

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: PREFEITURA MUNICIPAL			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						13 dez 2021 16:48 FOLHA: 1 5º Bimestre 2021
FUNÇÃO / SUBFUNÇÃO			Empenhado		Liquidado		PAGO		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO...: 02 PODER EXECUTIVO									
04	8.074.355.00	7.907.917.16	1.040.487.81	5.949.761.50	1.131.451.25	5.730.717.87	1.104.649.93	5.247.260.86	1.958.155.66
04.062	121.420.00	106.198.97	15.514.87	75.357.69	15.573.37	75.357.69	15.573.37	68.165.44	30.841.28
04.121	811.972.00	825.300.37	67.131.00	526.901.03	93.369.28	497.401.50	84.165.11	454.039.60	298.399.34
04.122	3.978.129.00	3.837.828.14	500.642.64	2.750.238.23	522.638.45	2.643.237.03	506.201.70	2.423.004.18	1.087.589.91
04.125	160.330.00	156.633.14	21.886.06	114.468.72	21.886.06	114.468.72	21.886.06	103.525.69	42.164.42
04.128	376.080.00	384.102.15	93.376.21	344.072.06	97.591.93	334.386.79	97.726.03	293.531.15	40.030.09
04.129	483.408.00	545.891.89	66.975.37	514.785.03	68.967.53	488.741.06	69.857.99	462.569.42	31.106.86
04.131	21.000.00	52.050.38	0.00	46.050.38	10.423.95	38.533.38	10.423.95	38.533.38	6.000.00
04.181	161.930.00	195.493.54	25.081.13	179.637.93	42.883.30	160.725.68	39.505.24	149.401.75	15.855.61
04.272	1.806.757.00	1.646.654.73	246.751.54	1.329.990.70	246.751.54	1.329.990.70	246.751.54	1.206.614.93	316.664.03
04.304	89.567.00	78.972.47	0.00	0.00	0.00	0.00	0.00	0.00	78.972.47
04.722	63.762.00	78.791.38	3.128.99	68.259.73	11.365.84	47.875.32	12.558.94	47.875.32	10.531.65
08	2.467.027.00	3.131.609.05	223.967.33	1.978.687.42	315.040.77	1.841.415.36	308.225.43	1.774.822.13	1.152.921.63
08.122	136.118.00	210.395.42	51.010.89	185.727.38	51.005.98	184.721.55	51.100.49	171.985.37	24.668.04
08.182	10.276.00	8.957.09	0.00	5.178.92	224.00	5.178.92	224.00	5.178.92	3.778.17
08.241	349.760.00	695.879.78	0.00	616.439.89	45.688.72	578.656.14	45.688.72	578.656.14	79.439.89
08.242	262.768.00	247.859.62	22.185.11	181.929.92	32.962.72	160.387.61	25.180.53	152.605.42	65.929.70
08.243	616.682.00	683.859.83	50.829.88	368.202.16	71.075.02	339.152.46	66.577.02	323.232.46	315.657.67
08.244	981.423.00	1.174.543.51	99.941.45	520.271.55	95.732.03	481.557.18	101.102.37	451.402.32	654.271.96
08.482	110.000.00	110.113.80	0.00	100.937.60	18.352.30	91.761.50	18.352.30	91.761.50	9.176.20
10	15.324.880.00	17.724.565.72	1.986.250.63	13.349.254.99	2.408.806.89	11.558.937.37	2.482.802.65	11.057.509.19	4.375.310.73
10.122	921.686.00	1.064.878.25	237.868.25	914.535.56	231.555.11	844.044.50	226.128.24	770.871.36	150.342.69
10.301	6.751.766.00	8.102.698.66	859.461.38	4.961.110.47	841.568.04	4.332.191.66	842.517.46	4.081.241.67	3.141.588.19
10.302	5.561.359.00	6.249.070.25	566.422.28	5.816.013.08	1.047.240.38	4.888.478.18	1.122.436.03	4.792.358.72	433.057.17
10.303	899.905.00	905.044.63	172.849.76	685.325.76	134.788.53	608.711.72	135.693.69	585.191.26	219.718.87
10.304	266.376.00	436.869.93	43.743.79	334.269.49	44.776.06	333.369.49	46.246.59	312.383.01	102.600.44
10.305	923.788.00	966.004.00	105.905.17	638.000.63	108.878.77	552.141.82	109.780.64	515.463.17	328.003.37
12	14.259.094.00	14.953.758.90	2.346.851.04	10.352.630.67	1.876.609.26	9.315.121.01	1.835.722.81	8.572.300.77	4.601.128.23
12.122	906.931.00	862.753.51	91.638.03	566.059.18	89.922.63	551.023.25	106.871.82	524.607.13	296.694.33
12.306	565.562.00	747.685.53	213.454.96	608.146.97	162.020.27	520.350.23	156.593.07	506.436.03	139.538.56
12.361	9.145.406.00	9.556.388.39	1.656.075.01	6.295.454.71	1.103.294.75	5.518.386.49	1.042.008.78	4.985.742.53	3.260.933.68
12.365	3.416.830.00	3.574.543.02	376.353.36	2.713.173.55	488.771.93	2.568.478.95	497.649.46	2.402.871.44	861.369.47
12.366	50.965.00	52.388.57	8.476.90	35.486.77	8.476.90	35.486.77	8.476.90	31.248.32	16.901.80
12.367	173.400.00	159.999.88	852.78	134.309.49	24.122.78	121.395.32	24.122.78	121.395.32	25.690.39
13	1.241.155.00	1.174.854.38	267.962.95	478.033.41	51.944.64	241.103.33	52.306.43	224.787.35	696.820.97
13.122	135.632.00	157.171.42	18.316.00	93.250.98	18.363.22	82.397.28	18.363.22	77.211.47	63.920.44
13.391	449.260.00	477.560.00	195.943.02	212.018.84	4.174.19	17.063.40	4.174.19	17.063.40	265.541.16
13.392	656.263.00	540.122.96	53.703.93	172.763.59	29.407.23	141.642.65	29.769.02	130.512.48	367.359.37



UF: MINAS GERAIS
MUNICÍPIO: NOVA ERA
ENTIDADE: PREFEITURA MUNICIPAL

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

13 dez 2021 16:48
FOLHA: 2
5º Bimestre
2021

FUNÇÃO /		Empenhado				Liquidado		PAGO		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
15	9.776.736.00	9.946.003.14	833.139.12	4.471.447.72	673.285.51	3.864.288.54	655.306.04	3.666.010.94		5.474.555.42
15.451	4.855.004.00	5.052.641.53	354.241.01	1.984.013.67	284.416.97	1.658.553.55	265.768.63	1.540.823.92		3.068.627.86
15.452	4.921.732.00	4.893.361.61	478.898.11	2.487.434.05	388.868.54	2.205.734.99	389.537.41	2.125.187.02		2.405.927.56
17	7.559.845.00	7.737.843.28	911.288.74	4.802.818.13	827.755.23	4.318.133.68	828.917.27	4.043.895.19		2.935.025.15
17.512	7.559.845.00	7.737.843.28	911.288.74	4.802.818.13	827.755.23	4.318.133.68	828.917.27	4.043.895.19		2.935.025.15
18	842.733.00	993.733.75	101.111.97	825.015.30	123.374.65	728.479.54	127.261.96	696.187.05		168.718.45
18.122	85.914.00	105.985.64	47.33	57.770.58	2.948.83	48.931.58	5.698.83	48.931.58		48.215.06
18.541	756.819.00	887.748.11	101.064.64	767.244.72	120.425.82	679.547.96	121.563.13	647.255.47		120.503.39
20	373.791.00	379.118.84	61.048.01	330.632.30	51.644.81	292.844.24	51.644.81	277.661.44		48.486.54
20.606	156.821.00	156.580.70	36.401.45	138.474.30	22.121.79	115.315.64	22.121.79	112.456.12		18.106.40
20.608	216.970.00	222.538.14	24.646.56	192.158.00	29.523.02	177.528.60	29.523.02	165.205.32		30.380.14
23	309.794.00	45.320.74	180.00	20.503.80	4.696.40	13.729.20	4.516.40	13.549.20		24.816.94
23.695	309.794.00	45.320.74	180.00	20.503.80	4.696.40	13.729.20	4.516.40	13.549.20		24.816.94
26	636.047.00	766.154.75	84.394.90	644.802.07	130.253.15	576.687.91	128.780.42	554.835.00		121.352.68
26.782	636.047.00	766.154.75	84.394.90	644.802.07	130.253.15	576.687.91	128.780.42	554.835.00		121.352.68
27	720.070.00	762.878.02	34.865.44	103.883.13	14.200.97	82.435.34	14.980.25	77.288.53		658.994.89
27.812	720.070.00	762.878.02	34.865.44	103.883.13	14.200.97	82.435.34	14.980.25	77.288.53		658.994.89
28	663.000.00	722.541.12	210.000.00	702.055.59	137.783.03	581.733.30	136.866.37	580.816.64		20.485.53
28.846	663.000.00	722.541.12	210.000.00	702.055.59	137.783.03	581.733.30	136.866.37	580.816.64		20.485.53
99	232.968.44	232.968.44	0.00	0.00	0.00	0.00	0.00	0.00		232.968.44
99.999	232.968.44	232.968.44	0.00	0.00	0.00	0.00	0.00	0.00		232.968.44
TOTAL ORÇ. :	62.481.495.44	66.479.267.29	8.101.547.94	44.009.526.03	7.746.846.56	39.145.626.69	7.731.980.77	36.786.924.29		22.469.741.26
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL GERAL :	62.481.495.44	66.479.267.29	8.101.547.94	44.009.526.03	7.746.846.56	39.145.626.69	7.731.980.77	36.786.924.29		22.469.741.26