



# PRESTAÇÃO DE CONTAS

## 3º QUADRIMESTRE DE 2010

**Audiência Pública para prestar e avaliar o cumprimento das metas fiscais do 3º Quadrimestre de 2010 conforme previsto no §4º do art. 9º, da Lei Complementar 101, de 04 de maio 2000 Lei de Responsabilidade Fiscal.**



# Receita – 2010

**Orçamento Geral = Fiscal + Previdência**

<b>Discriminação</b>	<b>Previsto 2010</b>	<b>Arrecadado até 3º quadrimestre 2010</b>	<b>%</b>
Executivo	R\$ 153.813.850,00	R\$ 117.382.938,18	76,31
Fapen	R\$ 13.117.000,00	R\$ 18.553.387,50	141,44
<b>TOTAL</b>	<b>R\$ 166.930.850,00</b>	<b>R\$ 135.936.325,68</b>	<b>81,43</b>

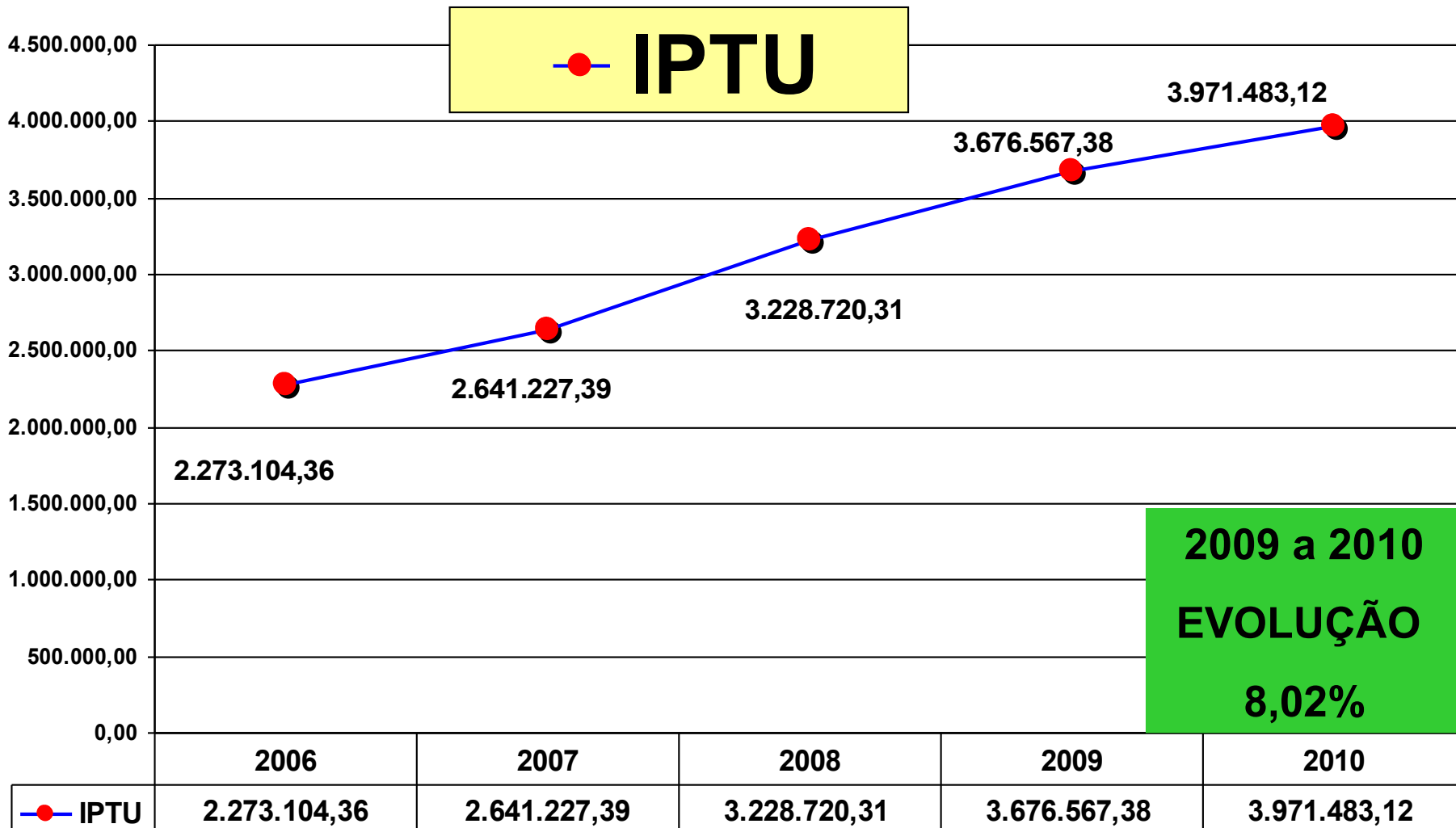


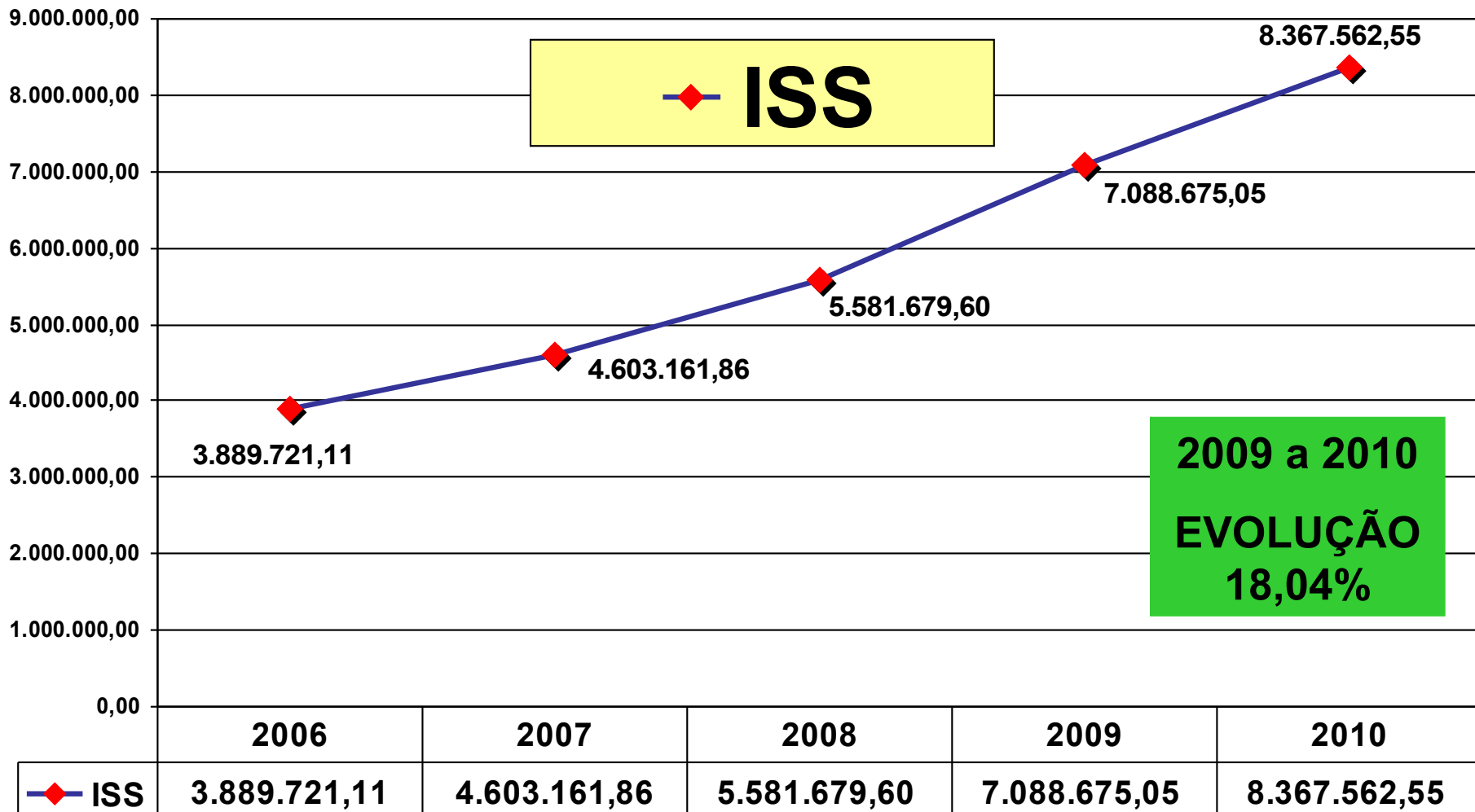
# Despesa - 2010

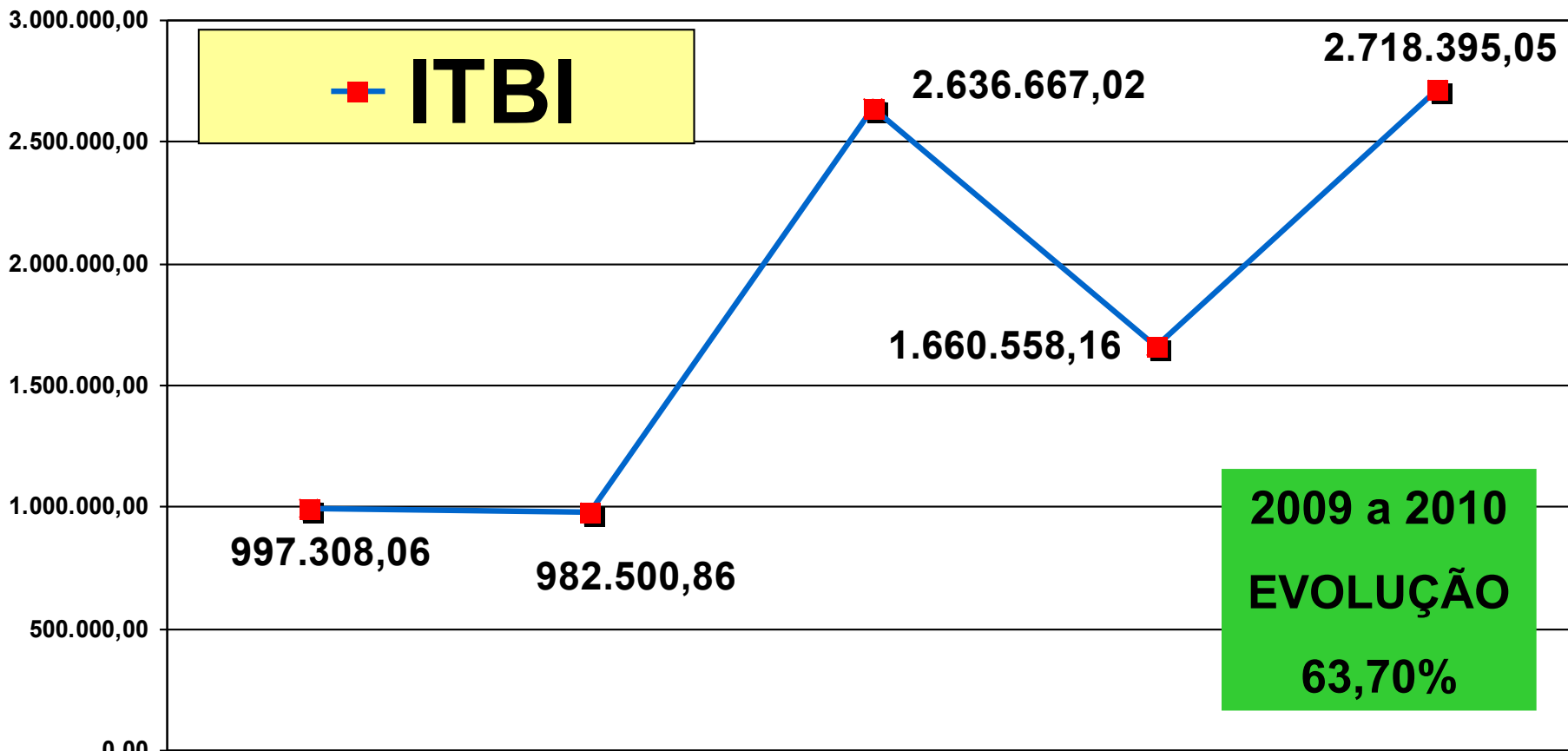
**Orçamento Geral = Fiscal + Previdência**

<b>Discriminação</b>	<b>Previsto 2010</b>	<b>Empenhado até 3º Quadrimestre 2010</b>	<b>%</b>
Executivo	R\$ 153.513.850,00	R\$ 116.217.838,35	75,70
Fapen	R\$ 13.417.000,00	R\$ 6.498.924,16	48,43
<b>TOTAL</b>	<b>R\$ 166.930.850,00</b>	<b>R\$ 122.716.762,51</b>	<b>73,51</b>



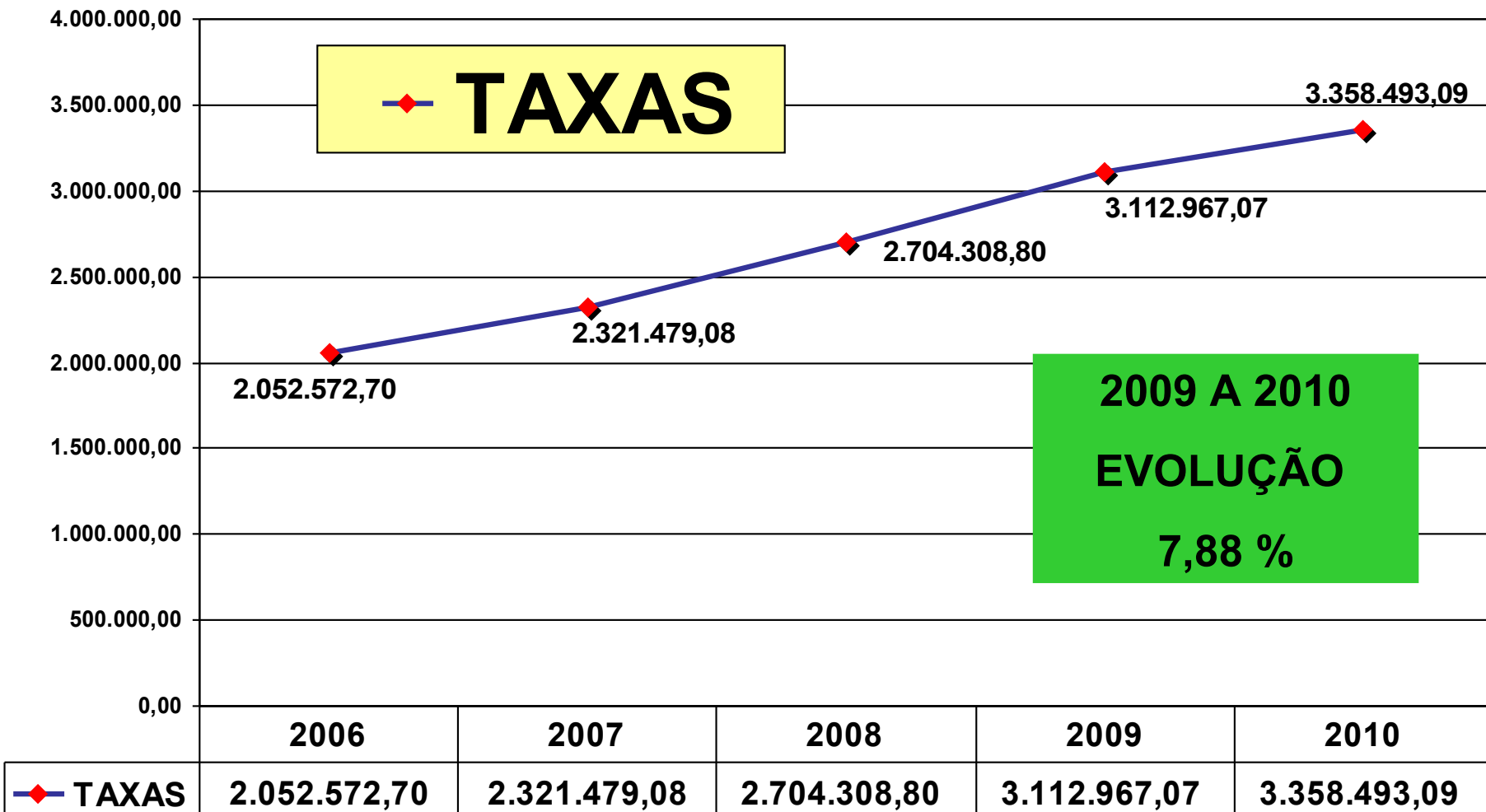


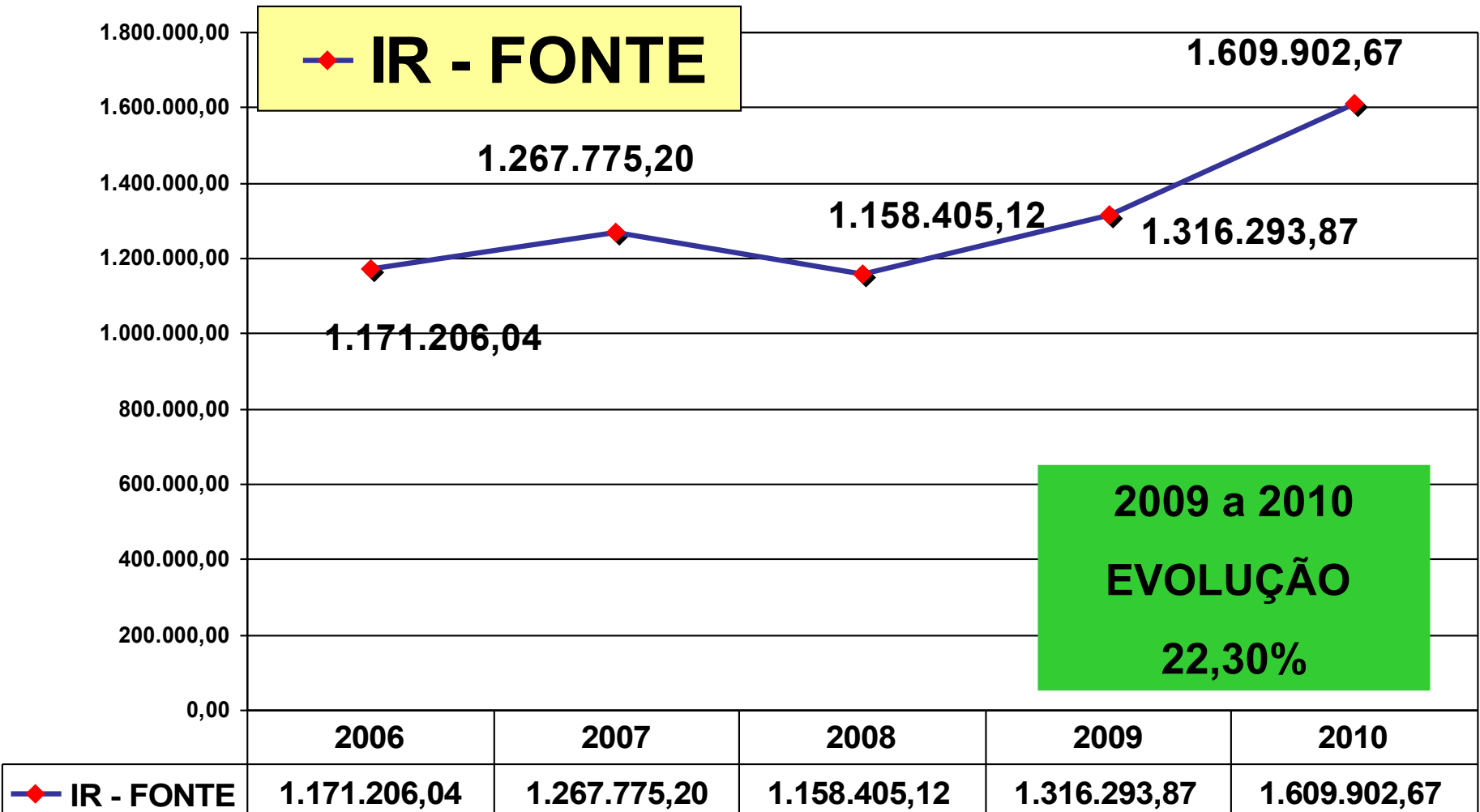




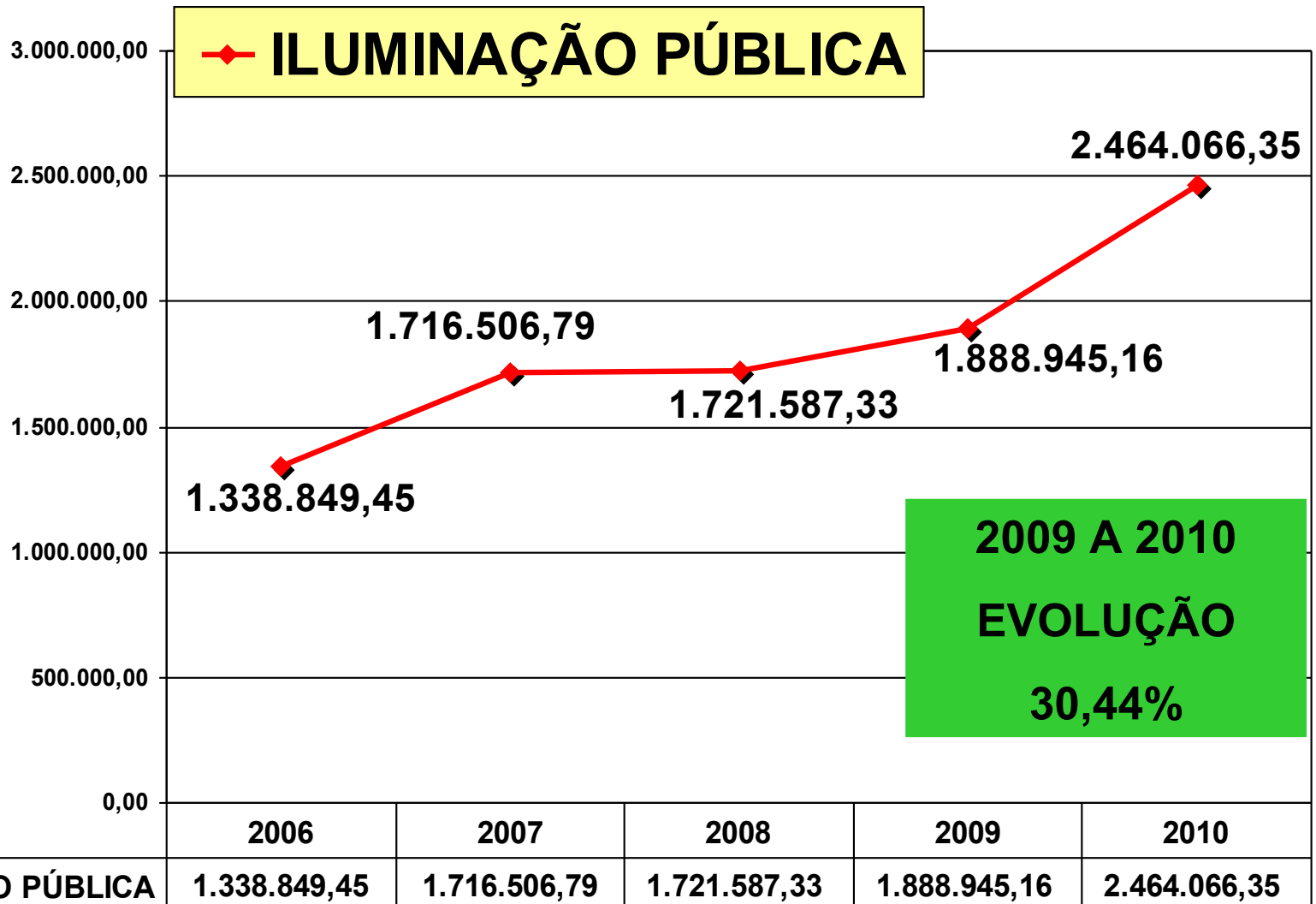
	2006	2007	2008	2009	2010
<b>ITBI</b>	<b>997.308,06</b>	<b>982.500,86</b>	<b>2.636.667,02</b>	<b>1.660.558,16</b>	<b>2.718.395,05</b>

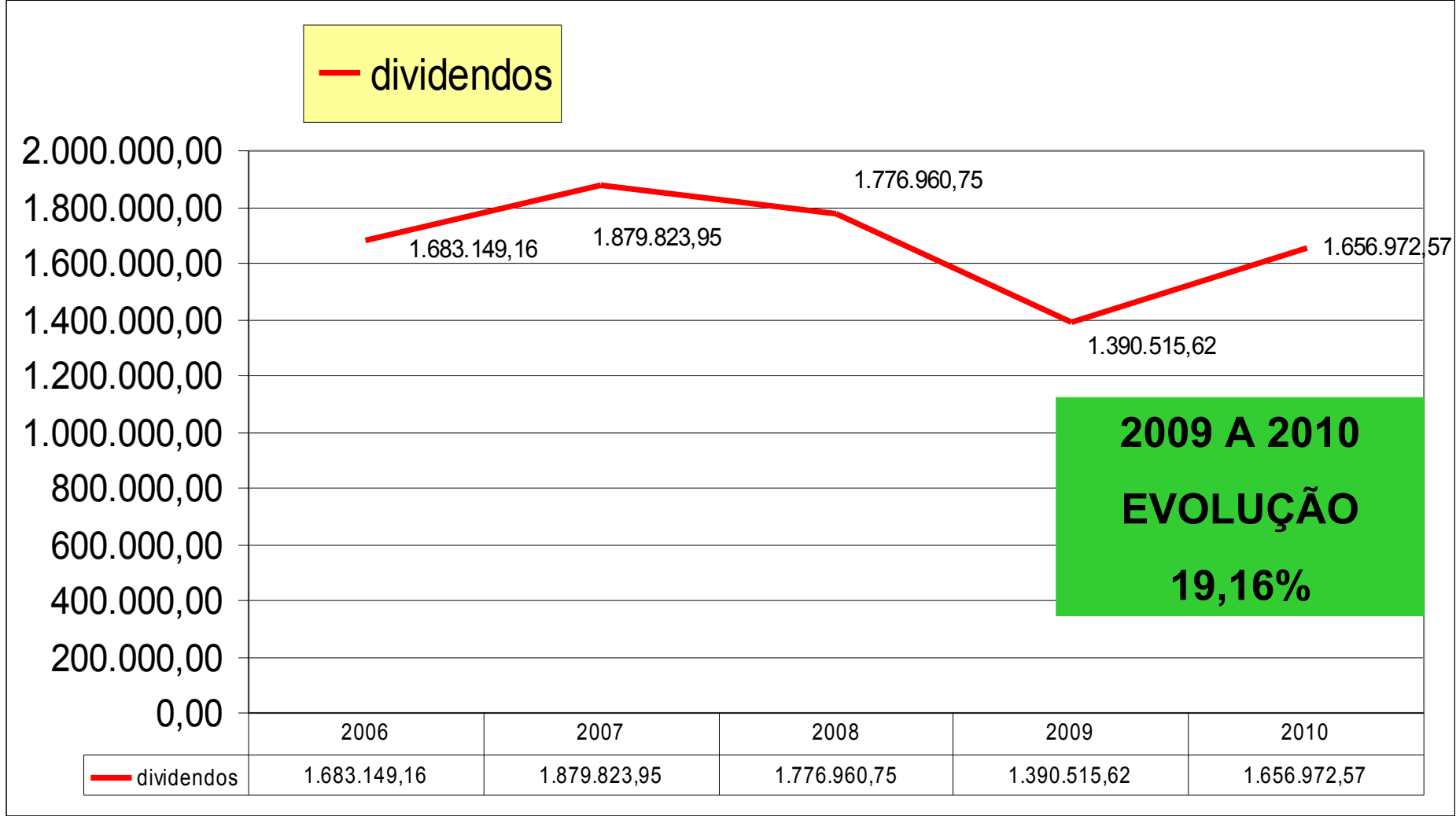


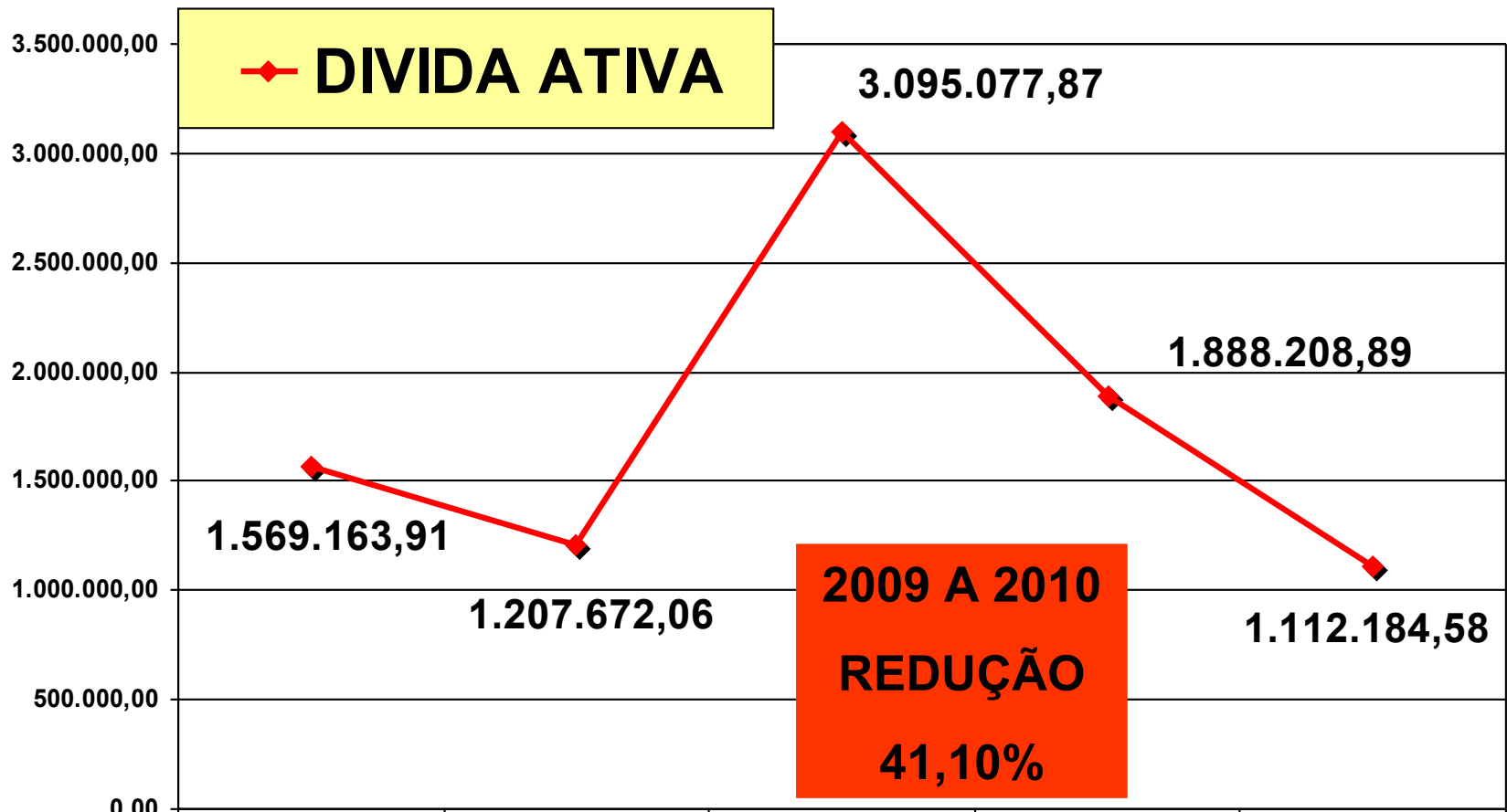












	2006	2007	2008	2009	2010
<b>DÍVIDA ATIVA</b>	<b>1.569.163,91</b>	<b>1.207.672,06</b>	<b>3.095.077,87</b>	<b>1.888.208,89</b>	<b>1.112.184,58</b>



## MULTAS E JUROS DA DIV. ATIVA



MULTAS E JUROS DA DIV. ATIVA

269.484,69

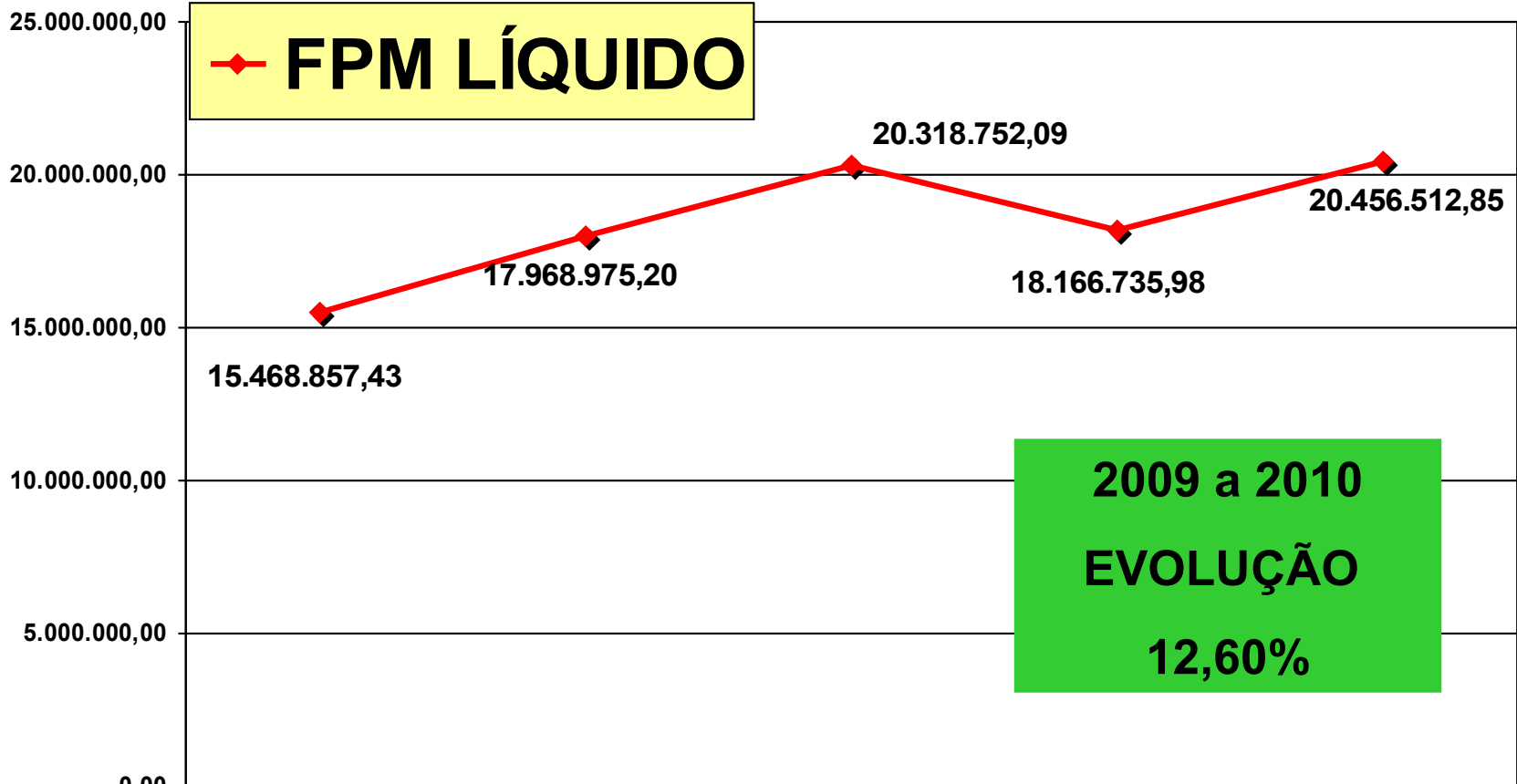
263.764,57

492.368,21

387.709,94

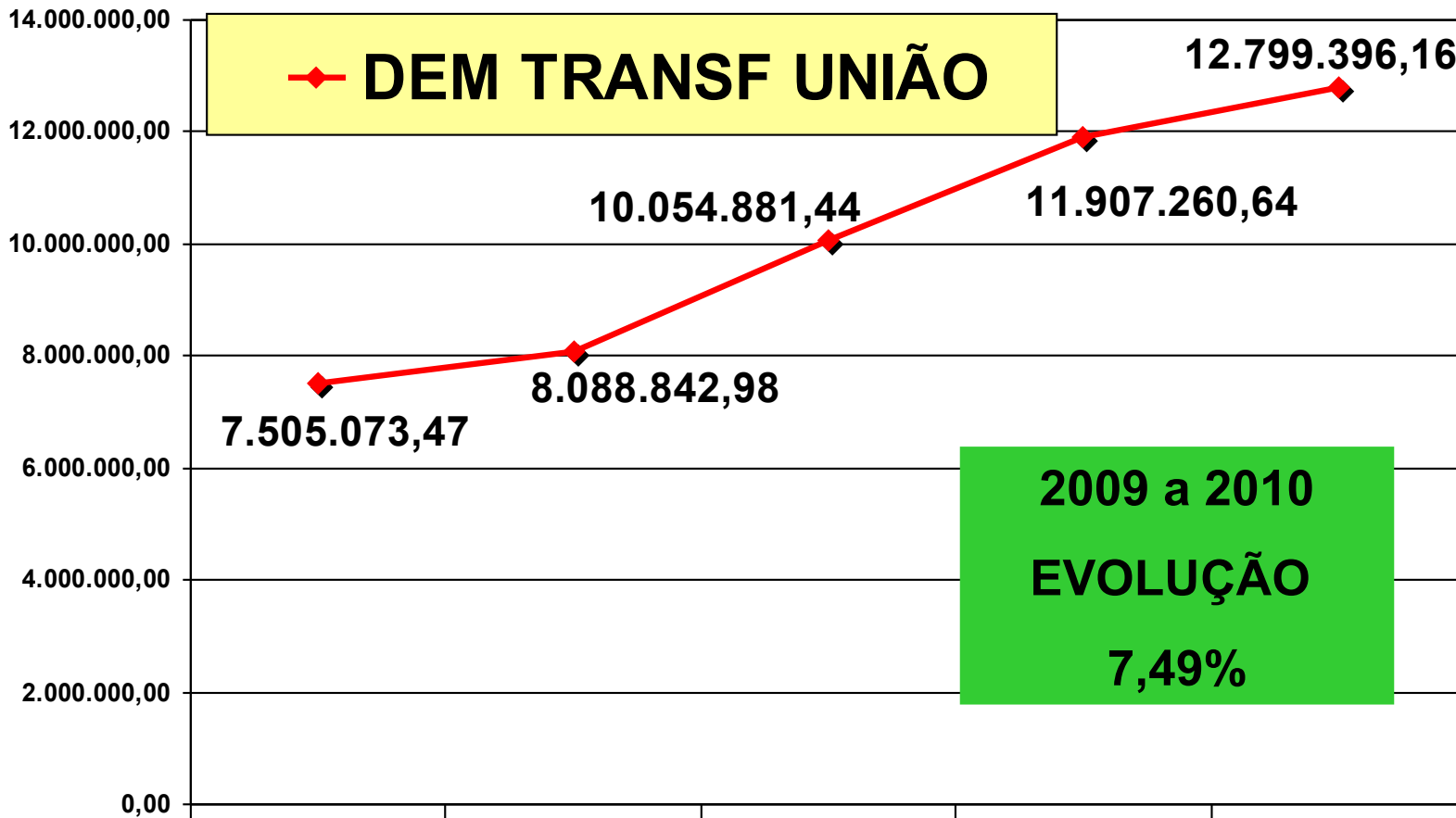
686.262,03





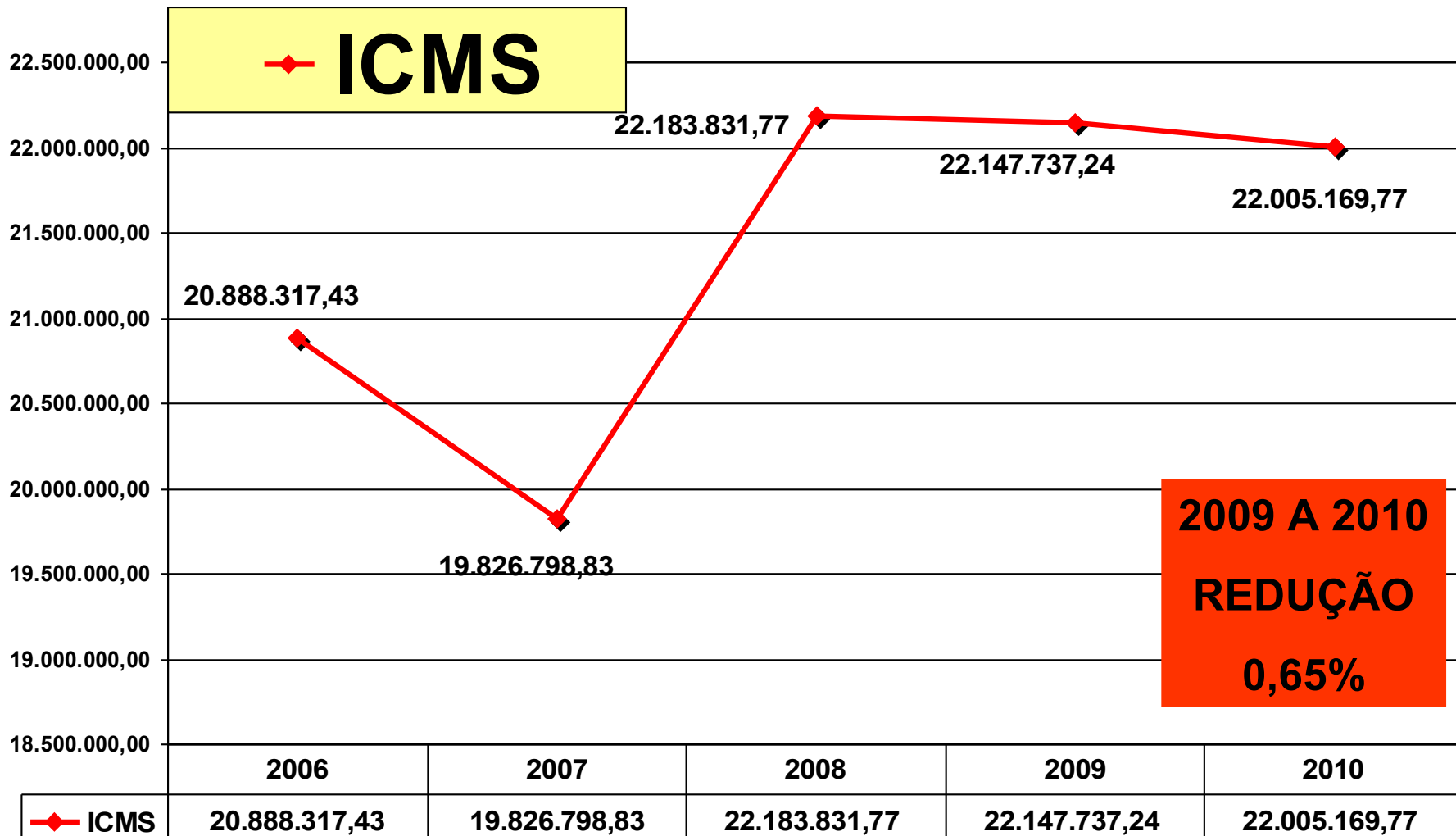
	2006	2007	2008	2009	2010
<b>◆ FPM LÍQUIDO</b>	<b>15.468.857,43</b>	<b>17.968.975,20</b>	<b>20.318.752,09</b>	<b>18.166.735,98</b>	<b>20.456.512,85</b>

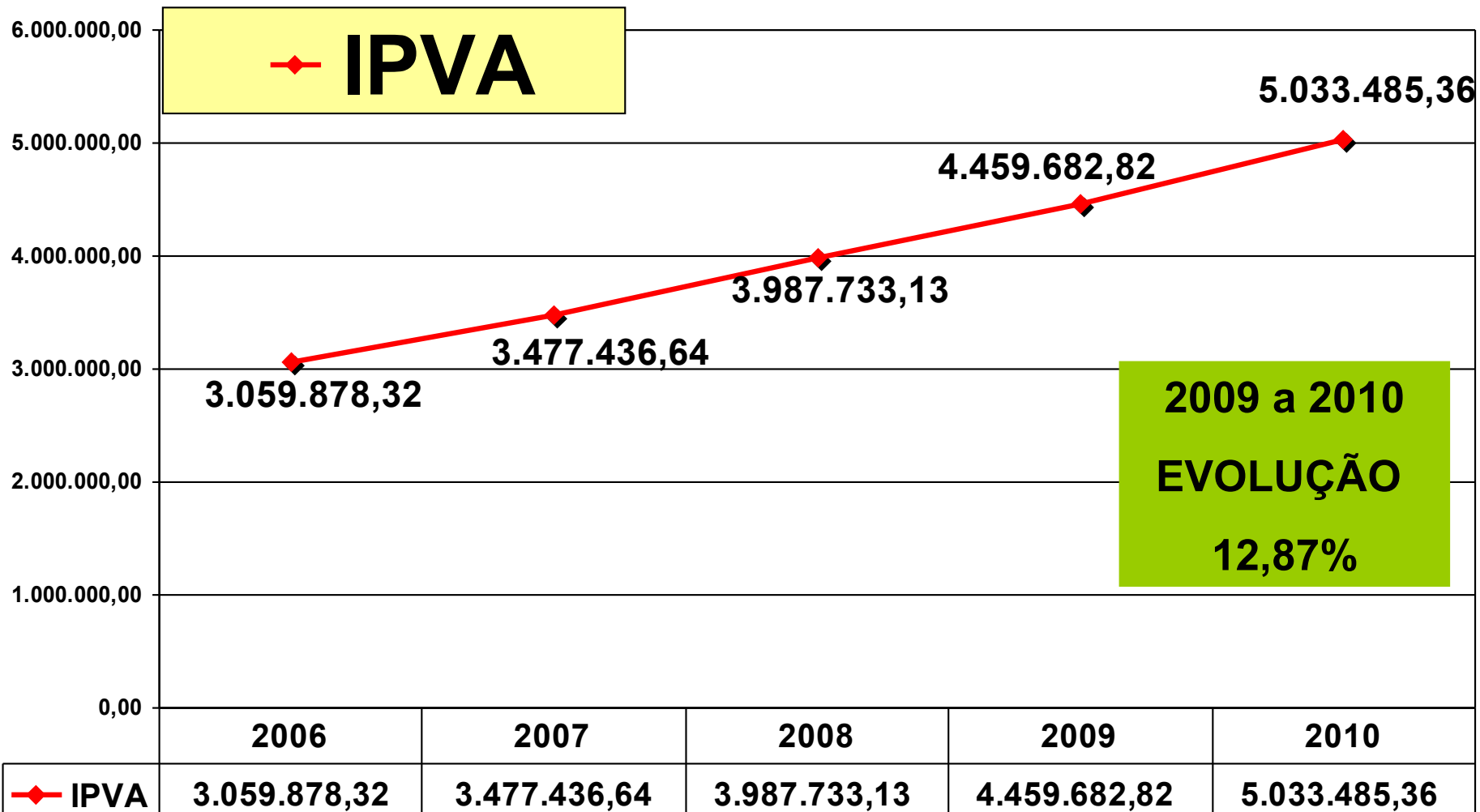




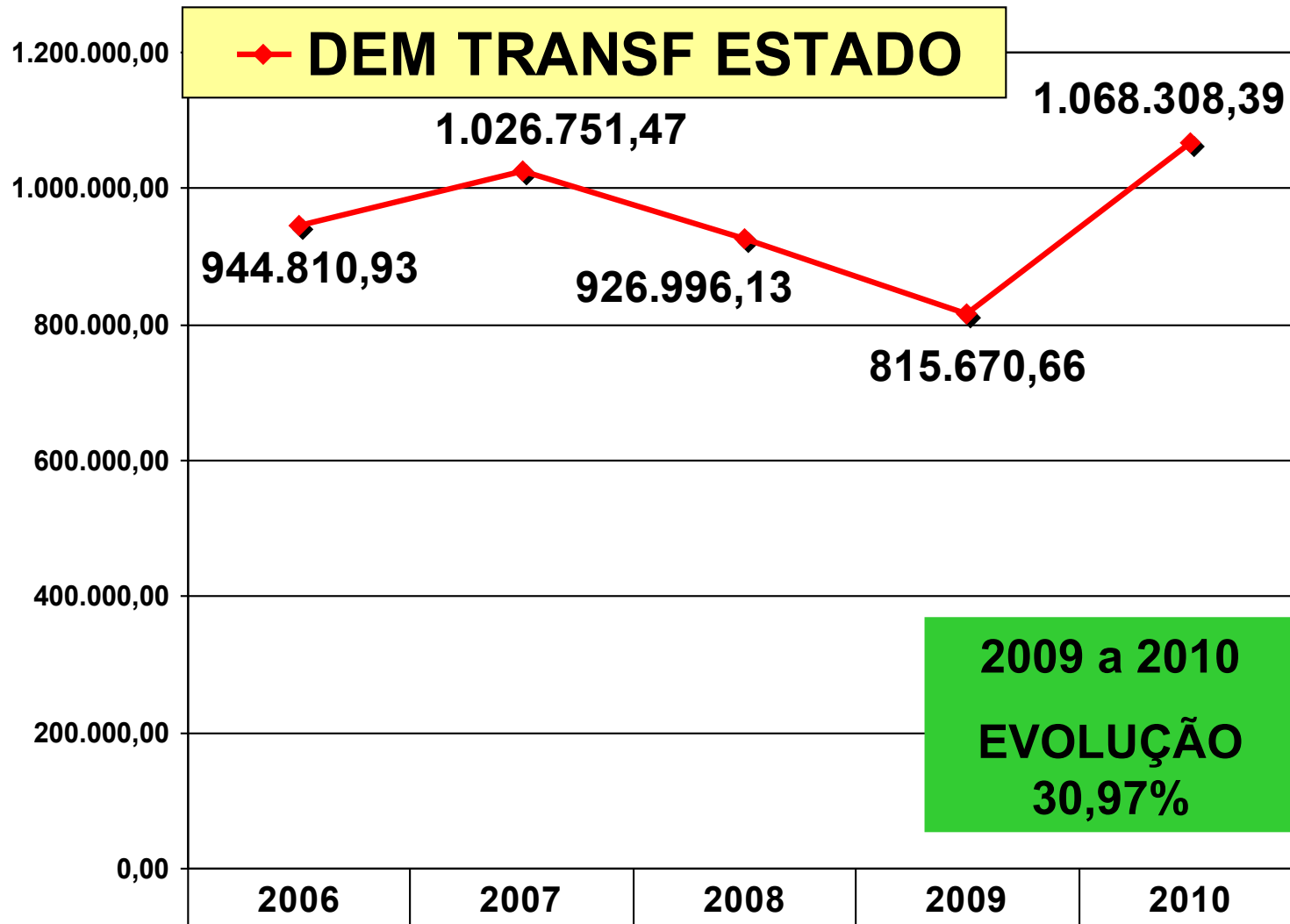
	2006	2007	2008	2009	2010
<b>DEM TRANSF UNIÃO</b>	7.505.073,47	8.088.842,98	10.054.881,44	11.907.260,64	12.799.396,16





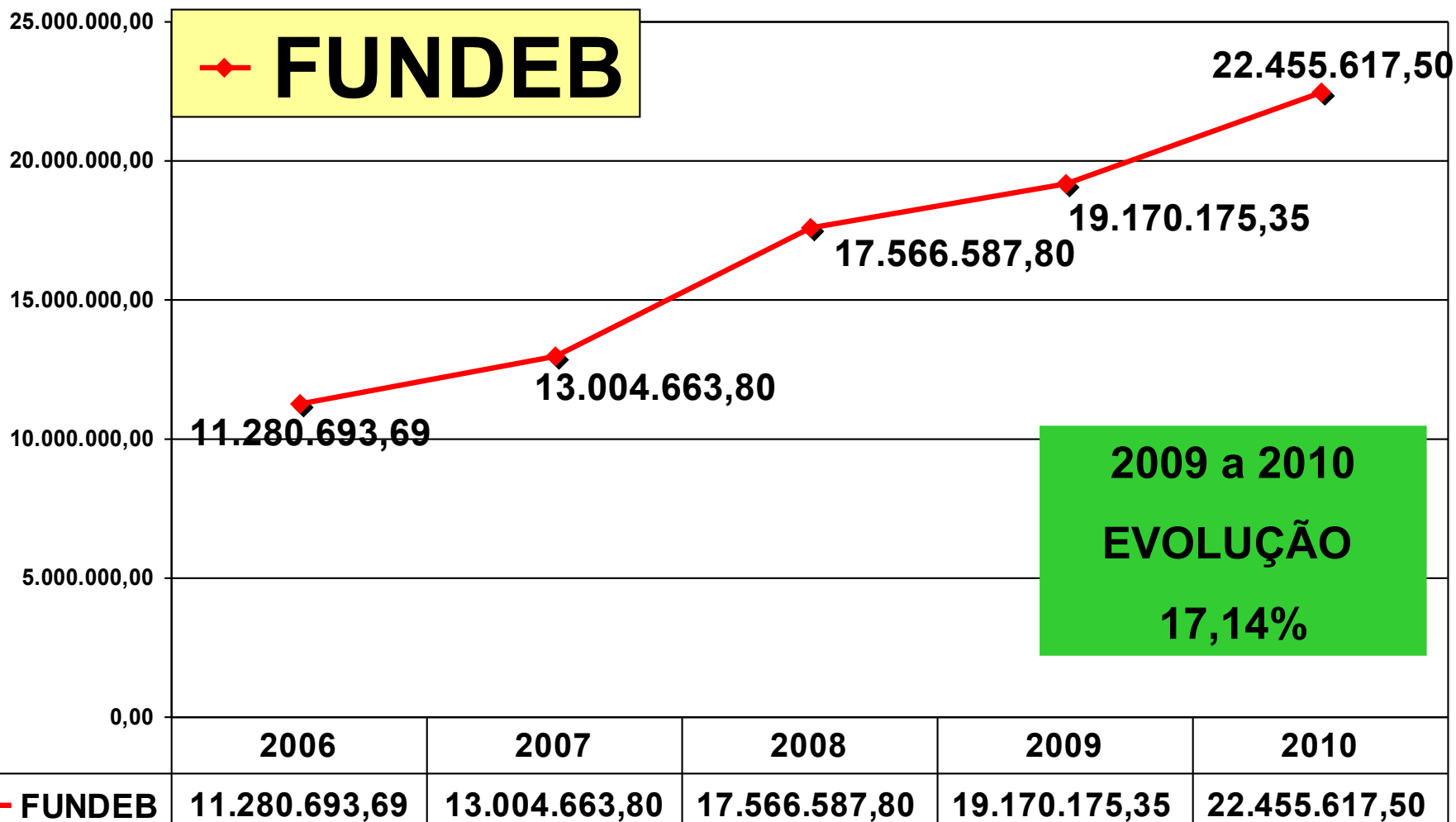


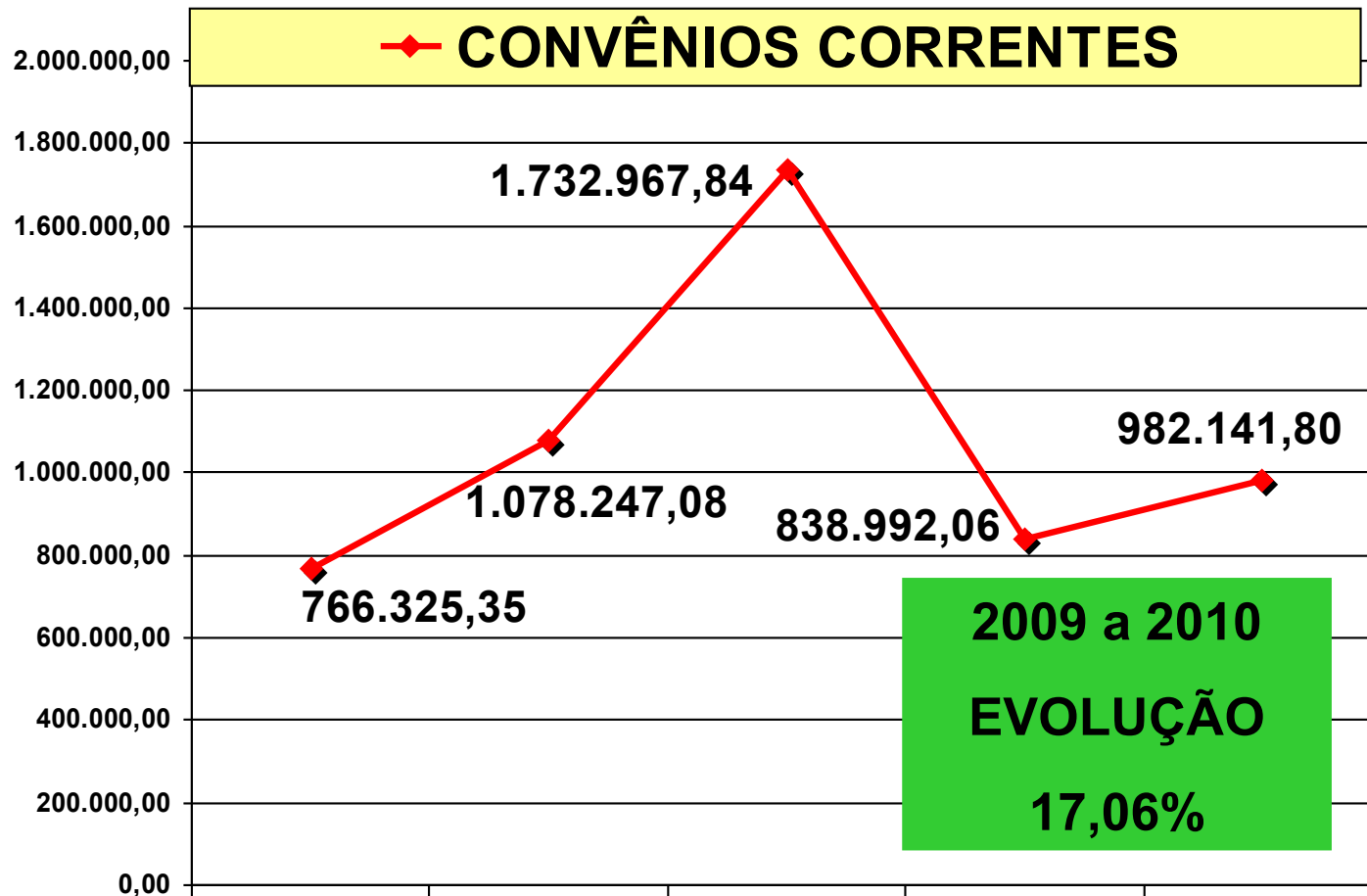




	2006	2007	2008	2009	2010
<b>DEM TRANSF ESTADO</b>	<b>944.810,93</b>	<b>1.026.751,47</b>	<b>926.996,13</b>	<b>815.670,66</b>	<b>1.068.308,39</b>

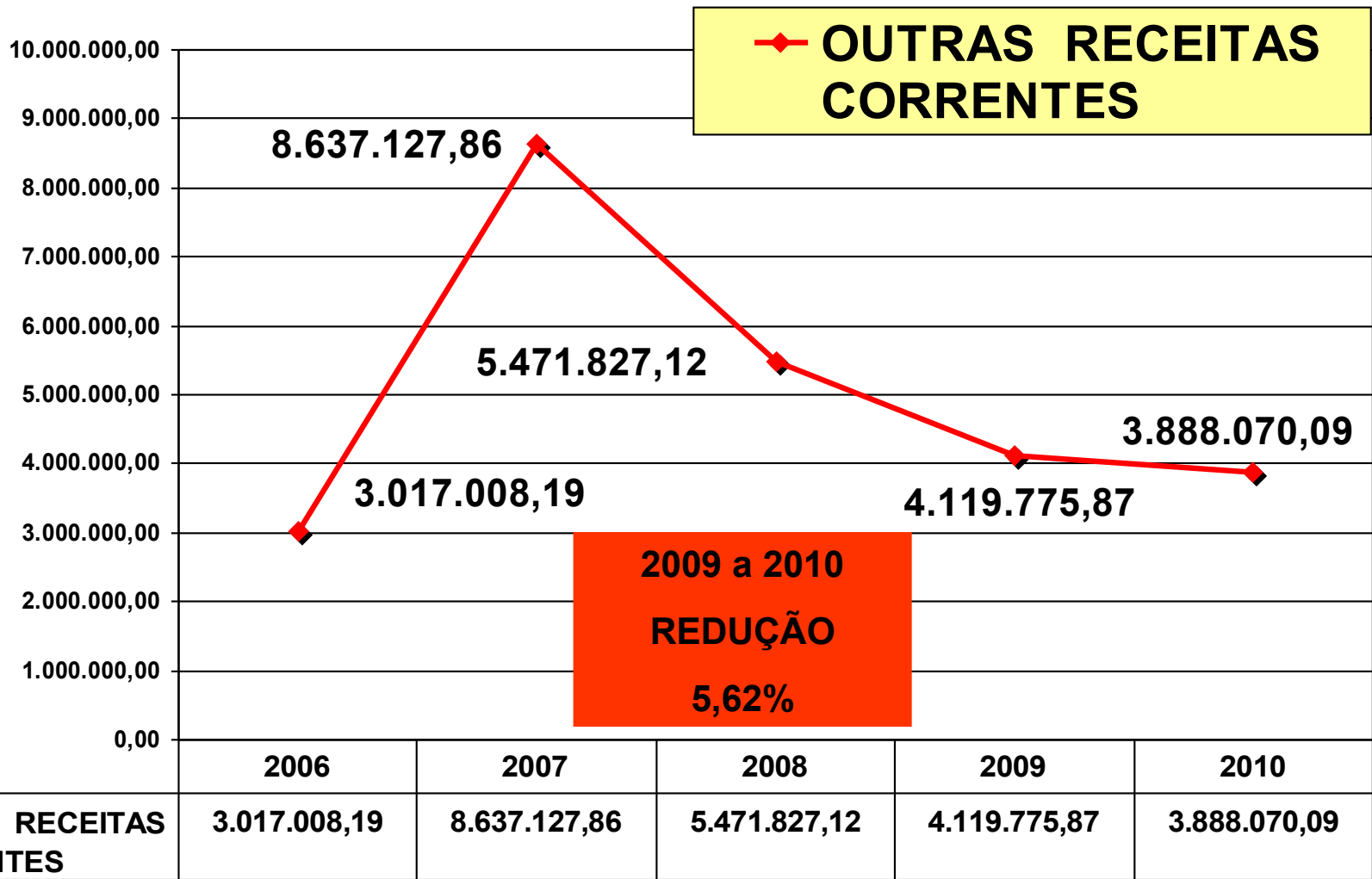




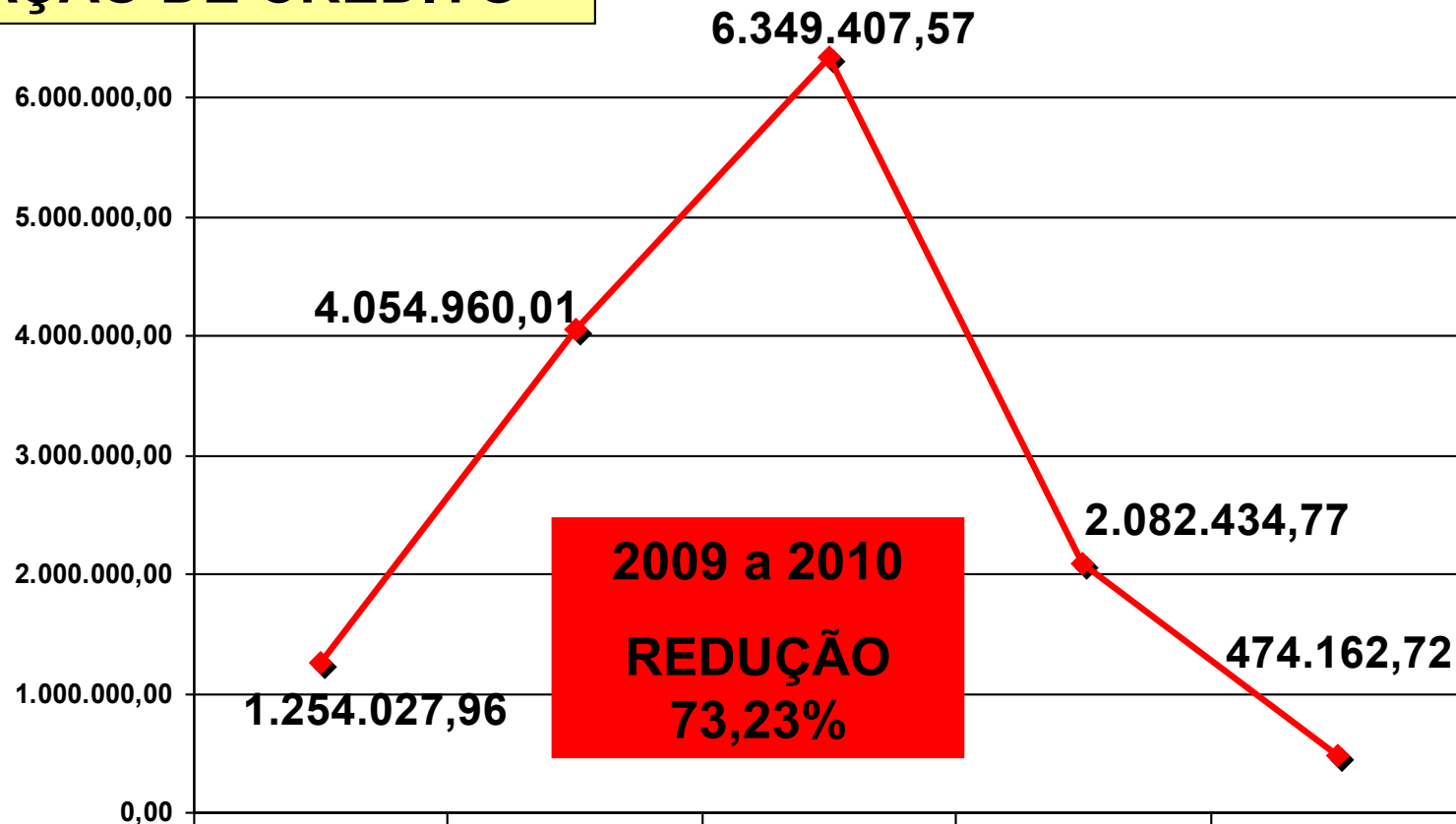


CONVÊNIOS CORRENTES	2006	2007	2008	2009	2010
	766.325,35	1.078.247,0	1.732.967,8	838.992,06	982.141,80



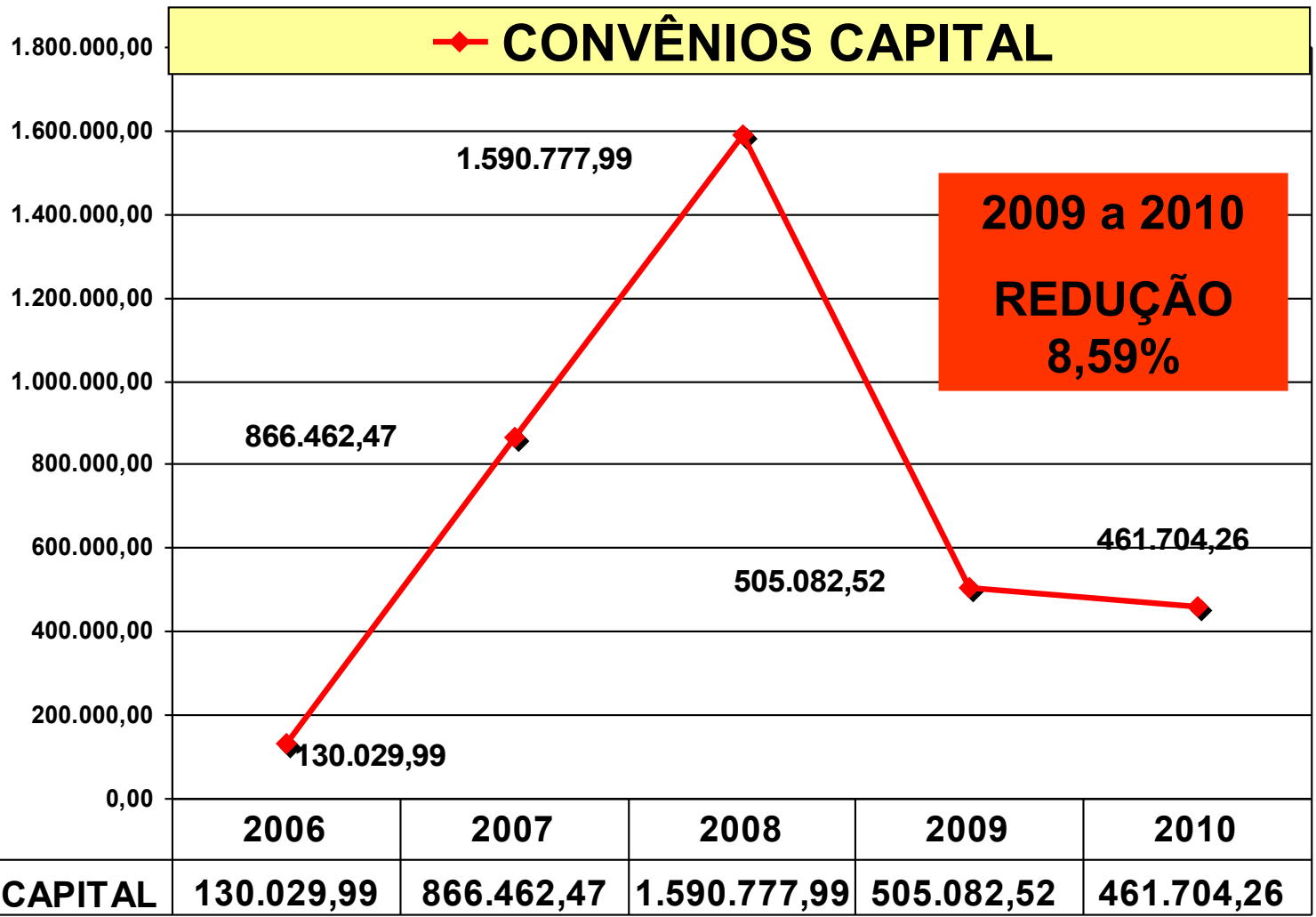


## ◆ OPERAÇÃO DE CRÉDITO



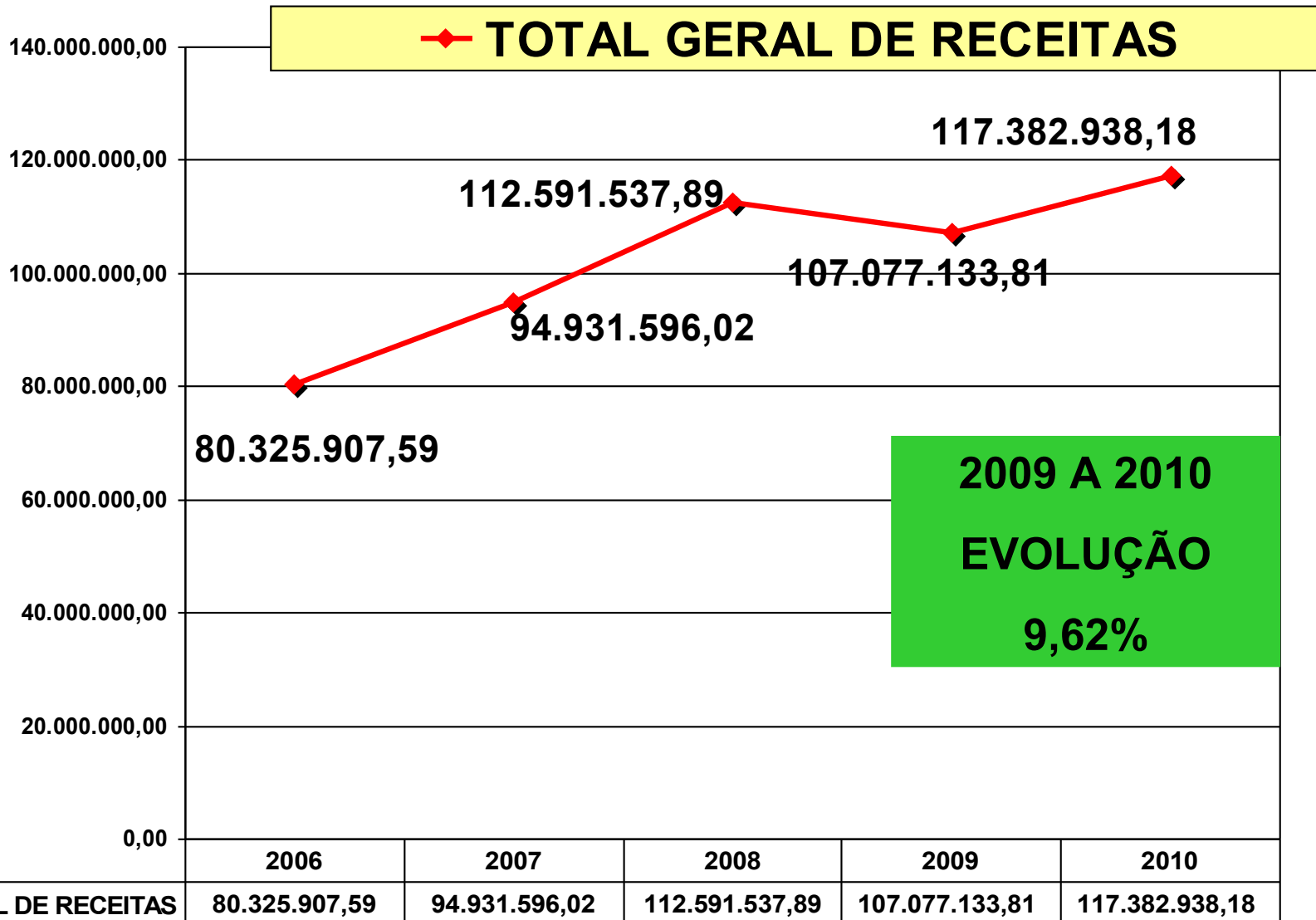
◆ OPERAÇÃO DE CRÉDITO	2006	2007	2008	2009	2010
	1.254.027,96	4.054.960,01	6.349.407,57	2.082.434,77	474.162,72



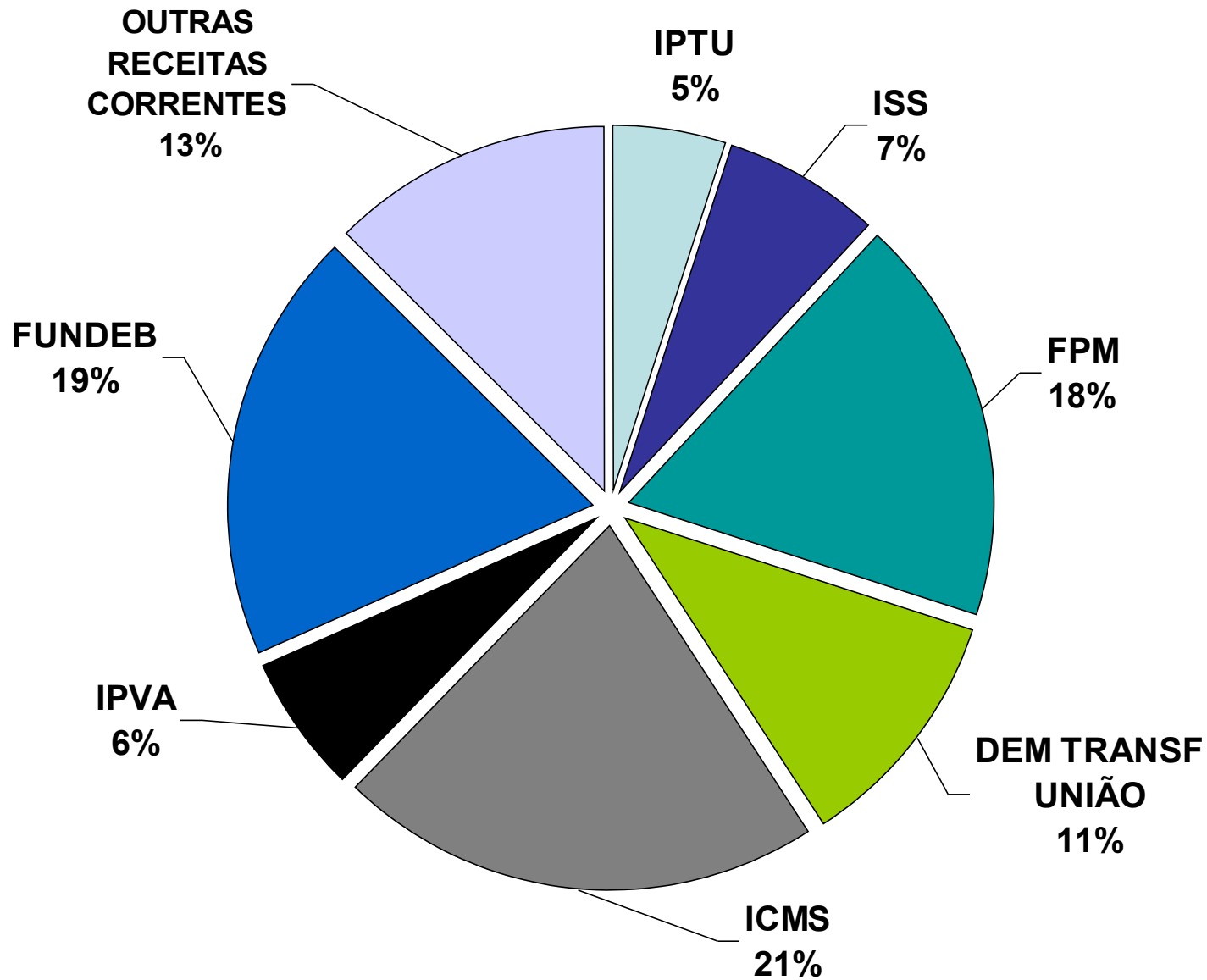


<b>CONVÊNIOS CAPITAL</b>	<b>130.029,99</b>	<b>866.462,47</b>	<b>1.590.777,99</b>	<b>505.082,52</b>	<b>461.704,26</b>
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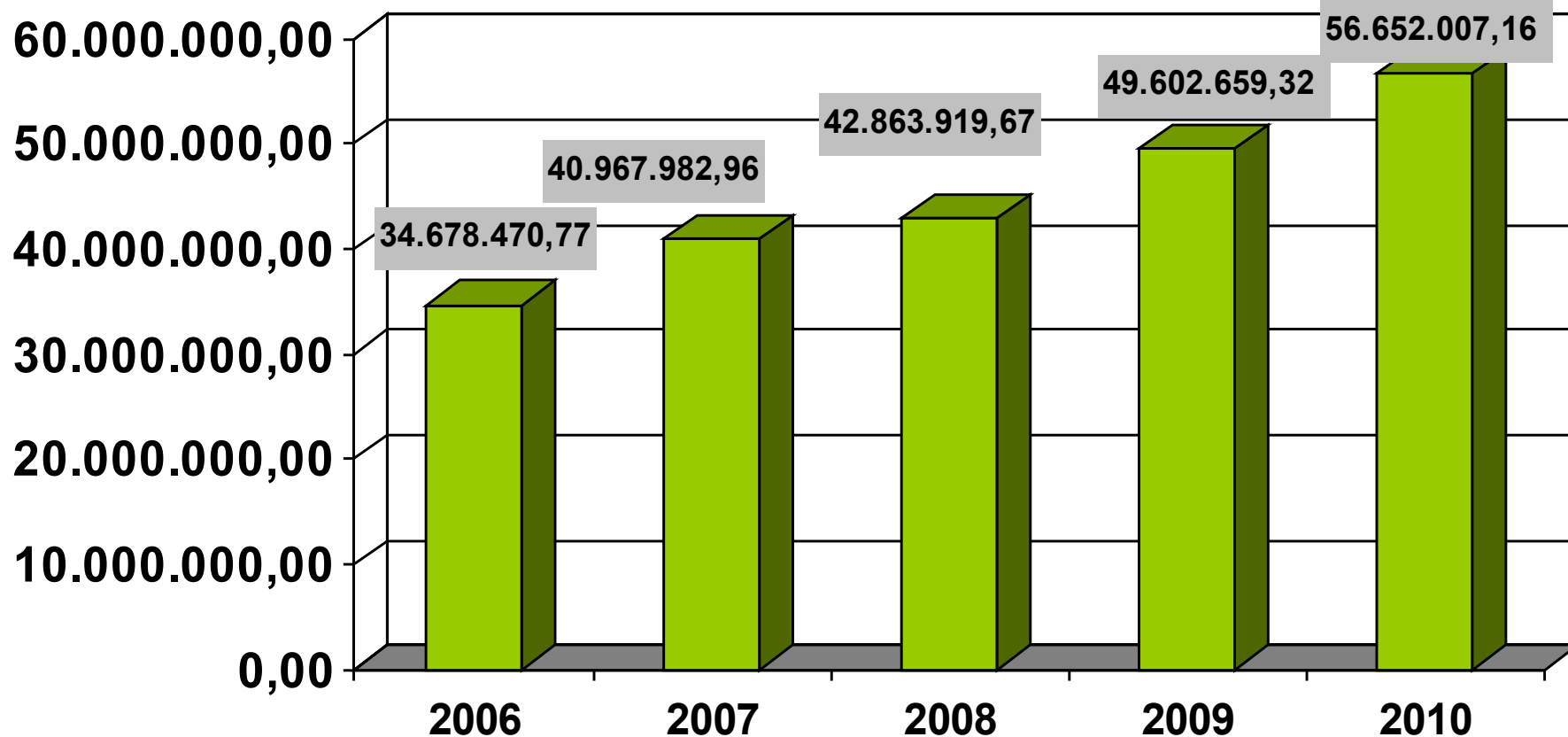
# TOTAL GERAL DE RECEITAS CORRENTES





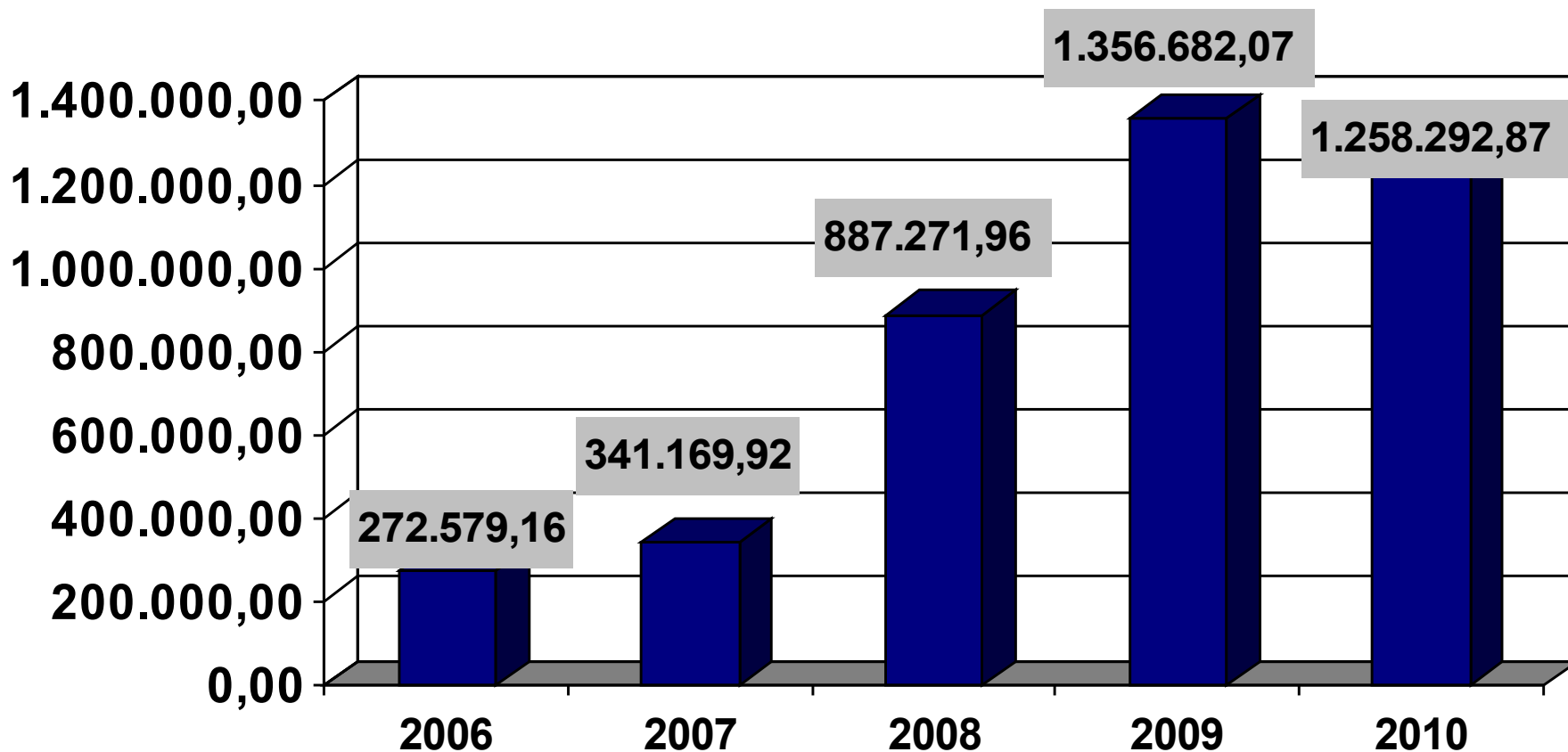
# DESPESA EMPENHADA -3º QUADRIMESTRE - 2010

## PESSOAL - ENCARGOS SOCIAIS

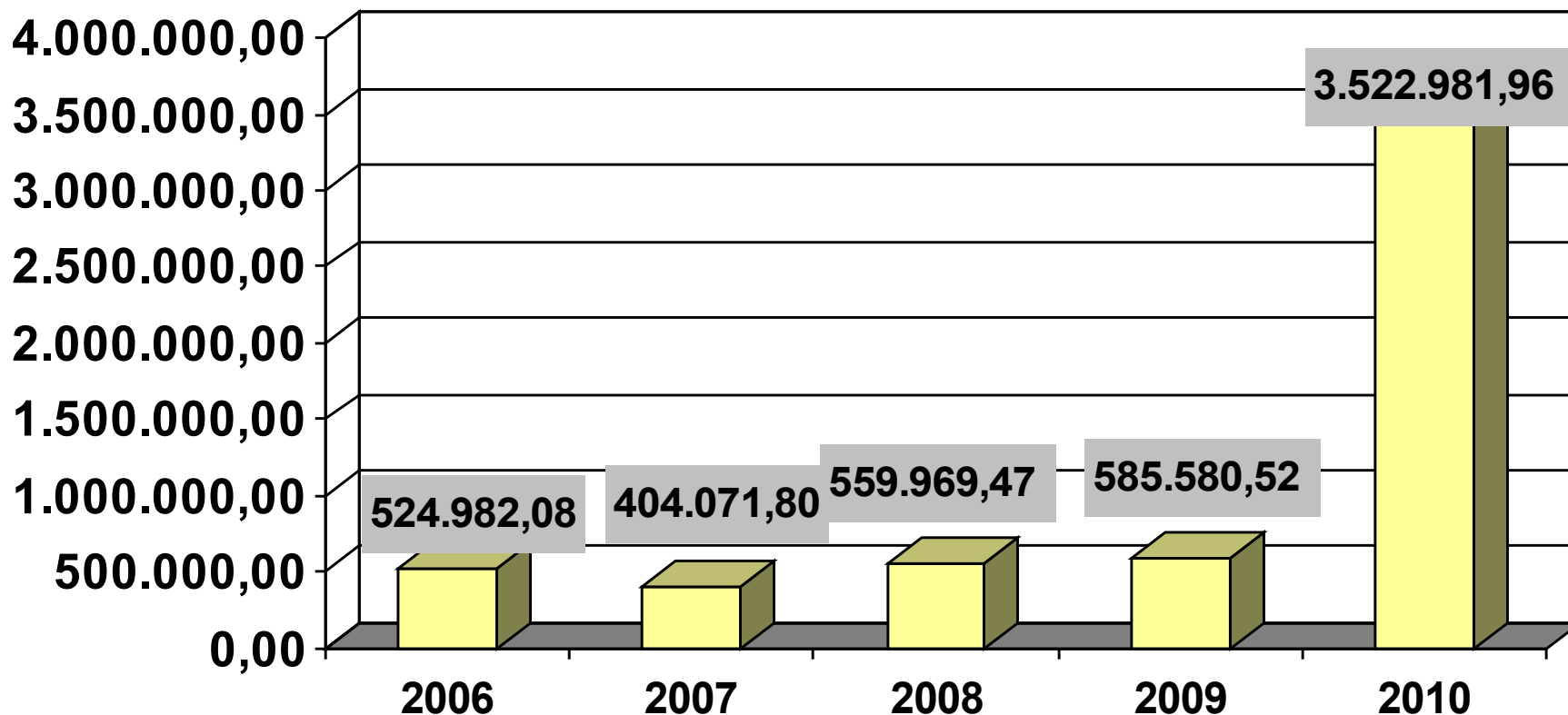


# DESPESA EMPENHADA - 3º QUADRIMESTRE - 2010

## JUROS E ENCARGOS DA DÍVIDA

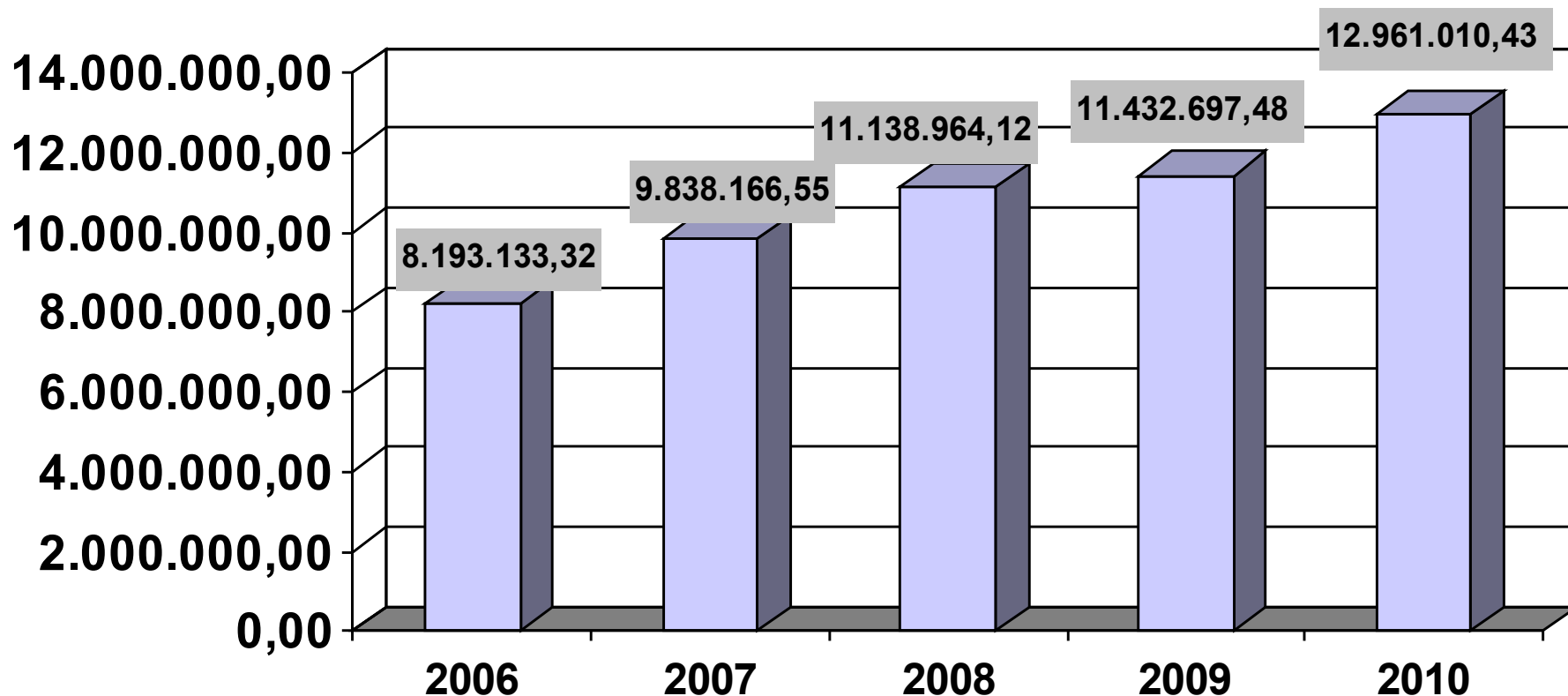


**DESPESA EMPENHADA - 3º QUADRIMESTRE - 2010**  
**TRANSF. INSTITUIÇÕES PRIVADA S/FINS**  
**LUCRATIVOS**



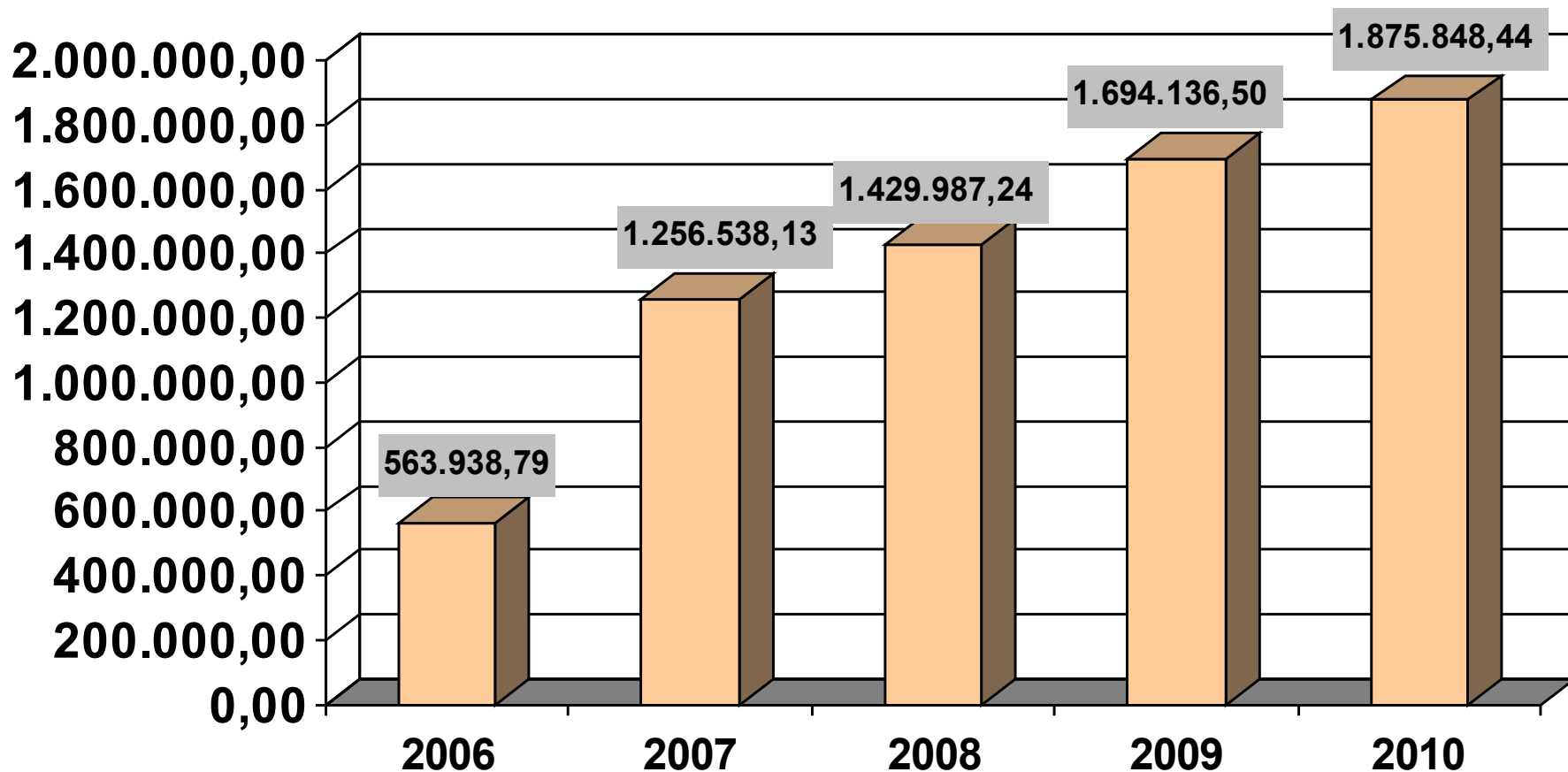
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2010

## MATERIAL DE CONSUMO



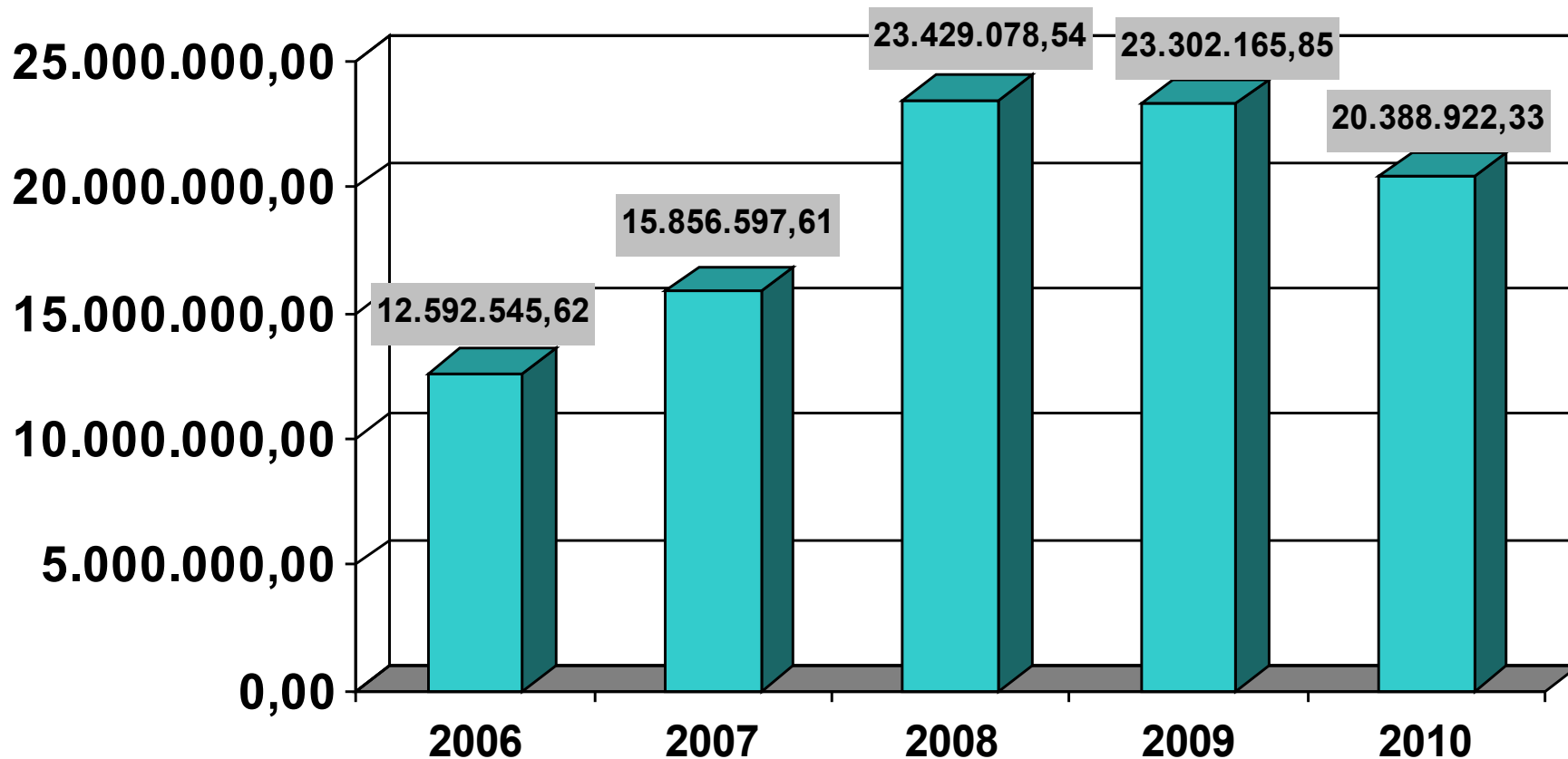
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2010

## SERVIÇOS DE TERCEIROS - PESSOA FÍSICA



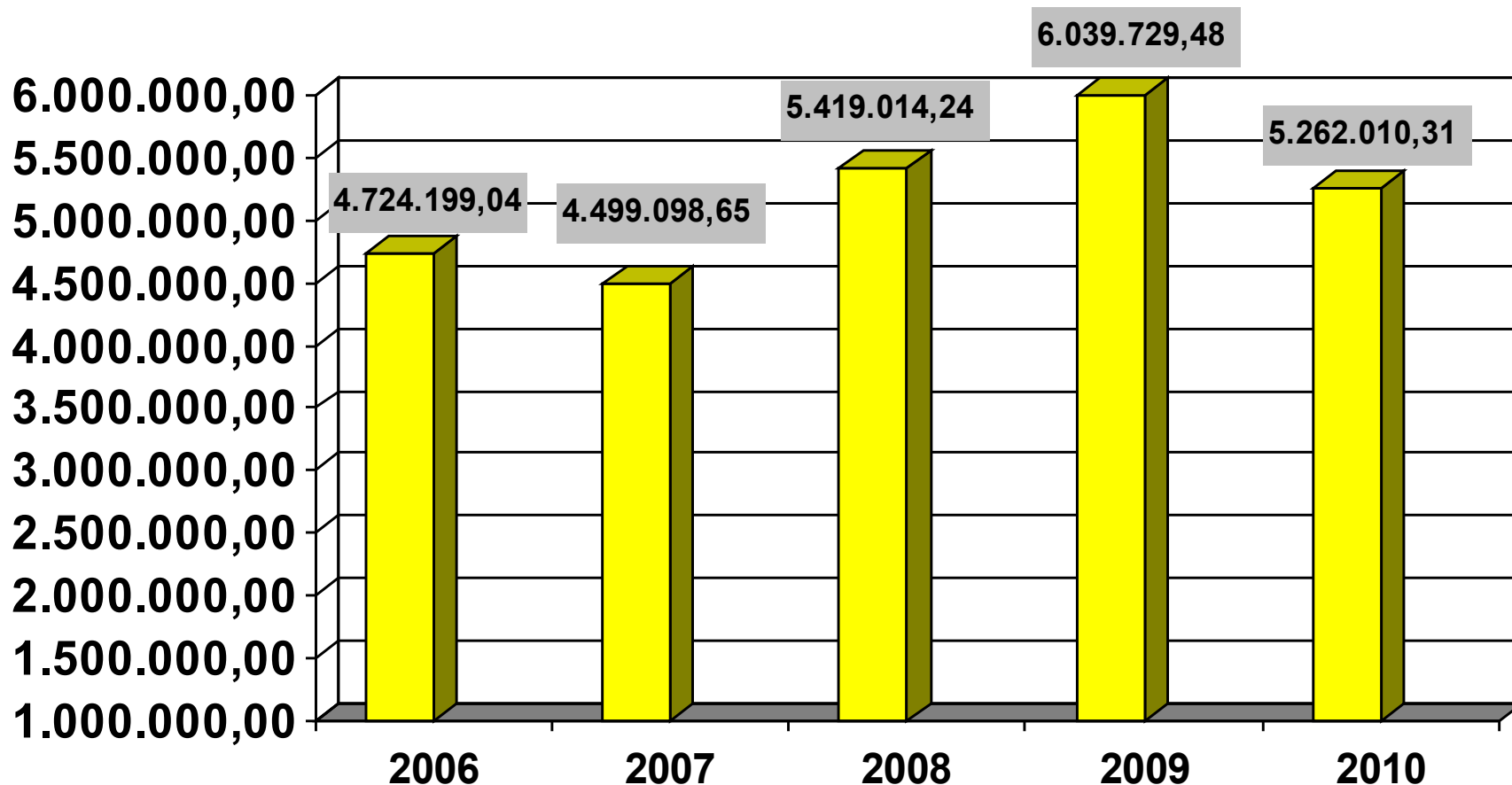
# DESPESA EMPENHADA - 3º QUADRIMESTRE - 2010

## SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA



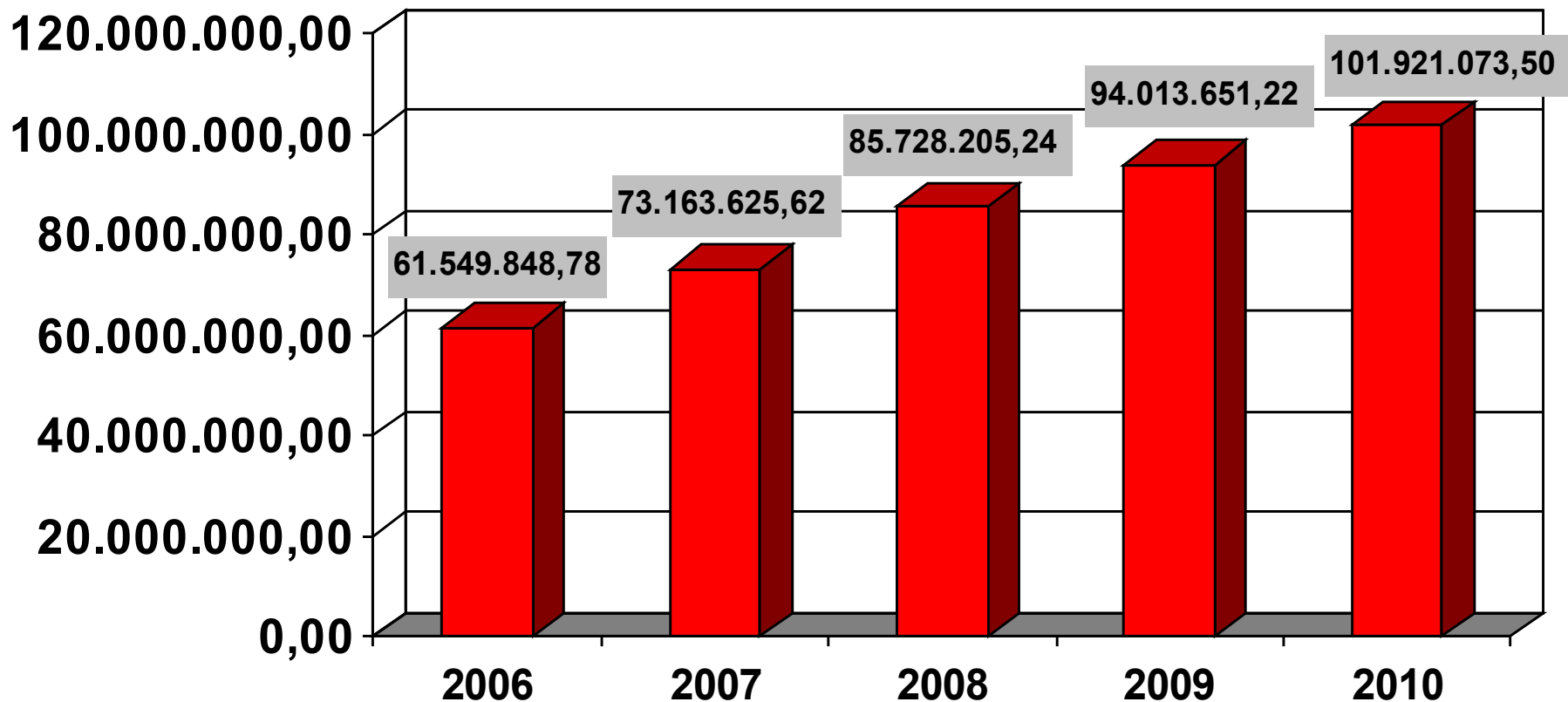
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2010

## OUTRAS DESPESAS



# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2010

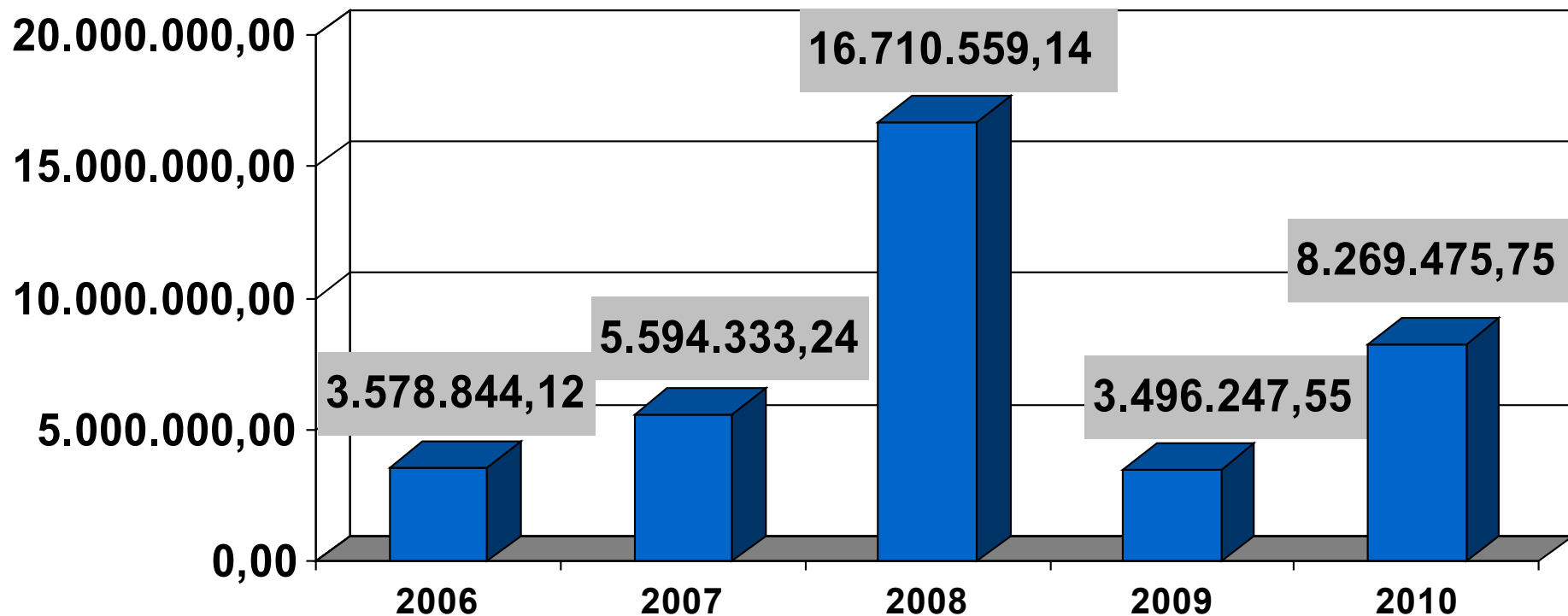
## TOTAL GERAL DAS DESPESAS CORRENTES



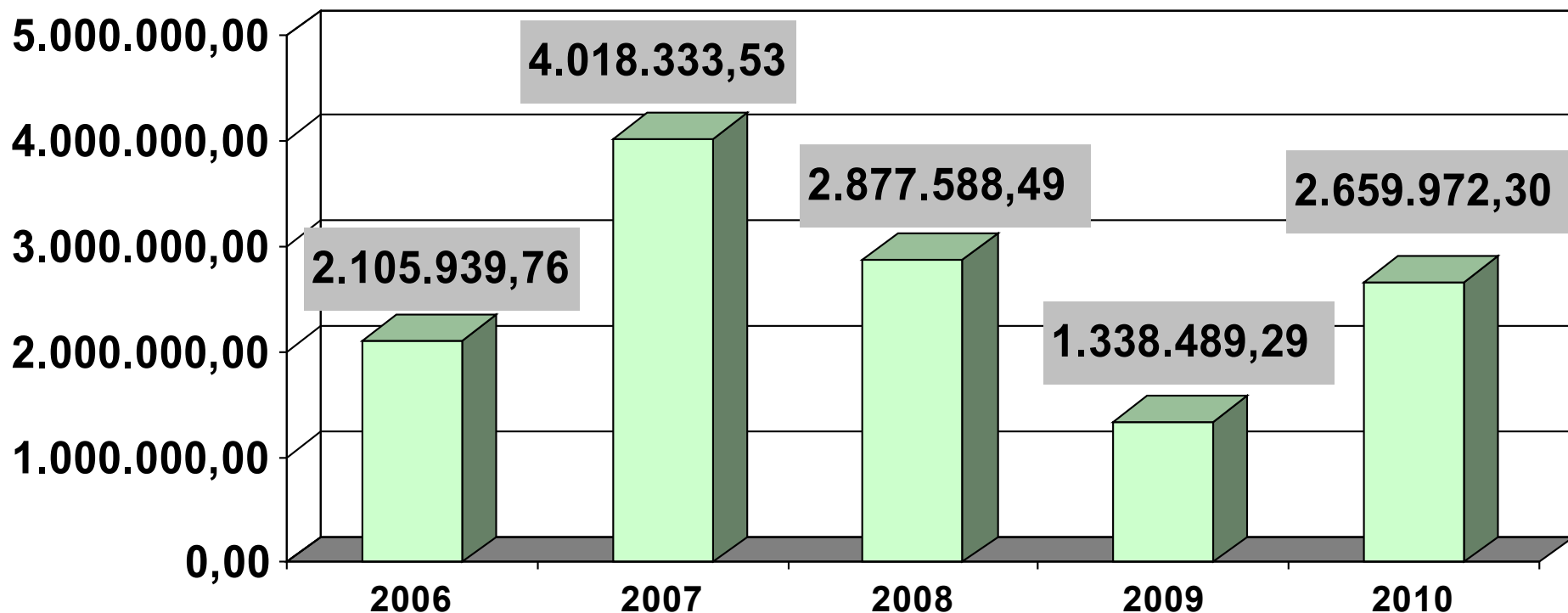


# INVESTIMENTO EMPENHADO- 3º QUADRIMESTRE 2010

## OBRAS E INSTALAÇÕES

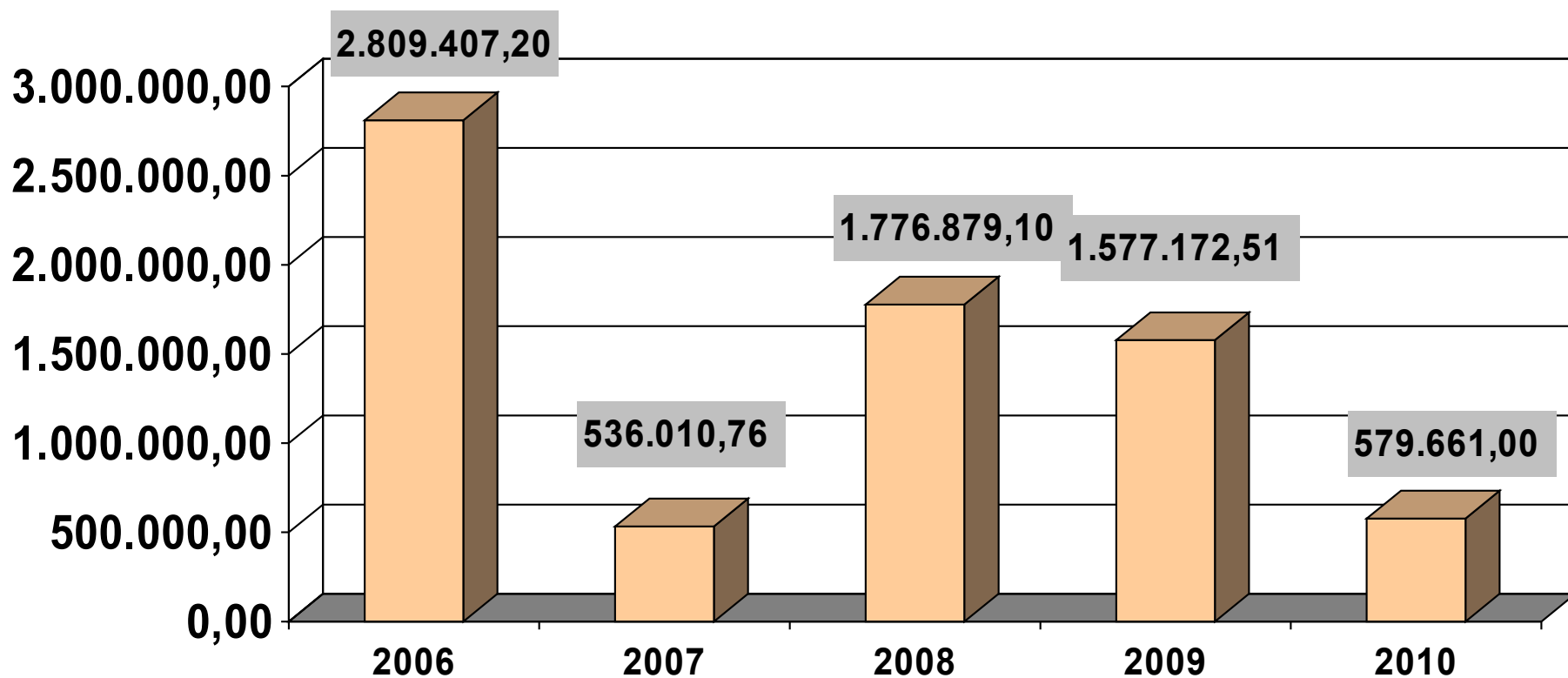


## INVESTIMENTO EMPENHADO- 3º QUADRIMESTRE 2010 EQUIPAMENTOS E MATERIAL PERMANENTE



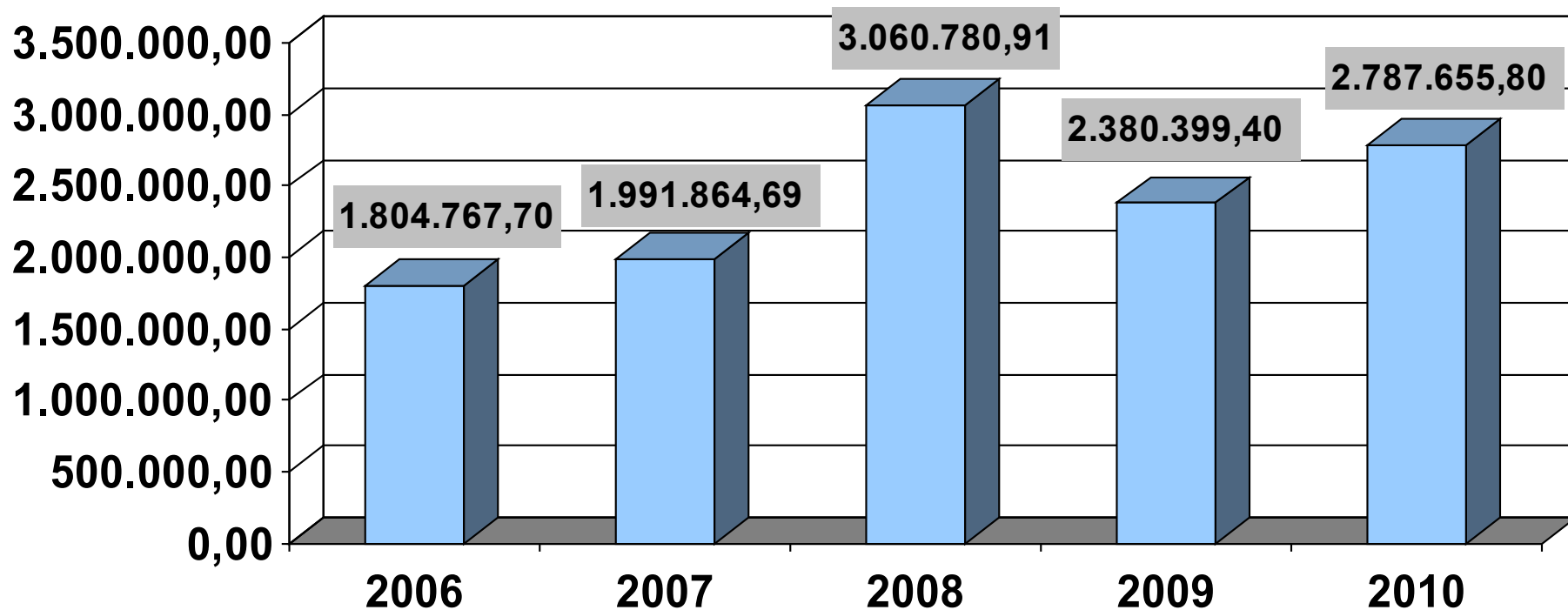
# INVESTIMENTO EMPENHADO- 3º QUADRIMESTRE 2010

## AQUISIÇÃO DE IMÓVEIS



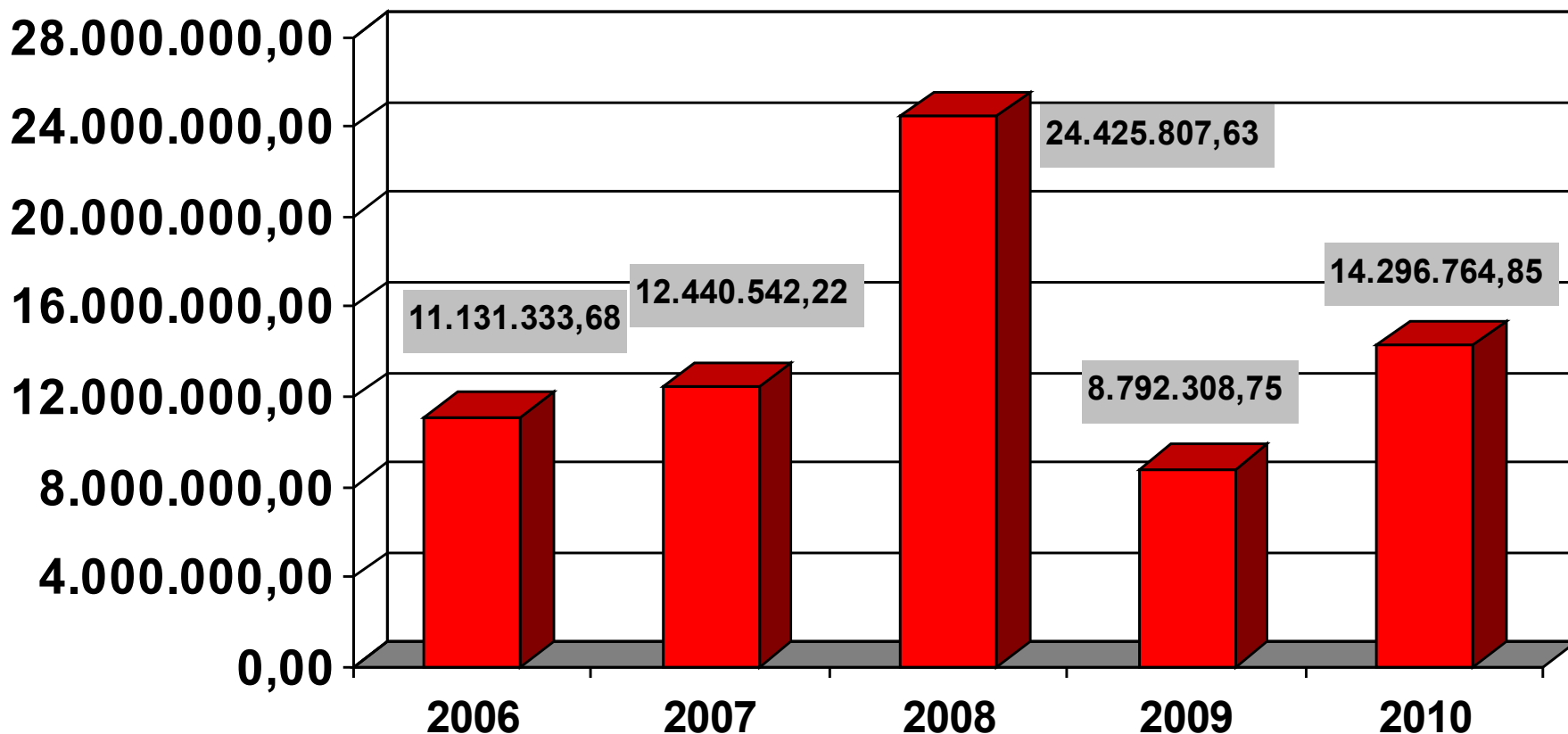
# INVESTIMENTO EMPENHADO - 3º QUADRIMESTRE 2010

## AMORTIZAÇÃO DA DÍVIDA



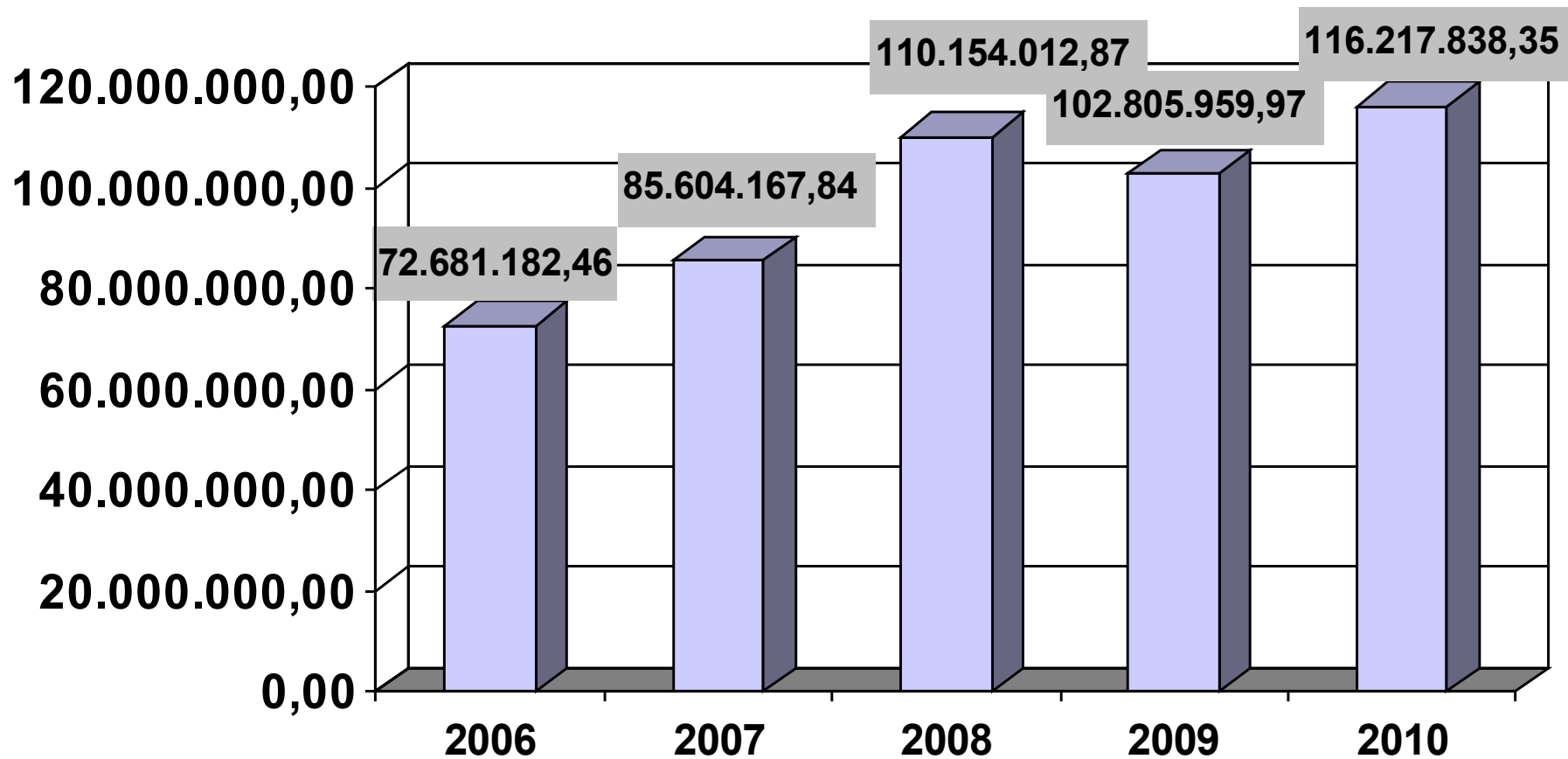
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2010

## TOTAL GERAL DAS DESPESAS DE CAPITAL

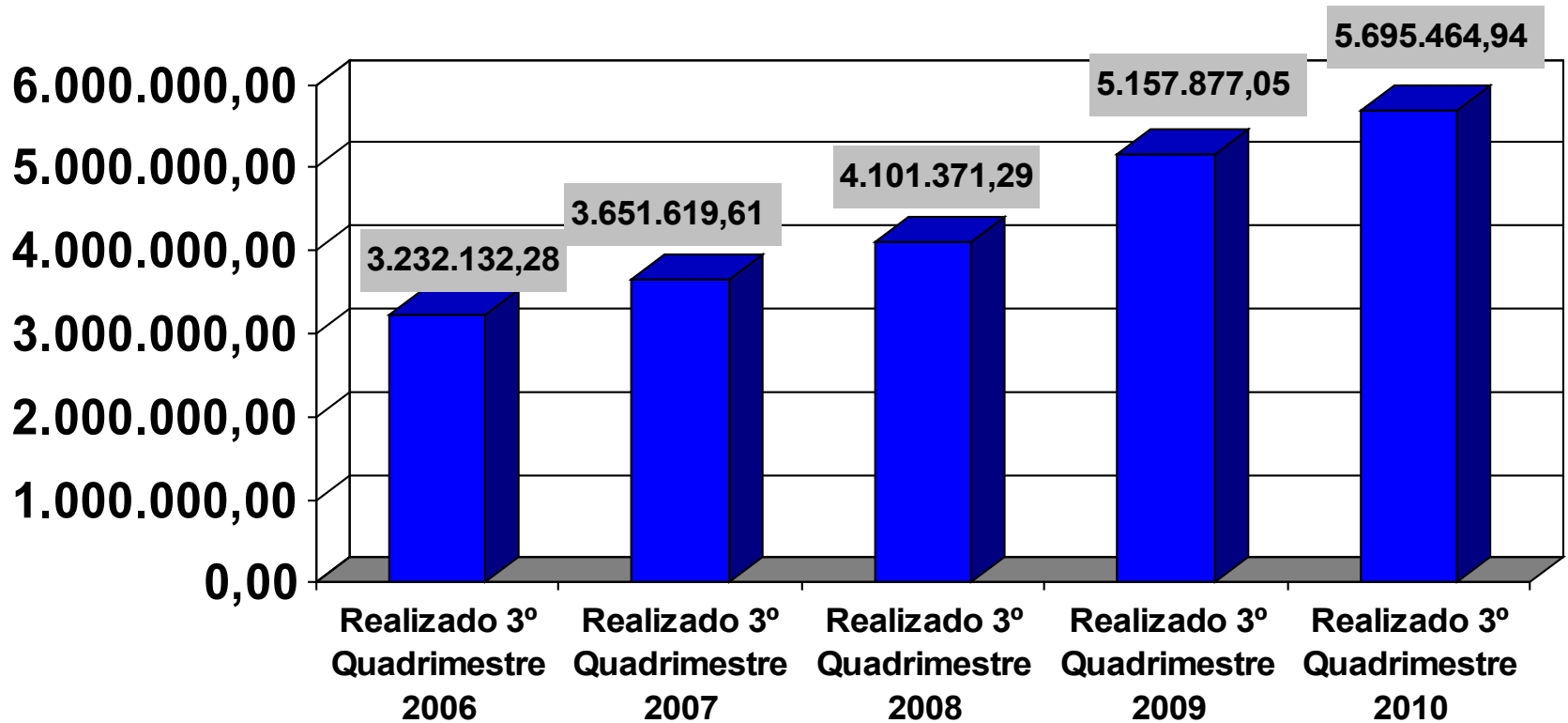


# 3º QUADRIMESTRE - 2010

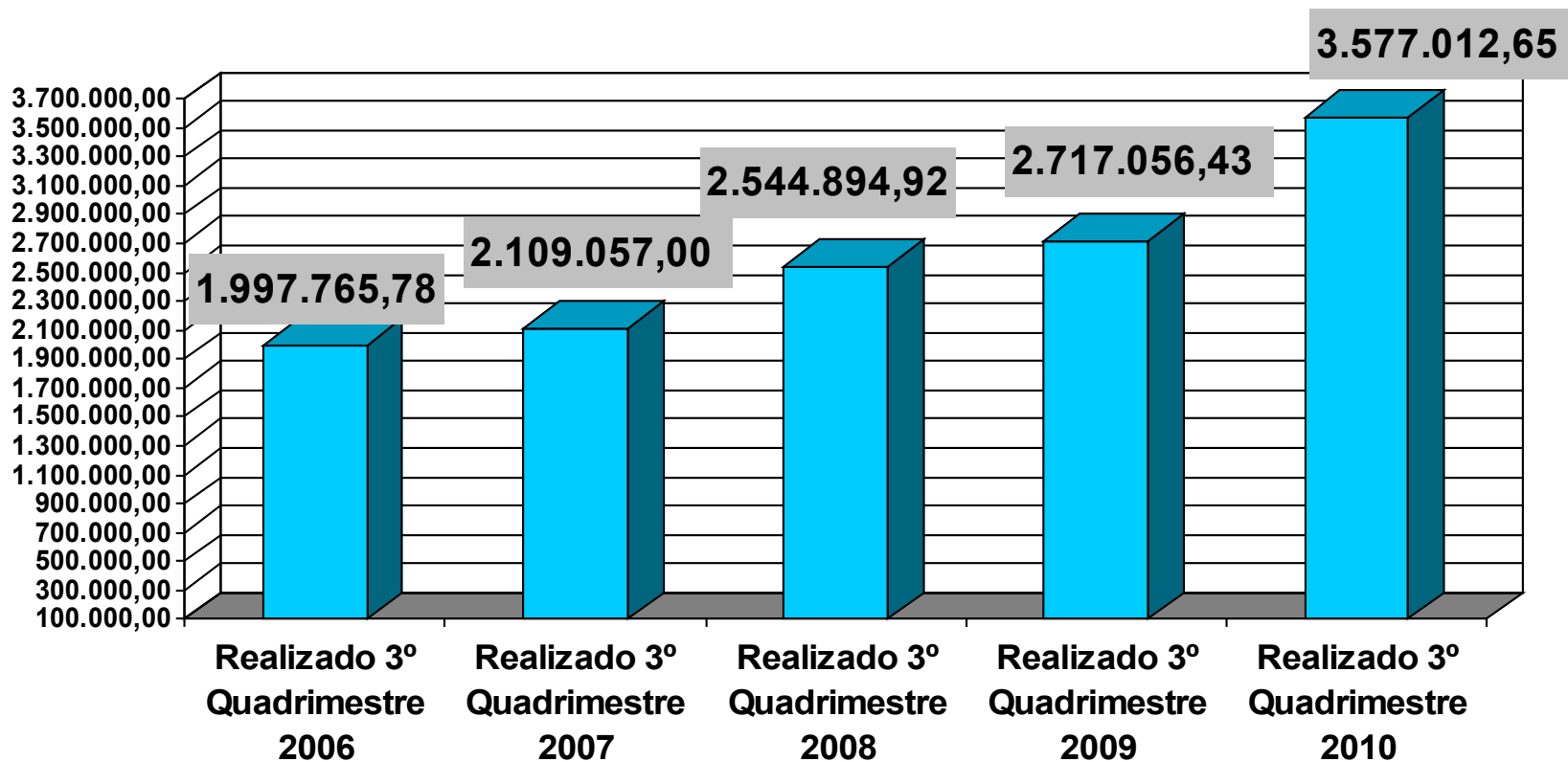
## TOTAL DE DESPESA EMPENHADA



# REPASSE ÁREA DA SAÚDE

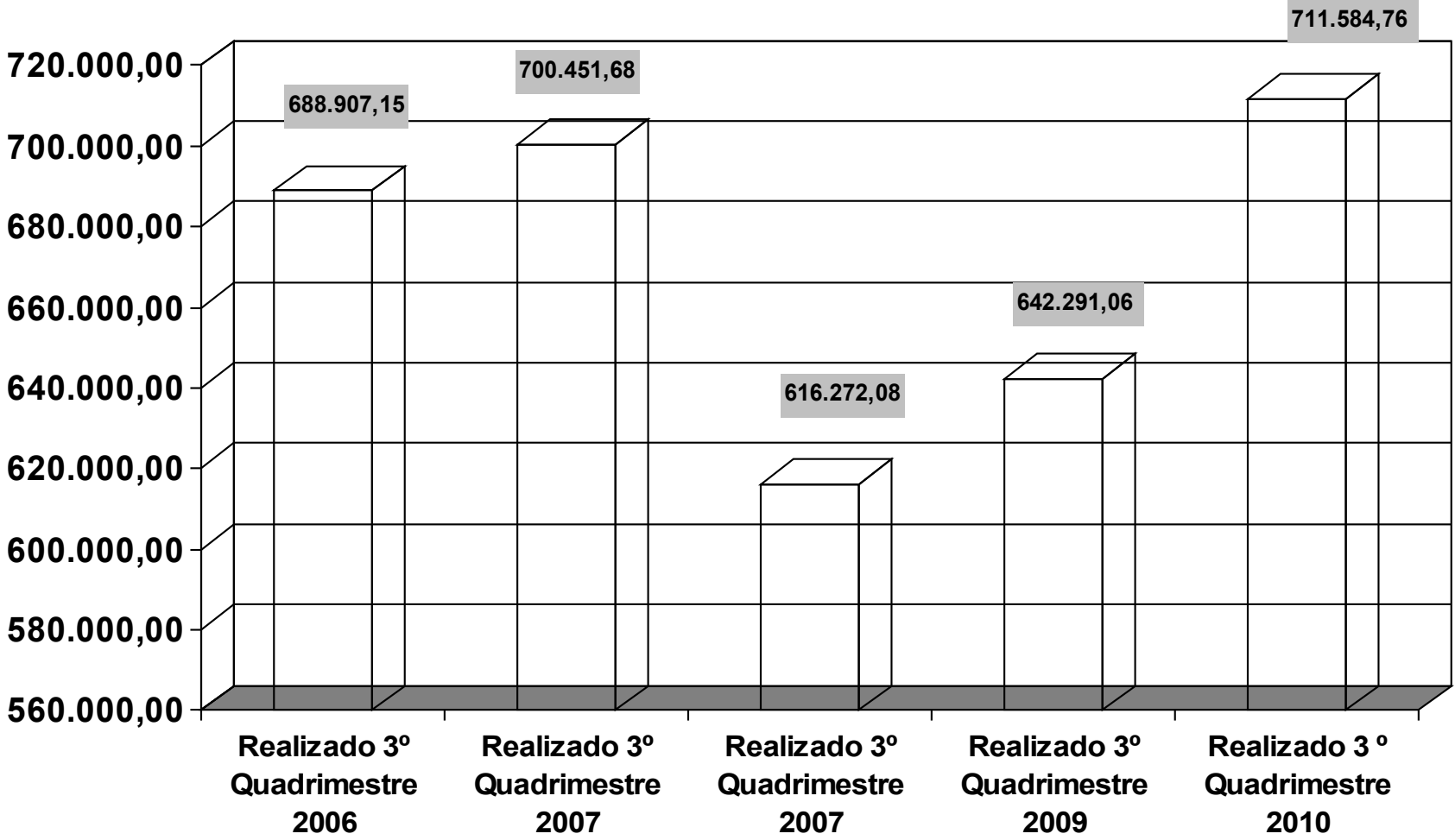


# REPASSE ÁREA DA EDUCAÇÃO





# REPASSE ÁREA ASSISTÊNCIA SOCIAL



## Discriminação Dívida

Posição DEZEMBRO - 2010

3º Quadrimestre 2010

Especificação

Valores R\$

Dívida Contratual

9.562.784,13

Parcelamento Previdenciário

1.469.128,09

**TOTAL**

**11.031.912,22**



## DESPESA COM PESSOAL - Até 3º Quadrimestre 2010

PERÍODO DE JANEIRO/ 2010 A DEZEMBRO/ 2010

	Valor R\$
Receita Corrente Líquida	103.347.857,00
Total Despesa com Pessoal	51.720.887,61
% 3º Quadrimestre	<b>50,05 %</b>



# DEMONSTRATIVO DE ÍNDICES

## JANEIRO/ 2010 A DEZEMBRO/2010

<b>Despesas Com Educação</b>	<b>VALOR</b>	<b>PERCENTUAL - %</b>
Despesas em relação às Receitas Resultantes de Impostos na Manutenção e Desenvolvimento do Ensino (mínimo de 25%)	<b>21.017.300,14</b>	<b>26,24%</b>
Mínimo de 60% do FUNDEB na Remuneração do Magistério Ensino Fundamental	<b>14.531.268,60</b>	<b>64,22%</b>
<b>Despesas Com Saúde</b>	<b>VALOR</b>	<b>PERCENTUAL - %</b>
Participação das despesas Próprias com Saúde na Receita de Impostos e Transferências Constitucionais e Legais (mínimo de 15%)	<b>18.591.387,91</b>	<b>23,54%</b>

