



UF: MINAS GERAIS
MUNICÍPIO: PIMENTA
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

23 jan 2019 13:29
FOLHA: 2
6º Bimestre
2018

FUNÇÃO / SUBFUNÇÃO	Empenhado				Liquidado		PAGO		Saldo	Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
12.367	296.000.00	200.300.00	-18.801.56	172.483.27	36.179.60	172.483.27	54.473.19	172.365.72		27.816.73
12.812	3.500.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00		3.500.00
13	497.000.00	530.100.00	8.455.07	349.749.80	26.630.11	334.147.50	34.760.58	329.927.96		180.350.20
13.392	497.000.00	530.100.00	8.455.07	349.749.80	26.630.11	334.147.50	34.760.58	329.927.96		180.350.20
15	1.667.000.00	2.953.676.00	134.222.66	2.055.203.78	505.116.32	1.616.134.68	130.714.58	1.192.195.70		898.472.22
15.451	912.500.00	2.182.200.00	8.221.42	1.380.417.14	365.215.49	941.348.04	0.00	576.132.55		801.782.86
15.452	754.500.00	771.476.00	126.001.24	674.786.64	139.900.83	674.786.64	130.714.58	616.063.15		96.689.36
16	420.000.00	16.100.00	0.00	0.00	0.00	0.00	0.00	0.00		16.100.00
16.482	420.000.00	16.100.00	0.00	0.00	0.00	0.00	0.00	0.00		16.100.00
17	867.500.00	627.450.00	0.00	0.00	0.00	0.00	0.00	0.00		627.450.00
17.512	867.500.00	627.450.00	0.00	0.00	0.00	0.00	0.00	0.00		627.450.00
18	880.500.00	809.200.00	5.783.51	134.632.06	15.284.78	93.677.21	19.084.78	91.530.17		674.567.94
18.541	789.000.00	714.900.00	0.00	58.354.85	2.900.00	17.400.00	4.350.00	17.400.00		656.545.15
18.542	91.500.00	94.300.00	5.783.51	76.277.21	12.384.78	76.277.21	14.734.78	74.130.17		18.022.79
20	93.000.00	100.100.00	-4.533.40	73.565.00	14.345.50	73.565.00	14.345.50	73.565.00		26.535.00
20.606	93.000.00	100.100.00	-4.533.40	73.565.00	14.345.50	73.565.00	14.345.50	73.565.00		26.535.00
23	57.000.00	124.500.00	737.99	106.183.94	8.824.38	103.448.94	8.824.38	101.281.64		18.316.06
23.606	10.000.00	76.200.00	0.00	75.651.91	7.008.38	75.651.91	7.008.38	75.651.91		548.09
23.695	47.000.00	48.300.00	737.99	30.532.03	1.816.00	27.797.03	1.816.00	25.629.73		17.767.97
24	2.500.00	4.000.00	0.00	1.630.00	0.00	1.630.00	0.00	1.630.00		2.370.00
24.722	2.500.00	4.000.00	0.00	1.630.00	0.00	1.630.00	0.00	1.630.00		2.370.00
25	668.000.00	723.800.00	25.830.95	680.962.45	164.327.11	644.562.45	135.209.00	609.084.84		42.837.55
25.752	668.000.00	723.800.00	25.830.95	680.962.45	164.327.11	644.562.45	135.209.00	609.084.84		42.837.55
26	1.346.500.00	1.405.500.00	44.317.06	1.206.231.90	202.887.26	1.192.457.90	238.510.67	1.139.026.60		199.268.10
26.782	1.346.500.00	1.405.500.00	44.317.06	1.206.231.90	202.887.26	1.192.457.90	238.510.67	1.139.026.60		199.268.10
27	620.000.00	655.400.00	30.968.20	346.254.04	73.109.20	341.896.92	74.609.72	323.877.16		309.145.96
27.811	289.500.00	325.300.00	30.968.20	281.477.92	68.572.77	281.477.92	68.043.29	263.458.16		43.822.08
27.813	330.500.00	330.100.00	0.00	64.776.12	4.536.43	60.419.00	6.566.43	60.419.00		265.323.88
28	1.666.000.00	1.719.500.00	24.411.26	1.560.613.72	262.138.11	1.484.404.43	258.755.10	1.473.688.05		158.886.28
28.843	1.450.000.00	1.490.500.00	10.292.83	1.335.395.29	223.101.52	1.259.186.00	223.101.52	1.259.186.00		155.104.71
28.846	216.000.00	229.000.00	14.118.43	225.218.43	39.036.59	225.218.43	35.653.58	214.502.05		3.781.57
99	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00		20.000.00
99.999	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00		20.000.00
ÓRGÃO..: 03.01	SANTA CASA MUNICIPAL DE SAUDE DE PIMENTA									
10	2.500.000.00	2.500.000.00	155.596.71	2.358.278.80	459.233.33	2.358.278.80	419.444.00	2.207.559.08		141.721.20
10.122	878.500.00	807.000.00	126.160.78	770.959.17	148.201.97	770.959.17	150.633.44	714.855.99		36.040.83
10.302	1.621.500.00	1.693.000.00	29.435.93	1.587.319.63	311.031.36	1.587.319.63	268.810.56	1.492.703.09		105.680.37
ÓRGÃO..: 04.01	SERVICO AUTONOMO DE AGUA E ESGOTO									



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FUNÇÃO / SUBFUNÇÃO	Orc.		Empenhado		Liquidado		PAGO		Saldo	Dotação
	Inicial	Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
04	671.000.00	657.950.00	5.630.89	604.184.34	109.832.65	603.070.92	113.306.96	596.099.57		53.765.66
04.122	671.000.00	657.950.00	5.630.89	604.184.34	109.832.65	603.070.92	113.306.96	596.099.57		53.765.66
17	1.120.000.00	1.185.050.00	112.849.39	1.128.011.05	250.416.97	1.123.511.05	216.923.57	1.085.223.02		57.038.95
17.511	20.000.00	65.400.00	0.00	65.400.00	0.00	65.400.00	0.00	65.400.00		0.00
17.512	1.100.000.00	1.119.650.00	112.849.39	1.062.611.05	250.416.97	1.058.111.05	216.923.57	1.019.823.02		57.038.95
18	9.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00		7.000.00
18.541	9.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00		7.000.00
TOTAL ORÇ.:	30.000.000.00	31.924.979.23	2.335.716.71	24.890.840.08	4.801.285.97	24.211.279.43	4.479.659.87	22.701.618.99		7.034.139.15
TOTAL INTRA-ORÇ.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL GERAL:	30.000.000.00	31.924.979.23	2.335.716.71	24.890.840.08	4.801.285.97	24.211.279.43	4.479.659.87	22.701.618.99		7.034.139.15