



UF: MINAS GERAIS
MUNICÍPIO: SALINAS
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

29 jul 2020 17:35
FOLHA: 1
3º Bimestre
2020

FUNÇÃO / SUBFUNÇÃO	Empenhado				Liquidado		PAGO		Saldo	Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
01	2.878.000.00	2.878.000.00	463.563.16	1.394.757.24	487.765.74	1.354.911.29	487.765.74	1.354.911.29	1.483.242.76	
01.031	1.570.100.00	1.570.100.00	275.320.65	727.842.75	275.320.65	727.492.75	275.320.65	727.492.75	842.257.25	
01.091	453.000.00	453.000.00	88.423.87	245.205.67	88.423.87	245.205.67	88.423.87	245.205.67	207.794.33	
01.122	221.000.00	221.000.00	1.228.40	116.458.85	25.430.98	76.962.90	25.430.98	76.962.90	104.541.15	
01.123	122.100.00	122.100.00	15.510.48	59.215.88	15.510.48	59.215.88	15.510.48	59.215.88	62.884.12	
01.271	400.000.00	400.000.00	63.879.76	188.447.42	63.879.76	188.447.42	63.879.76	188.447.42	211.552.58	
01.331	110.700.00	110.700.00	19.200.00	57.586.67	19.200.00	57.586.67	19.200.00	57.586.67	53.113.33	
01.843	1.100.00	1.100.00	0.00	0.00	0.00	0.00	0.00	0.00	1.100.00	
04	7.978.875.00	7.897.758.30	1.033.411.62	3.318.805.31	1.007.584.15	2.940.547.25	990.119.90	2.891.643.46	4.578.952.99	
04.061	156.884.00	146.884.00	9.977.52	36.380.03	9.977.52	36.380.03	15.088.11	36.380.03	110.503.97	
04.121	466.500.00	347.900.00	20.402.04	55.342.35	20.042.04	54.982.35	20.162.04	54.982.35	292.557.65	
04.122	4.807.104.00	4.813.104.00	640.819.21	2.188.779.16	629.254.41	1.908.444.55	629.786.05	1.893.798.18	2.624.324.84	
04.123	667.050.00	696.933.30	107.762.17	294.752.10	95.220.46	252.065.87	95.700.46	250.965.87	402.181.20	
04.128	51.222.00	51.222.00	0.00	0.00	0.00	0.00	0.00	0.00	51.222.00	
04.129	725.450.00	737.050.00	132.437.10	365.054.19	131.157.43	345.320.82	104.957.11	314.763.70	371.995.81	
04.131	312.800.00	312.800.00	28.411.68	79.902.09	24.408.37	64.874.14	25.608.41	64.874.14	232.897.91	
04.181	791.865.00	791.865.00	93.601.90	298.595.39	97.523.92	278.479.49	98.817.72	275.879.19	493.269.61	
08	5.022.423.00	5.639.364.87	608.282.81	2.216.816.80	640.570.43	1.968.860.73	549.430.18	1.772.593.92	3.422.548.07	
08.122	3.765.473.00	4.376.914.87	503.633.45	1.610.774.58	481.256.07	1.520.468.51	405.367.98	1.355.085.02	2.766.140.29	
08.243	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	
08.244	1.236.950.00	1.242.450.00	104.649.36	606.042.22	159.314.36	448.392.22	144.062.20	417.508.90	636.407.78	
09	4.367.604.00	4.369.604.00	523.657.50	1.948.281.24	612.254.91	1.804.414.99	232.933.67	1.084.253.30	2.421.322.76	
09.271	2.214.742.00	2.216.742.00	177.129.74	932.930.95	264.527.15	795.464.70	232.933.67	763.871.22	1.283.811.05	
09.272	2.152.862.00	2.152.862.00	346.527.76	1.015.350.29	347.727.76	1.008.950.29	0.00	320.382.08	1.137.511.71	
10	33.183.300.00	35.507.322.98	6.019.406.11	20.125.379.74	5.598.202.33	14.487.887.83	4.845.183.95	12.433.639.75	15.381.943.24	
10.122	2.785.300.00	4.496.207.33	1.353.589.24	2.394.911.97	1.114.999.83	1.871.452.56	683.146.41	1.367.938.64	2.101.295.36	
10.301	8.589.997.00	8.772.197.00	1.267.860.72	4.358.551.09	1.289.534.39	3.783.038.89	1.147.217.94	3.021.686.00	4.413.645.91	
10.302	20.081.003.00	20.578.718.65	3.140.329.95	12.582.120.64	2.927.064.21	8.155.708.97	2.784.490.68	7.476.641.37	7.996.598.01	
10.303	493.000.00	485.000.00	78.412.22	280.510.44	92.579.64	207.964.66	81.643.36	154.184.38	204.489.56	
10.304	361.000.00	287.000.00	41.312.00	117.924.09	39.559.31	116.171.40	31.808.62	101.841.60	169.075.91	
10.305	856.000.00	881.200.00	134.781.98	386.541.51	134.464.95	351.851.35	115.176.94	309.647.76	494.658.49	
10.306	17.000.00	7.000.00	3.120.00	4.820.00	0.00	1.700.00	1.700.00	1.700.00	2.180.00	
11	11.500.00	11.500.00	0.00	0.00	0.00	0.00	0.00	0.00	11.500.00	
11.334	11.500.00	11.500.00	0.00	0.00	0.00	0.00	0.00	0.00	11.500.00	
12	24.895.000.00	25.345.559.62	3.028.252.42	9.406.036.20	2.341.622.71	7.680.114.75	1.990.383.09	7.037.922.79	15.939.523.42	
12.122	3.280.481.00	3.070.481.00	357.004.17	1.310.537.34	368.793.55	1.170.810.03	324.002.58	1.078.355.77	1.759.943.66	
12.128	10.400.00	10.400.00	0.00	0.00	0.00	0.00	0.00	0.00	10.400.00	
12.306	512.800.00	500.020.26	0.00	37.029.60	4.953.15	37.029.60	12.259.65	37.029.60	462.990.66	
12.361	9.585.490.00	9.554.554.00	867.700.96	3.392.234.02	874.653.84	3.058.237.24	732.349.47	2.785.695.37	6.162.319.98	
12.362	562.700.00	624.700.00	0.00	69.550.93	0.00	36.154.41	0.00	36.154.41	555.149.07	



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FUNÇÃO / SUBFUNÇÃO	Empenhado				Liquidado		PAGO		Saldo	Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
12.363	337.250.00	272.250.00	0.00	0.00	0.00	0.00	0.00	0.00	272.250.00	
12.364	723.100.00	543.100.00	0.00	45.687.45	7.865.02	24.294.86	8.249.82	20.420.10	497.412.55	
12.365	9.476.179.00	10.363.454.36	1.803.547.29	4.253.996.86	1.035.857.15	3.205.088.61	864.021.57	2.931.767.54	6.109.457.50	
12.367	406.600.00	406.600.00	0.00	297.000.00	49.500.00	148.500.00	49.500.00	148.500.00	109.600.00	
13	943.000.00	943.000.00	0.00	113.644.72	4.915.27	90.553.08	4.915.27	90.553.08	829.355.28	
13.122	428.800.00	418.800.00	0.00	30.644.72	4.915.27	20.553.08	4.915.27	20.553.08	388.155.28	
13.391	37.600.00	37.600.00	0.00	0.00	0.00	0.00	0.00	0.00	37.600.00	
13.392	476.600.00	486.600.00	0.00	83.000.00	0.00	70.000.00	0.00	70.000.00	403.600.00	
14	776.200.00	1.059.828.37	28.194.54	106.260.74	32.677.89	100.180.87	30.775.09	91.061.68	953.567.63	
14.243	300.000.00	583.628.37	500.00	1.000.00	182.00	518.00	182.00	518.00	582.628.37	
14.244	476.200.00	476.200.00	27.694.54	105.260.74	32.495.89	99.662.87	30.593.09	90.543.68	370.939.26	
15	2.936.515.00	2.739.019.57	472.467.26	1.459.701.67	512.478.79	1.378.067.58	519.371.24	1.295.774.61	1.279.317.90	
15.452	2.936.515.00	2.739.019.57	472.467.26	1.459.701.67	512.478.79	1.378.067.58	519.371.24	1.295.774.61	1.279.317.90	
16	129.793.00	56.293.00	0.00	0.00	0.00	0.00	0.00	0.00	56.293.00	
16.452	31.810.00	2.410.00	0.00	0.00	0.00	0.00	0.00	0.00	2.410.00	
16.481	57.561.00	23.461.00	0.00	0.00	0.00	0.00	0.00	0.00	23.461.00	
16.482	40.422.00	30.422.00	0.00	0.00	0.00	0.00	0.00	0.00	30.422.00	
17	1.618.970.00	1.927.770.00	503.018.98	598.575.79	46.155.88	122.541.19	51.616.89	120.561.20	1.329.194.21	
17.304	60.754.00	16.554.00	0.00	0.00	0.00	0.00	0.00	0.00	16.554.00	
17.511	1.554.716.00	1.907.716.00	503.018.98	598.575.79	46.155.88	122.541.19	51.616.89	120.561.20	1.309.140.21	
17.512	3.500.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	3.500.00	
18	191.450.00	239.450.00	70.359.14	179.207.18	47.938.25	125.527.20	30.100.85	70.098.20	60.242.82	
18.541	191.450.00	239.450.00	70.359.14	179.207.18	47.938.25	125.527.20	30.100.85	70.098.20	60.242.82	
20	1.071.550.00	1.043.550.00	91.948.52	483.354.86	121.421.02	422.133.20	136.803.27	407.154.25	560.195.14	
20.122	485.600.00	505.600.00	54.314.93	233.273.65	66.712.44	219.848.71	75.430.74	204.905.04	272.326.35	
20.605	440.092.00	390.092.00	37.633.59	162.973.21	39.581.96	158.477.87	46.245.91	158.442.59	227.118.79	
20.606	116.458.00	109.458.00	0.00	87.108.00	15.126.62	43.806.62	15.126.62	43.806.62	22.350.00	
20.607	29.400.00	38.400.00	0.00	0.00	0.00	0.00	0.00	0.00	38.400.00	
22	30.650.00	30.650.00	0.00	0.00	0.00	0.00	0.00	0.00	30.650.00	
22.661	24.950.00	24.950.00	0.00	0.00	0.00	0.00	0.00	0.00	24.950.00	
22.663	5.700.00	5.700.00	0.00	0.00	0.00	0.00	0.00	0.00	5.700.00	
23	1.175.350.00	1.155.350.00	161.172.15	356.139.19	77.368.91	249.070.89	77.876.74	246.749.06	799.210.81	
23.333	5.800.00	5.800.00	0.00	0.00	0.00	0.00	0.00	0.00	5.800.00	
23.422	4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	4.000.00	
23.691	454.170.00	454.170.00	41.608.84	131.417.15	41.680.30	128.118.10	41.517.06	127.936.88	322.752.85	
23.695	711.380.00	691.380.00	119.563.31	224.722.04	35.688.61	120.952.79	36.359.68	118.812.18	466.657.96	
24	44.390.00	44.390.00	0.00	19.370.00	1.490.00	7.450.00	2.980.00	7.450.00	25.020.00	
24.122	44.390.00	44.390.00	0.00	19.370.00	1.490.00	7.450.00	2.980.00	7.450.00	25.020.00	
25	2.101.000.00	2.156.000.00	0.00	1.837.302.76	322.621.59	783.883.95	286.651.35	730.259.61	318.697.24	
25.481	2.101.000.00	2.156.000.00	0.00	1.837.302.76	322.621.59	783.883.95	286.651.35	730.259.61	318.697.24	



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29 jul 2020 17:35
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2020

FUNÇÃO / SUBFUNÇÃO	Empenhado				Liquidado		PAGO		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
26	4.289.372.00	5.016.790.62	683.729.57	2.486.771.69	805.616.62	1.606.429.86	614.437.50	1.346.347.07	2.530.018.93
26.122	947.800.00	862.800.00	136.936.49	385.679.46	137.028.72	376.811.99	133.660.56	373.353.83	477.120.54
26.452	1.675.542.00	2.024.108.09	284.073.98	1.073.418.46	177.806.33	323.092.80	79.299.97	224.586.44	950.689.63
26.482	428.450.00	392.350.00	21.393.04	60.085.02	20.968.49	59.045.97	22.859.92	58.725.97	332.264.98
26.781	20.200.00	133.200.00	113.122.57	113.204.07	113.122.57	113.204.07	0.00	81.50	19.995.93
26.782	1.186.270.00	1.603.222.53	128.203.49	854.384.68	356.690.51	734.275.03	378.617.05	689.599.33	748.837.85
26.843	31.110.00	1.110.00	0.00	0.00	0.00	0.00	0.00	0.00	1.110.00
27	2.254.600.00	2.254.600.00	200.208.88	434.097.97	39.737.93	117.463.25	40.487.93	115.745.60	1.820.502.03
27.812	1.040.400.00	927.400.00	41.098.06	122.199.88	39.737.93	117.463.25	40.487.93	115.745.60	805.200.12
27.813	1.214.200.00	1.327.200.00	159.110.82	311.898.09	0.00	0.00	0.00	0.00	1.015.301.91
28	995.000.00	995.000.00	0.00	985.000.00	114.465.06	425.623.52	114.465.06	425.623.52	10.000.00
28.843	995.000.00	995.000.00	0.00	985.000.00	114.465.06	425.623.52	114.465.06	425.623.52	10.000.00
99	605.458.00	560.458.00	0.00	0.00	0.00	0.00	0.00	0.00	560.458.00
99.999	605.458.00	560.458.00	0.00	0.00	0.00	0.00	0.00	0.00	560.458.00
TOTAL ORÇ.:	97.500.000.00	101.871.259.33	13.887.672.66	47.469.503.10	12.814.887.48	35.665.661.43	11.006.297.72	31.522.342.39	54.401.756.23
TOTAL INTRA-ORÇ.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL:	97.500.000.00	101.871.259.33	13.887.672.66	47.469.503.10	12.814.887.48	35.665.661.43	11.006.297.72	31.522.342.39	54.401.756.23

JOSE ANTONIO PRATES
CPF: 432.536.606-72
Prefeito Municipal

JULIO CESAR DE OLIVEIRA PARDIM
CRC: 60866
CONTADOR

LIDIANY RAMOS DA SILVA CARVALHO
CPF: 076.420.316-96
Secretária Municipal de Fazenda