

UF: MINAS GERAIS
MUNICÍPIO: SANTA HELENA DE MINAS
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

01 jun 2017 16:19
FOLHA: 1
1º 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	187.000.00	172.000.00	15.000.00	15.000.00	0.00	0.00	9.500.00	9.500.00	157.000.00
02.061	54.000.00	54.000.00	0.00	0.00	0.00	0.00	0.00	0.00	54.000.00
02.062	133.000.00	118.000.00	15.000.00	15.000.00	0.00	0.00	9.500.00	9.500.00	103.000.00
04	2.719.000.00	2.737.431.80	772.202.05	772.202.05	0.00	0.00	477.827.68	477.827.68	1.965.229.75
04.121	192.000.00	192.000.00	18.127.14	18.127.14	0.00	0.00	13.127.14	13.127.14	173.872.86
04.122	2.068.000.00	2.086.431.80	642.100.70	642.100.70	0.00	0.00	433.393.58	433.393.58	1.444.331.10
04.123	134.000.00	134.000.00	6.860.00	6.860.00	0.00	0.00	3.023.29	3.023.29	127.140.00
04.124	57.000.00	57.000.00	2.772.33	2.772.33	0.00	0.00	2.772.33	2.772.33	54.227.67
04.128	232.000.00	232.000.00	100.787.08	100.787.08	0.00	0.00	23.956.54	23.956.54	131.212.92
04.129	36.000.00	36.000.00	1.554.80	1.554.80	0.00	0.00	1.554.80	1.554.80	34.445.20
06	23.000.00	23.000.00	3.593.67	3.593.67	0.00	0.00	3.070.85	3.070.85	19.406.33
06.181	23.000.00	23.000.00	3.593.67	3.593.67	0.00	0.00	3.070.85	3.070.85	19.406.33
08	1.267.800.00	1.269.260.00	137.849.28	137.849.28	0.00	0.00	110.776.89	110.776.89	1.131.410.72
08.122	411.000.00	411.000.00	81.955.39	81.955.39	0.00	0.00	56.784.87	56.784.87	329.044.61
08.241	25.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00	25.000.00
08.243	268.000.00	268.000.00	22.761.27	22.761.27	0.00	0.00	21.899.40	21.899.40	245.238.73
08.244	563.800.00	565.260.00	33.132.62	33.132.62	0.00	0.00	32.092.62	32.092.62	532.127.38
09	600.000.00	600.000.00	69.009.69	69.009.69	0.00	0.00	69.009.69	69.009.69	530.990.31
09.272	600.000.00	600.000.00	69.009.69	69.009.69	0.00	0.00	69.009.69	69.009.69	530.990.31
10	5.233.066.01	5.432.341.51	1.086.381.10	1.086.381.10	0.00	0.00	771.134.24	771.134.24	4.345.960.41
10.122	1.111.100.00	1.380.912.48	522.083.31	522.083.31	0.00	0.00	455.748.51	455.748.51	858.829.17
10.272	400.000.00	400.000.00	53.871.33	53.871.33	0.00	0.00	53.871.33	53.871.33	346.128.67
10.301	1.962.446.01	2.077.964.03	253.342.63	253.342.63	0.00	0.00	207.002.30	207.002.30	1.824.621.40
10.302	1.298.300.00	1.138.300.00	238.443.13	238.443.13	0.00	0.00	35.871.40	35.871.40	899.856.87
10.303	264.220.00	234.220.00	0.00	0.00	0.00	0.00	0.00	0.00	234.220.00
10.304	42.000.00	42.000.00	3.657.50	3.657.50	0.00	0.00	3.657.50	3.657.50	38.342.50
10.305	155.000.00	158.945.00	14.983.20	14.983.20	0.00	0.00	14.983.20	14.983.20	143.961.80
12	4.230.590.00	4.225.116.95	586.711.85	586.711.85	0.00	0.00	502.089.01	502.089.01	3.638.405.10
12.122	587.090.00	557.090.00	149.732.05	149.732.05	0.00	0.00	92.680.81	92.680.81	407.357.95
12.272	506.000.00	506.000.00	58.174.76	58.174.76	0.00	0.00	58.174.76	58.174.76	447.825.24
12.306	149.000.00	149.000.00	30.230.25	30.230.25	0.00	0.00	30.051.65	30.051.65	118.769.75
12.361	2.755.400.00	2.774.262.25	329.622.89	329.622.89	0.00	0.00	302.572.49	302.572.49	2.444.639.36
12.362	13.000.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00	13.000.00
12.364	23.000.00	23.000.00	0.00	0.00	0.00	0.00	0.00	0.00	23.000.00
12.365	150.100.00	155.764.70	18.951.90	18.951.90	0.00	0.00	18.609.30	18.609.30	136.812.80
12.366	47.000.00	47.000.00	0.00	0.00	0.00	0.00	0.00	0.00	47.000.00
13	37.000.00	17.000.00	490.00	490.00	0.00	0.00	490.00	490.00	16.510.00
13.392	37.000.00	17.000.00	490.00	490.00	0.00	0.00	490.00	490.00	16.510.00

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FUNÇÃO / SUBFUNÇÃO	Empenhado				Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
15	848.100.00	848.100.00	219.490.41	219.490.41	0.00	0.00	219.490.41	219.490.41	628.609.59
15.451	355.000.00	355.000.00	147.945.22	147.945.22	0.00	0.00	147.945.22	147.945.22	207.054.78
15.452	493.100.00	493.100.00	71.545.19	71.545.19	0.00	0.00	71.545.19	71.545.19	421.554.81
16	80.000.00	80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	80.000.00
16.482	80.000.00	80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	80.000.00
17	157.700.00	157.700.00	0.00	0.00	0.00	0.00	0.00	0.00	157.700.00
17.511	40.000.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	40.000.00
17.512	117.700.00	117.700.00	0.00	0.00	0.00	0.00	0.00	0.00	117.700.00
18	103.000.00	103.000.00	22.549.68	22.549.68	0.00	0.00	3.759.36	3.759.36	80.450.32
18.541	63.000.00	63.000.00	0.00	0.00	0.00	0.00	0.00	0.00	63.000.00
18.542	40.000.00	40.000.00	22.549.68	22.549.68	0.00	0.00	3.759.36	3.759.36	17.450.32
20	459.396.40	459.396.40	65.325.25	65.325.25	0.00	0.00	38.063.95	38.063.95	394.071.15
20.122	117.000.00	117.000.00	9.325.25	9.325.25	0.00	0.00	9.325.25	9.325.25	107.674.75
20.601	332.396.40	332.396.40	56.000.00	56.000.00	0.00	0.00	28.738.70	28.738.70	276.396.40
20.602	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.000.00
23	160.000.00	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	140.000.00
23.695	160.000.00	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	140.000.00
24	34.000.00	34.000.00	2.850.00	2.850.00	0.00	0.00	2.850.00	2.850.00	31.150.00
24.722	34.000.00	34.000.00	2.850.00	2.850.00	0.00	0.00	2.850.00	2.850.00	31.150.00
25	98.000.00	98.000.00	0.00	0.00	0.00	0.00	0.00	0.00	98.000.00
25.752	98.000.00	98.000.00	0.00	0.00	0.00	0.00	0.00	0.00	98.000.00
26	1.155.032.54	1.095.032.54	81.535.93	81.535.93	0.00	0.00	81.535.93	81.535.93	1.013.496.61
26.782	1.155.032.54	1.095.032.54	81.535.93	81.535.93	0.00	0.00	81.535.93	81.535.93	1.013.496.61
27	428.000.00	329.305.75	19.164.84	19.164.84	0.00	0.00	19.164.84	19.164.84	310.140.91
27.813	428.000.00	329.305.75	19.164.84	19.164.84	0.00	0.00	19.164.84	19.164.84	310.140.91
28	83.000.00	83.000.00	80.000.00	80.000.00	0.00	0.00	13.678.72	13.678.72	3.000.00
28.843	83.000.00	83.000.00	80.000.00	80.000.00	0.00	0.00	13.678.72	13.678.72	3.000.00
99	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00
99.999	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00
TOTAL ORÇ.:	18.053.684.95	18.053.684.95	3.162.153.75	3.162.153.75	0.00	0.00	2.322.441.57	2.322.441.57	14.891.531.20
TOTAL INTRA-ORÇ.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL:	18.053.684.95	18.053.684.95	3.162.153.75	3.162.153.75	0.00	0.00	2.322.441.57	2.322.441.57	14.891.531.20