

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						13 ago 2019 10:19 FOLHA: 1 3º Bimestre 2019
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	2.380.892.40	2.381.892.40	319.045.29	994.028.38	338.662.10	916.247.14	343.273.74	894.870.41	1.387.864.02
01.031	2.380.892.40	2.381.892.40	319.045.29	994.028.38	338.662.10	916.247.14	343.273.74	894.870.41	1.387.864.02
ÓRGÃO...: 02 PODER EXECUTIVO									
04	8.387.516.00	8.400.817.84	974.968.91	3.076.879.20	910.324.72	2.691.380.67	910.024.98	2.305.228.43	5.323.938.64
04.062	113.022.00	113.836.73	14.124.87	40.654.97	13.785.15	39.954.38	13.652.01	33.208.99	73.181.76
04.121	768.993.00	799.485.30	85.781.73	382.903.04	94.542.37	316.725.07	99.629.49	279.613.26	416.582.26
04.122	3.494.815.00	3.491.919.18	412.738.96	1.328.361.35	410.371.56	1.195.902.57	405.319.03	1.022.910.15	2.163.557.83
04.125	142.084.00	136.860.27	19.058.68	57.325.96	19.058.68	57.325.96	19.058.68	47.796.62	79.534.31
04.128	385.280.00	404.096.80	42.200.85	164.712.57	51.329.42	144.487.24	52.278.87	126.037.54	239.384.23
04.129	623.668.00	618.428.13	59.131.00	196.166.90	59.661.89	170.716.10	59.690.67	148.467.03	422.261.23
04.131	74.380.00	74.380.00	0.00	7.908.24	1.054.00	2.366.24	1.054.00	2.366.24	66.471.76
04.181	161.098.00	213.038.53	108.804.44	171.903.75	23.135.29	70.144.21	23.337.45	65.657.01	41.134.78
04.272	2.336.555.00	2.261.151.90	224.715.86	660.785.14	224.715.86	660.785.14	223.454.32	547.359.87	1.600.366.76
04.304	205.417.00	205.417.00	0.00	28.050.04	2.923.50	8.770.50	2.923.50	8.770.50	177.366.96
04.722	82.204.00	82.204.00	8.412.52	38.107.24	9.747.00	24.203.26	9.626.96	23.041.22	44.096.76
08	2.958.793.00	3.546.092.46	282.949.16	1.706.870.80	340.993.02	1.181.374.81	501.181.41	1.110.551.44	1.839.221.66
08.122	199.066.00	199.066.00	26.374.90	74.071.26	26.374.90	74.071.26	26.374.89	60.920.63	124.994.74
08.182	7.500.00	7.500.00	0.00	0.00	0.00	0.00	0.00	0.00	7.500.00
08.241	369.828.00	549.673.16	10.240.89	412.853.55	40.779.13	284.505.41	203.029.56	283.859.00	136.819.61
08.242	275.609.00	275.812.95	12.769.87	140.814.97	29.817.72	88.855.58	29.598.83	82.572.62	134.997.98
08.243	619.476.00	751.689.43	33.678.30	314.125.50	48.900.41	240.969.01	48.664.09	230.163.69	437.563.93
08.244	846.685.00	1.105.824.45	79.579.40	331.170.48	102.839.79	261.048.88	99.494.26	229.172.35	774.653.97
08.306	530.629.00	546.526.47	120.305.80	331.988.64	75.306.67	181.001.47	77.045.38	172.939.95	214.537.83
08.482	110.000.00	110.000.00	0.00	101.846.40	16.974.40	50.923.20	16.974.40	50.923.20	8.153.60
10	12.829.512.00	13.134.437.33	1.399.727.85	7.269.015.07	1.741.261.35	4.971.352.27	1.736.373.46	4.506.594.11	5.865.422.26
10.122	681.097.00	691.382.74	147.113.79	368.938.45	133.060.88	336.355.28	130.713.43	282.034.18	322.444.29
10.301	5.525.825.00	5.671.840.48	635.523.62	2.388.349.63	666.838.09	1.966.093.42	692.113.31	1.733.216.73	3.283.490.85
10.302	4.970.025.00	5.094.644.76	443.805.87	3.948.558.75	755.201.07	2.172.079.13	712.330.65	2.041.773.25	1.146.086.01
10.303	818.410.00	844.567.32	86.262.87	304.225.92	102.283.11	256.213.87	118.489.89	236.379.57	540.341.40
10.304	137.086.00	138.731.05	16.822.04	62.998.67	18.280.04	62.722.67	19.586.99	57.928.45	75.732.38
10.305	697.069.00	693.270.98	70.199.66	195.943.65	65.598.16	177.887.90	63.139.19	155.261.93	497.327.33
12	12.162.755.00	12.040.197.10	1.552.531.05	5.502.631.34	1.586.183.53	4.817.153.32	1.573.324.57	4.239.238.59	6.537.565.76
12.122	763.036.00	775.155.59	119.132.04	358.787.05	109.334.75	332.317.75	104.657.42	281.327.29	416.368.54
12.361	8.626.482.00	8.499.246.84	1.093.542.06	3.380.080.92	1.032.879.73	3.109.573.33	1.027.487.75	2.732.938.10	5.119.165.92
12.365	2.459.507.00	2.511.695.55	326.229.15	1.595.089.72	415.253.79	1.283.933.44	412.457.79	1.136.105.12	916.605.83
12.366	81.590.00	82.379.12	4.927.80	21.625.01	4.927.80	21.625.01	4.934.15	19.164.29	60.754.11
12.367	232.140.00	171.720.00	8.700.00	147.048.64	23.787.46	69.703.79	23.787.46	69.703.79	24.671.36

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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	1.046.164.00	1.078.802.20	124.134.78	254.039.22	83.679.21	179.059.46	77.664.58	157.537.08	824.762.98
13.122	143.288.00	155.636.93	30.481.58	66.599.46	19.370.69	53.358.72	16.909.56	44.262.14	89.037.47
13.391	361.270.00	364.272.00	16.054.19	20.682.58	4.340.45	6.137.58	3.691.19	5.162.21	343.589.42
13.392	541.606.00	558.893.27	77.599.01	166.757.18	59.968.07	119.563.16	57.063.83	108.112.73	392.136.09
15	7.398.882.00	7.550.615.42	1.101.357.94	2.794.419.99	653.054.45	1.686.063.96	637.500.99	1.521.832.54	4.756.195.43
15.451	3.521.129.00	3.624.381.56	468.920.88	1.129.314.70	261.960.99	690.435.79	258.808.73	611.605.10	2.495.066.86
15.452	3.877.753.00	3.926.233.86	632.437.06	1.665.105.29	391.093.46	995.628.17	378.692.26	910.227.44	2.261.128.57
17	7.135.315.00	7.195.307.43	733.336.40	2.727.640.06	788.160.94	2.069.106.12	771.631.76	1.776.129.54	4.467.667.37
17.512	7.135.315.00	7.195.307.43	733.336.40	2.727.640.06	788.160.94	2.069.106.12	771.631.76	1.776.129.54	4.467.667.37
18	1.196.353.00	1.198.426.01	110.580.42	397.384.55	104.746.90	312.043.92	105.074.47	275.076.98	801.041.46
18.122	102.445.00	104.518.01	8.719.96	34.305.75	9.650.86	34.305.75	9.650.86	29.945.77	70.212.26
18.541	1.093.908.00	1.093.908.00	101.860.46	363.078.80	95.096.04	277.738.17	95.423.61	245.131.21	730.829.20
20	333.016.00	323.291.00	44.161.33	257.247.26	55.979.16	172.213.82	57.902.59	155.338.26	66.043.74
20.604	122.957.00	122.957.00	20.440.52	105.363.80	27.859.04	83.321.34	27.859.04	69.391.82	17.593.20
20.606	210.059.00	200.334.00	23.720.81	151.883.46	28.120.12	88.892.48	30.043.55	85.946.44	48.450.54
23	514.130.00	312.980.98	0.00	19.200.00	3.200.00	9.600.00	3.200.00	9.600.00	293.780.98
23.695	514.130.00	312.980.98	0.00	19.200.00	3.200.00	9.600.00	3.200.00	9.600.00	293.780.98
26	695.559.00	706.326.18	152.497.53	323.174.40	92.910.61	232.548.02	86.651.83	207.583.39	383.151.78
26.782	695.559.00	706.326.18	152.497.53	323.174.40	92.910.61	232.548.02	86.651.83	207.583.39	383.151.78
27	907.327.00	907.327.00	18.598.13	39.673.29	10.297.82	30.626.01	10.199.79	25.290.14	867.653.71
27.812	907.327.00	907.327.00	18.598.13	39.673.29	10.297.82	30.626.01	10.199.79	25.290.14	867.653.71
28	558.930.00	559.051.24	0.00	493.289.06	101.311.16	236.220.22	105.348.98	236.220.22	65.762.18
28.846	558.930.00	559.051.24	0.00	493.289.06	101.311.16	236.220.22	105.348.98	236.220.22	65.762.18
99	318.800.60	318.800.60	0.00	0.00	0.00	0.00	0.00	0.00	318.800.60
99.999	318.800.60	318.800.60	0.00	0.00	0.00	0.00	0.00	0.00	318.800.60
TOTAL ORÇ. :	58.823.945.00	59.654.365.19	6.813.888.79	25.855.492.62	6.810.764.97	19.504.989.74	6.919.353.15	17.421.091.13	33.798.872.57
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	58.823.945.00	59.654.365.19	6.813.888.79	25.855.492.62	6.810.764.97	19.504.989.74	6.919.353.15	17.421.091.13	33.798.872.57