

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  
2º Bimestre  
2017

FUNÇÃO / SUBFUNÇÃO	Empenhado				Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
<b>ÓRGÃO..: 02</b>	<b>PODER EXECUTIVO</b>								
<b>02</b>	<b>187.000.00</b>	<b>172.000.00</b>	<b>15.000.00</b>	<b>30.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.500.00</b>	<b>30.000.00</b>	<b>142.000.00</b>
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	30.000.00	0.00	0.00	20.500.00	30.000.00	88.000.00
<b>04</b>	<b>2.719.000.00</b>	<b>2.890.659.87</b>	<b>521.896.41</b>	<b>1.294.098.46</b>	<b>0.00</b>	<b>0.00</b>	<b>587.644.19</b>	<b>1.065.471.87</b>	<b>1.596.561.41</b>
04.121	192.000.00	182.000.00	19.515.81	37.642.95	0.00	0.00	24.515.81	37.642.95	144.357.05
04.122	2.068.000.00	2.279.659.87	485.551.42	1.127.652.12	0.00	0.00	532.301.77	965.695.35	1.152.007.75
04.123	134.000.00	114.000.00	2.360.00	9.220.00	0.00	0.00	2.965.97	5.989.26	104.780.00
04.124	57.000.00	57.000.00	3.850.47	6.622.80	0.00	0.00	3.850.47	6.622.80	50.377.20
04.128	232.000.00	222.000.00	7.408.75	108.195.83	0.00	0.00	20.800.21	44.756.75	113.804.17
04.129	36.000.00	36.000.00	3.209.96	4.764.76	0.00	0.00	3.209.96	4.764.76	31.235.24
<b>06</b>	<b>23.000.00</b>	<b>23.000.00</b>	<b>462.48</b>	<b>4.056.15</b>	<b>0.00</b>	<b>0.00</b>	<b>985.30</b>	<b>4.056.15</b>	<b>18.943.85</b>
06.181	23.000.00	23.000.00	462.48	4.056.15	0.00	0.00	985.30	4.056.15	18.943.85
<b>08</b>	<b>1.267.800.00</b>	<b>1.283.320.00</b>	<b>109.524.95</b>	<b>247.374.23</b>	<b>0.00</b>	<b>0.00</b>	<b>112.346.47</b>	<b>223.123.36</b>	<b>1.035.945.77</b>
08.122	411.000.00	411.000.00	43.015.98	124.971.37	0.00	0.00	48.776.33	105.561.20	286.028.63
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	273.000.00	32.853.37	55.614.64	0.00	0.00	30.194.54	52.093.94	217.385.36
08.244	563.800.00	574.320.00	33.655.60	66.788.22	0.00	0.00	33.375.60	65.468.22	507.531.78
<b>09</b>	<b>600.000.00</b>	<b>600.000.00</b>	<b>73.283.95</b>	<b>142.293.64</b>	<b>0.00</b>	<b>0.00</b>	<b>73.283.95</b>	<b>142.293.64</b>	<b>457.706.36</b>
09.272	600.000.00	600.000.00	73.283.95	142.293.64	0.00	0.00	73.283.95	142.293.64	457.706.36
<b>10</b>	<b>5.233.066.01</b>	<b>5.570.346.51</b>	<b>529.312.75</b>	<b>1.615.693.85</b>	<b>0.00</b>	<b>0.00</b>	<b>630.169.49</b>	<b>1.401.303.73</b>	<b>3.954.652.66</b>
10.122	1.111.100.00	1.394.564.20	212.159.14	734.242.45	0.00	0.00	241.845.80	697.594.31	660.321.75
10.272	400.000.00	400.000.00	53.543.45	107.414.78	0.00	0.00	53.543.45	107.414.78	292.585.22
10.301	1.962.446.01	2.184.117.31	216.066.96	469.409.59	0.00	0.00	262.407.29	469.409.59	1.714.707.72
10.302	1.298.300.00	1.138.300.00	22.500.17	260.943.30	0.00	0.00	47.329.92	83.201.32	877.356.70
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	3.669.63	7.327.13	0.00	0.00	3.669.63	7.327.13	34.672.87
10.305	155.000.00	177.145.00	21.373.40	36.356.60	0.00	0.00	21.373.40	36.356.60	140.788.40
<b>12</b>	<b>4.230.590.00</b>	<b>4.086.820.70</b>	<b>502.957.59</b>	<b>1.089.669.44</b>	<b>0.00</b>	<b>0.00</b>	<b>550.508.87</b>	<b>1.052.597.88</b>	<b>2.997.151.26</b>
12.122	587.090.00	557.090.00	82.288.39	232.020.44	0.00	0.00	102.268.07	194.948.88	325.069.56
12.272	506.000.00	506.000.00	54.384.14	112.558.90	0.00	0.00	54.384.14	112.558.90	393.441.10
12.306	149.000.00	149.000.00	35.674.90	65.905.15	0.00	0.00	35.853.50	65.905.15	83.094.85
12.361	2.755.400.00	2.683.066.00	313.388.16	643.011.05	0.00	0.00	340.438.56	643.011.05	2.040.054.95
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	108.664.70	17.222.00	36.173.90	0.00	0.00	17.564.60	36.173.90	72.490.80
12.366	47.000.00	47.000.00	0.00	0.00	0.00	0.00	0.00	0.00	47.000.00
<b>13</b>	<b>37.000.00</b>	<b>24.000.00</b>	<b>6.034.66</b>	<b>6.524.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6.034.66</b>	<b>6.524.66</b>	<b>17.475.34</b>
13.392	37.000.00	24.000.00	6.034.66	6.524.66	0.00	0.00	6.034.66	6.524.66	17.475.34

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<b>15</b>	<b>848.100.00</b>	<b>872.805.15</b>	<b>188.798.11</b>	<b>408.288.52</b>	<b>0.00</b>	<b>0.00</b>	<b>188.798.11</b>	<b>408.288.52</b>	<b>464.516.63</b>
15.451	355.000.00	379.705.15	121.759.93	269.705.15	0.00	0.00	121.759.93	269.705.15	110.000.00
15.452	493.100.00	493.100.00	67.038.18	138.583.37	0.00	0.00	67.038.18	138.583.37	354.516.63
<b>16</b>	<b>80.000.00</b>	<b>80.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.000.00</b>
16.482	80.000.00	80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	80.000.00
<b>17</b>	<b>157.700.00</b>	<b>117.700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.700.00</b>
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	77.700.00	0.00	0.00	0.00	0.00	0.00	0.00	77.700.00
<b>18</b>	<b>103.000.00</b>	<b>103.000.00</b>	<b>0.00</b>	<b>22.549.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.879.68</b>	<b>5.639.04</b>	<b>80.450.32</b>
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	0.00	22.549.68	0.00	0.00	1.879.68	5.639.04	17.450.32
<b>20</b>	<b>459.396.40</b>	<b>405.694.43</b>	<b>14.412.53</b>	<b>79.737.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17.151.23</b>	<b>55.215.18</b>	<b>325.956.65</b>
20.122	117.000.00	117.000.00	14.412.53	23.737.78	0.00	0.00	14.412.53	23.737.78	93.262.22
20.601	332.396.40	278.694.43	0.00	56.000.00	0.00	0.00	2.738.70	31.477.40	222.694.43
20.602	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.000.00
<b>23</b>	<b>160.000.00</b>	<b>285.000.00</b>	<b>245.000.00</b>	<b>245.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.000.00</b>
23.695	160.000.00	285.000.00	245.000.00	245.000.00	0.00	0.00	0.00	0.00	40.000.00
<b>24</b>	<b>34.000.00</b>	<b>34.000.00</b>	<b>0.00</b>	<b>2.850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.850.00</b>	<b>31.150.00</b>
24.722	34.000.00	34.000.00	0.00	2.850.00	0.00	0.00	0.00	2.850.00	31.150.00
<b>25</b>	<b>98.000.00</b>	<b>48.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.000.00</b>
25.752	98.000.00	48.000.00	0.00	0.00	0.00	0.00	0.00	0.00	48.000.00
<b>26</b>	<b>1.155.032.54</b>	<b>965.032.54</b>	<b>81.162.52</b>	<b>162.698.45</b>	<b>0.00</b>	<b>0.00</b>	<b>81.162.52</b>	<b>162.698.45</b>	<b>802.334.09</b>
26.782	1.155.032.54	965.032.54	81.162.52	162.698.45	0.00	0.00	81.162.52	162.698.45	802.334.09
<b>27</b>	<b>428.000.00</b>	<b>259.305.75</b>	<b>2.360.00</b>	<b>21.524.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2.360.00</b>	<b>21.524.84</b>	<b>237.780.91</b>
27.813	428.000.00	259.305.75	2.360.00	21.524.84	0.00	0.00	2.360.00	21.524.84	237.780.91
<b>28</b>	<b>83.000.00</b>	<b>83.000.00</b>	<b>0.00</b>	<b>80.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.397.85</b>	<b>28.076.57</b>	<b>3.000.00</b>
28.843	83.000.00	83.000.00	0.00	80.000.00	0.00	0.00	14.397.85	28.076.57	3.000.00
<b>99</b>	<b>150.000.00</b>	<b>150.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.000.00</b>
99.999	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00
<b>TOTAL ORÇ.:</b>	<b>18.053.684.95</b>	<b>18.053.684.95</b>	<b>2.290.205.95</b>	<b>5.452.359.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.287.222.32</b>	<b>4.609.663.89</b>	<b>12.601.325.25</b>
<b>TOTAL INTRA-ORÇ.:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GERAL:</b>	<b>18.053.684.95</b>	<b>18.053.684.95</b>	<b>2.290.205.95</b>	<b>5.452.359.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.287.222.32</b>	<b>4.609.663.89</b>	<b>12.601.325.25</b>