

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						07 fev 2020 10:13 FOLHA: 1 5º Bimestre 2019
FUNÇÃO /			Empenhado		Liquidado		PAGO		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
ÓRGÃO... : 02 PODER EXECUTIVO									
04	8.387.516.00	8.375.471.16	1.243.965.67	5.551.275.02	1.136.932.60	4.940.822.61	1.141.823.02	4.547.440.49	2.824.196.14
04.062	113.022.00	116.410.83	17.111.17	73.009.00	17.214.94	73.009.00	17.214.94	66.762.90	43.401.83
04.121	768.993.00	802.344.75	79.434.53	568.701.24	100.208.21	543.682.70	98.161.40	498.714.89	233.643.51
04.122	3.494.815.00	3.721.895.34	766.035.97	2.755.334.74	621.255.43	2.319.658.29	624.047.23	2.145.661.11	966.560.60
04.125	142.084.00	140.787.60	26.489.19	106.806.43	25.760.29	106.077.53	25.760.29	96.548.19	33.981.17
04.128	385.280.00	370.587.11	59.909.92	278.560.89	48.975.06	252.951.06	51.634.76	235.012.11	92.026.22
04.129	623.668.00	539.299.34	50.248.79	300.647.06	55.507.28	287.345.72	55.918.35	265.484.94	238.652.28
04.131	74.380.00	74.380.00	363.44	8.860.32	1.655.44	6.242.32	1.621.44	6.106.32	65.519.68
04.181	161.098.00	222.077.73	14.819.58	204.013.58	22.362.32	121.217.21	22.441.77	116.022.65	18.064.15
04.272	2.336.555.00	2.095.333.41	221.956.64	1.162.908.71	221.956.64	1.162.908.71	223.155.20	1.050.682.00	932.424.70
04.304	205.417.00	206.795.56	1.378.56	29.428.60	11.839.17	23.533.17	11.839.17	23.533.17	177.366.96
04.722	82.204.00	85.559.49	6.217.88	63.004.45	10.197.82	44.196.90	10.028.47	42.912.21	22.555.04
08	2.428.164.00	3.090.960.23	239.919.39	1.815.328.84	280.935.49	1.575.754.41	282.508.35	1.517.299.55	1.275.631.39
08.122	199.066.00	202.179.72	32.440.81	139.222.46	32.230.81	139.012.46	36.914.84	130.545.86	62.957.26
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	548.555.49	23.643.00	440.546.51	43.282.12	380.586.29	40.822.12	378.126.29	108.008.98
08.242	275.609.00	263.903.15	13.274.23	169.451.54	29.796.31	152.199.70	29.472.07	145.404.82	94.451.61
08.243	619.476.00	668.715.19	29.936.55	382.482.03	50.571.70	349.152.90	52.084.26	338.935.19	286.233.16
08.244	846.685.00	1.290.106.68	140.624.80	581.779.90	108.080.15	469.931.06	106.240.66	439.415.39	708.326.78
08.482	110.000.00	110.000.00	0.00	101.846.40	16.974.40	84.872.00	16.974.40	84.872.00	8.153.60
10	12.829.512.00	13.294.747.18	1.290.547.24	10.196.689.47	1.891.128.36	8.786.190.62	1.897.814.62	8.329.872.89	3.098.057.71
10.122	681.097.00	700.983.12	116.842.50	620.222.31	121.728.09	595.818.89	122.603.75	537.886.41	80.760.81
10.301	5.525.825.00	5.733.477.36	660.229.15	3.965.456.54	748.224.03	3.505.544.92	758.270.45	3.262.284.30	1.768.020.82
10.302	4.970.025.00	5.183.332.79	319.884.58	4.679.419.06	853.428.80	3.821.717.48	845.871.46	3.719.576.08	503.913.73
10.303	818.410.00	860.074.06	105.029.23	499.865.91	79.103.00	441.038.78	79.142.85	413.793.32	360.208.15
10.304	137.086.00	139.307.55	12.207.34	91.437.20	13.452.34	91.432.20	13.452.34	85.331.03	47.870.35
10.305	697.069.00	677.572.30	76.354.44	340.288.45	75.192.10	330.638.35	78.473.77	311.001.75	337.283.85
12	12.693.384.00	12.746.916.53	1.573.370.72	9.220.863.73	1.723.294.17	8.525.392.43	1.685.730.26	7.911.776.21	3.526.052.80
12.122	763.036.00	762.773.22	114.142.61	591.580.08	111.954.22	569.848.42	110.105.30	516.096.33	171.193.14
12.306	530.629.00	546.646.47	16.046.10	389.984.06	84.154.24	325.781.59	85.939.10	318.189.92	156.662.41
12.361	8.626.482.00	8.559.829.94	1.130.048.05	5.749.144.40	1.091.284.78	5.328.158.41	1.053.352.95	4.921.911.61	2.810.685.54
12.365	2.459.507.00	2.638.585.46	309.910.33	2.312.427.00	407.265.29	2.152.423.29	407.760.87	2.008.864.71	326.158.46
12.366	81.590.00	67.361.44	4.934.16	32.390.08	4.934.16	32.390.08	4.870.56	29.923.00	34.971.36
12.367	232.140.00	171.720.00	-1.710.53	145.338.11	23.701.48	116.790.64	23.701.48	116.790.64	26.381.89
13	1.046.164.00	1.222.501.23	63.253.77	690.460.26	232.872.89	508.470.34	233.914.57	491.057.26	532.040.97
13.122	143.288.00	157.267.38	14.384.31	99.788.10	21.280.22	96.405.16	21.299.30	89.670.63	57.479.28
13.391	361.270.00	570.351.76	1.324.47	328.216.68	152.291.46	170.938.01	153.168.79	170.581.37	242.135.08
13.392	541.606.00	494.882.09	47.544.99	262.455.48	59.301.21	241.127.17	59.446.48	230.805.26	232.426.61



UF: MINAS GERAIS
MUNICÍPIO: NOVA ERA
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

07 fev 2020 10:13

FOLHA: 2

5º Bimestre
2019

FUNÇÃO /		Empenhado		Liquidado		PAGO		Saldo Dotação	
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
15	7.398.882.00	7.581.389.68	586.999.27	4.053.177.50	778.680.44	3.291.583.62	768.282.80	3.130.130.45	3.528.212.18
15.451	3.521.129.00	3.703.788.66	231.307.25	1.606.508.38	341.877.74	1.433.282.57	332.862.32	1.346.340.62	2.097.280.28
15.452	3.877.753.00	3.877.601.02	355.692.02	2.446.669.12	436.802.70	1.858.301.05	435.420.48	1.783.789.83	1.430.931.90
17	7.135.315.00	7.110.656.48	921.355.99	4.365.135.50	1.095.980.16	4.118.768.23	1.092.557.96	3.835.159.71	2.745.520.98
17.512	7.135.315.00	7.110.656.48	921.355.99	4.365.135.50	1.095.980.16	4.118.768.23	1.092.557.96	3.835.159.71	2.745.520.98
18	1.196.353.00	1.217.057.77	425.880.74	952.042.59	116.379.96	559.155.41	120.924.25	526.832.92	265.015.18
18.122	102.445.00	110.247.01	9.361.11	59.925.47	9.319.96	59.884.32	9.319.96	55.524.34	50.321.54
18.541	1.093.908.00	1.106.810.76	416.519.63	892.117.12	107.060.00	499.271.09	111.604.29	471.308.58	214.693.64
20	333.016.00	364.944.63	35.889.39	338.687.81	53.035.50	293.244.11	53.035.50	274.445.11	26.256.82
20.604	122.957.00	160.548.63	20.440.52	157.492.12	27.859.04	150.286.70	27.859.04	136.357.18	3.056.51
20.606	210.059.00	204.396.00	15.448.87	181.195.69	25.176.46	142.957.41	25.176.46	138.087.93	23.200.31
23	514.130.00	212.760.70	0.00	19.200.00	3.200.00	16.000.00	3.200.00	16.000.00	193.560.70
23.695	514.130.00	212.760.70	0.00	19.200.00	3.200.00	16.000.00	3.200.00	16.000.00	193.560.70
26	695.559.00	679.683.69	112.632.47	557.232.29	101.689.51	490.728.69	105.470.52	463.483.27	122.451.40
26.782	695.559.00	679.683.69	112.632.47	557.232.29	101.689.51	490.728.69	105.470.52	463.483.27	122.451.40
27	907.327.00	908.295.04	40.140.60	147.592.85	30.191.36	80.222.11	29.283.39	74.184.45	760.702.19
27.812	907.327.00	908.295.04	40.140.60	147.592.85	30.191.36	80.222.11	29.283.39	74.184.45	760.702.19
28	558.930.00	559.169.48	54.59	493.399.51	72.045.37	391.950.72	72.045.37	391.950.72	65.769.97
28.846	558.930.00	559.169.48	54.59	493.399.51	72.045.37	391.950.72	72.045.37	391.950.72	65.769.97
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. :	56.443.052.60	57.683.354.40	6.534.009.84	38.401.085.37	7.516.365.81	33.578.283.30	7.486.590.61	31.509.633.03	19.282.269.03
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	56.443.052.60	57.683.354.40	6.534.009.84	38.401.085.37	7.516.365.81	33.578.283.30	7.486.590.61	31.509.633.03	19.282.269.03