

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						12 nov 2020 14:42 FOLHA: 1 4º Bimestre 2020
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	2.408.873.73	2.408.873.73	278.102.22	1.318.673.91	299.141.17	1.256.575.52	301.580.22	1.231.655.50	1.090.199.82
01.031	2.408.873.73	2.408.873.73	278.102.22	1.318.673.91	299.141.17	1.256.575.52	301.580.22	1.231.655.50	1.090.199.82
ÓRGÃO...: 02 PODER EXECUTIVO									
04	7.835.067.35	8.229.592.72	1.323.096.30	4.814.660.49	1.382.985.86	4.507.393.81	1.358.344.94	4.048.066.21	3.414.932.23
04.062	120.860.00	125.708.39	16.589.61	59.268.40	16.778.61	58.835.22	16.778.61	51.958.13	66.439.99
04.121	848.355.00	1.020.693.69	259.982.24	685.019.52	242.158.20	586.216.76	242.171.00	543.567.34	335.674.17
04.122	3.880.279.00	4.014.032.94	518.494.31	2.093.267.30	579.678.77	1.997.662.04	569.961.81	1.800.610.44	1.920.765.64
04.125	153.990.00	167.318.50	35.196.91	105.508.64	35.346.91	105.508.64	25.459.86	85.129.59	61.809.86
04.128	392.835.00	409.743.79	57.279.70	207.559.40	57.432.35	194.313.57	54.131.59	170.527.76	202.184.39
04.129	463.910.00	503.909.38	68.302.02	308.396.96	75.470.11	274.995.45	73.482.28	247.376.13	195.512.42
04.131	52.866.00	52.866.00	-4.896.00	2.919.20	544.00	2.919.20	782.00	2.919.20	49.946.80
04.181	177.988.00	187.705.50	12.118.32	125.652.68	26.421.44	95.281.11	26.053.44	89.855.54	62.052.82
04.272	1.526.450.00	1.530.080.18	337.187.26	1.144.535.55	337.187.26	1.144.535.55	337.649.02	1.009.696.13	385.544.63
04.304	131.140.35	131.140.35	0.00	29.428.36	2.923.50	14.665.65	2.923.50	14.665.65	101.711.99
04.722	86.394.00	86.394.00	22.841.93	53.104.48	9.044.71	32.460.62	8.951.83	31.760.30	33.289.52
08	2.643.497.00	5.160.457.19	961.104.82	3.561.220.96	353.425.26	2.667.142.15	352.766.18	2.602.166.33	1.599.236.23
08.122	220.350.00	251.421.31	36.701.85	131.953.69	35.951.85	131.184.69	36.770.25	117.394.49	119.467.62
08.182	7.000.00	78.673.81	0.00	53.371.91	0.00	53.371.91	0.00	53.371.91	25.301.90
08.241	355.150.00	855.182.88	129.114.00	699.972.46	53.654.00	567.828.43	53.654.00	567.828.43	155.210.42
08.242	250.734.00	258.789.55	17.675.31	171.706.25	38.296.57	135.692.55	38.296.57	128.365.39	87.083.30
08.243	607.947.00	857.011.12	61.100.71	465.248.26	81.659.49	419.737.64	81.659.49	409.632.64	391.762.86
08.244	1.092.316.00	2.198.591.12	165.825.55	1.382.908.99	126.301.35	1.289.078.93	124.823.87	1.255.325.47	815.682.13
08.482	110.000.00	660.787.40	550.687.40	656.059.40	17.562.00	70.248.00	17.562.00	70.248.00	4.728.00
10	14.127.145.13	16.141.836.33	2.203.800.38	10.896.248.22	2.443.583.27	8.712.521.53	2.408.558.49	8.194.339.72	5.245.588.11
10.122	919.060.00	1.252.751.05	349.666.85	889.023.78	332.995.71	860.887.08	330.109.67	803.137.51	363.727.27
10.301	6.101.446.00	6.822.836.20	997.501.58	3.825.023.82	964.457.77	3.357.526.59	955.786.52	3.081.458.26	2.997.812.38
10.302	5.533.852.13	6.098.119.30	483.824.57	5.021.363.29	822.940.02	3.495.527.99	812.744.43	3.391.695.68	1.076.756.01
10.303	795.579.00	1.004.116.70	189.938.78	585.440.93	155.712.99	470.089.07	154.173.79	447.010.20	418.675.77
10.304	174.210.00	200.982.89	45.018.41	103.118.57	38.975.07	97.075.23	25.732.84	74.771.71	97.864.32
10.305	602.998.00	763.030.19	137.850.19	472.277.83	128.501.71	431.415.57	130.011.24	396.266.36	290.752.36
12	14.049.810.00	14.413.210.13	2.087.046.50	8.060.737.87	2.030.742.54	7.179.526.88	2.015.926.65	6.512.692.90	6.352.472.26
12.122	841.940.00	823.095.33	127.957.64	484.379.27	128.252.31	475.493.50	126.107.59	423.072.37	338.716.06
12.306	557.137.00	603.320.39	91.866.91	363.205.27	118.290.62	259.747.44	118.328.78	251.952.08	240.115.12
12.361	9.072.891.00	9.234.327.11	1.307.232.38	4.668.962.23	1.080.045.49	4.186.549.57	1.064.620.90	3.744.339.72	4.565.364.88
12.365	3.339.952.00	3.518.905.89	553.237.88	2.378.211.04	674.318.43	2.139.369.31	677.165.10	1.977.861.39	1.140.694.85
12.366	48.750.00	49.768.68	6.751.69	24.939.33	6.751.69	24.939.33	6.620.28	22.039.61	24.829.35
12.367	189.140.00	183.792.73	0.00	141.040.73	23.084.00	93.427.73	23.084.00	93.427.73	42.752.00

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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	1.186.504.00	1.141.024.03	241.198.01	558.710.67	61.796.67	264.253.02	60.748.10	245.629.93	582.313.36
13.122	148.920.00	158.551.88	32.489.28	87.451.78	21.554.14	75.347.60	21.554.14	68.006.95	71.100.10
13.391	361.030.00	570.057.84	270.932.18	333.658.74	10.490.55	68.383.81	10.490.55	68.383.81	236.399.10
13.392	676.554.00	412.414.31	-62.223.45	137.600.15	29.751.98	120.521.61	28.703.41	109.239.17	274.814.16
15	9.699.719.00	9.916.623.75	1.610.764.39	4.460.097.22	791.959.16	2.989.166.69	788.028.64	2.820.939.26	5.456.526.53
15.451	5.037.180.00	4.372.307.18	449.647.57	1.331.133.05	322.516.52	1.070.379.91	321.987.31	982.405.39	3.041.174.13
15.452	4.662.539.00	5.544.316.57	1.161.116.82	3.128.964.17	469.442.64	1.918.786.78	466.041.33	1.838.533.87	2.415.352.40
17	7.164.877.00	7.118.815.42	1.089.276.22	3.859.748.76	965.628.51	3.321.656.88	922.201.36	2.983.273.73	3.259.066.66
17.512	7.164.877.00	7.118.815.42	1.089.276.22	3.859.748.76	965.628.51	3.321.656.88	922.201.36	2.983.273.73	3.259.066.66
18	830.475.35	875.894.20	91.235.01	567.877.68	124.493.01	487.546.33	122.119.50	450.066.00	308.016.52
18.122	105.006.00	109.963.59	11.580.08	46.823.39	11.860.08	46.454.39	11.904.62	41.653.96	63.140.20
18.541	725.469.35	765.930.61	79.654.93	521.054.29	112.632.93	441.091.94	110.214.88	408.412.04	244.876.32
20	425.425.00	450.400.26	46.233.29	280.976.79	65.910.03	235.961.33	65.910.03	222.072.18	169.423.47
20.606	216.355.00	224.472.42	11.355.88	127.292.61	21.912.62	99.480.35	21.912.62	96.843.91	97.179.81
20.608	209.070.00	225.927.84	34.877.41	153.684.18	43.997.41	136.480.98	43.997.41	125.228.27	72.243.66
23	312.994.00	302.994.00	0.00	19.818.24	3.963.64	11.890.96	3.963.64	11.890.96	283.175.76
23.695	312.994.00	302.994.00	0.00	19.818.24	3.963.64	11.890.96	3.963.64	11.890.96	283.175.76
26	745.132.00	796.425.74	145.338.21	524.072.74	116.732.55	437.278.28	116.114.59	423.117.09	272.353.00
26.782	745.132.00	796.425.74	145.338.21	524.072.74	116.732.55	437.278.28	116.114.59	423.117.09	272.353.00
27	720.254.00	701.596.50	49.275.48	145.724.36	12.668.24	46.395.12	12.539.72	40.217.01	555.872.14
27.812	720.254.00	701.596.50	49.275.48	145.724.36	12.668.24	46.395.12	12.539.72	40.217.01	555.872.14
28	571.930.00	572.073.47	33.34	522.248.74	101.551.56	371.288.27	101.551.56	371.288.27	49.824.73
28.846	571.930.00	572.073.47	33.34	522.248.74	101.551.56	371.288.27	101.551.56	371.288.27	49.824.73
99	333.156.44	11.156.44	0.00	0.00	0.00	0.00	0.00	0.00	11.156.44
99.999	333.156.44	11.156.44	0.00	0.00	0.00	0.00	0.00	0.00	11.156.44
TOTAL ORÇ. :	63.054.860.00	68.240.973.91	10.126.504.17	39.590.816.65	8.754.581.47	32.488.596.77	8.630.353.62	30.157.415.09	28.650.157.26
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	63.054.860.00	68.240.973.91	10.126.504.17	39.590.816.65	8.754.581.47	32.488.596.77	8.630.353.62	30.157.415.09	28.650.157.26