

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						13 abr 2022 08:24 FOLHA: 1 1º Bimestre 2022
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	8.948.382.00	8.940.245.01	1.561.896.26	1.561.896.26	1.202.239.56	1.202.239.56	612.696.15	612.696.15	7.378.348.75
04.062	213.672.00	214.392.00	16.839.35	16.839.35	16.513.24	16.513.24	7.795.28	7.795.28	197.552.65
04.121	753.223.00	757.334.41	146.180.66	146.180.66	100.512.75	100.512.75	53.125.27	53.125.27	611.153.75
04.122	4.364.959.00	4.368.748.60	759.370.33	759.370.33	590.028.81	590.028.81	292.999.34	292.999.34	3.609.378.27
04.125	173.235.00	173.235.00	24.827.14	24.827.14	24.827.14	24.827.14	11.716.49	11.716.49	148.407.86
04.128	434.047.00	431.943.02	111.273.45	111.273.45	96.285.56	96.285.56	62.181.43	62.181.43	320.669.57
04.129	794.696.00	796.487.47	129.291.14	129.291.14	68.144.48	68.144.48	36.313.54	36.313.54	667.196.33
04.131	95.000.00	95.000.00	25.957.50	25.957.50	1.506.03	1.506.03	1.506.03	1.506.03	69.042.50
04.181	222.590.00	222.590.00	54.297.93	54.297.93	26.535.53	26.535.53	17.615.74	17.615.74	168.292.07
04.272	1.732.196.00	1.732.196.00	271.818.76	271.818.76	271.818.76	271.818.76	123.375.77	123.375.77	1.460.377.24
04.304	100.704.00	81.042.01	63.50	63.50	0.00	0.00	0.00	0.00	80.978.51
04.722	64.060.00	67.276.50	21.976.50	21.976.50	6.067.26	6.067.26	6.067.26	6.067.26	45.300.00
08	2.820.208.00	3.538.561.77	1.134.242.70	1.134.242.70	951.491.10	951.491.10	844.955.16	844.955.16	2.404.319.07
08.122	388.800.00	395.068.71	60.646.78	60.646.78	53.233.75	53.233.75	21.367.72	21.367.72	334.421.93
08.182	103.000.00	806.123.38	712.658.39	712.658.39	709.266.69	709.266.69	708.951.69	708.951.69	93.464.99
08.241	377.740.00	377.740.00	74.855.73	74.855.73	22.487.36	22.487.36	22.487.36	22.487.36	302.884.27
08.242	139.000.00	139.000.00	30.889.05	30.889.05	8.550.48	8.550.48	8.550.48	8.550.48	108.110.95
08.243	639.486.00	640.002.00	67.565.00	67.565.00	40.862.20	40.862.20	25.896.22	25.896.22	572.437.00
08.244	1.053.382.00	1.061.827.68	157.085.17	157.085.17	117.090.62	117.090.62	57.701.69	57.701.69	904.742.51
08.482	118.800.00	118.800.00	30.542.58	30.542.58	0.00	0.00	0.00	0.00	88.257.42
10	17.938.437.00	18.339.053.76	7.151.712.52	7.151.712.52	1.858.579.35	1.858.579.35	1.155.630.90	1.155.630.90	11.187.341.24
10.122	1.128.918.00	1.097.309.71	267.213.93	267.213.93	181.932.89	181.932.89	83.043.09	83.043.09	830.095.78
10.301	7.920.715.00	8.251.517.38	2.044.986.16	2.044.986.16	820.777.26	820.777.26	480.150.65	480.150.65	6.206.531.22
10.302	6.791.502.00	6.800.404.50	4.467.073.61	4.467.073.61	603.507.91	603.507.91	465.867.59	465.867.59	2.333.330.89
10.303	817.095.00	859.605.08	173.190.60	173.190.60	91.307.94	91.307.94	33.878.83	33.878.83	686.414.48
10.304	588.786.00	630.810.84	56.689.73	56.689.73	55.324.75	55.324.75	29.614.84	29.614.84	574.121.11
10.305	691.421.00	699.406.25	142.558.49	142.558.49	105.728.60	105.728.60	63.075.90	63.075.90	556.847.76
12	16.344.129.00	16.402.657.12	2.866.531.03	2.866.531.03	2.332.950.65	2.332.950.65	1.333.667.11	1.333.667.11	13.536.126.09
12.122	962.712.00	999.803.21	92.039.95	92.039.95	74.890.12	74.890.12	42.567.36	42.567.36	907.763.26
12.306	602.442.00	602.442.00	115.447.27	115.447.27	31.272.40	31.272.40	20.722.13	20.722.13	486.994.73
12.361	10.795.722.00	10.956.427.18	1.881.896.05	1.881.896.05	1.634.194.84	1.634.194.84	899.813.70	899.813.70	9.074.531.13
12.365	3.723.012.00	3.582.825.36	722.163.09	722.163.09	567.741.35	567.741.35	351.227.80	351.227.80	2.860.662.27
12.366	79.803.00	80.721.37	12.790.55	12.790.55	12.790.55	12.790.55	7.274.73	7.274.73	67.930.82
12.367	180.438.00	180.438.00	42.194.12	42.194.12	12.061.39	12.061.39	12.061.39	12.061.39	138.243.88
13	1.381.966.00	1.373.408.44	71.966.46	71.966.46	54.571.59	54.571.59	28.434.59	28.434.59	1.301.441.98
13.122	118.668.00	118.668.00	19.182.81	19.182.81	17.274.65	17.274.65	11.016.06	11.016.06	99.485.19
13.391	472.790.00	472.790.00	14.238.75	14.238.75	433.17	433.17	433.17	433.17	458.551.25
13.392	790.508.00	781.950.44	38.544.90	38.544.90	36.863.77	36.863.77	16.985.36	16.985.36	743.405.54



UF: MINAS GERAIS
MUNICÍPIO: NOVA ERA
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

13 abr 2022 08:24
FOLHA: 2
1º Bimestre
2022

FUNÇÃO /		Empenhado		Liquidado		PAGO		Saldo Dotação	
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
15	14.368.783.00	15.175.504.27	2.507.006.86	2.507.006.86	793.664.68	793.664.68	542.647.30	542.647.30	12.668.497.41
15.451	7.487.367.00	7.704.034.01	648.929.13	648.929.13	307.501.72	307.501.72	173.067.18	173.067.18	7.055.104.88
15.452	5.476.296.00	6.073.022.26	1.854.849.73	1.854.849.73	486.162.96	486.162.96	369.580.12	369.580.12	4.218.172.53
15.482	1.405.120.00	1.398.448.00	3.228.00	3.228.00	0.00	0.00	0.00	0.00	1.395.220.00
17	8.072.026.00	8.070.522.11	1.184.378.52	1.184.378.52	819.907.08	819.907.08	484.871.93	484.871.93	6.886.143.59
17.512	8.072.026.00	8.070.522.11	1.184.378.52	1.184.378.52	819.907.08	819.907.08	484.871.93	484.871.93	6.886.143.59
18	1.768.847.23	1.772.347.23	420.390.22	420.390.22	121.185.08	121.185.08	77.922.90	77.922.90	1.351.957.01
18.122	95.067.00	98.567.00	23.163.27	23.163.27	7.253.27	7.253.27	7.253.27	7.253.27	75.403.73
18.541	1.673.780.23	1.673.780.23	397.226.95	397.226.95	113.931.81	113.931.81	70.669.63	70.669.63	1.276.553.28
20	408.885.00	408.885.00	134.523.24	134.523.24	55.593.50	55.593.50	32.518.85	32.518.85	274.361.76
20.606	161.344.00	161.344.00	85.011.30	85.011.30	18.719.80	18.719.80	15.293.85	15.293.85	76.332.70
20.608	247.541.00	247.541.00	49.511.94	49.511.94	36.873.70	36.873.70	17.225.00	17.225.00	198.029.06
23	226.005.00	226.680.04	0.00	0.00	0.00	0.00	0.00	0.00	226.680.04
23.695	226.005.00	226.680.04	0.00	0.00	0.00	0.00	0.00	0.00	226.680.04
26	771.732.00	775.187.78	134.721.56	134.721.56	97.896.71	97.896.71	65.403.69	65.403.69	640.466.22
26.782	771.732.00	775.187.78	134.721.56	134.721.56	97.896.71	97.896.71	65.403.69	65.403.69	640.466.22
27	749.073.00	749.073.00	13.010.90	13.010.90	12.102.17	12.102.17	5.843.58	5.843.58	736.062.10
27.812	749.073.00	749.073.00	13.010.90	13.010.90	12.102.17	12.102.17	5.843.58	5.843.58	736.062.10
28	1.234.000.00	1.245.169.01	613.001.23	613.001.23	95.280.78	95.280.78	94.270.78	94.270.78	632.167.78
28.846	1.234.000.00	1.245.169.01	613.001.23	613.001.23	95.280.78	95.280.78	94.270.78	94.270.78	632.167.78
99	180.227.97	180.227.97	0.00	0.00	0.00	0.00	0.00	0.00	180.227.97
99.999	180.227.97	180.227.97	0.00	0.00	0.00	0.00	0.00	0.00	180.227.97
TOTAL ORÇ.:	75.212.701.20	77.197.522.51	17.793.381.50	17.793.381.50	8.395.462.25	8.395.462.25	5.278.862.94	5.278.862.94	59.404.141.01
TOTAL INTRA-ORÇ.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL:	75.212.701.20	77.197.522.51	17.793.381.50	17.793.381.50	8.395.462.25	8.395.462.25	5.278.862.94	5.278.862.94	59.404.141.01