



UF: MINAS GERAIS
MUNICÍPIO: PAINS
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

27 jan 2014 13:03
FOLHA: 1
6º Bimestre
2013

FUNÇÃO / SUBFUNÇÃO	Empenhado		Anulado		Liquidado		Saldo Dotação		
	Orç. Inicial	Orç. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO..: 01	PODER LEGISLATIVO								
01	700.000.00	700.000.00	104.421.97	566.124.84	9.246.77	9.246.77	99.509.58	537.769.66	143.121.93
01.031	500.000.00	481.500.00	74.574.70	396.486.02	345.44	345.44	64.230.75	379.020.58	85.359.42
01.122	200.000.00	218.500.00	29.847.27	169.638.82	8.901.33	8.901.33	35.278.83	158.749.08	57.762.51
ÓRGÃO..: 02	PODER EXECUTIVO								
02	77.500.00	281.300.00	744.00	282.866.73	2.180.04	4.252.59	16.812.49	270.627.97	2.685.86
02.061	15.000.00	180.000.00	0.00	179.609.93	0.00	0.00	0.00	179.609.93	390.07
02.062	62.500.00	101.300.00	744.00	103.256.80	2.180.04	4.252.59	16.812.49	91.018.04	2.295.79
04	3.227.500.00	3.232.750.00	644.731.08	3.301.887.01	60.617.59	92.990.67	622.178.20	3.059.073.71	23.853.66
04.121	141.000.00	111.000.00	7.862.00	113.189.06	0.00	2.860.00	18.918.00	110.329.06	670.94
04.122	2.804.000.00	2.843.250.00	589.904.82	2.913.727.05	60.427.09	89.700.13	550.985.51	2.682.063.29	19.223.08
04.124	53.500.00	72.800.00	13.753.22	71.625.69	0.00	42.48	13.753.22	71.583.21	1.216.79
04.129	229.000.00	205.700.00	33.211.04	203.345.21	190.50	388.06	38.521.47	195.098.15	2.742.85
06	40.000.00	47.000.00	2.514.15	55.764.00	6.044.90	10.153.26	2.673.18	30.562.83	1.389.26
06.181	40.000.00	47.000.00	2.514.15	55.764.00	6.044.90	10.153.26	2.673.18	30.562.83	1.389.26
08	1.000.000.00	1.031.900.00	102.638.32	1.050.769.84	12.852.81	29.388.02	129.822.66	986.947.01	10.518.18
08.122	436.000.00	494.200.00	86.062.84	506.685.32	10.274.78	18.299.46	95.827.87	473.357.92	5.814.14
08.241	158.000.00	150.000.00	0.00	150.000.00	0.00	0.00	5.000.00	150.000.00	0.00
08.242	62.000.00	74.000.00	0.00	74.000.00	0.00	0.00	8.000.00	74.000.00	0.00
08.243	130.000.00	103.900.00	9.126.31	109.142.04	2.578.03	7.505.76	16.577.18	85.260.97	2.263.72
08.244	214.000.00	209.800.00	7.449.17	210.942.48	0.00	3.582.80	4.417.61	204.328.12	2.440.32
09	300.000.00	392.750.00	75.254.50	391.903.16	0.00	0.00	75.254.50	391.903.16	846.84
09.272	300.000.00	392.750.00	75.254.50	391.903.16	0.00	0.00	75.254.50	391.903.16	846.84
10	3.800.000.00	5.127.100.00	708.826.05	6.294.528.20	856.143.55	1.353.911.34	938.818.11	4.786.951.70	186.483.14
10.122	459.000.00	537.600.00	121.312.82	535.600.55	900.00	984.96	121.337.82	534.615.59	2.984.41
10.301	1.290.000.00	1.734.400.00	170.138.94	1.865.278.42	143.665.91	213.393.25	323.757.34	1.604.483.90	82.514.83
10.302	1.961.000.00	2.763.750.00	392.860.04	3.804.092.90	708.572.54	1.135.694.33	470.108.70	2.563.034.68	95.351.43
10.303	35.000.00	16.000.00	0.00	15.765.36	0.00	0.00	0.00	15.765.36	234.64
10.304	20.000.00	2.350.00	0.00	0.00	0.00	0.00	0.00	0.00	2.350.00
10.305	35.000.00	73.000.00	24.514.25	73.790.97	3.005.10	3.838.80	23.614.25	69.052.17	3.047.83
11	84.000.00	321.100.00	61.676.00	321.050.75	0.00	0.00	60.950.10	290.950.75	49.25
11.331	84.000.00	321.100.00	61.676.00	321.050.75	0.00	0.00	60.950.10	290.950.75	49.25
12	4.174.000.00	4.900.000.00	1.061.784.89	5.042.369.34	121.295.74	154.147.74	1.054.403.26	4.762.173.85	11.778.40
12.272	61.500.00	74.000.00	14.242.50	73.903.94	0.00	0.00	14.242.50	73.903.94	96.06
12.306	143.000.00	239.000.00	18.512.54	244.100.75	566.54	6.215.25	32.938.53	179.620.12	1.114.50
12.361	2.978.000.00	3.207.000.00	777.075.03	3.286.336.66	60.435.55	87.596.36	755.083.41	3.131.257.93	8.259.70
12.363	22.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.364	150.000.00	90.050.00	966.42	148.511.93	58.500.00	58.500.00	966.42	90.011.93	38.07



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FOLHA: 2
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FUNÇÃO / SUBFUNÇÃO	Empenhado				Anulado		Liquidado		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
12.365	808.000.00	1.289.950.00	250.988.40	1.289.516.06	1.793.65	1.836.13	251.172.40	1.287.379.93	2.270.07
12.366	7.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.367	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	1.031.000.00	268.550.00	18.132.13	274.514.87	9.249.57	11.286.30	38.163.14	254.013.27	5.321.43
13.391	121.000.00	49.350.00	917.20	53.405.72	4.318.26	4.318.26	3.567.72	48.737.46	262.54
13.392	910.000.00	219.200.00	17.214.93	221.109.15	4.931.31	6.968.04	34.595.42	205.275.81	5.058.89
15	2.407.000.00	1.363.500.00	196.431.76	1.353.194.28	1.136.40	2.867.68	223.204.10	1.300.947.71	13.173.40
15.304	17.000.00	100.00	0.00	20.00	0.00	0.00	0.00	20.00	80.00
15.451	1.335.000.00	264.500.00	0.00	263.962.17	0.00	0.00	7.609.51	263.962.17	537.83
15.452	1.040.000.00	1.096.900.00	195.664.96	1.087.370.96	764.40	2.495.68	215.321.59	1.035.990.19	12.024.72
15.604	15.000.00	2.000.00	766.80	1.841.15	372.00	372.00	273.00	975.35	530.85
16	300.000.00	20.000.00	660.00	19.411.01	0.00	0.00	3.352.50	17.344.91	588.99
16.482	300.000.00	20.000.00	660.00	19.411.01	0.00	0.00	3.352.50	17.344.91	588.99
18	1.044.500.00	1.153.400.00	328.939.82	1.084.432.51	281.088.36	284.999.01	54.048.89	536.901.90	353.966.50
18.541	1.044.500.00	1.153.400.00	328.939.82	1.084.432.51	281.088.36	284.999.01	54.048.89	536.901.90	353.966.50
20	80.000.00	51.500.00	1.480.07	51.950.72	18.57	1.630.15	8.694.40	50.270.57	1.179.43
20.606	80.000.00	51.500.00	1.480.07	51.950.72	18.57	1.630.15	8.694.40	50.270.57	1.179.43
23	270.500.00	432.600.00	95.313.00	434.530.70	605.99	2.605.99	5.517.01	335.727.71	675.29
23.691	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.695	267.500.00	432.600.00	95.313.00	434.530.70	605.99	2.605.99	5.517.01	335.727.71	675.29
24	10.000.00	3.400.00	7.390.00	9.157.50	5.870.00	5.870.00	1.520.00	3.287.50	112.50
24.722	10.000.00	3.400.00	7.390.00	9.157.50	5.870.00	5.870.00	1.520.00	3.287.50	112.50
25	402.000.00	434.000.00	0.00	450.000.00	53.791.71	53.791.71	65.478.11	369.951.19	37.791.71
25.752	402.000.00	434.000.00	0.00	450.000.00	53.791.71	53.791.71	65.478.11	369.951.19	37.791.71
26	846.000.00	924.000.00	112.695.83	950.431.08	13.174.00	30.368.24	135.347.07	882.482.66	3.937.16
26.782	846.000.00	924.000.00	112.695.83	950.431.08	13.174.00	30.368.24	135.347.07	882.482.66	3.937.16
27	500.000.00	550.200.00	55.465.12	571.483.92	16.628.50	27.847.88	66.124.21	512.327.74	6.563.96
27.812	361.000.00	427.000.00	43.262.79	439.602.64	12.173.80	15.986.51	46.791.22	413.742.42	3.383.87
27.813	139.000.00	123.200.00	12.202.33	131.881.28	4.454.70	11.861.37	19.332.99	98.585.32	3.180.09
28	556.000.00	567.050.00	46.942.93	571.959.77	5.064.82	5.064.82	52.517.89	566.894.95	155.05
28.843	419.000.00	368.200.00	15.534.82	368.172.59	0.00	0.00	15.534.82	368.172.59	27.41
28.846	137.000.00	198.850.00	31.408.11	203.787.18	5.064.82	5.064.82	36.983.07	198.722.36	127.64
99	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99.999	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ÓRGÃO...: 03.01	SERVICO AUTONOMO AGUA ESGOTO - SAAE								
17	1.100.000.00	1.100.000.00	213.404.69	959.407.64	666.24	5.994.24	221.169.50	922.961.31	146.586.60
17.122	422.446.04	498.946.04	110.494.07	455.872.72	0.00	0.00	121.002.11	453.814.05	43.073.32
17.511	43.000.00	34.100.00	0.00	8.349.60	0.00	0.00	0.00	8.349.60	25.750.40
17.512	634.553.96	566.953.96	102.910.62	495.185.32	666.24	5.994.24	100.167.39	460.797.66	77.762.88



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DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
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27 jan 2014 13:03
 FOLHA: 3
 6º Bimestre
 2013

FUNÇÃO / SUBFUNÇÃO	Orc. Inicial	Orc. Atual	Empenhado		Anulado		Liquidado		Saldo Dotação
			No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
TOTAL ORÇ. :	22.000.000.00	22.902.100.00	3.839.446.31	24.037.737.87	1.455.675.56	2.086.416.41	3.875.558.90	20.870.072.06	950.778.54
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL:	22.000.000.00	22.902.100.00	3.839.446.31	24.037.737.87	1.455.675.56	2.086.416.41	3.875.558.90	20.870.072.06	950.778.54