	296.500.02	379.564.70	45.393.38	295.633.12	26.798.15	26.798.15	47.777.91	237.895.65	110.729.73
27	418.000.00	127.000.00	5.383.80	91.187.09	14.345.50	14.345.50	9.984.80	76.841.59	50.158.41
27.695	52.000.00	64.000.00	0.00	59.000.00	14.345.50	14.345.50	4.601.00	44.654.50	19.345.50
27.812	366.000.00	63.000.00	5.383.80	32.187.09	0.00	0.00	5.383.80	32.187.09	30.812.91
28	786.200.00	878.400.00	0.00	880.400.00	157.996.02	157.996.02	91.398.96	722.403.98	155.996.02
28.272	590.000.00	590.000.00	0.00	590.000.00	143.241.07	143.241.07	42.002.94	446.758.93	143.241.07
28.331	90.200.00	88.400.00	0.00	90.400.00	2.694.18	2.694.18	17.307.51	87.705.82	694.18
28.843	106.000.00	200.000.00	0.00	200.000.00	12.060.77	12.060.77	32.088.51	187.939.23	12.060.77
99	135.300.00	135.300.00	0.00	0.00	0.00	0.00	0.00	0.00	135.300.00
99.999	135.300.00	135.300.00	0.00	0.00	0.00	0.00	0.00	0.00	135.300.00
TOTAL ORÇ.:	16.712.688.82	16.712.688.82	1.098.918.28	14.345.748.86	1.281.135.84	1.312.555.67	2.268.976.16	11.876.396.68	3.679.495.63
TOTAL INTRA-ORÇ.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL:	16.712.688.82	16.712.688.82	1.098.918.28	14.345.748.86	1.281.135.84	1.312.555.67	2.268.976.16	11.876.396.68	3.679.495.63