



## PREFEITURA MUNICIPAL DE GUANAMBI

## COMPARATIVO DA DESPESA ORÇADA COM A REALIZADA

# EXERCÍCIO DE 2013

Ordinários Suplementares	Especiais Extraordinários	Total Autorizado	Realizada	Diferença	Especificação
<b>1 - CÂMARA MUNICIPAL</b>					
3,751,758.86	0.00	3,751,758.86	3,737,024.35	14,734.51	3000.00.00 - Corrente
34,844.48	0.00	34,844.48	34,844.48	0.00	4000.00.00 - Capital
<b>3,786,603.34</b>	<b>0.00</b>	<b>3,786,603.34</b>	<b>3,771,868.83</b>	<b>14,734.51</b>	
<b>2 - SECRETARIA PARTICULAR DE GOVERNO</b>					
1,870,571.76	0.00	1,870,571.76	1,838,786.68	31,785.08	3000.00.00 - Corrente
458,500.00	0.00	458,500.00	385,621.26	72,878.74	4000.00.00 - Capital
<b>2,329,071.76</b>	<b>0.00</b>	<b>2,329,071.76</b>	<b>2,224,407.94</b>	<b>104,663.82</b>	
<b>3 - SECRETARIA DE ADMINISTRAÇÃO</b>					
2,499,643.44	0.00	2,499,643.44	2,466,420.61	33,222.83	3000.00.00 - Corrente
11,000.00	0.00	11,000.00	10,443.86	556.14	4000.00.00 - Capital
<b>2,510,643.44</b>	<b>0.00</b>	<b>2,510,643.44</b>	<b>2,476,864.47</b>	<b>33,778.97</b>	
<b>4 - SECRETARIA MUNICIPAL DA FAZENDA</b>					
1,546,858.45	0.00	1,546,858.45	1,531,417.86	15,440.59	3000.00.00 - Corrente
42,000.00	0.00	42,000.00	37,560.00	4,440.00	4000.00.00 - Capital
<b>1,588,858.45</b>	<b>0.00</b>	<b>1,588,858.45</b>	<b>1,568,977.86</b>	<b>19,880.59</b>	
<b>5 - SECRETARIA DE EDUCAÇÃO</b>					
37,108,679.62	123,566.22	37,232,245.84	37,073,618.40	158,627.44	3000.00.00 - Corrente
3,035,050.00	1,820,498.07	4,855,548.07	4,816,303.91	39,244.16	4000.00.00 - Capital
<b>40,143,729.62</b>	<b>1,944,064.29</b>	<b>42,087,793.91</b>	<b>41,889,922.31</b>	<b>197,871.60</b>	
<b>6 - SECRETARIA DE INFRA-ESTRUTURA</b>					
15,805,788.93	0.00	15,805,788.93	14,950,247.45	855,541.48	3000.00.00 - Corrente
5,859,472.62	0.00	5,859,472.62	4,439,845.36	1,419,627.26	4000.00.00 - Capital
<b>21,665,261.55</b>	<b>0.00</b>	<b>21,665,261.55</b>	<b>19,390,092.81</b>	<b>2,275,168.74</b>	
<b>7 - SECRETARIA MUNICIPAL DE SAÚDE</b>					
33,278,589.91	0.00	33,278,589.91	32,847,911.21	430,678.70	3000.00.00 - Corrente
1,338,975.67	0.00	1,338,975.67	1,184,040.66	154,935.01	4000.00.00 - Capital
<b>34,617,565.58</b>	<b>0.00</b>	<b>34,617,565.58</b>	<b>34,031,951.87</b>	<b>585,613.71</b>	
<b>8 - SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCIAL</b>					
3,783,827.71	0.00	3,783,827.71	3,013,857.15	769,970.56	3000.00.00 - Corrente
373,161.36	0.00	373,161.36	94,866.74	278,294.62	4000.00.00 - Capital
<b>4,156,989.07</b>	<b>0.00</b>	<b>4,156,989.07</b>	<b>3,108,723.89</b>	<b>1,048,265.18</b>	
<b>9 - SEC. MUN. DE ESPORTE/TURISMO E LAZER</b>					
354,571.96	0.00	354,571.96	293,744.11	60,827.85	3000.00.00 - Corrente
128,736.39	0.00	128,736.39	106,541.64	22,194.75	4000.00.00 - Capital
<b>483,308.35</b>	<b>0.00</b>	<b>483,308.35</b>	<b>400,285.75</b>	<b>83,022.60</b>	
<b>10 - SEC. MUN. DE AGRICULTURA E MEIO AMBIENTE</b>					
643,932.83	20,000.00	663,932.83	526,113.58	137,819.25	3000.00.00 - Corrente
1,083,329.60	147,603.22	1,230,932.82	968,176.54	262,756.28	4000.00.00 - Capital
<b>1,727,262.43</b>	<b>167,603.22</b>	<b>1,894,865.65</b>	<b>1,494,290.12</b>	<b>400,575.53</b>	
<b>11 - SECRETARIA MUNICIPAL DE PLANEJAMENTO</b>					
329,594.03	0.00	329,594.03	312,323.78	17,270.25	3000.00.00 - Corrente

**PREFEITURA MUNICIPAL DE GUANAMBI****COMPARATIVO DA DESPESA ORÇADA COM A REALIZADA****# EXERCICIO DE 2013**

Ordinários Suplementares	Especiais Extraordinários	Total Autorizado	Realizada	Diferença	Especificação
8,000.00	0.00	8,000.00	4,680.00	3,320.00	4000.00.00 - Capital
<b>337,594.03</b>	<b>0.00</b>	<b>337,594.03</b>	<b>317,003.78</b>	<b>20,590.25</b>	
<b>12 - SISTEMA DE CONTROLE INTERNO</b>					
280,500.00	0.00	280,500.00	258,482.81	22,017.19	3000.00.00 - Corrente
6,000.00	0.00	6,000.00	190.00	5,810.00	4000.00.00 - Capital
<b>286,500.00</b>	<b>0.00</b>	<b>286,500.00</b>	<b>258,672.81</b>	<b>27,827.19</b>	
<b>13 - SECRETARIA MUNICIPAL DE CULTURA</b>					
1,631,217.62	0.00	1,631,217.62	1,488,043.53	143,174.09	3000.00.00 - Corrente
25,500.00	0.00	25,500.00	0.00	25,500.00	4000.00.00 - Capital
<b>1,656,717.62</b>	<b>0.00</b>	<b>1,656,717.62</b>	<b>1,488,043.53</b>	<b>168,674.09</b>	
<b>14 - SECRETARIA MUNICIPAL DE INDUSTRIA E COMERCIO</b>					
783,699.36	0.00	783,699.36	679,670.11	104,029.25	3000.00.00 - Corrente
7,500.00	0.00	7,500.00	1,400.00	6,100.00	4000.00.00 - Capital
<b>791,199.36</b>	<b>0.00</b>	<b>791,199.36</b>	<b>681,070.11</b>	<b>110,129.25</b>	
<b>15 - ASSESSORIA JURÍDICA</b>					
919,740.24	0.00	919,740.24	851,283.95	68,456.29	3000.00.00 - Corrente
<b>919,740.24</b>	<b>0.00</b>	<b>919,740.24</b>	<b>851,283.95</b>	<b>68,456.29</b>	
<b>88 - ENCARGOS GERAIS DO MUNICIPIO</b>					
687,584.94	0.00	687,584.94	687,435.80	149.14	3000.00.00 - Corrente
1,110,000.00	0.00	1,110,000.00	1,015,916.76	94,083.24	4000.00.00 - Capital
<b>1,797,584.94</b>	<b>0.00</b>	<b>1,797,584.94</b>	<b>1,703,352.56</b>	<b>94,232.38</b>	
<b>99 - RESERVA DE CONTIGÊNCIA</b>					
48,000.00	0.00	48,000.00	0.00	48,000.00	9000.00.00 - Reserva de Contingência
<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	
<b>118,846,629.78</b>	<b>2,111,667.51</b>	<b>120,958,297.29</b>	<b>115,656,812.59</b>	<b>5,301,484.70</b>	<b>Total da Despesa</b>

GUANAMBI, 31 de Dezembro de 2013

CHARLES FERNANDES S. SANTANA- PREFEITO

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