

UF: MINAS GERAIS
MUNICÍPIO: PIMENTA

ENTIDADE: CONSOLIDADA

CRONOGRAMA DE DESEMBOLSO - Consolidado

Art. 8 da LC 101, de 04 de Janeiro de 2000
Exercício de 2026
Consolidado

FOLHA: 1

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
3.0.00.00.00	Despesas Correntes	52.070.400.00	11.515.677.53	22.11	4.141.650.19	7.95	4.834.150.68	9.28	4.191.578.00	8.04	3.370.838.06	6.47	2.970.136.13	5.70
			3.555.390.60	6.82	4.472.081.20	8.58	3.510.654.12	6.74	3.715.431.79	7.13	3.462.521.87	6.64	2.330.289.83	4.47
	Total Bimestral		**15.071.068.13**	**28.94**	**8.613.731.39**	**16.54**	**8.344.804.80**	**16.02**	**7.907.009.79**	**15.18**	**6.833.359.93**	**13.12**	**5.300.425.96**	**10.17**
3.1.00.00.00	Pessoal e Encargos Sociais	25.553.800.00	1.954.972.43	7.65	2.098.177.23	8.21	2.085.439.73	8.16	2.899.177.78	11.34	1.973.109.63	7.72	1.887.283.48	7.38
			1.968.929.53	7.70	2.053.421.58	8.03	2.067.084.08	8.08	2.028.553.88	7.93	1.909.026.88	7.47	2.628.623.77	10.28
	Total Bimestral		**3.923.901.96**	**15.35**	**4.151.598.81**	**16.24**	**4.152.523.81**	**16.25**	**4.927.731.66**	**19.28**	**3.882.136.51**	**15.19**	**4.515.907.25**	**17.67**
3.1.71.00.00	Transf. Consórcios Públicos	165.000.00	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33
			13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.749.89	8.33
	Total Bimestral		**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.499.90**	**16.66**
3.1.71.70.00	Rateio pela Particip. Consórcio Público	165.000.00	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33
			13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.750.01	8.33	13.749.89	8.33
	Total Bimestral		**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.500.02**	**16.66**	**27.499.90**	**16.66**
3.1.90.00.00	Aplicações Diretas	25.388.800.00	1.941.222.42	7.64	2.084.427.22	8.21	2.071.689.72	8.15	2.885.427.77	11.36	1.959.359.62	7.71	1.873.533.47	7.37
			1.955.179.52	7.70	2.039.671.57	8.03	2.053.334.07	8.08	2.014.803.87	7.93	1.895.276.87	7.46	2.614.873.88	10.29
	Total Bimestral		**3.896.401.94**	**15.34**	**4.124.098.79**	**16.24**	**4.125.023.79**	**16.24**	**4.900.231.64**	**19.30**	**3.854.636.49**	**15.18**	**4.488.407.35**	**17.67**
3.1.90.01.00	Aposentadorias Res.Rem. e Reforma	300.000.00	23.910.00	7.97	23.910.00	7.97	22.650.00	7.55	33.990.00	11.33	22.650.00	7.55	22.650.00	7.55
			23.910.00	7.97	24.240.00	8.08	22.650.00	7.55	22.650.00	7.55	22.650.00	7.55	34.140.00	11.38
	Total Bimestral		**47.820.00**	**15.94**	**48.150.00**	**16.05**	**45.300.00**	**15.10**	**56.640.00**	**18.88**	**45.300.00**	**15.10**	**56.790.00**	**18.93**
3.1.90.03.00	Pensões	80.000.00	6.152.00	7.69	6.152.00	7.69	6.152.00	7.69	9.224.00	11.53	6.152.00	7.69	6.152.00	7.69
			6.152.00	7.69	6.152.00	7.69	6.152.00	7.69	6.152.00	7.69	6.152.00	7.69	9.256.00	11.57
	Total Bimestral		**12.304.00**	**15.38**	**12.304.00**	**15.38**	**12.304.00**	**15.38**	**15.376.00**	**19.22**	**12.304.00**	**15.38**	**15.408.00**	**19.26**
3.1.90.04.00	Contratação por Tempo Determinado	7.187.000.00	426.899.77	5.93	628.929.32	8.75	659.320.47	9.17	935.163.92	13.01	536.160.22	7.46	430.803.02	5.99
			546.037.47	7.59	620.021.77	8.62	630.178.27	8.76	625.361.27	8.70	484.832.07	6.74	663.292.43	9.22
	Total Bimestral		**972.937.24**	**13.53**	**1.248.951.09**	**17.37**	**1.289.498.74**	**17.94**	**1.560.525.19**	**21.71**	**1.020.992.29**	**14.20**	**1.094.095.45**	**15.22**
3.1.90.11.00	Vencimentos e Vant. Fixas- Pessoal Civil	13.485.500.00	1.139.466.00	8.44	1.077.126.25	7.98	1.027.233.15	7.61	1.538.278.55	11.40	1.056.253.20	7.83	1.060.139.90	7.86
			1.028.166.10	7.62	1.043.211.35	7.73	1.040.581.95	7.71	1.004.792.90	7.45	1.039.373.10	7.70	1.430.877.55	10.61
	Total Bimestral		**2.167.632.10**	**16.07**	**2.120.337.60**	**15.72**	**2.067.815.10**	**15.33**	**2.543.071.45**	**18.85**	**2.095.626.30**	**15.53**	**2.491.017.45**	**18.47**
3.1.90.13.00	Obrigações Patronais	3.156.500.00	253.145.32	8.01	258.151.12	8.17	261.246.22	8.27	271.452.27	8.59	238.233.52	7.54	244.784.22	7.75
			248.100.02	7.85	257.047.27	8.14	258.727.57	8.19	257.858.67	8.16	233.008.47	7.38	374.745.33	11.87
	Total Bimestral		**501.245.34**	**15.87**	**515.198.39**	**16.32**	**519.973.79**	**16.47**	**529.310.94**	**16.76**	**471.241.99**	**14.92**	**619.529.55**	**19.62**



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Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
3.1.90.16.00	Outras Despesas Variáveis -Pessoal Civil	553.600.00	39.465.99	7.12	37.975.19	6.85	42.904.54	7.75	45.135.69	8.15	47.727.34	8.62	56.820.99	10.26
			50.630.59	9.14	36.815.84	6.65	42.860.94	7.74	45.805.69	8.27	57.077.89	10.31	50.379.31	9.10
	Total Bimestral		**90.096.58**	**16.27**	**74.791.03**	**13.50**	**85.765.48**	**15.49**	**90.941.38**	**16.42**	**104.805.23**	**18.93**	**107.200.30**	**19.36**
3.1.90.91.00	Sentenças Judiciais	100.000.00	8.333.34	8.33	8.333.34	8.33	8.333.34	8.33	8.333.34	8.33	8.333.34	8.33	8.333.34	8.33
			8.333.34	8.33	8.333.34	8.33	8.333.34	8.33	8.333.34	8.33	8.333.34	8.33	8.333.26	8.33
	Total Bimestral		**16.666.68**	**16.66**	**16.666.68**	**16.66**	**16.666.68**	**16.66**	**16.666.68**	**16.66**	**16.666.68**	**16.66**	**16.666.60**	**16.66**
3.1.90.92.00	Despesas de Exercícios Anteriores	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
			8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	8.37
	Total Bimestral		**16.66**	**16.66**	**16.66**	**16.66**	**16.66**	**16.66**	**16.66**	**16.66**	**16.66**	**16.66**	**16.70**	**16.70**
3.1.90.94.00	Indenizações e Restituições Trabalhistas	526.100.00	43.841.67	8.33	43.841.67	8.33	43.841.67	8.33	43.841.67	8.33	43.841.67	8.33	43.841.67	8.33
			43.841.67	8.33	43.841.67	8.33	43.841.67	8.33	43.841.67	8.33	43.841.67	8.33	43.841.63	8.33
	Total Bimestral		**87.683.34**	**16.66**	**87.683.34**	**16.66**	**87.683.34**	**16.66**	**87.683.34**	**16.66**	**87.683.34**	**16.66**	**87.683.30**	**16.66**
3.2.00.00.00	Juros e Encargos da Dívida	904.500.00	392.412.73	43.38	271.468.33	30.01	25.588.33	2.82	208.33	0.02	208.33	0.02	565.13	0.06
			208.33	0.02	208.33	0.02	208.33	0.02	208.33	0.02	237.628.33	26.27	-24.412.83	-2.69
	Total Bimestral		**392.621.06**	**43.40**	**271.676.66**	**30.03**	**25.796.66**	**2.85**	**416.66**	**0.04**	**237.836.66**	**26.29**	**-23.847.70**	**16.66**
3.2.71.00.00	Transferências Consórcios Públicos	500.00	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33
			41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.63	8.32
	Total Bimestral		**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.30**	**16.66**
3.2.71.70.00	Rateio pela Particip. Consórcio Público	500.00	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33
			41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.63	8.32
	Total Bimestral		**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.30**	**16.66**
3.2.90.00.00	Aplicações Diretas	904.000.00	392.371.06	43.40	271.426.66	30.02	25.546.66	2.82	166.66	0.01	166.66	0.01	523.46	0.05
			166.66	0.01	166.66	0.01	166.66	0.01	166.66	0.01	237.586.66	26.28	-24.454.46	-2.70
	Total Bimestral		**392.537.72**	**43.42**	**271.593.32**	**30.04**	**25.713.32**	**2.84**	**333.32**	**0.03**	**237.753.32**	**26.30**	**-23.931.00**	**16.66**
3.2.90.21.00	Juros Sobre Dívida Por Contrato	903.000.00	392.287.73	43.44	271.343.33	30.04	25.463.33	2.81	83.33	0.00	83.33	0.00	440.13	0.04
			83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	237.503.33	26.30	-24.537.83	-2.71
	Total Bimestral		**392.371.06**	**43.45**	**271.426.66**	**30.05**	**25.546.66**	**2.82**	**166.66**	**0.01**	**237.586.66**	**26.31**	**-24.097.70**	**16.66**
3.2.90.22.00	Outros Encargos S. Dívida Por Contrato	1.000.00	83.33	8.33	83.33	8.33	83.33	8.33	83.33	8.33	83.33	8.33	83.33	8.33
			83.33	8.33	83.33	8.33	83.33	8.33	83.33	8.33	83.33	8.33	83.37	8.33
	Total Bimestral		**166.66**	**16.66**	**166.66**	**16.66**	**166.66**	**16.66**	**166.66**	**16.66**	**166.66**	**16.66**	**166.70**	**16.67**



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FOLHA: 3

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
3.3.00.00.00	Outras Despesas Correntes	25.612.100.00	9.168.292.37	35.79	1.772.004.63	6.91	2.723.122.62	10.63	1.292.191.89	5.04	1.397.520.10	5.45	1.082.287.52	4.22
			1.586.252.74	6.19	2.418.451.29	9.44	1.443.361.71	5.63	1.686.669.58	6.58	1.315.866.66	5.13	-273.921.11	-1.06
	Total Bimestral		**10.754.545.11**	**41.99**	**4.190.455.92**	**16.36**	**4.166.484.33**	**16.26**	**2.978.861.47**	**11.63**	**2.713.386.76**	**10.59**	**808.366.41**	**3.15**
3.3.30.00.00	Transf. a Estados e ao Distrito Federal	100.000.00	101.810.00	101.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.810.00	-1.81
	Total Bimestral		**101.810.00**	**101.8**	**0.00**	**16.36**	**0.00**	**16.26**	**0.00**	**11.63**	**0.00**	**10.59**	**-1.810.00**	**3.15**
3.3.30.41.00	Contribuições	100.000.00	101.810.00	101.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.810.00	-1.81
	Total Bimestral		**101.810.00**	**101.8**	**0.00**	**16.36**	**0.00**	**16.26**	**0.00**	**11.63**	**0.00**	**10.59**	**-1.810.00**	**3.15**
3.3.50.00.00	Transf.Instit.Privadas S/Fins Lucrativos	1.989.400.00	902.465.47	45.36	87.366.67	4.39	87.366.67	4.39	87.366.67	4.39	87.366.67	4.39	87.366.67	4.39
			298.689.67	15.01	134.973.67	6.78	92.366.67	4.64	87.366.67	4.39	87.366.67	4.39	-50.662.17	-2.54
	Total Bimestral		**1.201.155.14**	**60.37**	**222.340.34**	**11.17**	**179.733.34**	**9.03**	**174.733.34**	**8.78**	**174.733.34**	**8.78**	**36.704.50**	**1.84**
3.3.50.41.00	Contribuições	649.400.00	77.446.80	11.92	43.200.00	6.65	43.200.00	6.65	43.200.00	6.65	43.200.00	6.65	43.200.00	6.65
			227.664.00	35.05	43.200.00	6.65	48.200.00	7.42	43.200.00	6.65	43.200.00	6.65	-49.510.80	-7.62
	Total Bimestral		**305.110.80**	**46.98**	**86.400.00**	**13.30**	**91.400.00**	**14.07**	**86.400.00**	**13.30**	**86.400.00**	**13.30**	**-6.310.80**	**1.84**
3.3.50.42.00	Auxílios	25.000.00	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33
			2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.37	8.33
	Total Bimestral		**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.70**	**16.66**
3.3.50.43.00	Subvenções Sociais	1.315.000.00	822.935.34	62.58	42.083.34	3.20	42.083.34	3.20	42.083.34	3.20	42.083.34	3.20	42.083.34	3.20
			68.942.34	5.24	89.690.34	6.82	42.083.34	3.20	42.083.34	3.20	42.083.34	3.20	-3.234.74	-0.24
	Total Bimestral		**891.877.68**	**67.82**	**131.773.68**	**10.02**	**84.166.68**	**6.40**	**84.166.68**	**6.40**	**84.166.68**	**6.40**	**38.848.60**	**2.95**
3.3.70.00.00	Transf. Inst. Multigovernamentais	62.000.00	15.667.46	25.27	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.485.86	7.23
			4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.346.74	7.01
	Total Bimestral		**19.834.12**	**31.99**	**8.333.32**	**13.44**	**8.333.32**	**13.44**	**8.333.32**	**13.44**	**8.333.32**	**13.44**	**8.832.60**	**14.24**
3.3.70.41.00	Contribuições	62.000.00	15.667.46	25.27	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.485.86	7.23
			4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.166.66	6.72	4.346.74	7.01
	Total Bimestral		**19.834.12**	**31.99**	**8.333.32**	**13.44**	**8.333.32**	**13.44**	**8.333.32**	**13.44**	**8.333.32**	**13.44**	**8.832.60**	**14.24**
3.3.71.00.00	Transf. a Consórcios Públicos	114.000.00	45.014.14	39.48	28.544.54	25.03	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36
			3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	5.941.26	5.21
	Total Bimestral		**48.847.48**	**42.84**	**32.377.88**	**28.40**	**7.666.68**	**6.72**	**7.666.68**	**6.72**	**7.666.68**	**6.72**	**9.774.60**	**8.57**



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FOLHA: 4

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
3.3.71.70.00	Rateio pela Particip. Consórcio Público	114.000.00	45.014.14	39.48	28.544.54	25.03	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36
			3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	3.833.34	3.36	5.941.26	5.21
	Total Bimestral		**48.847.48**	**42.84**	**32.377.88**	**28.40**	**7.666.68**	**6.72**	**7.666.68**	**6.72**	**7.666.68**	**6.72**	**9.774.60**	**8.57**
3.3.90.00.00	Aplicações Diretas	22.328.200.00	8.018.460.30	35.91	1.567.051.76	7.01	2.542.880.95	11.38	1.111.950.22	4.98	1.217.278.43	5.45	901.726.65	4.03
			1.194.688.07	5.35	2.190.602.62	9.81	1.258.120.04	5.63	1.506.427.91	6.74	1.135.624.99	5.08	-316.611.94	-1.41
	Total Bimestral		**9.213.148.37**	**41.26**	**3.757.654.38**	**16.82**	**3.801.000.99**	**17.02**	**2.618.378.13**	**11.72**	**2.352.903.42**	**10.53**	**585.114.71**	**2.62**
3.3.90.08.00	Outros Benefícios Assistenciais	56.000.00	4.666.67	8.33	4.666.67	8.33	4.666.67	8.33	4.666.67	8.33	4.666.67	8.33	4.666.67	8.33
			4.666.67	8.33	4.666.67	8.33	4.666.67	8.33	4.666.67	8.33	4.666.67	8.33	4.666.63	8.33
	Total Bimestral		**9.333.34**	**16.66**	**9.333.34**	**16.66**	**9.333.34**	**16.66**	**9.333.34**	**16.66**	**9.333.34**	**16.66**	**9.333.30**	**16.66**
3.3.90.14.00	Diárias - Pessoal Civil	380.500.00	133.921.55	35.19	31.424.65	8.25	42.612.85	11.19	24.843.95	6.52	30.210.40	7.93	17.153.70	4.50
			19.306.70	5.07	30.808.45	8.09	19.240.80	5.05	29.163.00	7.66	33.012.20	8.67	-31.198.25	-8.19
	Total Bimestral		**153.228.25**	**40.27**	**62.233.10**	**16.35**	**61.853.65**	**16.25**	**54.006.95**	**14.19**	**63.222.60**	**16.61**	**-14.044.55**	**16.66**
3.3.90.30.00	Material de Consumo	7.522.200.00	1.581.155.30	21.01	517.444.06	6.87	1.591.348.45	21.15	334.486.42	4.44	596.734.27	7.93	119.612.35	1.59
			456.296.12	6.06	1.321.663.62	17.57	508.095.16	6.75	663.341.06	8.81	298.327.42	3.96	-466.304.23	-6.19
	Total Bimestral		**2.037.451.42**	**27.08**	**1.839.107.68**	**24.44**	**2.099.443.61**	**27.90**	**997.827.48**	**13.26**	**895.061.69**	**11.89**	**-346.691.88**	**16.66**
3.3.90.31.00	Premiação Cult.,Artíst.,Científ.Desport.	143.100.00	11.675.00	8.15	11.675.00	8.15	11.675.00	8.15	11.675.00	8.15	11.675.00	8.15	14.675.00	10.25
			11.675.00	8.15	11.675.00	8.15	11.675.00	8.15	11.675.00	8.15	11.675.00	8.15	11.675.00	8.15
	Total Bimestral		**23.350.00**	**16.31**	**23.350.00**	**16.31**	**23.350.00**	**16.31**	**23.350.00**	**16.31**	**23.350.00**	**16.31**	**26.350.00**	**18.41**
3.3.90.32.00	Material, Bem ou Serviço p/Dist.Gratuita	451.000.00	36.652.01	8.12	36.565.51	8.10	29.973.51	6.64	29.265.01	6.48	118.080.01	26.18	48.270.01	10.70
			20.271.51	4.49	34.896.01	7.73	30.888.01	6.84	19.786.51	4.38	31.272.01	6.93	15.079.89	3.34
	Total Bimestral		**56.923.52**	**12.62**	**71.461.52**	**15.84**	**60.861.52**	**13.49**	**49.051.52**	**10.87**	**149.352.02**	**33.11**	**63.349.90**	**14.04**
3.3.90.33.00	Passagens e Despesas com Locomoção	3.500.00	291.67	8.33	291.67	8.33	291.67	8.33	291.67	8.33	291.67	8.33	291.67	8.33
			291.67	8.33	291.67	8.33	291.67	8.33	291.67	8.33	291.67	8.33	291.63	8.33
	Total Bimestral		**583.34**	**16.66**	**583.34**	**16.66**	**583.34**	**16.66**	**583.34**	**16.66**	**583.34**	**16.66**	**583.30**	**16.66**
3.3.90.34.00	Outras Desp. Pes. Dec.Cont.Terceirização	1.500.000.00	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33
			125.000.00	8.33	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33	125.000.00	8.33
	Total Bimestral		**250.000.00**	**16.66**	**250.000.00**	**16.66**	**250.000.00**	**16.66**	**250.000.00**	**16.66**	**250.000.00**	**16.66**	**250.000.00**	**16.66**
3.3.90.35.00	Serviços de Consultoria	343.200.00	268.083.33	78.11	8.583.33	2.50	8.583.33	2.50	8.583.33	2.50	8.583.33	2.50	8.583.33	2.50
			8.583.33	2.50	8.583.33	2.50	8.583.33	2.50	8.583.33	2.50	8.583.33	2.50	-10.716.63	-3.12
	Total Bimestral		**276.666.66**	**80.61**	**17.166.66**	**5.00**	**17.166.66**	**5.00**	**17.166.66**	**5.00**	**17.166.66**	**5.00**	**-2.133.30**	**16.66**



UF: MINAS GERAIS
MUNICÍPIO: PIMENTA

ENTIDADE: CONSOLIDADA

CRONOGRAMA DE DESEMBOLSO - Consolidado

Art. 8 da LC 101, de 04 de Janeiro de 2000
Exercício de 2026
Consolidado

FOLHA: 5

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
3.3.90.36.00	Outros Serviços Terceiros- Pessoa Física	1.551.700.00	703.455.42	45.33	82.091.67	5.29	83.227.77	5.36	68.980.07	4.44	56.113.68	3.61	21.618.82	1.39
			94.799.57	6.10	112.014.87	7.21	71.450.25	4.60	137.502.47	8.86	96.283.34	6.20	24.162.07	1.55
	Total Bimestral		**798.254.99**	**51.44**	**194.106.54**	**12.50**	**154.678.02**	**9.96**	**206.482.54**	**13.30**	**152.397.02**	**9.82**	**45.780.89**	**2.95**
3.3.90.39.00	Outros Serv. Terceiros - Pessoa Jurídica	8.069.500.00	4.574.894.29	56.69	601.154.19	7.44	501.556.94	6.21	363.138.09	4.50	67.883.74	0.84	356.781.44	4.42
			312.315.94	3.87	373.740.74	4.63	334.357.19	4.14	359.784.64	4.45	383.507.69	4.75	-159.614.89	-1.97
	Total Bimestral		**4.887.210.23**	**60.56**	**974.894.93**	**12.08**	**835.914.13**	**10.35**	**722.922.73**	**8.95**	**451.391.43**	**5.59**	**197.166.55**	**2.44**
3.3.90.40.00	Serv. de TI e Comunicação - PJ	294.700.00	24.558.33	8.33	24.558.33	8.33	24.558.33	8.33	24.558.33	8.33	24.558.33	8.33	24.558.33	8.33
			24.558.33	8.33	24.558.33	8.33	24.558.33	8.33	24.558.33	8.33	24.558.33	8.33	24.558.37	8.33
	Total Bimestral		**49.116.66**	**16.66**	**49.116.66**	**16.66**	**49.116.66**	**16.66**	**49.116.66**	**16.66**	**49.116.66**	**16.66**	**49.116.70**	**16.66**
3.3.90.46.00	Auxílio-alimentação	920.100.00	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33
			76.675.00	8.33	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33	76.675.00	8.33
	Total Bimestral		**153.350.00**	**16.66**	**153.350.00**	**16.66**	**153.350.00**	**16.66**	**153.350.00**	**16.66**	**153.350.00**	**16.66**	**153.350.00**	**16.66**
3.3.90.47.00	Obrigações Tributárias e Contributivas	480.100.00	428.069.66	89.16	591.66	0.12	591.66	0.12	826.66	0.17	591.66	0.12	24.618.06	5.12
			776.66	0.16	591.66	0.12	776.66	0.16	591.66	0.12	1.806.16	0.37	20.267.84	4.22
	Total Bimestral		**428.846.32**	**89.32**	**1.183.32**	**0.24**	**1.368.32**	**0.28**	**1.418.32**	**0.29**	**2.397.82**	**0.49**	**44.885.90**	**9.34**
3.3.90.48.00	Outros Auxílios Financ. Pessoas Físicas	135.500.00	11.291.66	8.33	11.291.66	8.33	11.291.66	8.33	11.291.66	8.33	11.291.66	8.33	11.291.66	8.33
			11.291.66	8.33	11.291.66	8.33	11.291.66	8.33	11.291.66	8.33	11.291.66	8.33	11.291.74	8.33
	Total Bimestral		**22.583.32**	**16.66**	**22.583.32**	**16.66**	**22.583.32**	**16.66**	**22.583.32**	**16.66**	**22.583.32**	**16.66**	**22.583.40**	**16.66**
3.3.90.49.00	Auxílio-Transporte	25.000.00	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33
			2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.33	8.33	2.083.37	8.33
	Total Bimestral		**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.66**	**16.66**	**4.166.70**	**16.66**
3.3.90.91.00	Sentenças Judiciais	271.000.00	22.583.33	8.33	22.583.33	8.33	22.583.33	8.33	22.583.33	8.33	22.583.33	8.33	22.583.33	8.33
			22.583.33	8.33	22.583.33	8.33	22.583.33	8.33	22.583.33	8.33	22.583.33	8.33	22.583.37	8.33
	Total Bimestral		**45.166.66**	**16.66**	**45.166.66**	**16.66**	**45.166.66**	**16.66**	**45.166.66**	**16.66**	**45.166.66**	**16.66**	**45.166.70**	**16.66**
3.3.90.92.00	Despesas de Exercícios Anteriores	35.500.00	3.084.34	8.68	1.208.34	3.40	1.208.34	3.40	1.508.34	4.24	1.208.34	3.40	19.030.34	53.60
			1.208.34	3.40	1.208.34	3.40	2.208.34	6.22	1.208.34	3.40	1.208.34	3.40	1.210.26	3.40
	Total Bimestral		**4.292.68**	**12.09**	**2.416.68**	**6.80**	**3.416.68**	**9.62**	**2.716.68**	**7.65**	**2.416.68**	**6.80**	**20.240.60**	**57.01**
3.3.90.93.00	Indenizações e Restituições	145.600.00	10.319.41	7.08	9.163.36	6.29	4.953.11	3.40	1.493.36	1.02	59.048.01	40.55	4.233.61	2.90
			2.304.91	1.58	28.270.61	19.41	3.695.31	2.53	7.641.91	5.24	2.799.51	1.92	11.676.89	8.01
	Total Bimestral		**12.624.32**	**8.67**	**37.433.97**	**25.71**	**8.648.42**	**5.93**	**9.135.27**	**6.27**	**61.847.52**	**42.47**	**15.910.50**	**10.92**



UF: MINAS GERAIS
MUNICÍPIO: PIMENTA

ENTIDADE: CONSOLIDADA

CRONOGRAMA DE DESEMBOLSO - Consolidado

Art. 8 da LC 101, de 04 de Janeiro de 2000
Exercício de 2026
Consolidado

FOLHA: 6

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
3.3.93.00.00	Aplic.Direta Dec. Oper.Ó. Fundos e Ent.	1.018.500.00	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33
			84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33
	Total Bimestral		**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**
3.3.93.39.00	Outros Serv. Terceiros - Pessoa Jurídica	1.018.500.00	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33
			84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33	84.875.00	8.33
	Total Bimestral		**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**	**169.750.00**	**16.66**
4.0.00.00.00	Despesas de Capital	7.879.600.00	4.089.986.84	51.90	1.336.378.44	16.95	579.742.48	7.35	437.299.48	5.54	479.800.38	6.08	5.995.670.88	76.09
			201.795.88	2.56	268.987.70	3.41	307.099.18	3.89	263.121.38	3.33	218.746.38	2.77	-6.299.029.02	-79.94
	Total Bimestral		**4.291.782.72**	**54.46**	**1.605.366.14**	**20.37**	**886.841.66**	**11.25**	**700.420.86**	**8.88**	**698.546.76**	**8.86**	**-303.358.14**	**16.66**
4.4.00.00.00	Investimentos	6.272.100.00	3.331.489.99	53.11	1.022.135.09	16.29	573.284.13	9.14	430.841.13	6.86	165.557.03	2.63	5.977.836.03	95.30
			195.337.53	3.11	199.105.35	3.17	300.640.83	4.79	256.663.03	4.09	168.360.03	2.68	-6.349.150.17	-
	Total Bimestral		**3.526.827.52**	**56.23**	**1.221.240.44**	**19.47**	**873.924.96**	**13.93**	**687.504.16**	**10.96**	**333.917.06**	**5.32**	**-371.314.14**	**16.66**
4.4.50.00.00	Transf.Instit.Privadas S/Fins Lucrativos	15.000.00	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33
			1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33
	Total Bimestral		**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**
4.4.50.52.00	Equipamentos e Material Permanente	15.000.00	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33
			1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33	1.250.00	8.33
	Total Bimestral		**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**	**2.500.00**	**16.66**
4.4.71.00.00	Transf. a Consórcios Públicos	16.000.00	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33
			1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.26	8.33
	Total Bimestral		**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.60**	**16.66**
4.4.71.70.00	Rateio pela Particip. Consórcio Público	16.000.00	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33
			1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.34	8.33	1.333.26	8.33
	Total Bimestral		**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.68**	**16.66**	**2.666.60**	**16.66**
4.4.90.00.00	Aplicações Diretas	6.241.100.00	3.328.906.65	53.33	1.019.551.75	16.33	570.700.79	9.14	428.257.79	6.86	162.973.69	2.61	5.975.252.69	95.74
			192.754.19	3.08	196.522.01	3.14	298.057.49	4.77	254.079.69	4.07	165.776.69	2.65	-6.351.733.43	-
	Total Bimestral		**3.521.660.84**	**56.42**	**1.216.073.76**	**19.48**	**868.758.28**	**13.91**	**682.337.48**	**10.93**	**328.750.38**	**5.26**	**-376.480.74**	**16.66**
4.4.90.51.00	Obras e Instalações	4.866.500.00	2.080.726.67	42.75	959.276.67	19.71	285.368.27	5.86	130.390.67	2.67	129.348.67	2.65	5.941.627.67	122.0
			150.566.67	3.09	139.156.67	2.85	214.456.07	4.40	210.266.67	4.32	129.166.67	2.65	-5.503.851.37	-
	Total Bimestral		**2.231.293.34**	**45.85**	**1.098.433.34**	**22.57**	**499.824.34**	**10.27**	**340.657.34**	**7.00**	**258.515.34**	**5.31**	**437.776.30**	**8.99**



UF: MINAS GERAIS
MUNICÍPIO: PIMENTA

ENTIDADE: CONSOLIDADA

CRONOGRAMA DE DESEMBOLSO - Consolidado

Art. 8 da LC 101, de 04 de Janeiro de 2000
Exercício de 2026
Consolidado

FOLHA: 7

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
4.4.90.52.00	Equipamento e Material Permanente	1.374.600.00	1.248.179.98	90.80	60.275.08	4.38	285.332.52	20.75	297.867.12	21.66	33.625.02	2.44	33.625.02	2.44
			42.187.52	3.06	57.365.34	4.17	83.601.42	6.08	43.813.02	3.18	36.610.02	2.66	-847.882.06	-61.68
	Total Bimestral		**1.290.367.50**	**93.87**	**117.640.42**	**8.55**	**368.933.94**	**26.83**	**341.680.14**	**24.85**	**70.235.04**	**5.10**	**-814.257.04**	**8.99**
4.5.00.00.00	Inversões Financeiras	152.000.00	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94
			6.000.01	3.94	69.424.01	45.67	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	22.575.89	14.85
	Total Bimestral		**12.000.02**	**7.89**	**75.424.02**	**49.62**	**12.000.02**	**7.89**	**12.000.02**	**7.89**	**12.000.02**	**7.89**	**28.575.90**	**18.79**
4.5.90.00.00	Aplicações Diretas	152.000.00	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94
			6.000.01	3.94	69.424.01	45.67	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	22.575.89	14.85
	Total Bimestral		**12.000.02**	**7.89**	**75.424.02**	**49.62**	**12.000.02**	**7.89**	**12.000.02**	**7.89**	**12.000.02**	**7.89**	**28.575.90**	**18.79**
4.5.90.61.00	Aquisição de Imóveis	152.000.00	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94
			6.000.01	3.94	69.424.01	45.67	6.000.01	3.94	6.000.01	3.94	6.000.01	3.94	22.575.89	14.85
	Total Bimestral		**12.000.02**	**7.89**	**75.424.02**	**49.62**	**12.000.02**	**7.89**	**12.000.02**	**7.89**	**12.000.02**	**7.89**	**28.575.90**	**18.79**
4.6.00.00.00	Amortização da Dívida	1.455.500.00	752.496.84	51.70	308.243.34	21.17	458.34	0.03	458.34	0.03	308.243.34	21.17	11.834.84	0.81
			458.34	0.03	458.34	0.03	458.34	0.03	458.34	0.03	44.386.34	3.04	27.545.26	1.89
	Total Bimestral		**752.955.18**	**51.73**	**308.701.68**	**21.20**	**916.68**	**0.06**	**916.68**	**0.06**	**352.629.68**	**24.22**	**39.380.10**	**2.70**
4.6.71.00.00	Transf. a Consórcios Públicos	500.00	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33
			41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.63	8.32
	Total Bimestral		**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.30**	**16.66**
4.6.71.70.00	Rateio pela Particip. Consórcio Público	500.00	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33
			41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.67	8.33	41.63	8.32
	Total Bimestral		**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.34**	**16.66**	**83.30**	**16.66**
4.6.90.00.00	Aplicações Diretas	1.455.000.00	752.455.17	51.71	308.201.67	21.18	416.67	0.02	416.67	0.02	308.201.67	21.18	11.793.17	0.81
			416.67	0.02	416.67	0.02	416.67	0.02	416.67	0.02	44.344.67	3.04	27.503.63	1.89
	Total Bimestral		**752.871.84**	**51.74**	**308.618.34**	**21.21**	**833.34**	**0.05**	**833.34**	**0.05**	**352.546.34**	**24.22**	**39.296.80**	**2.70**
4.6.90.71.00	Principal da Dívida Contratual Resgatado	1.455.000.00	752.455.17	51.71	308.201.67	21.18	416.67	0.02	416.67	0.02	308.201.67	21.18	11.793.17	0.81
			416.67	0.02	416.67	0.02	416.67	0.02	416.67	0.02	44.344.67	3.04	27.503.63	1.89
	Total Bimestral		**752.871.84**	**51.74**	**308.618.34**	**21.21**	**833.34**	**0.05**	**833.34**	**0.05**	**352.546.34**	**24.22**	**39.296.80**	**2.70**
9.0.00.00.00	Reserva Contingência ou Reserva do	50.000.00	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33
			4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.63	8.33
	Total Bimestral		**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.30**	**16.66**



UF: MINAS GERAIS
MUNICÍPIO: PIMENTA

ENTIDADE: CONSOLIDADA

CRONOGRAMA DE DESEMBOLSO - Consolidado

Art. 8 da LC 101, de 04 de Janeiro de 2000
Exercício de 2026
Consolidado

FOLHA: **8**

Código	Descrição	Valor Fixado	1º Bimestre Janeiro Fevereiro	(%)	2º Bimestre Março Abril	(%)	3º Bimestre Maio Junho	(%)	4º Bimestre Julho Agosto	(%)	5º Bimestre Setembro Outubro	(%)	6º Bimestre Novembro Dezembro	(%)
9.9.00.00.00	Reserva Contingência ou Reserva do	50.000.00	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33
			4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.63	8.33
	Total Bimestral		**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.30**	**16.66**
9.9.99.00.00	Reserva Contingência ou Reserva do	50.000.00	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33
			4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.63	8.33
	Total Bimestral		**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.30**	**16.66**
9.9.99.99.00	Reserva Contingência ou Reserva do	50.000.00	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33
			4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.67	8.33	4.166.63	8.33
	Total Bimestral		**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.34**	**16.66**	**8.333.30**	**16.66**
	Totalizações Mensais:	**60.000.000.00**	15.609.831.04	26.01	5.482.195.30	9.13	5.418.059.83	9.03	4.633.044.15	7.72	3.854.805.11	6.42	8.969.973.68	14.94
			3.761.353.15	6.26	4.745.235.57	7.90	3.821.919.97	6.36	3.982.719.84	6.63	3.685.434.92	6.14	-3.964.572.56	-6.60
	Totalizações Bimestral:		**19.371.184.19**	**32.28**	**10.227.430.87**	**17.04**	**9.239.979.80**	**15.39**	**8.615.763.99**	**14.35**	**7.540.240.03**	**12.56**	**5.005.401.12**	**8.34**