

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						12 dez 2017 09:15 FOLHA: 1 5º Bimestre 2017
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	1.779.064.74	2.032.664.74	280.770.39	1.370.968.92	279.013.72	1.357.881.51	274.833.68	1.330.088.96	661.695.82
01.031	1.779.064.74	2.032.664.74	280.770.39	1.370.968.92	279.013.72	1.357.881.51	274.833.68	1.330.088.96	661.695.82
ÓRGÃO...: 02 PODER EXECUTIVO									
04	7.575.356.00	7.922.476.78	1.369.210.77	5.655.830.87	982.220.19	5.072.894.37	973.737.51	4.632.729.93	2.266.645.91
04.062	142.467.00	109.767.38	11.758.64	68.366.14	11.837.39	68.035.25	11.837.39	62.155.93	41.401.24
04.121	1.027.506.00	1.303.576.48	496.498.58	965.956.55	103.870.00	533.590.43	91.255.74	479.809.83	337.619.93
04.122	2.953.388.00	2.725.336.90	345.938.22	1.967.695.69	365.340.12	1.913.762.40	370.080.49	1.756.609.41	757.641.21
04.125	136.713.00	133.711.83	17.939.42	93.701.08	17.939.42	93.701.08	17.939.42	84.731.37	40.010.75
04.128	457.388.00	352.376.18	58.728.26	286.105.76	49.959.72	246.103.54	48.998.80	230.569.53	66.270.42
04.129	573.997.00	575.655.48	55.367.61	316.367.50	59.580.20	309.563.04	60.913.17	286.475.99	259.287.98
04.131	60.000.00	50.341.77	1.950.00	31.778.02	2.866.14	24.205.23	3.309.09	24.205.23	18.563.75
04.181	201.547.00	203.619.76	37.215.43	158.106.63	24.181.57	128.554.89	24.412.75	123.323.62	45.513.13
04.272	1.966.950.00	2.409.591.00	336.893.98	1.716.351.16	336.893.98	1.716.351.16	336.156.66	1.547.918.46	693.239.84
04.722	55.400.00	58.500.00	6.920.63	51.402.34	9.751.65	39.027.35	8.834.00	36.930.56	7.097.66
08	2.366.541.00	2.912.600.48	286.136.26	1.773.902.38	369.096.32	1.564.122.41	361.678.31	1.491.975.38	1.138.698.10
08.122	175.847.00	185.622.28	26.600.06	146.506.13	28.870.74	146.155.01	30.550.74	133.709.54	39.116.15
08.182	7.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00
08.241	314.000.00	483.308.51	69.036.60	374.238.72	111.917.05	305.983.62	111.917.05	305.983.62	109.069.79
08.242	81.738.00	72.743.48	11.031.74	57.631.03	10.958.10	56.657.39	11.028.10	51.412.73	15.112.45
08.243	482.626.00	499.790.30	28.969.06	217.958.70	35.425.61	183.481.32	35.840.11	174.354.32	281.831.60
08.244	633.335.00	903.345.30	73.887.96	500.055.12	88.719.96	459.975.91	82.659.73	423.415.39	403.290.18
08.306	386.995.00	453.790.61	76.610.84	381.512.68	77.204.86	339.869.16	73.682.58	331.099.78	72.277.93
08.482	285.000.00	311.000.00	0.00	96.000.00	16.000.00	72.000.00	16.000.00	72.000.00	215.000.00
10	11.070.295.00	11.673.171.40	1.343.764.39	9.336.184.00	1.853.397.74	8.508.135.23	1.812.985.92	8.046.286.58	2.336.987.40
10.122	871.402.00	901.498.39	128.839.48	734.361.41	133.715.86	710.896.70	111.932.12	640.083.00	167.136.98
10.301	4.802.388.00	5.183.779.19	743.538.98	3.651.115.14	874.303.66	3.462.569.65	866.620.06	3.228.919.03	1.532.664.05
10.302	4.436.290.00	4.301.892.28	301.276.89	3.932.832.02	667.938.51	3.403.008.54	666.697.74	3.303.901.03	369.060.26
10.303	463.113.00	636.048.26	97.354.86	540.512.50	95.608.45	460.453.85	92.539.89	439.262.05	95.535.76
10.304	163.404.00	225.057.27	31.960.49	152.311.55	32.234.09	152.302.65	26.148.24	133.121.18	72.745.72
10.305	264.776.00	371.751.40	37.569.69	282.854.35	43.179.17	277.879.71	42.629.87	259.976.16	88.897.05
10.306	68.922.00	53.144.61	3.224.00	42.197.03	6.418.00	41.024.13	6.418.00	41.024.13	10.947.58
12	11.164.885.00	11.184.613.63	1.481.053.56	8.262.729.51	1.621.015.78	7.841.123.79	1.619.974.92	7.269.519.10	2.921.884.12
12.122	776.574.00	775.838.88	102.656.40	604.871.83	108.277.52	590.798.58	115.902.21	547.456.55	170.967.05
12.361	7.936.304.00	7.886.871.71	1.115.324.32	5.672.476.31	1.111.065.60	5.472.183.13	1.115.954.47	5.067.211.34	2.214.395.40
12.364	100.000.00	56.45	0.00	0.00	0.00	0.00	0.00	0.00	56.45
12.365	2.090.719.00	2.199.000.67	252.489.69	1.785.966.53	360.941.79	1.622.776.97	348.922.41	1.504.502.53	413.034.14
12.366	72.988.00	103.545.92	10.032.86	15.608.70	10.032.86	15.608.70	8.497.82	10.592.27	87.937.22

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FUNÇÃO /			Empenhado		Liquidado		PAGO		Saldo Dotação
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
12.367	188.300.00	219.300.00	550.29	183.806.14	30.698.01	139.756.41	30.698.01	139.756.41	35.493.86
13	1.018.020.00	1.039.755.28	92.409.10	300.512.53	65.423.22	251.727.59	65.310.85	237.599.31	739.242.75
13.122	201.903.00	220.142.29	15.001.62	105.635.70	15.415.36	105.365.72	15.227.86	98.649.78	114.506.59
13.391	267.500.00	243.994.33	907.90	5.600.65	465.34	4.797.09	685.98	4.554.47	238.393.68
13.392	548.617.00	575.618.66	76.499.58	189.276.18	49.542.52	141.564.78	49.397.01	134.395.06	386.342.48
15	6.370.843.00	5.990.151.66	507.930.28	3.064.070.41	626.365.63	2.766.950.10	628.768.29	2.595.600.84	2.926.081.25
15.451	3.521.941.00	3.190.482.25	232.725.90	1.319.843.83	276.323.98	1.252.853.01	275.758.30	1.158.193.43	1.870.638.42
15.452	2.848.902.00	2.799.669.41	275.204.38	1.744.226.58	350.041.65	1.514.097.09	353.009.99	1.437.407.41	1.055.442.83
17	9.815.198.00	10.511.799.53	696.731.46	3.625.638.92	706.632.72	3.407.677.02	705.235.53	3.109.369.21	6.886.160.61
17.272	0.00	257.481.89	48.194.46	237.101.00	48.194.46	237.101.00	48.937.39	213.003.77	20.380.89
17.512	9.815.198.00	10.254.317.64	648.537.00	3.388.537.92	658.438.26	3.170.576.02	656.298.14	2.896.365.44	6.865.779.72
18	603.487.00	686.713.04	60.200.25	506.915.71	90.681.27	441.678.28	109.989.52	414.139.44	179.797.33
18.122	65.289.00	85.897.96	8.554.13	70.536.66	9.204.13	70.536.66	28.527.90	66.432.70	15.361.30
18.541	538.198.00	600.815.08	51.646.12	436.379.05	81.477.14	371.141.62	81.461.62	347.706.74	164.436.03
20	307.733.00	237.579.40	19.055.75	205.689.64	36.806.84	187.095.12	35.696.25	174.698.59	31.889.76
20.604	81.137.00	92.695.44	8.605.07	87.412.01	15.360.22	77.206.56	15.360.22	69.931.47	5.283.43
20.606	226.596.00	144.883.96	10.450.68	118.277.63	21.446.62	109.888.56	20.336.03	104.767.12	26.606.33
23	9.000.00	27.178.00	0.00	20.678.00	4.464.00	13.782.00	4.464.00	13.782.00	6.500.00
23.695	9.000.00	27.178.00	0.00	20.678.00	4.464.00	13.782.00	4.464.00	13.782.00	6.500.00
26	558.026.00	585.930.36	84.942.94	503.850.65	116.506.60	474.499.29	120.393.44	453.348.42	82.079.71
26.782	558.026.00	585.930.36	84.942.94	503.850.65	116.506.60	474.499.29	120.393.44	453.348.42	82.079.71
27	428.670.00	269.131.35	28.725.02	164.843.59	27.859.54	163.978.11	27.965.37	149.943.78	104.287.76
27.812	428.670.00	269.131.35	28.725.02	164.843.59	27.859.54	163.978.11	27.965.37	149.943.78	104.287.76
28	478.050.00	481.470.22	32.845.08	353.205.49	69.999.70	331.442.66	69.999.70	331.321.04	128.264.73
28.846	478.050.00	481.470.22	32.845.08	353.205.49	69.999.70	331.442.66	69.999.70	331.321.04	128.264.73
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. :	53.795.168.00	55.805.235.13	6.283.775.25	35.145.020.62	6.849.483.27	32.382.987.48	6.811.033.29	30.250.402.58	20.660.214.51
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	53.795.168.00	55.805.235.13	6.283.775.25	35.145.020.62	6.849.483.27	32.382.987.48	6.811.033.29	30.250.402.58	20.660.214.51