



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

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

15 ago 2019 10:59
FOLHA: 2
1º Bimestre
2019

FUNÇÃO / SUBFUNÇÃO	Empenhado				Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
17	192.000.00	177.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	157.000.00
17.512	192.000.00	177.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	157.000.00
18	49.000.00	49.000.00	0.00	0.00	0.00	0.00	0.00	0.00	49.000.00
18.122	46.000.00	46.000.00	0.00	0.00	0.00	0.00	0.00	0.00	46.000.00
18.181	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00
20	401.500.00	401.500.00	143.785.55	143.785.55	0.00	0.00	22.711.36	22.711.36	257.714.45
20.122	234.000.00	234.000.00	88.736.65	88.736.65	0.00	0.00	18.530.95	18.530.95	145.263.35
20.541	3.000.00	3.000.00	48.90	48.90	0.00	0.00	48.90	48.90	2.951.10
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	129.500.00	129.500.00	25.000.00	25.000.00	0.00	0.00	2.794.40	2.794.40	104.500.00
20.606	30.000.00	30.000.00	30.000.00	30.000.00	0.00	0.00	1.337.11	1.337.11	0.00
24	34.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	8.000.00
24.722	34.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	8.000.00
26	493.000.00	460.830.00	230.153.63	230.153.63	0.00	0.00	50.049.61	50.049.61	230.676.37
26.122	190.000.00	190.000.00	130.060.00	130.060.00	0.00	0.00	17.795.20	17.795.20	59.940.00
26.782	303.000.00	270.830.00	100.093.63	100.093.63	0.00	0.00	32.254.41	32.254.41	170.736.37
27	328.000.00	328.000.00	73.050.00	73.050.00	0.00	0.00	10.161.30	10.161.30	254.950.00
27.695	82.000.00	82.000.00	65.000.00	65.000.00	0.00	0.00	8.556.54	8.556.54	17.000.00
27.812	246.000.00	246.000.00	8.050.00	8.050.00	0.00	0.00	1.604.76	1.604.76	237.950.00
28	911.000.00	911.000.00	902.100.00	902.100.00	0.00	0.00	166.130.48	166.130.48	8.900.00
28.272	500.000.00	500.000.00	500.000.00	500.000.00	0.00	0.00	76.328.86	76.328.86	0.00
28.331	105.000.00	105.000.00	102.100.00	102.100.00	0.00	0.00	18.594.68	18.594.68	2.900.00
28.843	306.000.00	306.000.00	300.000.00	300.000.00	0.00	0.00	71.206.94	71.206.94	6.000.00
99	182.800.00	182.800.00	0.00	0.00	0.00	0.00	0.00	0.00	182.800.00
99.999	182.800.00	182.800.00	0.00	0.00	0.00	0.00	0.00	0.00	182.800.00
TOTAL ORÇ.:	18.416.813.65	18.416.813.65	9.697.542.65	9.697.542.65	0.00	0.00	1.776.946.36	1.776.946.36	8.719.271.00
TOTAL INTRA-ORÇ.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL:	18.416.813.65	18.416.813.65	9.697.542.65	9.697.542.65	0.00	0.00	1.776.946.36	1.776.946.36	8.719.271.00