

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: PREFEITURA MUNICIPAL			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						17 abr 2018 15:30 FOLHA: 1 1º Bimestre 2018
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	8.018.929.00	8.102.122.67	1.394.615.35	1.394.615.35	1.116.102.85	1.116.102.85	650.031.92	650.031.92	6.707.507.32
04.062	113.461.00	113.461.00	17.488.21	17.488.21	17.072.60	17.072.60	10.867.94	10.867.94	95.972.79
04.121	887.307.00	1.017.476.89	276.223.99	276.223.99	226.843.68	226.843.68	188.870.29	188.870.29	741.252.90
04.122	3.514.936.00	3.467.530.61	483.213.67	483.213.67	368.609.66	368.609.66	194.985.73	194.985.73	2.984.316.94
04.125	138.943.00	138.943.00	18.580.50	18.580.50	18.580.50	18.580.50	9.268.69	9.268.69	120.362.50
04.128	377.002.00	377.442.00	67.366.44	67.366.44	36.858.84	36.858.84	18.238.77	18.238.77	310.075.56
04.129	460.852.00	460.851.97	90.335.85	90.335.85	55.341.50	55.341.50	29.895.91	29.895.91	370.516.12
04.131	46.000.00	46.000.00	19.076.08	19.076.08	5.801.88	5.801.88	4.255.62	4.255.62	26.923.92
04.181	190.294.00	188.783.20	36.746.52	36.746.52	23.770.71	23.770.71	19.302.76	19.302.76	152.036.68
04.272	2.225.000.00	2.225.000.00	352.616.35	352.616.35	352.616.35	352.616.35	166.685.99	166.685.99	1.872.383.65
04.722	65.134.00	66.634.00	32.967.74	32.967.74	10.607.13	10.607.13	7.660.22	7.660.22	33.666.26
08	2.771.979.00	2.940.160.43	804.823.32	804.823.32	244.192.77	244.192.77	179.322.21	179.322.21	2.135.337.11
08.122	122.756.00	123.028.14	29.940.84	29.940.84	29.940.84	29.940.84	16.807.99	16.807.99	93.087.30
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	226.000.00	243.999.68	203.672.68	203.672.68	67.034.32	67.034.32	66.476.92	66.476.92	40.327.00
08.242	164.603.00	198.154.16	116.938.70	116.938.70	23.853.75	23.853.75	17.902.15	17.902.15	81.215.46
08.243	571.340.00	576.536.70	125.815.67	125.815.67	32.538.09	32.538.09	21.478.73	21.478.73	450.721.03
08.244	970.235.00	1.084.892.96	108.278.45	108.278.45	48.542.98	48.542.98	25.273.78	25.273.78	976.614.51
08.306	510.045.00	517.830.31	140.176.98	140.176.98	34.042.79	34.042.79	23.142.64	23.142.64	377.653.33
08.482	200.000.00	188.718.48	80.000.00	80.000.00	8.240.00	8.240.00	8.240.00	8.240.00	108.718.48
10	11.603.419.00	11.769.997.31	4.311.839.04	4.311.839.04	1.553.275.45	1.553.275.45	1.115.312.45	1.115.312.45	7.458.158.27
10.122	922.968.00	778.540.62	116.063.81	116.063.81	99.538.41	99.538.41	53.718.17	53.718.17	662.476.81
10.301	4.953.129.00	5.157.585.62	1.195.073.67	1.195.073.67	573.781.21	573.781.21	326.325.16	326.325.16	3.962.511.95
10.302	4.269.451.00	4.368.061.48	2.827.648.35	2.827.648.35	753.409.91	753.409.91	654.238.05	654.238.05	1.540.413.13
10.303	804.002.00	809.522.31	98.062.66	98.062.66	56.483.88	56.483.88	40.736.37	40.736.37	711.459.65
10.304	190.900.00	190.900.00	21.153.75	21.153.75	21.083.75	21.083.75	10.416.05	10.416.05	169.746.25
10.305	462.969.00	465.387.28	53.836.80	53.836.80	48.978.29	48.978.29	29.878.65	29.878.65	411.550.48
12	11.599.235.00	11.649.371.86	2.509.072.33	2.509.072.33	1.604.025.59	1.604.025.59	966.404.25	966.404.25	9.140.299.53
12.122	851.138.00	860.107.17	172.409.21	172.409.21	138.765.29	138.765.29	54.952.93	54.952.93	687.697.96
12.361	8.072.061.00	8.134.141.31	1.292.277.55	1.292.277.55	1.091.073.68	1.091.073.68	662.104.01	662.104.01	6.841.863.76
12.365	2.410.476.00	2.389.563.38	895.528.44	895.528.44	350.056.19	350.056.19	231.064.08	231.064.08	1.494.034.94
12.366	46.560.00	46.560.00	13.299.63	13.299.63	13.299.63	13.299.63	7.452.43	7.452.43	33.260.37
12.367	219.000.00	219.000.00	135.557.50	135.557.50	10.830.80	10.830.80	10.830.80	10.830.80	83.442.50
13	1.332.491.00	1.440.540.26	592.258.70	592.258.70	135.963.02	135.963.02	121.292.18	121.292.18	848.281.56
13.122	140.773.00	140.773.00	22.355.10	22.355.10	21.482.74	21.482.74	13.774.06	13.774.06	118.417.90
13.391	609.500.00	717.549.26	460.992.87	460.992.87	58.431.32	58.431.32	58.135.84	58.135.84	256.556.39
13.392	582.218.00	582.218.00	108.910.73	108.910.73	56.048.96	56.048.96	49.382.28	49.382.28	473.307.27
15	6.739.083.00	6.665.448.20	1.012.570.10	1.012.570.10	450.774.79	450.774.79	277.510.30	277.510.30	5.652.878.10



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

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

17 abr 2018 15:30
FOLHA: 2
1º Bimestre
2018

FUNÇÃO /		Empenhado				Liquidado		PAGO		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado		
15.451	3.747.267.00	3.655.872.33	245.379.41	245.379.41	177.932.39	177.932.39	106.362.58	106.362.58		3.410.492.92
15.452	2.991.816.00	3.009.575.87	767.190.69	767.190.69	272.842.40	272.842.40	171.147.72	171.147.72		2.242.385.18
17	6.519.130.00	6.499.311.17	884.212.11	884.212.11	626.586.23	626.586.23	306.707.55	306.707.55		5.615.099.06
17.512	6.519.130.00	6.499.311.17	884.212.11	884.212.11	626.586.23	626.586.23	306.707.55	306.707.55		5.615.099.06
18	609.027.00	607.581.96	151.924.39	151.924.39	70.645.89	70.645.89	51.348.53	51.348.53		455.657.57
18.122	83.706.00	83.706.00	14.603.32	14.603.32	14.603.32	14.603.32	7.651.30	7.651.30		69.102.68
18.541	525.321.00	523.875.96	137.321.07	137.321.07	56.042.57	56.042.57	43.697.23	43.697.23		386.554.89
20	273.973.00	273.973.00	132.666.20	132.666.20	38.170.80	38.170.80	28.556.40	28.556.40		141.306.80
20.604	118.257.00	118.257.00	20.566.55	20.566.55	14.693.25	14.693.25	7.275.09	7.275.09		97.690.45
20.606	155.716.00	155.716.00	112.099.65	112.099.65	23.477.55	23.477.55	21.281.31	21.281.31		43.616.35
23	550.500.00	550.500.00	0.00	0.00	0.00	0.00	0.00	0.00		550.500.00
23.695	550.500.00	550.500.00	0.00	0.00	0.00	0.00	0.00	0.00		550.500.00
26	578.951.00	578.951.00	117.299.25	117.299.25	93.128.16	93.128.16	68.394.96	68.394.96		461.651.75
26.782	578.951.00	578.951.00	117.299.25	117.299.25	93.128.16	93.128.16	68.394.96	68.394.96		461.651.75
27	582.120.00	582.120.00	28.152.25	28.152.25	27.888.46	27.888.46	13.454.70	13.454.70		553.967.75
27.812	582.120.00	582.120.00	28.152.25	28.152.25	27.888.46	27.888.46	13.454.70	13.454.70		553.967.75
28	549.666.00	550.166.00	500.136.15	500.136.15	55.470.50	55.470.50	55.470.50	55.470.50		50.029.85
28.846	549.666.00	550.166.00	500.136.15	500.136.15	55.470.50	55.470.50	55.470.50	55.470.50		50.029.85
99	300.000.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00		300.000.00
99.999	300.000.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00		300.000.00
TOTAL ORÇ. :	52.028.503.00	52.510.243.86	12.439.569.19	12.439.569.19	6.016.224.51	6.016.224.51	3.833.805.95	3.833.805.95		40.070.674.67
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL GERAL :	52.028.503.00	52.510.243.86	12.439.569.19	12.439.569.19	6.016.224.51	6.016.224.51	3.833.805.95	3.833.805.95		40.070.674.67