

 UF: MINAS GERAIS MUNICÍPIO: NOVA ERA ENTIDADE: CONSOLIDADA			DEMONSTRATIVO DA EXECUÇÃO DA DESPESA POR FUNÇÕES E SUBFUNÇÕES						07 abr 2016 13:05 FOLHA: 1 5º Bimestre 2015
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	9.075.303.00	9.008.779.36	928.767.46	6.446.859.35	1.049.124.01	6.146.029.79	1.047.382.23	5.645.619.01	2.561.920.01
04.062	163.697.00	130.402.76	11.519.37	58.839.01	14.211.72	58.737.73	13.235.41	52.524.52	71.563.75
04.121	847.478.00	966.778.06	105.770.77	736.071.23	130.074.37	659.076.87	121.207.40	603.219.29	230.706.83
04.122	3.615.829.00	3.483.604.90	267.518.19	2.147.339.53	318.096.76	2.009.697.23	322.046.29	1.845.501.97	1.336.265.37
04.125	111.190.00	115.457.62	15.855.84	93.701.55	15.979.22	93.701.55	15.979.13	85.711.94	21.756.07
04.128	1.160.256.00	1.261.607.80	142.267.49	955.466.75	156.428.49	946.172.82	158.692.58	874.909.28	306.141.05
04.129	820.365.00	704.327.29	67.454.60	453.861.60	79.056.84	418.960.87	79.902.09	381.998.78	250.465.69
04.131	145.000.00	100.000.00	1.300.00	42.921.59	4.077.75	38.963.02	4.432.11	38.254.30	57.078.41
04.181	181.677.00	201.852.76	21.269.88	156.340.96	29.396.31	149.922.57	28.833.24	141.230.53	45.511.80
04.272	1.940.239.00	1.940.239.00	294.056.72	1.716.313.77	294.056.72	1.716.313.77	295.845.47	1.569.539.64	223.925.23
04.722	89.572.00	104.509.17	1.754.60	86.003.36	7.745.83	54.483.36	7.208.51	52.728.76	18.505.81
08	2.482.053.00	3.048.033.79	110.068.20	1.722.704.94	274.992.15	1.549.874.41	287.172.13	1.496.340.59	1.325.328.85
08.122	300.339.00	313.766.66	32.078.73	219.001.71	33.205.96	218.202.40	37.440.60	205.949.56	94.764.95
08.182	15.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	15.000.00
08.241	121.463.00	230.764.00	4.380.00	226.520.00	32.380.00	211.060.00	32.380.00	211.060.00	4.244.00
08.242	74.111.00	76.912.64	5.329.20	24.239.48	5.329.20	23.217.76	5.329.20	22.085.74	52.673.16
08.243	463.257.00	553.217.16	4.723.09	286.193.08	28.678.83	248.565.79	34.198.90	247.219.36	267.024.08
08.244	936.417.00	1.177.067.20	53.785.71	529.851.51	88.304.27	477.385.94	90.738.67	450.727.20	647.215.69
08.306	346.466.00	395.048.53	17.999.47	350.847.16	76.900.67	312.680.40	76.891.54	300.536.61	44.201.37
08.482	225.000.00	286.257.60	-8.228.00	86.052.00	10.193.22	58.762.12	10.193.22	58.762.12	200.205.60
10	12.565.329.00	13.479.630.96	986.344.26	9.252.228.24	1.504.889.99	7.961.934.01	1.441.842.02	7.436.588.34	4.227.402.72
10.122	1.191.372.00	1.355.668.85	153.180.87	888.682.18	144.789.49	870.051.78	144.837.14	811.210.76	466.986.67
10.301	5.760.901.00	6.555.821.66	513.523.74	3.898.156.69	632.043.19	3.624.311.86	593.935.07	3.324.991.63	2.657.664.97
10.302	4.555.716.00	4.443.960.25	201.677.17	3.682.795.82	615.549.43	2.737.462.13	589.958.70	2.617.501.72	761.164.43
10.303	533.486.00	583.023.44	64.398.19	458.423.21	60.908.05	416.230.73	60.161.49	390.371.42	124.600.23
10.304	162.811.00	170.086.45	21.364.92	79.176.95	21.476.42	77.771.65	21.507.78	67.413.84	90.909.50
10.305	301.886.00	336.833.31	25.737.87	223.859.64	29.662.71	221.880.41	30.981.14	210.873.52	112.973.67
10.306	59.157.00	34.237.00	6.461.50	21.133.75	460.70	14.225.45	460.70	14.225.45	13.103.25
12	12.871.387.00	13.672.701.66	972.048.02	9.316.798.58	1.737.678.85	8.539.767.10	1.639.819.73	7.924.223.31	4.355.903.08
12.122	1.007.761.00	1.453.635.44	140.778.28	1.162.481.56	219.479.24	1.082.174.06	247.629.74	1.024.260.87	291.153.88
12.361	9.348.201.00	9.945.179.63	669.715.66	6.315.126.19	1.219.394.20	5.738.751.97	1.092.168.35	5.255.420.46	3.630.053.44
12.364	300.000.00	300.000.00	0.00	220.975.00	27.594.00	214.998.00	27.594.00	214.998.00	79.025.00
12.365	1.984.302.00	1.738.719.59	140.093.52	1.428.738.51	237.770.04	1.331.150.75	238.986.27	1.259.014.82	309.981.08
12.366	56.964.00	58.008.00	4.326.32	24.658.93	4.326.32	24.658.93	4.326.32	22.495.77	33.349.07
12.367	174.159.00	177.159.00	17.134.24	164.818.39	29.115.05	148.033.39	29.115.05	148.033.39	12.340.61
13	1.751.107.00	1.946.700.04	68.185.49	901.818.62	73.715.85	807.289.46	70.719.28	777.823.24	1.044.881.42
13.122	195.423.00	337.642.87	21.826.60	280.160.58	39.399.15	225.226.78	35.886.62	211.575.26	57.482.29
13.391	359.357.00	374.712.84	3.014.95	21.167.84	1.002.63	18.420.84	1.152.37	17.494.64	353.545.00



UF: MINAS GERAIS
MUNICÍPIO: NOVA ERA
ENTIDADE: CONSOLIDADA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
POR FUNÇÕES E SUBFUNÇÕES

07 abr 2016 13:05
FOLHA: 2
5º Bimestre
2015

FUNÇÃO /		Empenhado		Liquidado		PAGO		Saldo Dotação	
SUBFUNÇÃO	Orc. Inicial	Orc. Atual	No Bimestre	Acumulado	No Bimestre	Acumulado	No Bimestre	Acumulado	
13.392	1.196.327.00	1.234.344.33	43.343.94	600.490.20	33.314.07	563.641.84	33.680.29	548.753.34	633.854.13
15	8.333.400.00	7.143.336.67	719.738.75	4.145.387.26	612.808.45	3.545.628.07	596.283.66	3.317.039.45	2.997.949.41
15.451	3.782.028.00	3.646.219.79	688.389.06	2.214.263.16	243.485.52	1.727.426.41	266.124.08	1.627.524.20	1.431.956.63
15.452	4.551.372.00	3.497.116.88	31.349.69	1.931.124.10	369.322.93	1.818.201.66	330.159.58	1.689.515.25	1.565.992.78
17	12.751.058.00	12.738.562.62	469.544.92	2.552.979.98	465.894.22	2.459.294.02	446.375.40	2.243.948.47	10.185.582.64
17.512	12.751.058.00	12.738.562.62	469.544.92	2.552.979.98	465.894.22	2.459.294.02	446.375.40	2.243.948.47	10.185.582.64
18	721.488.00	839.439.48	47.927.47	456.693.48	68.312.54	393.631.82	67.733.84	370.559.27	382.746.00
18.122	313.856.00	315.856.00	7.329.26	54.058.52	7.346.97	53.416.52	7.328.73	49.742.77	261.797.48
18.541	407.632.00	523.583.48	40.598.21	402.634.96	60.965.57	340.215.30	60.405.11	320.816.50	120.948.52
20	230.444.00	229.666.99	13.156.94	200.197.49	29.074.43	178.949.80	29.356.39	173.608.82	29.469.50
20.604	77.810.00	80.538.22	9.528.98	71.958.19	15.656.24	63.602.83	15.099.21	60.075.83	8.580.03
20.606	152.634.00	149.128.77	3.627.96	128.239.30	13.418.19	115.346.97	14.257.18	113.532.99	20.889.47
23	8.697.00	9.008.50	0.00	487.50	0.00	487.50	0.00	487.50	8.521.00
23.695	8.697.00	9.008.50	0.00	487.50	0.00	487.50	0.00	487.50	8.521.00
26	757.850.00	680.565.44	61.710.65	373.639.32	60.272.35	363.853.80	66.437.38	348.099.20	306.926.12
26.782	757.850.00	680.565.44	61.710.65	373.639.32	60.272.35	363.853.80	66.437.38	348.099.20	306.926.12
27	448.769.00	489.019.39	15.862.50	122.213.40	16.150.00	121.445.20	16.281.85	113.199.51	366.805.99
27.812	448.769.00	489.019.39	15.862.50	122.213.40	16.150.00	121.445.20	16.281.85	113.199.51	366.805.99
28	1.178.799.00	1.178.799.00	0.00	810.389.04	115.562.38	698.019.60	115.562.38	698.019.60	368.409.96
28.843	477.695.00	477.695.00	0.00	408.000.00	27.071.04	352.443.18	27.071.04	352.443.18	69.695.00
28.846	701.104.00	701.104.00	0.00	402.389.04	88.491.34	345.576.42	88.491.34	345.576.42	298.714.96
99	144.811.00	144.811.00	0.00	0.00	0.00	0.00	0.00	0.00	144.811.00
99.999	144.811.00	144.811.00	0.00	0.00	0.00	0.00	0.00	0.00	144.811.00
TOTAL ORÇ. :	63.320.495.00	64.609.054.90	4.393.354.66	36.302.397.20	6.008.475.22	32.766.204.58	5.824.966.29	30.545.556.31	28.306.657.70
TOTAL INTRA-ORÇ. :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL :	63.320.495.00	64.609.054.90	4.393.354.66	36.302.397.20	6.008.475.22	32.766.204.58	5.824.966.29	30.545.556.31	28.306.657.70