



ESTADO DA BAHIA

PREFEITURA MUNICIPAL DE GUANAMBI

COMPARATIVO DA DESPESA ORÇADA COM A REALIZADA

EXERCÍCIO DE 2014

Ordinários Suplementares	Especiais Extraordinários	Total Autorizado	Realizada	Diferença	Especificação
1 - CÂMARA MUNICIPAL					
4,199,722.00	0.00	4,199,722.00	4,013,585.82	186,136.18	3000.00.00 - Corrente
160,809.00	0.00	160,809.00	75,907.00	84,902.00	4000.00.00 - Capital
4,360,531.00	0.00	4,360,531.00	4,089,492.82	271,038.18	
2 - SECRETARIA PARTICULAR DE GOVERNO					
2,205,634.77	144,006.00	2,349,640.77	2,018,677.30	330,963.47	3000.00.00 - Corrente
521,224.00	12,000.00	533,224.00	337,682.60	195,541.40	4000.00.00 - Capital
2,726,858.77	156,006.00	2,882,864.77	2,356,359.90	526,504.87	
3 - SECRETARIA DE ADMINISTRAÇÃO					
2,443,847.29	0.00	2,443,847.29	2,240,624.71	203,222.58	3000.00.00 - Corrente
86,769.60	0.00	86,769.60	49,220.00	37,549.60	4000.00.00 - Capital
2,530,616.89	0.00	2,530,616.89	2,289,844.71	240,772.18	
4 - SECRETARIA MUNICIPAL DA FAZENDA					
1,935,949.97	0.00	1,935,949.97	1,595,963.00	339,986.97	3000.00.00 - Corrente
25,947.80	0.00	25,947.80	13,210.00	12,737.80	4000.00.00 - Capital
1,961,897.77	0.00	1,961,897.77	1,609,173.00	352,724.77	
5 - SECRETARIA DE EDUCAÇÃO					
50,323,557.13	357,727.90	50,681,285.03	44,514,706.57	6,166,578.46	3000.00.00 - Corrente
5,493,069.29	200,767.25	5,693,836.54	1,916,114.82	3,777,721.72	4000.00.00 - Capital
55,816,626.42	558,495.15	56,375,121.57	46,430,821.39	9,944,300.18	
6 - SECRETARIA DE INFRA-ESTRUTURA					
19,067,910.34	0.00	19,067,910.34	16,561,291.42	2,506,618.92	3000.00.00 - Corrente
9,020,857.59	0.00	9,020,857.59	4,407,550.76	4,613,306.83	4000.00.00 - Capital
28,088,767.93	0.00	28,088,767.93	20,968,842.18	7,119,925.75	
7 - SECRETARIA MUNICIPAL DE SAÚDE					
39,373,347.79	0.00	39,373,347.79	37,798,042.79	1,575,305.00	3000.00.00 - Corrente
1,812,690.21	0.00	1,812,690.21	1,569,087.90	243,602.31	4000.00.00 - Capital
41,186,038.00	0.00	41,186,038.00	39,367,130.69	1,818,907.31	
8 - SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCIAL					
4,749,169.82	0.00	4,749,169.82	2,848,757.23	1,900,412.59	3000.00.00 - Corrente
406,123.18	0.00	406,123.18	84,464.88	321,658.30	4000.00.00 - Capital
5,155,293.00	0.00	5,155,293.00	2,933,222.11	2,222,070.89	
9 - SEC. MUN. DE ESPORTE/TURISMO E LAZER					
805,445.35	0.00	805,445.35	436,787.48	368,657.87	3000.00.00 - Corrente
624,494.60	0.00	624,494.60	231,063.62	393,430.98	4000.00.00 - Capital
1,429,939.95	0.00	1,429,939.95	667,851.10	762,088.85	
10 - SEC. MUN. DE AGRICULTURA E MEIO AMBIENTE					
2,144,431.19	0.00	2,144,431.19	1,103,558.53	1,040,872.66	3000.00.00 - Corrente
399,609.70	0.00	399,609.70	147,580.70	252,029.00	4000.00.00 - Capital
2,544,040.89	0.00	2,544,040.89	1,251,139.23	1,292,901.66	
11 - SECRETARIA MUNICIPAL DE PLANEJAMENTO					
430,160.32	0.00	430,160.32	323,044.82	107,115.50	3000.00.00 - Corrente



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7,410.80	0.00	7,410.80	0.00	7,410.80	4000.00.00 - Capital
437,571.12	0.00	437,571.12	323,044.82	114,526.30	
12 - SISTEMA DE CONTROLE INTERNO					
317,012.05	0.00	317,012.05	272,902.40	44,109.65	3000.00.00 - Corrente
9,190.00	0.00	9,190.00	4,480.00	4,710.00	4000.00.00 - Capital
326,202.05	0.00	326,202.05	277,382.40	48,819.65	
13 - SECRETARIA MUNICIPAL DE CULTURA					
2,570,227.05	0.00	2,570,227.05	1,629,389.79	940,837.26	3000.00.00 - Corrente
85,049.00	0.00	85,049.00	0.00	85,049.00	4000.00.00 - Capital
2,655,276.05	0.00	2,655,276.05	1,629,389.79	1,025,886.26	
14 - SECRETARIA MUNICIPAL DE INDUSTRIA E COMERCIO					
1,280,379.91	0.00	1,280,379.91	930,160.34	350,219.57	3000.00.00 - Corrente
51,832.20	0.00	51,832.20	5,313.86	46,518.34	4000.00.00 - Capital
1,332,212.11	0.00	1,332,212.11	935,474.20	396,737.91	
15 - ASSESSORIA JURÍDICA					
934,252.40	0.00	934,252.40	817,175.21	117,077.19	3000.00.00 - Corrente
4,821.60	0.00	4,821.60	3,600.00	1,221.60	4000.00.00 - Capital
939,074.00	0.00	939,074.00	820,775.21	118,298.79	
88 - ENCARGOS GERAIS DO MUNICIPIO					
910,010.23	0.00	910,010.23	813,697.31	96,312.92	3000.00.00 - Corrente
1,054,774.30	0.00	1,054,774.30	593,409.56	461,364.74	4000.00.00 - Capital
1,964,784.53	0.00	1,964,784.53	1,407,106.87	557,677.66	
99 - RESERVA DE CONTIGÊNCIA					
57,859.00	0.00	57,859.00	0.00	57,859.00	9000.00.00 - Reserva de Contingência
57,859.00	0.00	57,859.00	0.00	57,859.00	
153,513,589.48	714,501.15	154,228,090.63	127,357,050.42	26,871,040.21	Total da Despesa

GUANAMBI, 31 de Dezembro de 2014

CHARLES FERNANDES S. SANTANA- PREFEITO

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