

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: PREFEITURA MUNICIPAL			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						17 abr 2017 09:02 FOLHA: 1 1º Bimestre 2017
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	7.575.356.00	7.404.325.35	1.117.272.96	1.117.272.96	891.264.81	891.264.81	477.239.64	477.239.64	6.287.052.39
04.062	142.467.00	147.719.01	18.866.67	18.866.67	18.023.20	18.023.20	12.143.88	12.143.88	128.852.34
04.121	1.027.506.00	1.026.506.00	136.181.16	136.181.16	88.775.45	88.775.45	54.945.93	54.945.93	890.324.84
04.122	2.953.388.00	2.914.601.58	425.105.05	425.105.05	324.787.93	324.787.93	172.753.76	172.753.76	2.489.496.53
04.125	136.713.00	136.713.00	17.939.42	17.939.42	17.939.42	17.939.42	8.969.71	8.969.71	118.773.58
04.128	457.388.00	457.388.00	59.313.19	59.313.19	36.598.83	36.598.83	20.792.58	20.792.58	398.074.81
04.129	573.997.00	575.300.76	74.304.57	74.304.57	54.492.07	54.492.07	29.386.64	29.386.64	500.996.19
04.131	60.000.00	60.000.00	10.515.40	10.515.40	2.037.57	2.037.57	2.037.57	2.037.57	49.484.60
04.181	201.547.00	201.547.00	34.211.29	34.211.29	21.539.22	21.539.22	12.238.66	12.238.66	167.335.71
04.272	1.966.950.00	1.829.150.00	322.521.21	322.521.21	322.521.21	322.521.21	161.380.91	161.380.91	1.506.628.79
04.722	55.400.00	55.400.00	18.315.00	18.315.00	4.549.91	4.549.91	2.590.00	2.590.00	37.085.00
08	2.366.541.00	2.441.277.48	333.110.33	333.110.33	157.640.28	157.640.28	90.455.06	90.455.06	2.108.167.15
08.122	175.847.00	175.842.00	27.935.76	27.935.76	26.715.19	26.715.19	13.345.03	13.345.03	147.906.24
08.182	7.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	7.000.00
08.241	314.000.00	314.010.00	66.368.00	66.368.00	16.592.00	16.592.00	14.840.00	14.840.00	247.642.00
08.242	81.738.00	81.738.00	10.489.32	10.489.32	10.489.32	10.489.32	5.244.66	5.244.66	71.248.68
08.243	482.626.00	482.626.00	52.600.25	52.600.25	21.728.21	21.728.21	12.451.26	12.451.26	430.025.75
08.244	633.335.00	703.956.48	71.406.90	71.406.90	52.871.44	52.871.44	26.056.29	26.056.29	632.549.58
08.306	386.995.00	391.105.00	72.310.10	72.310.10	21.244.12	21.244.12	10.517.82	10.517.82	318.794.90
08.482	285.000.00	285.000.00	32.000.00	32.000.00	8.000.00	8.000.00	8.000.00	8.000.00	253.000.00
10	11.070.295.00	11.182.720.90	4.120.617.63	4.120.617.63	1.415.008.59	1.415.008.59	958.401.25	958.401.25	7.062.103.27
10.122	871.402.00	875.458.00	136.897.82	136.897.82	118.060.92	118.060.92	60.076.27	60.076.27	738.560.18
10.301	4.802.388.00	4.873.641.34	1.105.829.47	1.105.829.47	510.405.77	510.405.77	292.174.65	292.174.65	3.767.811.87
10.302	4.436.290.00	4.446.465.95	2.671.135.63	2.671.135.63	622.711.63	622.711.63	516.947.96	516.947.96	1.775.330.32
10.303	463.113.00	456.734.59	97.475.58	97.475.58	85.635.46	85.635.46	50.984.94	50.984.94	359.259.01
10.304	163.404.00	167.633.91	25.032.49	25.032.49	23.897.49	23.897.49	13.375.28	13.375.28	142.601.42
10.305	264.776.00	293.865.11	72.420.61	72.420.61	48.987.59	48.987.59	23.368.85	23.368.85	221.444.50
10.306	68.922.00	68.922.00	11.826.03	11.826.03	5.309.73	5.309.73	1.473.30	1.473.30	57.095.97
12	11.164.885.00	11.228.248.12	1.706.075.07	1.706.075.07	1.332.016.84	1.332.016.84	756.826.72	756.826.72	9.522.173.05
12.122	776.574.00	785.836.25	137.482.83	137.482.83	114.961.26	114.961.26	66.306.04	66.306.04	648.353.42
12.361	7.936.304.00	8.059.103.98	1.095.745.45	1.095.745.45	934.946.19	934.946.19	520.716.57	520.716.57	6.963.358.53
12.364	100.000.00	31.807.55	0.00	0.00	0.00	0.00	0.00	0.00	31.807.55
12.365	2.090.719.00	2.053.309.00	404.491.34	404.491.34	264.414.94	264.414.94	152.109.66	152.109.66	1.648.817.66
12.366	72.988.00	109.891.34	2.094.45	2.094.45	2.094.45	2.094.45	2.094.45	2.094.45	107.796.89
12.367	188.300.00	188.300.00	66.261.00	66.261.00	15.600.00	15.600.00	15.600.00	15.600.00	122.039.00
13	1.018.020.00	1.025.564.81	68.884.29	68.884.29	43.422.80	43.422.80	24.769.84	24.769.84	956.680.52
13.122	201.903.00	206.083.66	30.241.08	30.241.08	27.374.58	27.374.58	15.556.86	15.556.86	175.842.58
13.391	267.500.00	267.500.00	1.070.82	1.070.82	589.97	589.97	589.97	589.97	266.429.18



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

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

17 abr 2017 09:02

FOLHA: 2

1º Bimestre
2017

FUNÇÃO /		Empenhado		Liquidado		PAGO		Saldo Dotação	
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
13.392	548.617.00	551.981.15	37.572.39	37.572.39	15.458.25	15.458.25	8.623.01	8.623.01	514.408.76
15	6.370.843.00	6.391.084.49	821.046.20	821.046.20	394.406.24	394.406.24	246.074.04	246.074.04	5.570.038.29
15.451	3.521.941.00	3.525.782.49	297.864.48	297.864.48	209.220.22	209.220.22	122.058.03	122.058.03	3.227.918.01
15.452	2.848.902.00	2.865.302.00	523.181.72	523.181.72	185.186.02	185.186.02	124.016.01	124.016.01	2.342.120.28
17	9.815.198.00	10.076.864.54	742.314.00	742.314.00	541.922.15	541.922.15	245.992.79	245.992.79	9.334.550.54
17.272	0.00	225.010.96	24.701.67	24.701.67	24.701.67	24.701.67	0.00	0.00	200.309.29
17.512	9.815.198.00	9.851.853.58	717.612.33	717.612.33	517.220.48	517.220.48	245.992.79	245.992.79	9.134.241.25
18	603.487.00	604.271.96	153.821.89	153.821.89	69.397.67	69.397.67	42.037.65	42.037.65	450.450.07
18.122	65.289.00	65.289.00	5.946.78	5.946.78	5.906.78	5.906.78	1.729.18	1.729.18	59.342.22
18.541	538.198.00	538.982.96	147.875.11	147.875.11	63.490.89	63.490.89	40.308.47	40.308.47	391.107.85
20	307.733.00	307.733.00	98.742.39	98.742.39	40.075.44	40.075.44	31.420.85	31.420.85	208.990.61
20.604	81.137.00	81.137.00	13.525.05	13.525.05	13.525.05	13.525.05	6.431.78	6.431.78	67.611.95
20.606	226.596.00	226.596.00	85.217.34	85.217.34	26.550.39	26.550.39	24.989.07	24.989.07	141.378.66
23	9.000.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.000.00
23.695	9.000.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.000.00
26	558.026.00	558.026.00	121.665.85	121.665.85	87.158.58	87.158.58	45.508.91	45.508.91	436.360.15
26.782	558.026.00	558.026.00	121.665.85	121.665.85	87.158.58	87.158.58	45.508.91	45.508.91	436.360.15
27	428.670.00	428.670.00	19.978.10	19.978.10	19.224.78	19.224.78	9.229.82	9.229.82	408.691.90
27.812	428.670.00	428.670.00	19.978.10	19.978.10	19.224.78	19.224.78	9.229.82	9.229.82	408.691.90
28	478.050.00	478.175.26	320.125.26	320.125.26	55.913.34	55.913.34	55.913.34	55.913.34	158.050.00
28.846	478.050.00	478.175.26	320.125.26	320.125.26	55.913.34	55.913.34	55.913.34	55.913.34	158.050.00
99	249.999.26	249.999.26	0.00	0.00	0.00	0.00	0.00	0.00	249.999.26
99.999	249.999.26	249.999.26	0.00	0.00	0.00	0.00	0.00	0.00	249.999.26
TOTAL ORÇ. :	52.016.103.26	52.385.961.17	9.623.653.97	9.623.653.97	5.047.451.52	5.047.451.52	2.983.869.91	2.983.869.91	42.762.307.20
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	52.016.103.26	52.385.961.17	9.623.653.97	9.623.653.97	5.047.451.52	5.047.451.52	2.983.869.91	2.983.869.91	42.762.307.20