

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						14 fev 2022 14:36 FOLHA: 1 6º Bimestre 2021
FUNÇÃO / SUBFUNÇÃO			Empenhado		Liquidado		PAGO		Saldo Dotação
	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO...: 01 PODER LEGISLATIVO									
01	2.601.304.56	2.606.304.56	377.552.34	2.139.376.53	447.931.82	2.139.349.37	459.119.96	2.115.964.21	466.928.03
01.031	2.601.304.56	2.606.304.56	377.552.34	2.139.376.53	447.931.82	2.139.349.37	459.119.96	2.115.964.21	466.928.03
ÓRGÃO...: 02 PODER EXECUTIVO									
04	8.074.355.00	7.963.693.78	1.262.395.01	7.212.156.51	1.410.860.50	7.141.578.37	1.871.242.22	7.118.503.08	751.537.27
04.062	121.420.00	105.654.71	18.649.16	94.006.85	18.614.16	93.971.85	25.806.41	93.971.85	11.647.86
04.121	811.972.00	680.260.30	89.842.54	616.743.57	111.283.56	608.685.06	153.930.05	607.969.65	63.516.73
04.122	3.978.129.00	3.891.680.51	604.260.97	3.354.499.20	678.490.76	3.321.727.79	879.896.91	3.302.901.09	537.181.31
04.125	160.330.00	155.266.81	28.307.72	142.776.44	28.307.72	142.776.44	39.250.75	142.776.44	12.490.37
04.128	376.080.00	478.327.94	104.095.67	448.167.73	112.883.36	447.270.15	153.599.00	447.130.15	30.160.21
04.129	483.408.00	606.885.53	71.803.90	586.588.93	90.027.50	578.768.56	115.965.74	578.535.16	20.296.60
04.131	21.000.00	52.089.41	224.86	46.275.24	5.068.32	43.601.70	5.068.32	43.601.70	5.814.17
04.181	161.930.00	229.456.89	38.642.30	218.280.23	39.579.49	200.305.17	49.207.10	198.608.85	11.176.66
04.272	1.806.757.00	1.647.099.46	308.439.20	1.638.429.90	308.439.20	1.638.429.90	431.814.97	1.638.429.90	8.669.56
04.304	89.567.00	33.128.31	0.00	0.00	0.00	0.00	0.00	0.00	33.128.31
04.722	63.762.00	83.843.91	-1.871.31	66.388.42	18.166.43	66.041.75	16.702.97	64.578.29	17.455.49
08	2.467.027.00	3.446.131.80	493.739.98	2.472.427.40	597.056.51	2.438.471.87	559.668.34	2.334.490.47	973.704.40
08.122	136.118.00	239.624.55	43.620.92	229.348.30	42.709.75	227.431.30	55.153.63	227.139.00	10.276.25
08.182	10.276.00	10.823.89	5.323.10	10.502.02	4.466.13	9.645.05	4.466.13	9.645.05	321.87
08.241	349.760.00	799.887.32	129.983.17	746.423.06	155.570.76	734.226.90	155.570.76	734.226.90	53.464.26
08.242	262.768.00	279.399.92	52.683.68	234.613.60	69.146.19	229.533.80	76.928.38	229.533.80	44.786.32
08.243	616.682.00	749.738.53	162.270.26	530.472.42	185.023.96	524.176.42	98.949.82	422.182.28	219.266.11
08.244	981.423.00	1.256.543.79	90.682.65	610.954.20	121.787.42	603.344.60	150.247.32	601.649.64	645.589.59
08.482	110.000.00	110.113.80	9.176.20	110.113.80	18.352.30	110.113.80	18.352.30	110.113.80	0.00
10	15.324.880.00	18.742.550.51	1.943.065.84	15.292.320.83	3.046.207.44	14.605.144.81	3.528.930.01	14.586.439.20	3.450.229.68
10.122	921.686.00	1.128.734.42	171.094.76	1.085.630.32	184.880.39	1.028.924.89	257.446.03	1.028.317.39	43.104.10
10.301	6.751.766.00	8.627.604.15	1.096.779.28	6.057.889.75	1.266.686.87	5.598.878.53	1.507.598.03	5.588.839.70	2.569.714.40
10.302	5.561.359.00	6.621.485.01	464.201.66	6.280.214.74	1.277.330.52	6.165.808.70	1.366.097.86	6.158.456.58	341.270.27
10.303	899.905.00	915.969.61	67.964.33	753.290.09	122.796.80	731.508.52	145.711.02	730.902.28	162.679.52
10.304	266.376.00	484.766.12	53.735.77	388.005.26	54.635.77	388.005.26	75.622.25	388.005.26	96.760.86
10.305	923.788.00	963.991.20	89.290.04	727.290.67	139.877.09	692.018.91	176.454.82	691.917.99	236.700.53
12	14.259.094.00	16.965.826.68	4.732.545.53	15.085.176.20	2.972.064.26	12.287.185.27	3.705.551.33	12.277.852.10	1.880.650.48
12.122	906.931.00	700.297.85	62.560.78	628.619.96	76.840.48	627.863.73	101.469.60	626.076.73	71.677.89
12.306	565.562.00	798.824.59	148.035.85	756.182.82	181.819.95	702.170.18	195.734.15	702.170.18	42.641.77
12.361	9.145.406.00	11.294.800.12	3.702.445.28	9.997.899.99	2.039.957.94	7.558.344.43	2.565.055.73	7.550.798.26	1.296.900.13
12.365	3.416.830.00	3.943.383.64	792.899.30	3.506.072.85	633.927.40	3.202.406.35	799.534.91	3.202.406.35	437.310.79
12.366	50.965.00	59.349.60	13.496.83	48.983.60	13.496.83	48.983.60	17.735.28	48.983.60	10.366.00
12.367	173.400.00	169.170.88	13.107.49	147.416.98	26.021.66	147.416.98	26.021.66	147.416.98	21.753.90

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FUNÇÃO /			Empenhado		Liquidado		PAGO		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
13	1.241.155.00	939.825.30	94.503.35	572.536.76	298.089.59	539.192.92	305.410.70	530.198.05	367.288.54
13.122	135.632.00	157.135.30	14.558.68	107.809.66	25.112.58	107.509.86	30.273.67	107.485.14	49.325.64
13.391	449.260.00	457.560.00	15.687.16	227.706.00	190.135.56	207.198.96	188.964.87	206.028.27	229.854.00
13.392	656.263.00	325.130.00	64.257.51	237.021.10	82.841.45	224.484.10	86.172.16	216.684.64	88.108.90
15	9.776.736.00	10.349.918.54	1.674.199.95	6.145.647.67	1.121.066.02	4.985.354.56	1.231.406.65	4.897.417.59	4.204.270.87
15.451	4.855.004.00	4.865.280.40	255.616.16	2.239.629.83	423.359.01	2.081.912.56	540.168.64	2.080.992.56	2.625.650.57
15.452	4.921.732.00	5.484.638.14	1.418.583.79	3.906.017.84	697.707.01	2.903.442.00	691.238.01	2.816.425.03	1.578.620.30
17	7.559.845.00	7.084.460.34	819.510.78	5.622.328.91	1.150.790.93	5.468.924.61	1.326.868.60	5.370.763.79	1.462.131.43
17.512	7.559.845.00	7.084.460.34	819.510.78	5.622.328.91	1.150.790.93	5.468.924.61	1.326.868.60	5.370.763.79	1.462.131.43
18	842.733.00	1.021.928.95	86.088.63	911.103.93	174.078.85	902.558.39	201.598.30	897.785.35	110.825.02
18.122	85.914.00	105.985.64	-573.00	57.197.58	8.266.00	57.197.58	8.266.00	57.197.58	48.788.06
18.541	756.819.00	915.943.31	86.661.63	853.906.35	165.812.85	845.360.81	193.332.30	840.587.77	62.036.96
20	373.791.00	401.629.97	46.483.30	377.115.60	79.880.11	372.724.35	95.062.91	372.724.35	24.514.37
20.606	156.821.00	175.335.43	14.605.13	153.079.43	33.372.54	148.688.18	36.232.06	148.688.18	22.256.00
20.608	216.970.00	226.294.54	31.878.17	224.036.17	46.507.57	224.036.17	58.830.85	224.036.17	2.258.37
23	309.794.00	45.280.79	2.850.35	23.354.15	9.624.95	23.354.15	9.804.95	23.354.15	21.926.64
23.695	309.794.00	45.280.79	2.850.35	23.354.15	9.624.95	23.354.15	9.804.95	23.354.15	21.926.64
26	636.047.00	868.605.14	79.690.77	724.492.84	128.105.08	704.792.99	149.957.99	704.792.99	144.112.30
26.782	636.047.00	868.605.14	79.690.77	724.492.84	128.105.08	704.792.99	149.957.99	704.792.99	144.112.30
27	720.070.00	695.337.46	21.682.99	125.566.12	42.357.48	124.792.82	46.773.70	124.062.23	569.771.34
27.812	720.070.00	695.337.46	21.682.99	125.566.12	42.357.48	124.792.82	46.773.70	124.062.23	569.771.34
28	663.000.00	822.868.49	100.869.57	802.925.16	221.191.86	802.925.16	159.442.35	740.258.99	19.943.33
28.846	663.000.00	822.868.49	100.869.57	802.925.16	221.191.86	802.925.16	159.442.35	740.258.99	19.943.33
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. :	65.082.800.00	72.187.330.75	11.735.178.39	57.506.528.61	11.699.305.40	52.536.349.64	13.650.838.01	52.094.606.55	14.680.802.14
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	65.082.800.00	72.187.330.75	11.735.178.39	57.506.528.61	11.699.305.40	52.536.349.64	13.650.838.01	52.094.606.55	14.680.802.14