



## PREFEITURA MUNICIPAL DE GUANAMBI

## COMPARATIVO DA DESPESA ORÇADA COM A REALIZADA

# EXERCÍCIO DE 2012

Ordinários Suplementares	Especiais Extraordinários	Total Autorizado	Realizada	Diferença	Especificação
<b>1 - CÂMARA MUNICIPAL</b>					
2,794,515.83	0.00	2,794,515.83	2,794,515.83	0.00	3000.00.00 - Corrente
321,394.40	0.00	321,394.40	321,394.40	0.00	4000.00.00 - Capital
<b>3,115,910.23</b>	<b>0.00</b>	<b>3,115,910.23</b>	<b>3,115,910.23</b>	<b>0.00</b>	
<b>2 - SECRETARIA PARTICULAR DE GOVERNO</b>					
987,385.04	0.00	987,385.04	984,599.93	2,785.11	3000.00.00 - Corrente
4,222.60	0.00	4,222.60	4,222.60	0.00	4000.00.00 - Capital
<b>991,607.64</b>	<b>0.00</b>	<b>991,607.64</b>	<b>988,822.53</b>	<b>2,785.11</b>	
<b>3 - SECRETARIA DE ADMINISTRAÇÃO</b>					
2,346,916.52	0.00	2,346,916.52	2,341,628.56	5,287.96	3000.00.00 - Corrente
9,870.00	0.00	9,870.00	9,870.00	0.00	4000.00.00 - Capital
<b>2,356,786.52</b>	<b>0.00</b>	<b>2,356,786.52</b>	<b>2,351,498.56</b>	<b>5,287.96</b>	
<b>4 - SECRETARIA MUNICIPAL DA FAZENDA</b>					
1,182,882.77	0.00	1,182,882.77	1,170,442.84	12,439.93	3000.00.00 - Corrente
1,625.00	0.00	1,625.00	1,625.00	0.00	4000.00.00 - Capital
<b>1,184,507.77</b>	<b>0.00</b>	<b>1,184,507.77</b>	<b>1,172,067.84</b>	<b>12,439.93</b>	
<b>5 - SECRETARIA DE EDUCAÇÃO</b>					
30,747,629.00	-40,893.60	30,706,735.40	30,675,879.47	30,855.93	3000.00.00 - Corrente
5,492,142.15	120,004.93	5,612,147.08	4,894,353.13	717,793.95	4000.00.00 - Capital
<b>36,239,771.15</b>	<b>79,111.33</b>	<b>36,318,882.48</b>	<b>35,570,232.60</b>	<b>748,649.88</b>	
<b>6 - SECRETARIA DE INFRA-ESTRUTURA</b>					
12,102,601.60	0.00	12,102,601.60	12,074,188.96	28,412.64	3000.00.00 - Corrente
5,961,037.79	0.00	5,961,037.79	5,961,037.79	0.00	4000.00.00 - Capital
<b>18,063,639.39</b>	<b>0.00</b>	<b>18,063,639.39</b>	<b>18,035,226.75</b>	<b>28,412.64</b>	
<b>7 - SECRETARIA MUNICIPAL DE SAÚDE</b>					
30,376,948.90	0.00	30,376,948.90	30,376,948.90	0.00	3000.00.00 - Corrente
863,964.17	0.00	863,964.17	863,964.17	0.00	4000.00.00 - Capital
<b>31,240,913.07</b>	<b>0.00</b>	<b>31,240,913.07</b>	<b>31,240,913.07</b>	<b>0.00</b>	
<b>8 - SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCIAL</b>					
2,261,982.34	0.00	2,261,982.34	2,261,796.40	185.94	3000.00.00 - Corrente
142,940.56	0.00	142,940.56	123,235.06	19,705.50	4000.00.00 - Capital
<b>2,404,922.90</b>	<b>0.00</b>	<b>2,404,922.90</b>	<b>2,385,031.46</b>	<b>19,891.44</b>	
<b>9 - SEC. MUN. DE ESPORTE/TURISMO E LAZER</b>					
327,394.19	0.00	327,394.19	327,394.19	0.00	3000.00.00 - Corrente
271,799.34	0.00	271,799.34	271,799.34	0.00	4000.00.00 - Capital
<b>599,193.53</b>	<b>0.00</b>	<b>599,193.53</b>	<b>599,193.53</b>	<b>0.00</b>	
<b>10 - SEC. MUN. DE AGRICULTURA E MEIO AMBIENTE</b>					
663,864.36	0.00	663,864.36	642,196.78	21,667.58	3000.00.00 - Corrente
406,919.13	0.00	406,919.13	387,213.63	19,705.50	4000.00.00 - Capital
<b>1,070,783.49</b>	<b>0.00</b>	<b>1,070,783.49</b>	<b>1,029,410.41</b>	<b>41,373.08</b>	
<b>11 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>					



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# EXERCÍCIO DE 2012

Ordinários Suplementares	Especiais Extraordinários	Total Autorizado	Realizada	Diferença	Especificação
409,480.31	0.00	409,480.31	409,476.31	4.00	3000.00.00 - Corrente
162.40	0.00	162.40	162.40	0.00	4000.00.00 - Capital
<b>409,642.71</b>	<b>0.00</b>	<b>409,642.71</b>	<b>409,638.71</b>	<b>4.00</b>	
<b>12 - SISTEMA DE CONTROLE INTERNO</b>					
257,028.14	0.00	257,028.14	257,028.14	0.00	3000.00.00 - Corrente
1,526.00	0.00	1,526.00	1,526.00	0.00	4000.00.00 - Capital
<b>258,554.14</b>	<b>0.00</b>	<b>258,554.14</b>	<b>258,554.14</b>	<b>0.00</b>	
<b>13 - SECRETARIA MUNICIPAL DE CULTURA</b>					
1,568,630.13	0.00	1,568,630.13	1,568,364.95	265.18	3000.00.00 - Corrente
17,427.40	0.00	17,427.40	17,427.40	0.00	4000.00.00 - Capital
<b>1,586,057.53</b>	<b>0.00</b>	<b>1,586,057.53</b>	<b>1,585,792.35</b>	<b>265.18</b>	
<b>14 - SECRETARIA MUNICIPAL DE INDUSTRIA E COMERCIO</b>					
694,600.57	0.00	694,600.57	691,675.58	2,924.99	3000.00.00 - Corrente
32,873.90	0.00	32,873.90	5,373.90	27,500.00	4000.00.00 - Capital
<b>727,474.47</b>	<b>0.00</b>	<b>727,474.47</b>	<b>697,049.48</b>	<b>30,424.99</b>	
<b>15 - ASSESSORIA JURÍDICA</b>					
637,995.43	0.00	637,995.43	636,896.33	1,099.10	3000.00.00 - Corrente
540.00	0.00	540.00	540.00	0.00	4000.00.00 - Capital
<b>638,535.43</b>	<b>0.00</b>	<b>638,535.43</b>	<b>637,436.33</b>	<b>1,099.10</b>	
<b>88 - ENCARGOS GERAIS DO MUNICIPIO</b>					
1,775,567.58	0.00	1,775,567.58	1,755,525.49	20,042.09	3000.00.00 - Corrente
941,262.53	0.00	941,262.53	889,297.55	51,964.98	4000.00.00 - Capital
<b>2,716,830.11</b>	<b>0.00</b>	<b>2,716,830.11</b>	<b>2,644,823.04</b>	<b>72,007.07</b>	
<b>99 - RESERVA DE CONTIGÊNCIA</b>					
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>103,605,130.08</b>	<b>79,111.33</b>	<b>103,684,241.41</b>	<b>102,721,601.03</b>	<b>962,640.38</b>	<b>Total da Despesa</b>

GUANAMBI, 31 de Dezembro de 2012

CHARLES FERNANDES S. SANTANA- PREFEITO

GILVANO M. T. MAGALHÃES - CRC 19.159/O-6