

## ESTADO DA BAHIA

## PREFEITURA MUNICIPAL GUANAMBI

## Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês			Saldos	
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago	A Pagar	Dotação
3.0.0.0.00.00.	DESPESAS CORRENTES	142,542,537.66	39,719,796.00	24,405,167.00	157,857,166.66	4,078,129.16	11,607,135.89	16,435,678.12	142,998,466.26	128,892,965.19	124,016,195.60	18,982,270.66	14,858,700.40
3.1.0.0.00.00.	DESPESAS DE PESSOAL E ENCARGOS	75,466,221.97	12,726,200.00	7,662,661.00	80,529,760.97	5,196,927.82	6,072,050.20	10,631,189.63	74,628,994.09	71,404,442.78	70,272,899.70	4,356,094.39	5,900,766.88
3.1.7.1.00.00.	TRANSFERÊNCIAS A CONSÓRCIOS PÚBL	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
3.1.7.1.70.00.000	RATEIO PELA PARTICIPAÇÃO EM CONSÓ	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
3.1.9.0.00.00.	Aplicações Diretas	75,438,221.97	12,726,200.00	7,662,661.00	80,501,760.97	5,196,927.82	6,072,050.20	10,631,189.63	74,628,994.09	71,404,442.78	70,272,899.70	4,356,094.39	5,872,766.88
3.1.9.0.01.00.	APOSENTADORIAS RESERVA REMUNER	64,000.00	0.00	0.00	64,000.00	5,192.84	5,192.84	5,192.84	58,160.96	58,160.96	58,160.96	-0.00	5,839.04
3.1.9.0.03.00.000	Pensões (Inclusive Salário Família)	158,000.00	55,000.00	55,000.00	158,000.00	8,869.77	13,134.68	13,794.68	146,399.03	143,313.04	143,313.04	3,085.99	11,600.97
3.1.9.0.04.00.030	Contratação p/ Tempo determinado	13,478,021.35	5,034,600.00	2,419,000.00	16,093,621.35	786,264.20	1,231,618.63	2,091,807.16	15,076,819.44	14,794,038.84	14,082,117.72	994,701.72	1,016,801.91
3.1.9.0.09.00.029	Salário Família (Servidor Ativo)	193,049.82	90,400.00	1,000.00	282,449.82	-11,067.08	14,942.13	25,138.19	157,808.13	150,830.54	148,922.93	8,885.20	124,641.69
3.1.9.0.11.00.000	Vencimentos e Vantagens Fixas Pessoal Cív	51,537,705.95	6,273,500.00	3,446,661.00	54,364,544.95	4,399,459.79	4,623,763.75	8,339,352.50	51,238,258.80	51,187,997.27	50,899,216.86	339,041.94	3,126,286.15
3.1.9.0.13.00.024	OBRIGAÇÕES PATRONAIS	9,134,133.00	401,500.00	1,226,000.00	8,309,633.00	-38,473.37	114,960.58	108,977.80	6,960,110.83	4,109,388.23	4,038,805.32	2,921,305.51	1,349,522.17
3.1.9.0.34.00.000	OUTRAS DESP. DE PESS. DECORR. DE C	6,027.00	0.00	6,000.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3.1.9.0.91.00.	Sentenças Judiciais (pessoal e encargos so	204,724.20	395,000.00	61,000.00	538,724.20	26,321.97	39,878.94	39,878.94	502,311.30	473,592.46	473,592.46	28,718.84	36,412.90
3.1.9.0.92.00.014	Desp. Exercícios Anteriores (pessoal e enca	521,617.55	74,500.00	429,000.00	167,117.55	-7,900.00	0.00	0.00	66,973.14	66,973.14	66,973.14	0.00	100,144.41
3.1.9.0.93.00.	Indenizações e Restituições	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3.1.9.0.94.00.000	Indenizações e Restituições Trabalhistas	137,943.10	401,700.00	19,000.00	520,643.10	28,259.70	28,558.65	7,047.52	422,152.46	420,148.30	361,797.27	60,355.19	98,490.64
3.2.0.0.00.00.	JUROS E ENCARGOS DA DÍVIDA	114,081.00	1,500.00	52,000.00	63,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,581.00
3.2.7.1.00.00.	TRANSFERÊNCIAS A CONSÓRCIOS PÚBL	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3.2.7.1.70.00.	RATEIO PELA PARTICIPAÇÃO EM CONSÓ	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3.2.9.0.00.00.	Aplicações Diretas	113,581.00	1,500.00	52,000.00	63,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,081.00
3.2.9.0.21.00.019	Juros sobre a Dívida por Contrato	83,567.50	1,500.00	31,000.00	54,067.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,067.50
3.2.9.0.22.00.014	Outros Encargos sobre a Dívida por Contrat	30,013.50	0.00	21,000.00	9,013.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013.50
3.3.0.0.00.00.	OUTRAS DESPESAS CORRENTES	66,962,234.69	26,992,096.00	16,690,506.00	77,263,824.69	-1,118,798.66	5,535,085.69	5,804,488.49	68,369,472.17	57,488,522.41	53,743,295.90	14,626,176.27	8,894,352.52
3.3.5.0.00.00.	Transf. a Instituições Privadas s/ Fins Lucrat	1,123,895.36	325,000.00	769,300.00	679,595.36	2,000.00	10,940.00	21,650.00	484,438.88	391,938.82	361,938.82	122,500.06	195,156.48
3.3.5.0.41.00.015	Contribuições Instituições Privadas s/ Fins L	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3.3.5.0.43.00.014	Subvenções Sociais	1,118,895.36	325,000.00	769,300.00	674,595.36	2,000.00	10,940.00	21,650.00	484,438.88	391,938.82	361,938.82	122,500.06	190,156.48
3.3.7.1.00.00.	Transferências a Consórcios Públicos	80,000.00	0.00	0.00	80,000.00	0.00	5,600.00	5,600.00	72,800.00	67,200.00	67,200.00	5,600.00	7,200.00
3.3.7.1.70.00.000	RATEIO PELA PARTICIPAÇÃO EM CONSÓ	80,000.00	0.00	0.00	80,000.00	0.00	5,600.00	5,600.00	72,800.00	67,200.00	67,200.00	5,600.00	7,200.00
3.3.9.0.00.00.	Aplicações Diretas	65,652,839.33	26,657,096.00	15,921,206.00	76,388,729.33	-1,120,798.66	5,510,145.69	5,768,838.49	67,787,033.29	57,004,183.59	53,288,957.08	14,498,076.21	8,601,696.04
3.3.9.0.14.00.016	DIÁRIAS - CIVIL	643,925.15	303,608.00	70,500.00	877,033.15	84,631.91	87,893.31	89,507.37	650,128.79	650,128.79	618,592.29	31,536.50	226,904.36
3.3.9.0.18.00.019	Auxílio Financeiro a Estudantes	55,448.40	0.00	0.00	55,448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,448.40
3.3.9.0.30.00.000	Material de Consumo	13,128,148.64	9,283,286.00	3,141,620.00	19,269,814.64	-574,172.48	949,908.92	1,123,938.11	16,963,823.49	11,808,328.14	11,169,194.96	5,794,628.53	2,305,991.15
3.3.9.0.31.00.	PREMIAÇÕES CULTURAIS ART. CIENTÍFI	29,643.20	0.00	0.00	29,643.20	0.00	0.00	0.00	12,698.00	12,698.00	12,698.00	0.00	16,945.20
3.3.9.0.32.00.000	MATERIAL BEM OU SERVIÇOS/ DISTRIB	469,401.80	25,200.00	416,000.00	78,601.80	0.00	0.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	55,401.80
3.3.9.0.33.00.000	PASSAGENS E DESPESAS COM LOCOM	4,175,429.19	1,423,800.00	869,600.00	4,729,629.19	-47,109.40	491,235.47	378,359.66	4,272,004.02	3,743,725.41	3,161,779.54	1,110,224.48	457,625.17
3.3.9.0.34.00.000	OUTRAS DESP. DE PESS. DECORR. DE C	930,200.00	300,000.00	0.00	1,230,200.00	0.00	97,995.00	97,995.00	1,217,459.43	995,260.40	995,260.40	222,199.03	12,740.57
3.3.9.0.35.00.030	Serviços de Consultoria	1,336,568.20	181,000.00	594,645.00	922,923.20	1,200.00	74,184.52	53,184.52	768,208.14	652,982.97	593,032.97	175,175.17	154,715.06
3.3.9.0.36.00.000	Outros Serviços de Terceiros - Pessoa Físic	2,782,387.83	901,533.00	632,082.20	3,051,838.63	215.73	147,359.58	179,622.00	2,302,690.60	1,862,219.09	1,779,639.90	523,050.70	749,148.03
3.3.9.0.37.00.000	Locação de Mão-de-Obra	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,027.00
3.3.9.0.39.00.	Outros Serviços de Terceiros - Pessoa Juríd	40,375,922.82	10,867,649.00	9,574,969.00	41,668,602.82	-769,284.61	3,483,841.93	3,647,017.87	37,926,385.64	33,665,840.45	31,350,302.35	6,576,083.29	3,742,217.18
3.3.9.0.41.00.001	Contribuições	20,081.00	0.00	5,500.00	14,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,581.00
3.3.9.0.46.00.014	Auxílio-Alimentação	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
3.3.9.0.47.00.	Obrigações Tributárias e Contributivas	759,918.43	102,000.00	0.00	861,918.43	100,000.00	82,393.46	82,393.46	850,436.73	791,288.58	791,288.58	59,148.15	11,481.70
3.3.9.0.48.00.002	Outros Auxílios Financeiros a Pessoas Físic	178,967.40	121,000.00	38,000.00	261,967.40	15,971.00	18,871.00	17,158.00	229,208.62	228,708.62	224,215.62	4,993.00	32,758.78
3.3.9.0.91.00.001	Sentenças Judiciais (que não pessoal e enc	18,616.20	35,170.00	0.00	53,786.20	35,170.00	34,183.31	34,183.31	35,170.00	34,183.31	34,183.31	986.69	18,616.20
3.3.9.0.92.00.	Despesas de Exercícios Anteriores (outras c	495,022.11	1,410,350.00	411,289.80	1,494,082.31	-9,700.00	0.00	0.00	1,142,057.23	1,142,057.23	1,142,057.23	0.00	352,025.08
3.3.9.0.93.00.000	Indenizações e Restituições	243,631.96	1,702,500.00	167,000.00	1,779,131.96	42,279.19	42,279.19	42,279.19	1,393,562.60	1,393,562.60	1,393,511.93	50.67	385,569.36
3.3.9.3.00.00.	Material de Consumo	105,500.00	10,000.00	0.00	115,500.00	0.00	8,400.00	8,400.00	25,200.00	25,200.00	25,200.00	0.00	90,300.00
3.3.9.3.30.00.	Material de Consumo	80,500.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,500.00
3.3.9.3.32.00.000	Material, Bem ou Serviço para Distribuição (	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3.3.9.3.39.00.000	Outros Serviços de Terceiros - Pessoa Juríd	20,000.00	10,000.00	0.00	30,000.00	0.00	8,400.00	8,400.00	25,200.00	25,200.00	25,200.00	0.00	4,800.00
4.0.0.0.00.00.	DESPESAS DE CAPITAL	37,915,663.01	11,190,300.00	26,504,929.00	22,601,034.01	-794,595.58	1,341,992.86	1,219,452.69	18,064,987.54	12,935,382.48	12,128,127.02	5,936,860.52	4,536,046.47
4.4.0.0.00.00.	INVESTIMENTOS	36,277,701.61	11,183,300.00	26,015,129.00	21,445,872.61	-794,595.58	1,281,709.28	1,159,169.11	17,196,479.77	12,174,258.82	11,367,003.36	5,829,476.41	4,249,392.84

## ESTADO DA BAHIA

## PREFEITURA MUNICIPAL GUANAMBI

## Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês			Saldos		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago	A Pagar	Dotação	
4.4.5.0.00.00.	Transf. a Instituições Privadas s/ Fins Lucrat	20,491.00	0.00	19,000.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00
4.4.5.0.42.00.000	Auxílios	20,491.00	0.00	19,000.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00
4.4.7.1.00.00.	Transferências a Consórcios Públicos	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
4.4.7.1.70.00.	RATEIO PELA PARTICIPAÇÃO EM CONSÓ	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
4.4.9.0.00.00.	Aplicações Diretas	28,397,296.57	11,183,300.00	18,219,129.00	21,361,467.57	-794,595.58	1,281,709.28	1,159,169.11	17,196,479.77	12,174,258.82	11,367,003.36	5,829,476.41	4,164,987.80	
4.4.9.0.51.00.028	Obras e Instalações	20,096,917.12	9,661,800.00	12,216,262.00	17,542,455.12	-222,533.86	1,251,486.78	1,055,656.38	15,545,666.45	10,997,798.10	10,220,765.14	5,324,901.31	1,996,788.67	
4.4.9.0.52.00.	Equipamentos e Material Permanente	7,713,160.01	1,520,000.00	5,582,867.00	3,650,293.01	-572,061.72	30,222.50	103,512.73	1,650,813.32	1,176,460.72	1,146,238.22	504,575.10	1,999,479.69	
4.4.9.0.61.00.000	Aquisição de Imóveis	86,572.80	0.00	78,000.00	8,572.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,572.80
4.4.9.0.92.00.001	Despesas de Exercícios Anteriores	10,321.20	0.00	0.00	10,321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.20
4.4.9.0.93.00.014	Indenizações e Restituições	490,325.44	1,500.00	342,000.00	149,825.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,825.44
4.4.9.1.00.00.	APLIC. DIR. DECORR.DE OPER. ENTRE C	7,795,914.04	0.00	7,777,000.00	18,914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,914.04
4.4.9.1.51.00.	Obras e Instalações	7,795,914.04	0.00	7,777,000.00	18,914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,914.04
4.4.9.3.00.00.	APLICAÇÃO DIRETA DECOR. OPERAÇÃO	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4.4.9.3.51.00.	OBRAS E INSTALAÇÕES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4.4.9.3.52.00.	EQUIPAMENTOS E MATERIAL PERMANEN	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4.5.0.0.00.00.	INVERSÕES FINANCEIRAS	305,961.40	500.00	279,000.00	27,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,461.40
4.5.7.1.00.00.	Transferências a Consórcios Públicos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4.5.7.1.70.00.	RATEIO PELA PARTICIPAÇÃO EM CONSÓ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4.5.9.0.00.00.	Aplicações Diretas	304,961.40	500.00	279,000.00	26,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,461.40
4.5.9.0.61.00.000	Aquisição de Imóveis	303,756.00	500.00	279,000.00	25,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,256.00
4.5.9.0.93.00.000	Indenizações e Restituições	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.40
4.6.0.0.00.00.	AMORTIZAÇÃO DA DÍVIDA	1,332,000.00	6,500.00	210,800.00	1,127,700.00	0.00	60,283.58	60,283.58	868,507.77	761,123.66	761,123.66	107,384.11	259,192.23	
4.6.7.1.00.00.	TRANSFERÊNCIAS A CONSÓRCIOS PÚB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4.6.7.1.70.00.000	RATEIO PELA PARTICIPAÇÃO EM CONSÓ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4.6.9.0.00.00.	Aplicações Diretas	1,331,000.00	6,500.00	210,800.00	1,126,700.00	0.00	60,283.58	60,283.58	868,507.77	761,123.66	761,123.66	107,384.11	258,192.23	
4.6.9.0.71.00.001	Principal da Dívida Contratual Resgatada	1,331,000.00	6,500.00	210,800.00	1,126,700.00	0.00	60,283.58	60,283.58	868,507.77	761,123.66	761,123.66	107,384.11	258,192.23	
9.0.0.0.00.00.	RESERVA DE CONTINGÊNCIA	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
9.9.0.0.00.00.	RESERVA DE CONTINGÊNCIA	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
9.9.9.0.00.00.	RESERVA DE CONTINGÊNCIA	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
9.9.9.9.99.00.	RESERVA DE CONTINGÊNCIA	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
	<b>Total da Despesa Orçamentária:</b>	<b>180,543,200.67</b>	<b>50,910,096.00</b>	<b>50,910,096.00</b>	<b>180,543,200.67</b>	<b>3,283,533.58</b>	<b>12,949,128.75</b>	<b>17,655,130.81</b>	<b>161,063,453.80</b>	<b>141,828,347.67</b>	<b>136,144,322.62</b>	<b>24,919,131.18</b>	<b>19,479,746.87</b>	