

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						22 mar 2016 10:34 FOLHA: 1 1º Bimestre 2016
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	7.370.893.00	7.395.414.84	1.311.995.05	1.311.995.05	1.016.841.34	1.016.841.34	579.964.40	579.964.40	6.083.419.79
04.062	82.274.00	82.274.00	11.177.19	11.177.19	11.144.66	11.144.66	5.533.47	5.533.47	71.096.81
04.121	821.096.00	821.096.00	198.204.66	198.204.66	124.288.79	124.288.79	75.098.11	75.098.11	622.891.34
04.122	2.433.580.00	2.457.295.50	471.908.77	471.908.77	341.021.74	341.021.74	212.068.76	212.068.76	1.985.386.73
04.125	119.633.00	119.633.00	17.006.47	17.006.47	16.826.47	16.826.47	8.393.81	8.393.81	102.626.53
04.128	1.142.528.00	1.142.528.00	124.207.36	124.207.36	104.421.72	104.421.72	58.186.64	58.186.64	1.018.320.64
04.129	513.450.00	513.576.34	121.662.18	121.662.18	82.981.15	82.981.15	49.392.79	49.392.79	391.914.16
04.131	60.677.00	60.677.00	11.459.00	11.459.00	4.495.01	4.495.01	2.593.21	2.593.21	49.218.00
04.181	187.277.00	187.957.00	33.475.12	33.475.12	21.356.13	21.356.13	14.338.74	14.338.74	154.481.88
04.272	1.931.318.00	1.931.318.00	306.573.76	306.573.76	306.573.76	306.573.76	152.558.87	152.558.87	1.624.744.24
04.722	79.060.00	79.060.00	16.320.54	16.320.54	3.731.91	3.731.91	1.800.00	1.800.00	62.739.46
08	2.375.313.00	2.589.941.75	867.100.77	867.100.77	402.278.29	402.278.29	273.290.29	273.290.29	1.722.840.98
08.122	297.916.00	293.098.80	28.906.62	28.906.62	27.173.86	27.173.86	14.427.94	14.427.94	264.192.18
08.182	7.000.00	7.000.00	639.70	639.70	639.70	639.70	639.70	639.70	6.360.30
08.241	242.200.00	342.217.39	340.446.50	340.446.50	167.174.50	167.174.50	167.174.50	167.174.50	1.770.89
08.242	31.340.00	31.340.00	3.849.44	3.849.44	3.849.44	3.849.44	1.710.01	1.710.01	27.490.56
08.243	531.134.00	583.858.40	242.573.27	242.573.27	116.018.19	116.018.19	31.543.96	31.543.96	341.285.13
08.244	621.856.00	683.463.55	104.074.94	104.074.94	60.122.82	60.122.82	35.945.01	35.945.01	579.388.61
08.306	368.867.00	368.867.00	141.513.69	141.513.69	22.203.17	22.203.17	16.752.56	16.752.56	227.353.31
08.482	275.000.00	280.096.61	5.096.61	5.096.61	5.096.61	5.096.61	5.096.61	5.096.61	275.000.00
10	9.843.583.00	9.867.887.48	3.753.121.43	3.753.121.43	1.317.000.11	1.317.000.11	896.324.83	896.324.83	6.114.766.05
10.122	823.753.00	861.379.57	169.989.76	169.989.76	145.345.70	145.345.70	56.483.83	56.483.83	691.389.81
10.301	3.941.783.00	3.983.571.47	1.034.383.13	1.034.383.13	475.425.34	475.425.34	292.646.60	292.646.60	2.949.188.34
10.302	4.151.486.00	4.012.921.93	2.403.879.24	2.403.879.24	567.968.65	567.968.65	474.920.46	474.920.46	1.609.042.69
10.303	512.156.00	557.099.30	87.473.03	87.473.03	76.567.69	76.567.69	44.783.87	44.783.87	469.626.27
10.304	152.655.00	169.668.01	22.145.02	22.145.02	22.145.02	22.145.02	11.072.51	11.072.51	147.522.99
10.305	206.050.00	227.547.20	33.623.35	33.623.35	29.274.11	29.274.11	16.143.96	16.143.96	193.923.85
10.306	55.700.00	55.700.00	1.627.90	1.627.90	273.60	273.60	273.60	273.60	54.072.10
12	11.259.698.00	11.154.972.37	2.328.322.31	2.328.322.31	1.270.626.72	1.270.626.72	783.549.14	783.549.14	8.826.650.06
12.122	804.343.00	808.514.84	126.285.85	126.285.85	110.607.71	110.607.71	62.487.42	62.487.42	682.228.99
12.361	7.922.759.00	7.824.077.76	1.174.810.20	1.174.810.20	935.945.08	935.945.08	577.911.59	577.911.59	6.649.267.56
12.364	220.000.00	124.052.66	945.00	945.00	945.00	945.00	945.00	945.00	123.107.66
12.365	2.089.922.00	2.175.653.11	845.966.34	845.966.34	202.132.73	202.132.73	123.779.19	123.779.19	1.329.686.77
12.366	34.374.00	34.374.00	7.046.20	7.046.20	7.046.20	7.046.20	4.475.94	4.475.94	27.327.80
12.367	188.300.00	188.300.00	173.268.72	173.268.72	13.950.00	13.950.00	13.950.00	13.950.00	15.031.28
13	1.081.288.00	1.072.576.39	44.832.32	44.832.32	41.311.16	41.311.16	22.205.79	22.205.79	1.027.744.07
13.122	233.403.00	239.440.50	29.963.47	29.963.47	27.787.00	27.787.00	15.535.21	15.535.21	209.477.03
13.391	250.500.00	250.500.00	1.026.11	1.026.11	795.38	795.38	0.00	0.00	249.473.89



UF: MINAS GERAIS
MUNICÍPIO: NOVA ERA
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

22 mar 2016 10:34
FOLHA: 2
1º Bimestre
2016

FUNÇÃO /		Empenhado		Liquidado		PAGO		Saldo Dotação	
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
13.392	597.385.00	582.635.89	13.842.74	13.842.74	12.728.78	12.728.78	6.670.58	6.670.58	568.793.15
15	4.910.756.00	4.910.662.85	1.006.075.91	1.006.075.91	455.008.10	455.008.10	281.557.95	281.557.95	3.904.586.94
15.451	2.574.800.00	2.574.706.85	488.966.67	488.966.67	214.543.90	214.543.90	121.039.50	121.039.50	2.085.740.18
15.452	2.335.956.00	2.335.956.00	517.109.24	517.109.24	240.464.20	240.464.20	160.518.45	160.518.45	1.818.846.76
17	9.259.790.00	9.259.790.00	472.105.14	472.105.14	395.091.07	395.091.07	199.678.84	199.678.84	8.787.684.86
17.512	9.259.790.00	9.259.790.00	472.105.14	472.105.14	395.091.07	395.091.07	199.678.84	199.678.84	8.787.684.86
18	564.393.00	564.393.00	90.477.54	90.477.54	62.646.30	62.646.30	37.719.23	37.719.23	473.915.46
18.122	74.486.00	74.486.00	8.800.77	8.800.77	8.800.77	8.800.77	4.942.53	4.942.53	65.685.23
18.541	489.907.00	489.907.00	81.676.77	81.676.77	53.845.53	53.845.53	32.776.70	32.776.70	408.230.23
20	353.613.00	353.613.00	90.497.49	90.497.49	28.071.00	28.071.00	22.994.13	22.994.13	263.115.51
20.604	76.881.00	76.881.00	15.714.32	15.714.32	9.597.08	9.597.08	6.462.39	6.462.39	61.166.68
20.606	276.732.00	276.732.00	74.783.17	74.783.17	18.473.92	18.473.92	16.531.74	16.531.74	201.948.83
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	512.235.00	512.235.00	63.552.95	63.552.95	40.479.55	40.479.55	23.316.34	23.316.34	448.682.05
26.782	512.235.00	512.235.00	63.552.95	63.552.95	40.479.55	40.479.55	23.316.34	23.316.34	448.682.05
27	450.610.00	450.610.00	17.063.94	17.063.94	16.621.58	16.621.58	8.107.41	8.107.41	433.546.06
27.812	450.610.00	450.610.00	17.063.94	17.063.94	16.621.58	16.621.58	8.107.41	8.107.41	433.546.06
28	951.000.00	951.093.15	700.093.15	700.093.15	139.024.76	139.024.76	139.024.76	139.024.76	251.000.00
28.843	453.000.00	453.000.00	300.000.00	300.000.00	95.868.54	95.868.54	95.868.54	95.868.54	153.000.00
28.846	498.000.00	498.093.15	400.093.15	400.093.15	43.156.22	43.156.22	43.156.22	43.156.22	98.000.00
99	153.000.00	153.000.00	0.00	0.00	0.00	0.00	0.00	0.00	153.000.00
99.999	153.000.00	153.000.00	0.00	0.00	0.00	0.00	0.00	0.00	153.000.00
TOTAL ORÇ. :	49.095.172.00	49.245.189.83	10.745.238.00	10.745.238.00	5.184.999.98	5.184.999.98	3.267.733.11	3.267.733.11	38.499.951.83
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	49.095.172.00	49.245.189.83	10.745.238.00	10.745.238.00	5.184.999.98	5.184.999.98	3.267.733.11	3.267.733.11	38.499.951.83