

PRESTAÇÃO DE CONTAS

3º QUADRIMESTRE DE 2009

Audiência Pública realizada para o cumprimento das metas fiscais do 3º Quadrimestre de 2009, conforme previsto no § 4º do art. 9º, da Lei Complementar nº. 101, de 04 de maio de 2000 – LRF.



Receita – 2009

Orçamento Geral = Fiscal + Previdência

Discriminação	Prevista 2009	Realizada No exercício de 2009	%
Executivo	138.071.500,00	107.076.611,77	77,55
Fapen	11.065.000,00	16.678.179,11	150,72
TOTAL	149.136.500,00	123.754.790,88	82,98

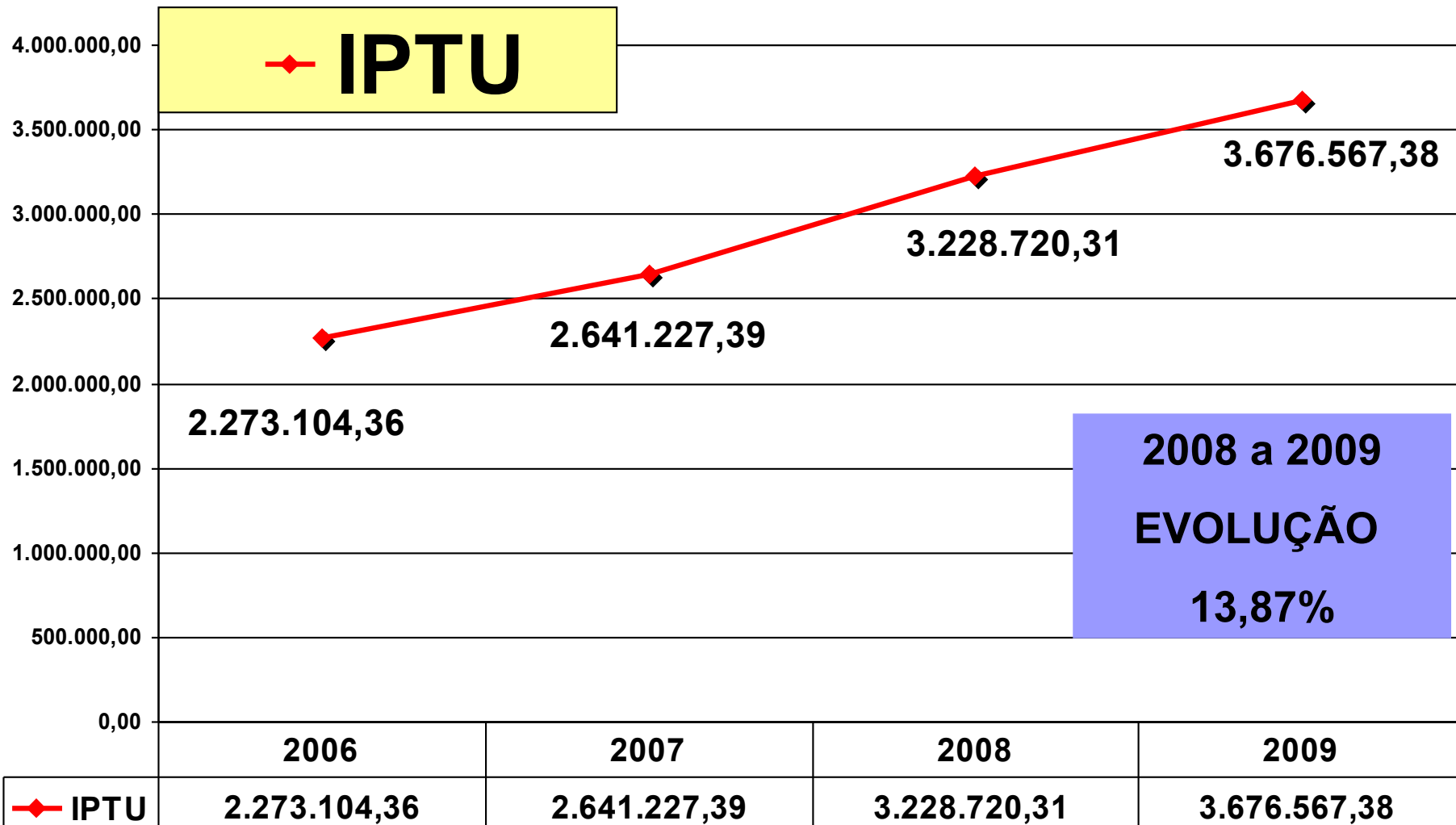


Despesa – 2009

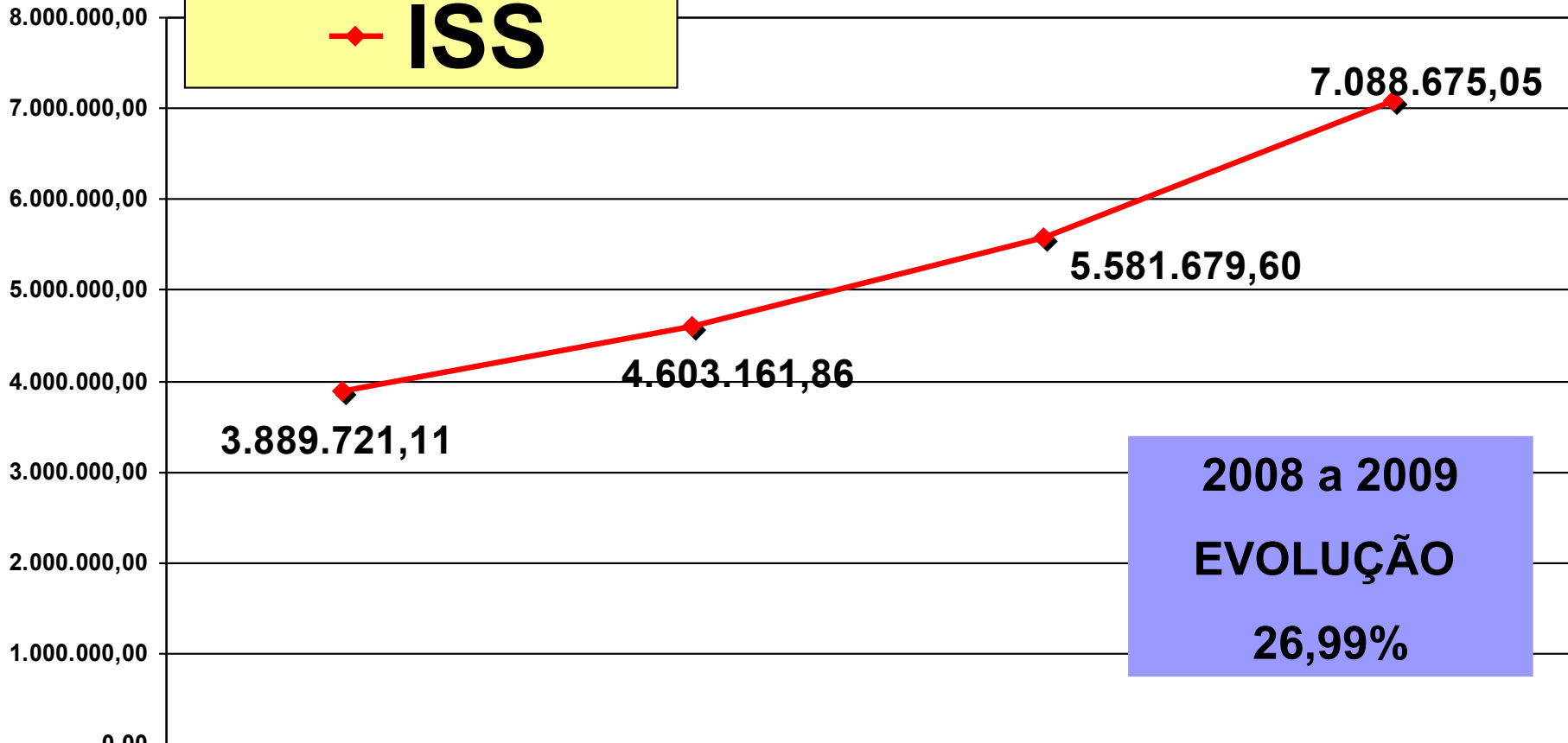
Orçamento Geral = Fiscal + Previdência

Discriminação	Previsto 2009	Empenhado No exercício de 2009	%
Executivo	137.751.500,00	102.810.959,98	74,63
Fapen	11.385.000,00	5.585.035,05	49,05
TOTAL	149.136.500,00	108.395.995,03	72,68



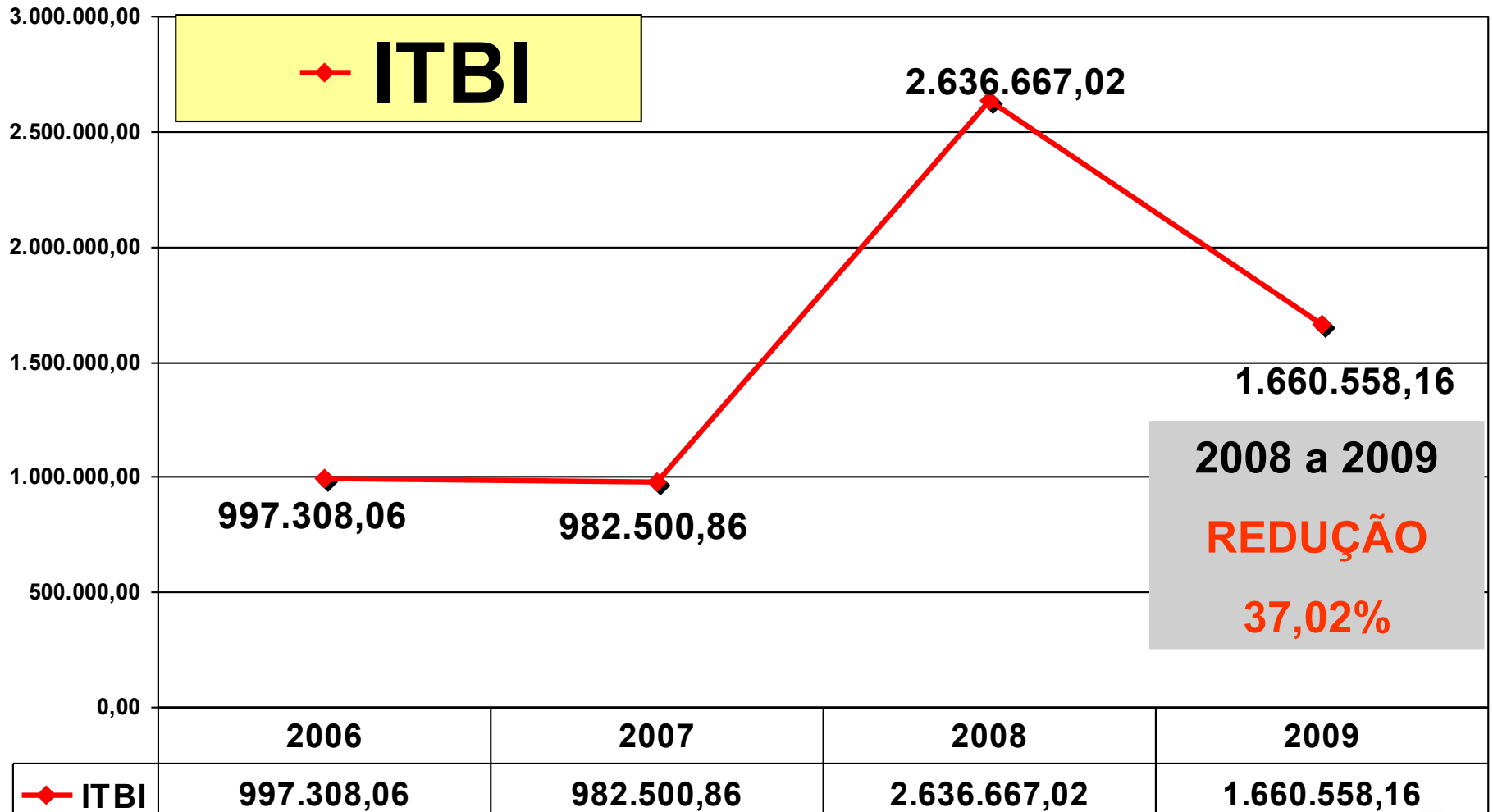


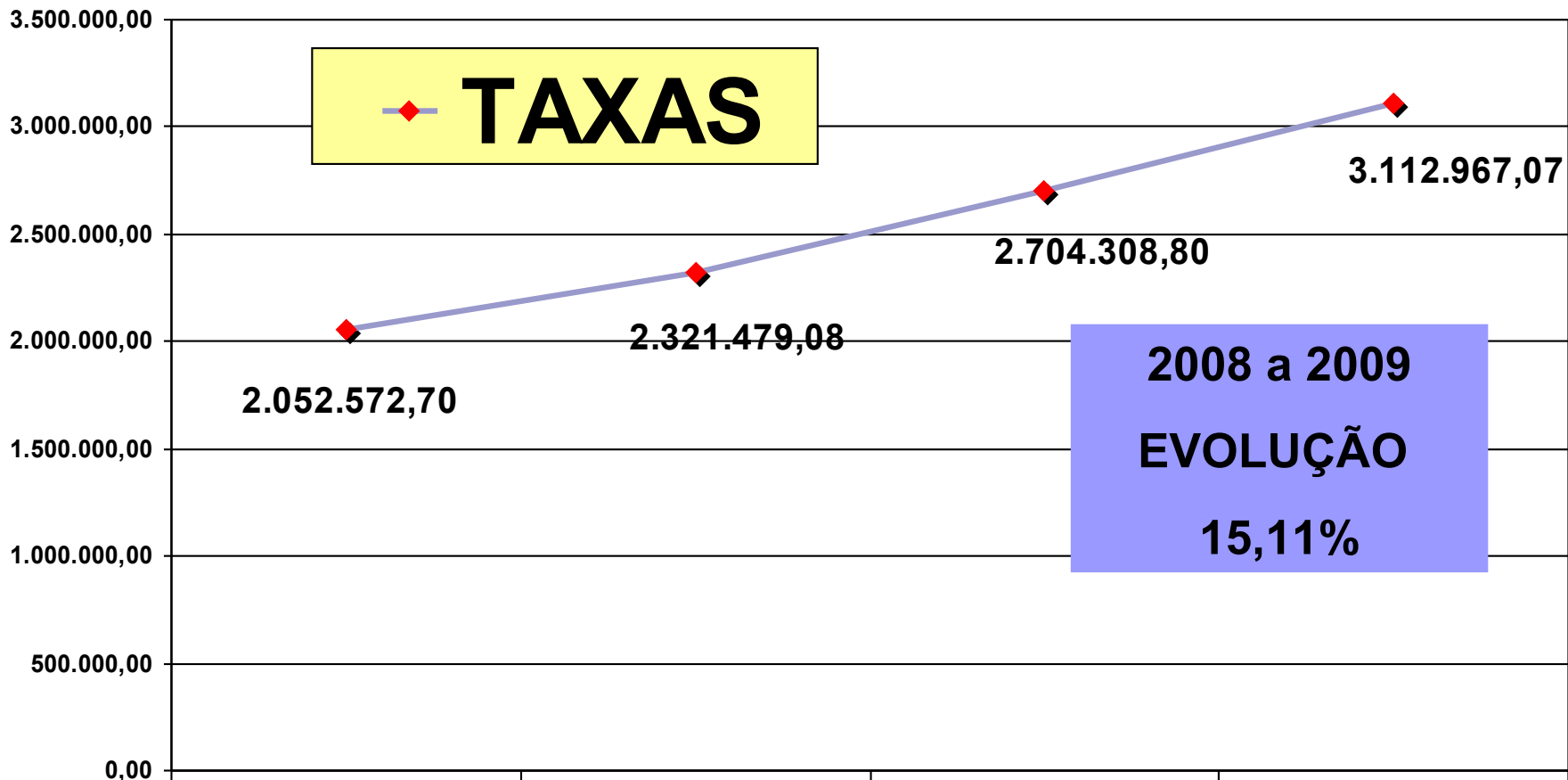
ISS



	2006	2007	2008	2009
ISS	3.889.721,11	4.603.161,86	5.581.679,60	7.088.675,05

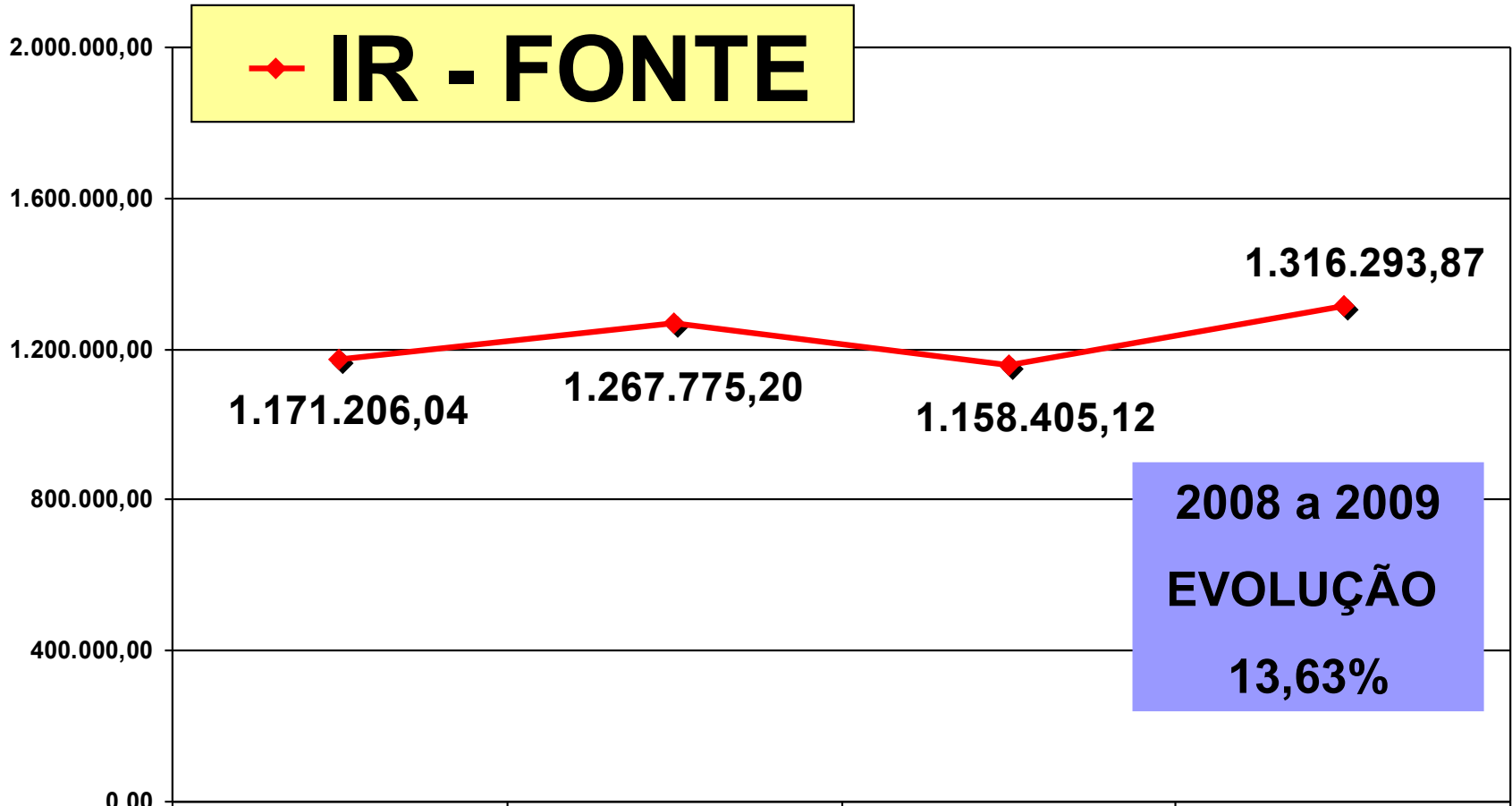






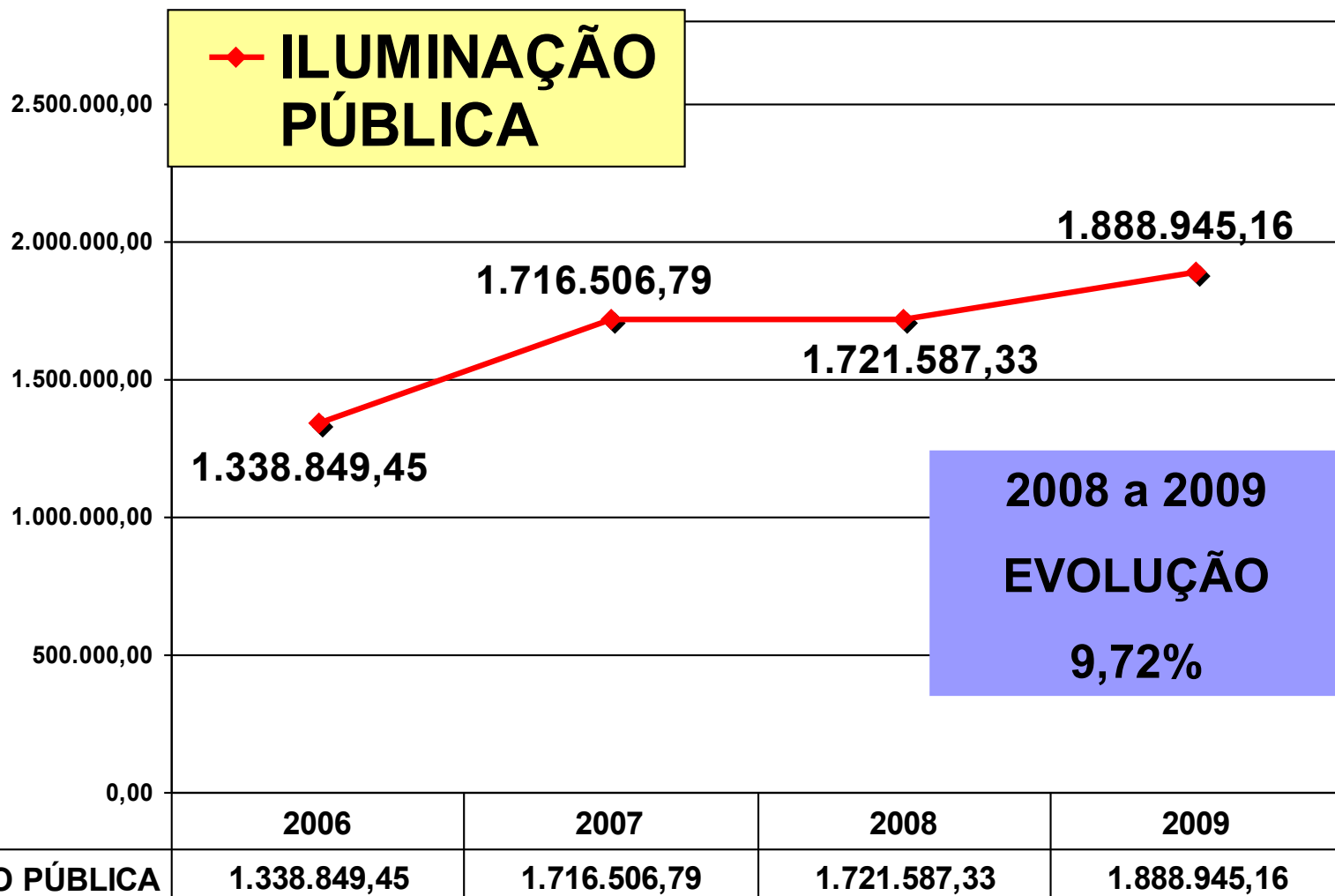
	2006	2007	2008	2009
◆ TAXAS	2.052.572,70	2.321.479,08	2.704.308,80	3.112.967,07





	2006	2007	2008	2009
IR - FONTE	1.171.206,04	1.267.775,20	1.158.405,12	1.316.293,87





2.800.000,00

DIVIDENDOS

2.400.000,00

1.879.823,95

2.000.000,00

1.776.960,75

1.600.000,00

1.683.149,16

1.200.000,00

1.390.515,62

800.000,00

2008 a 2009

400.000,00

REDUÇÃO
21,75%

0,00

2006

2007

2008

2009

DIVIDENDOS

1.683.149,16

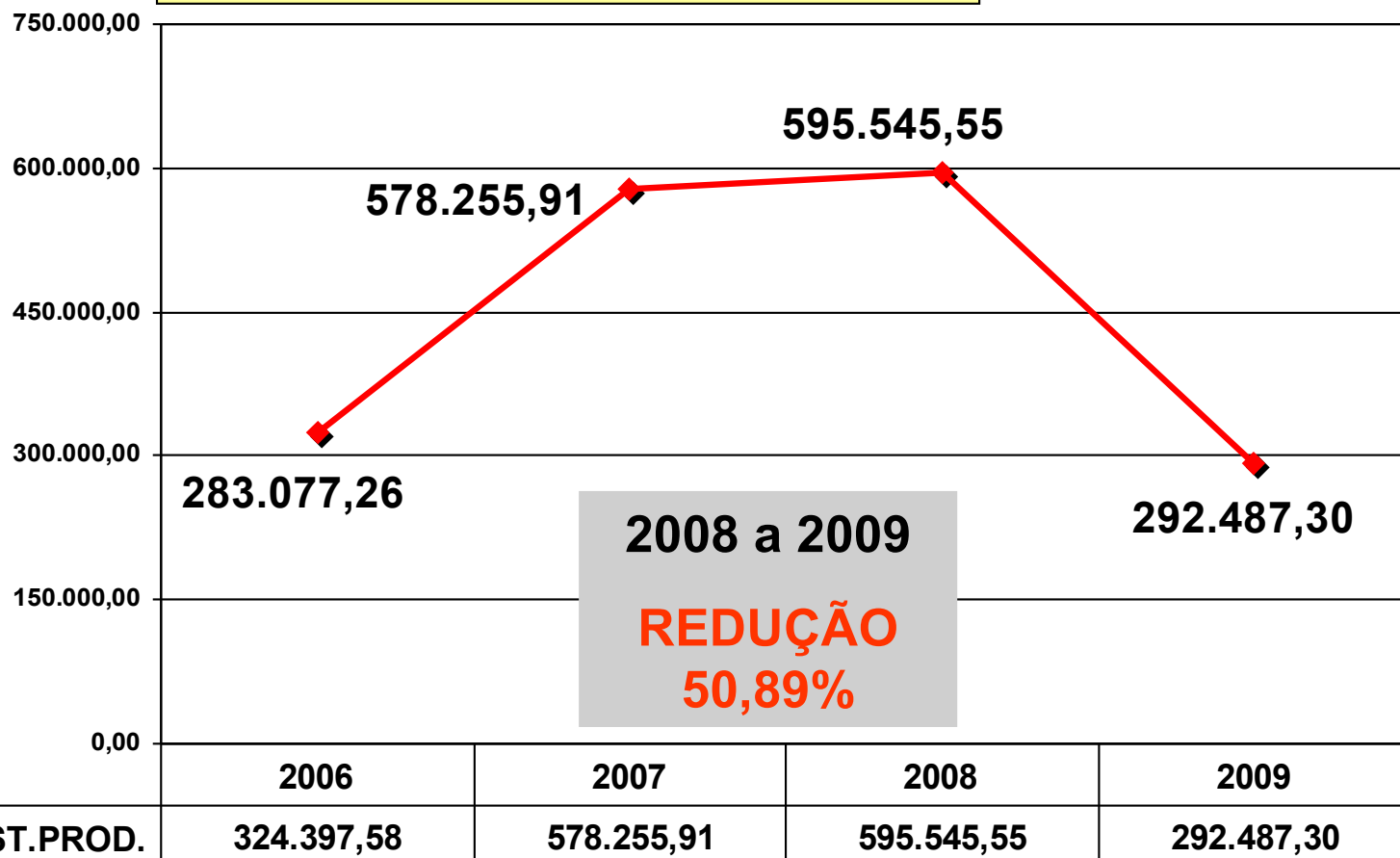
1.879.823,95

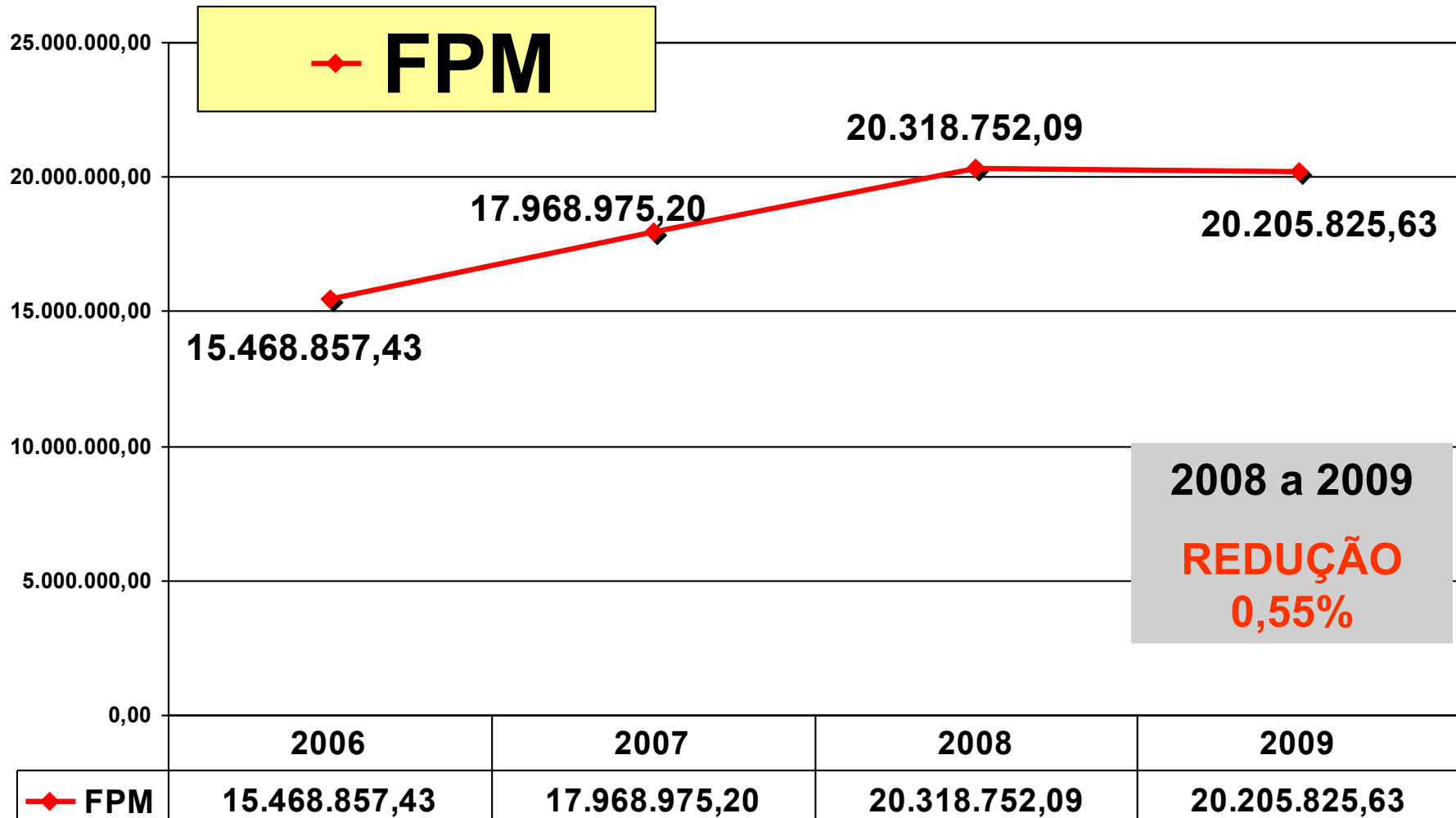
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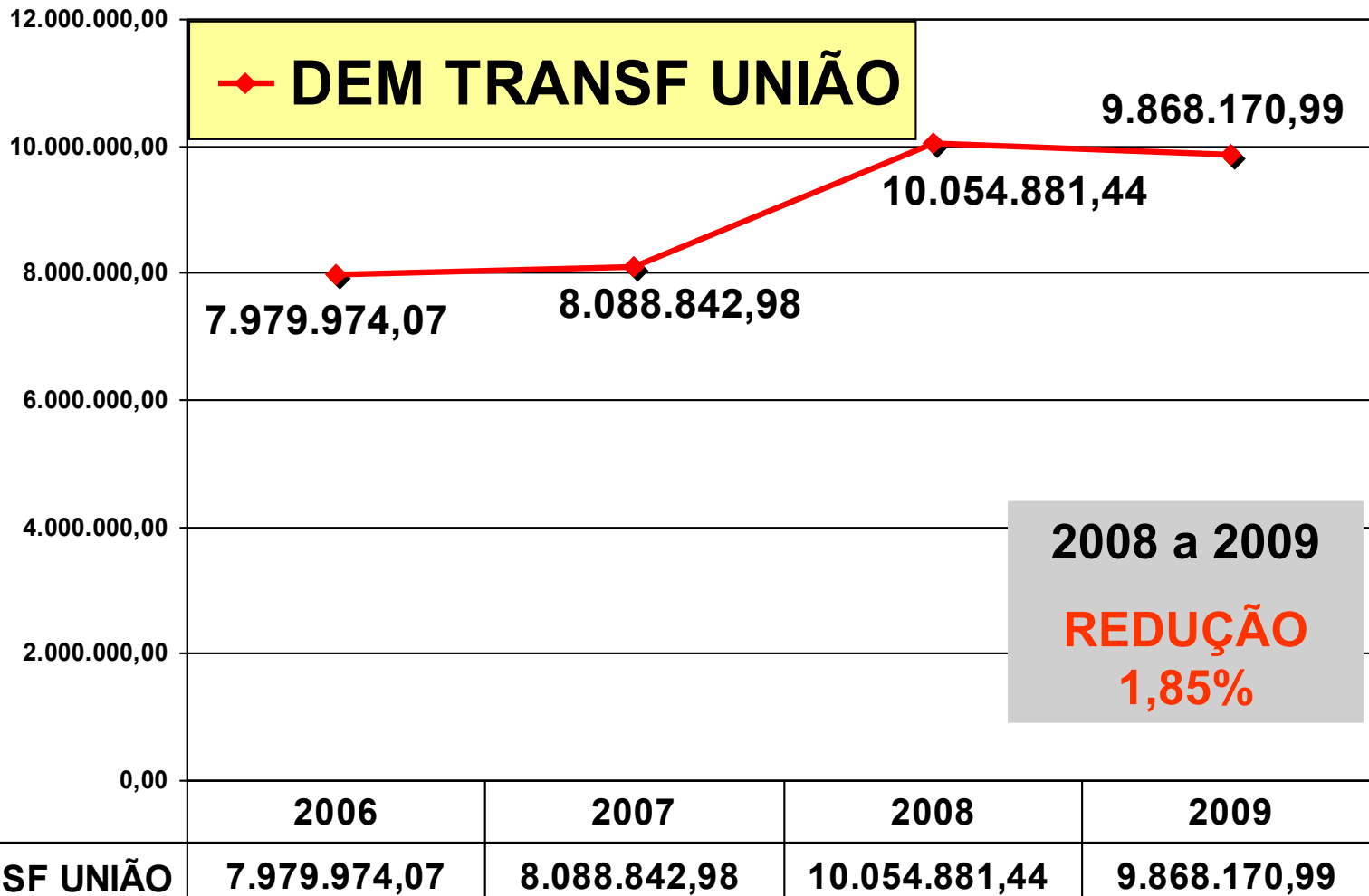
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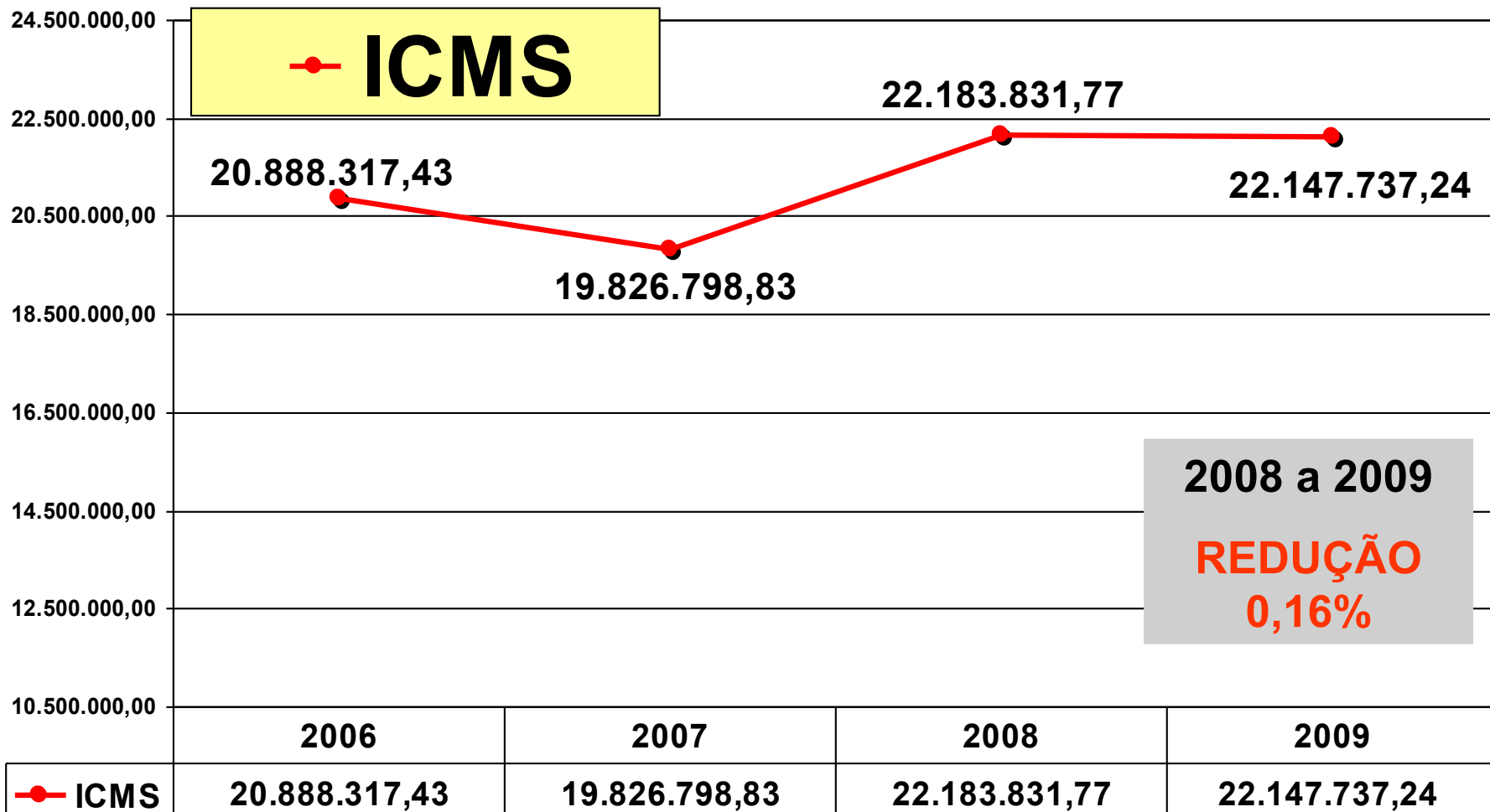


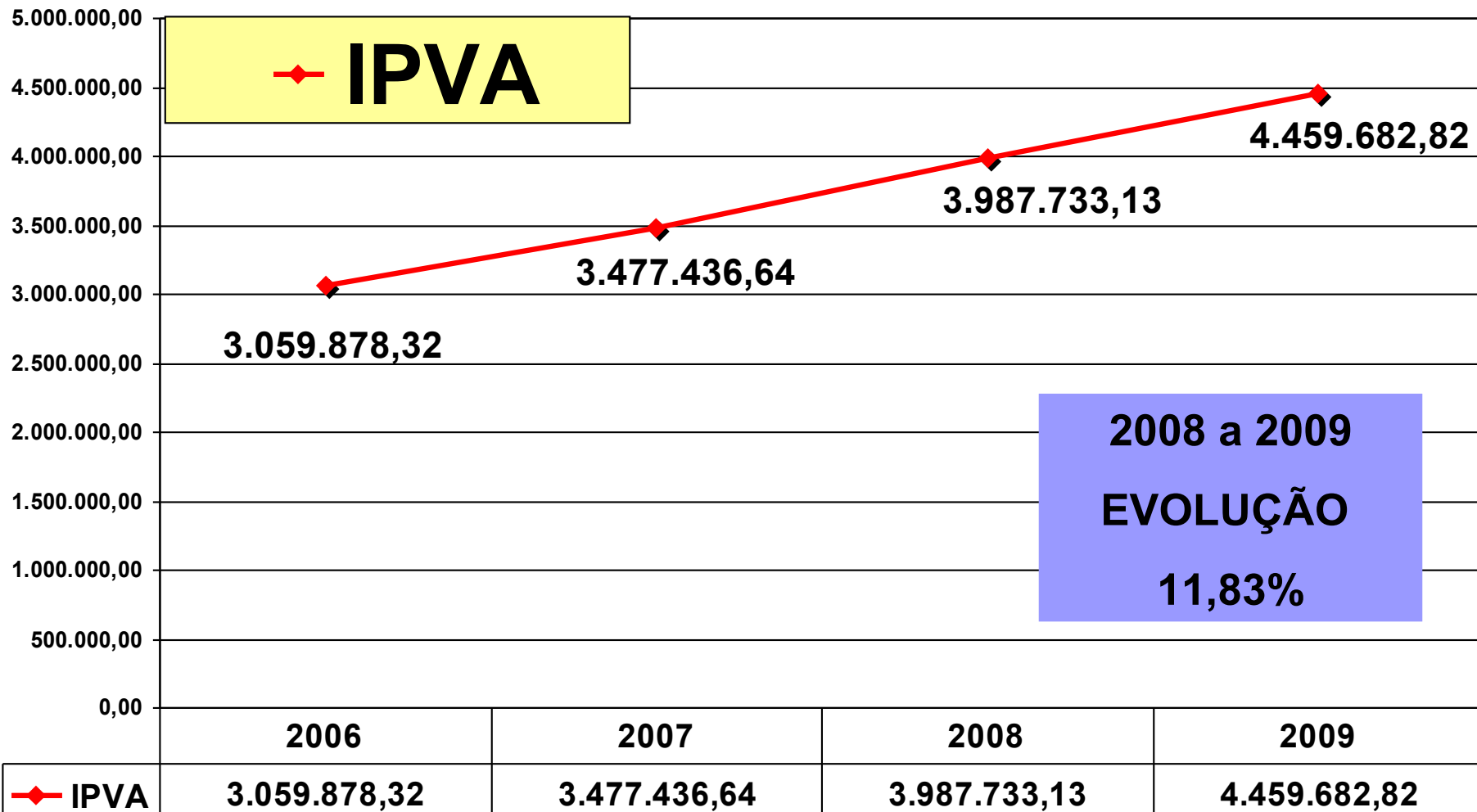
◆ SERV. COM/ DIST.PROD.

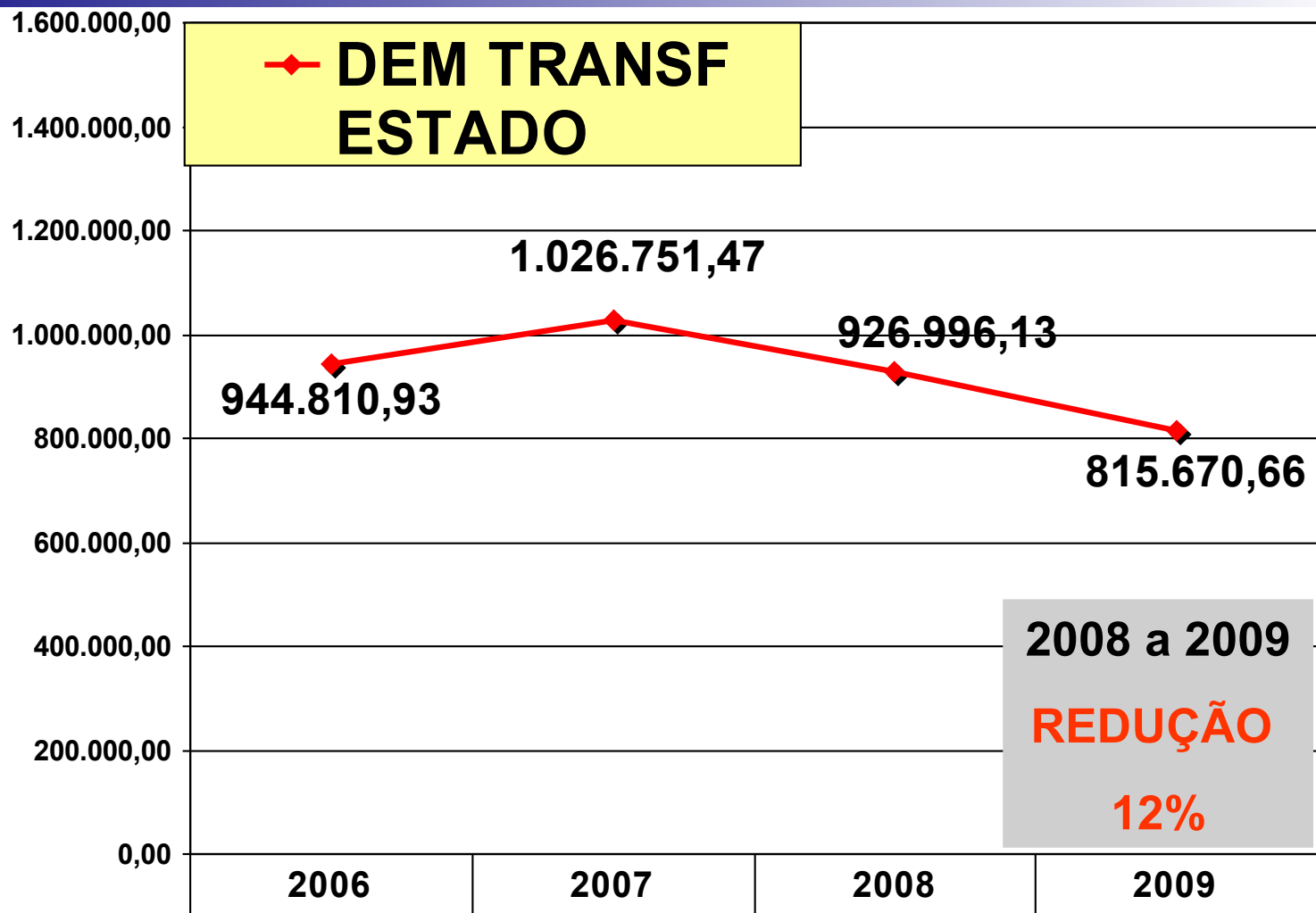






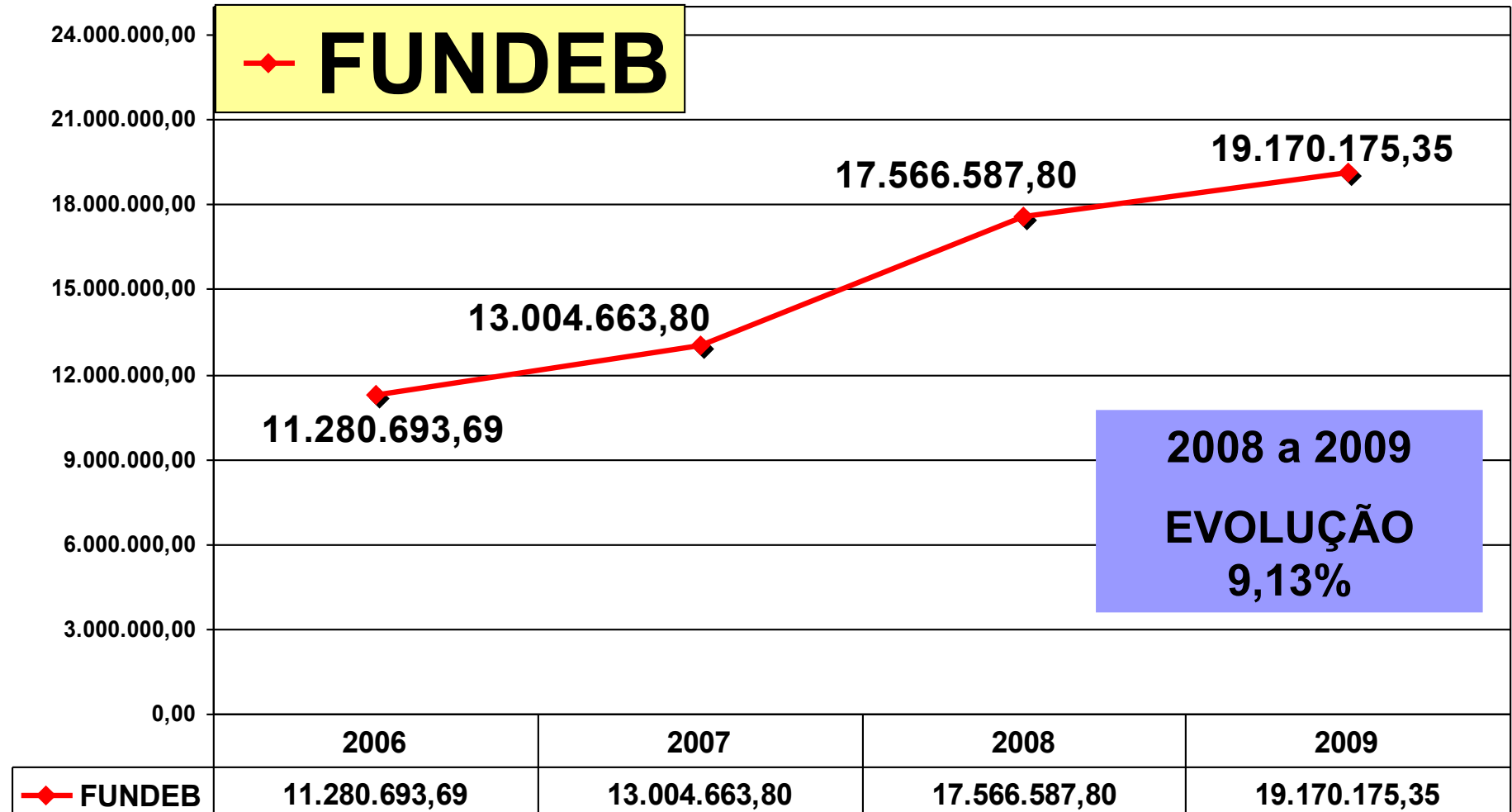


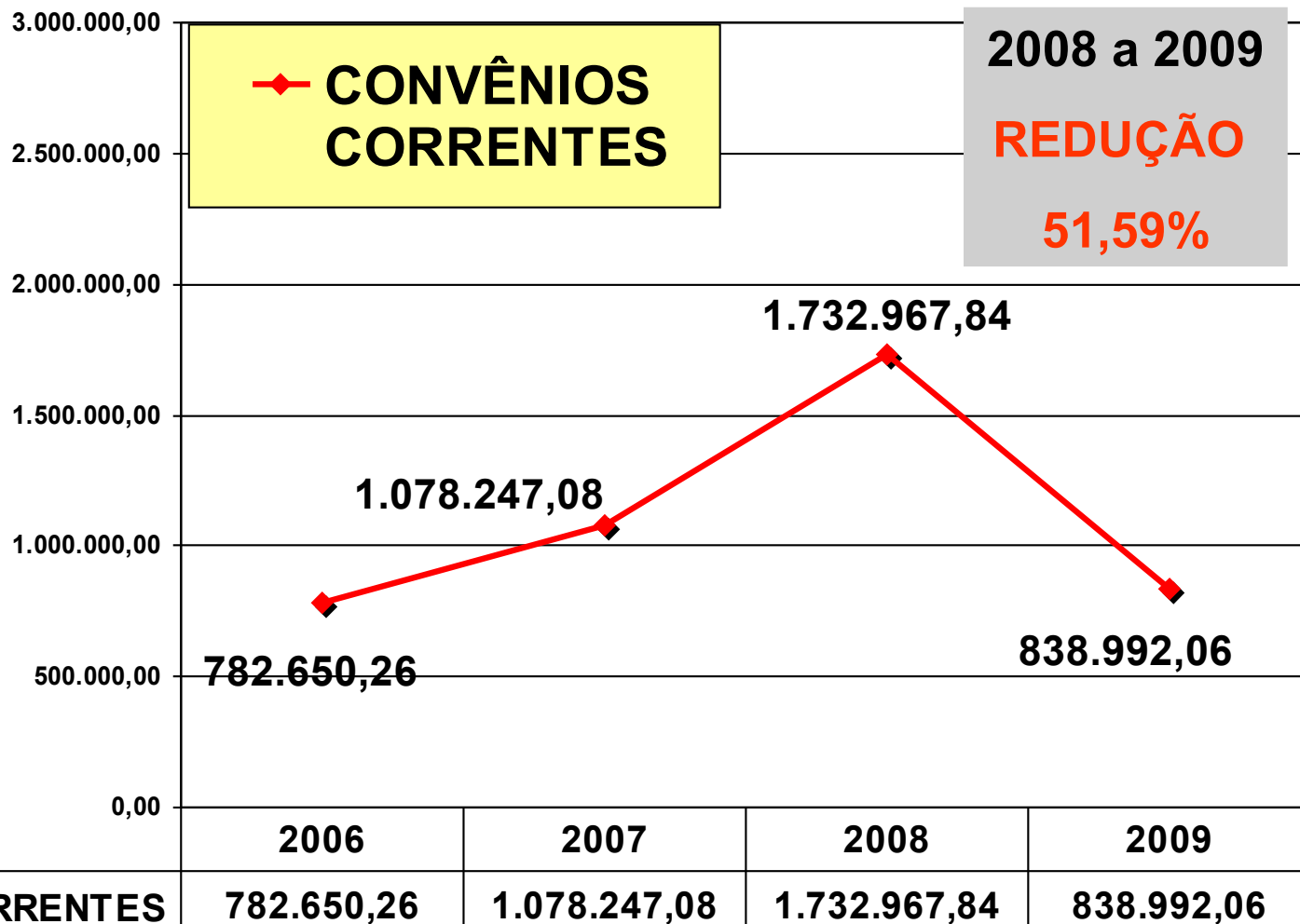


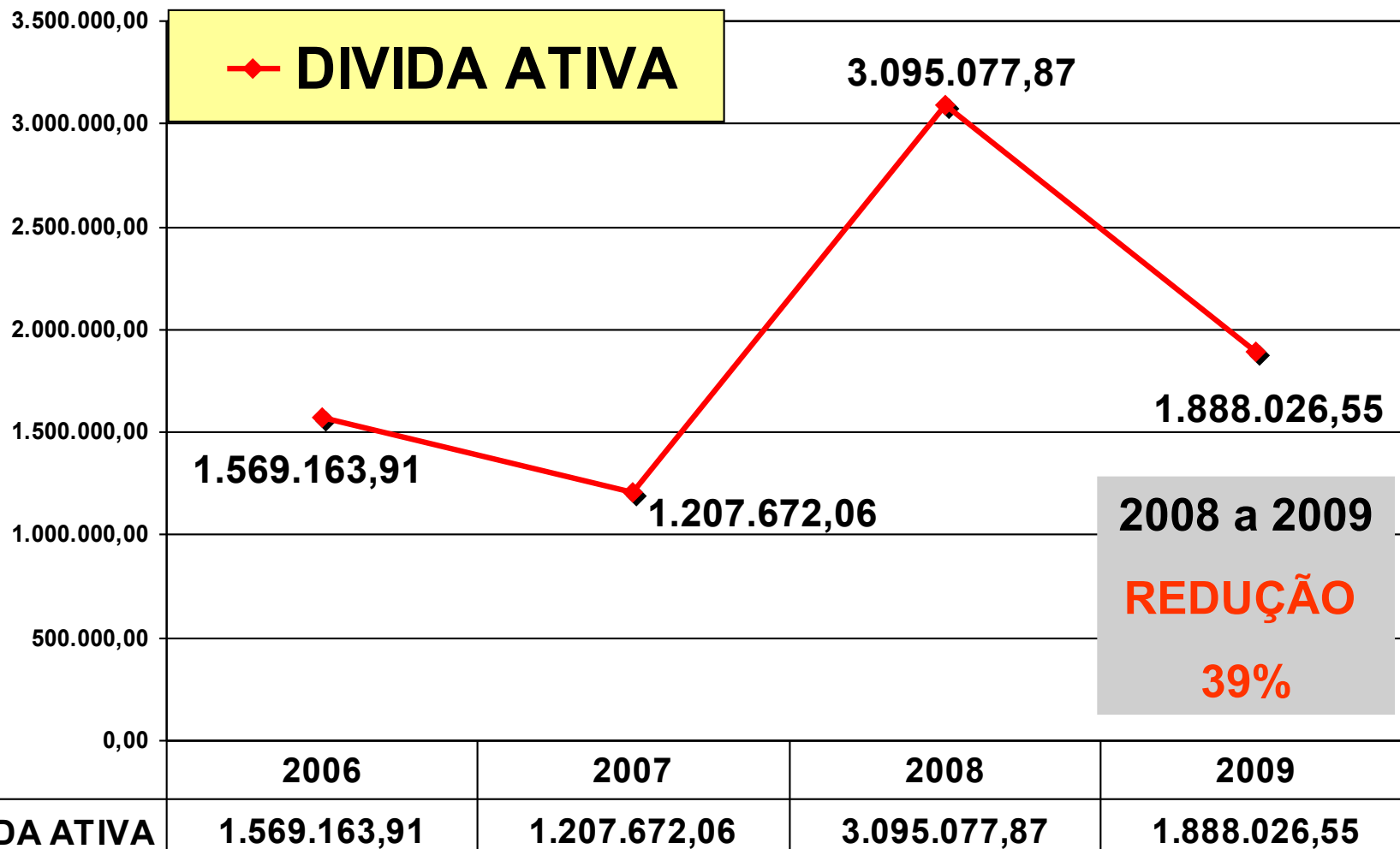


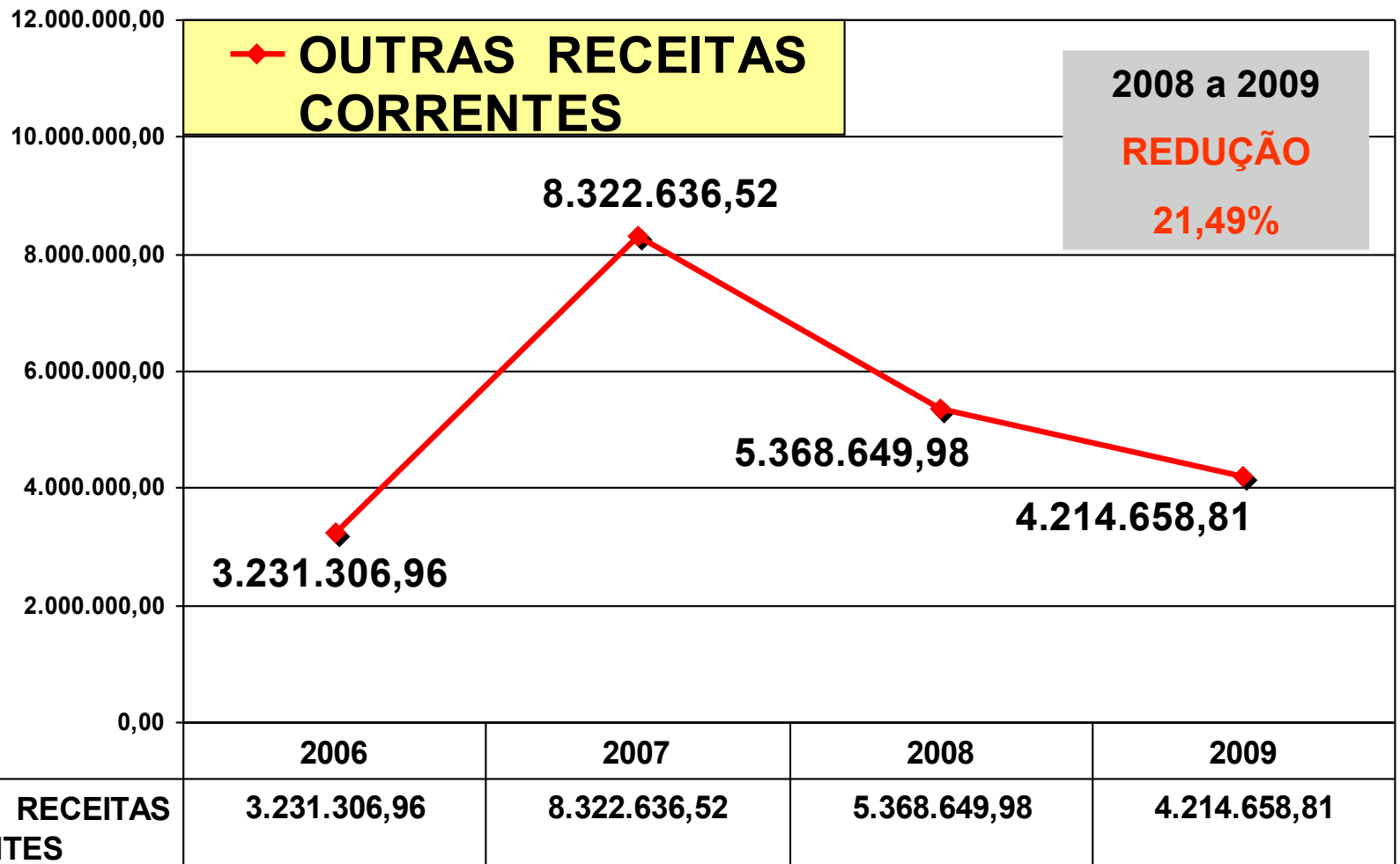
	2006	2007	2008	2009
DEM TRANSF ESTADO	944.810,93	1.026.751,47	926.996,13	815.670,66

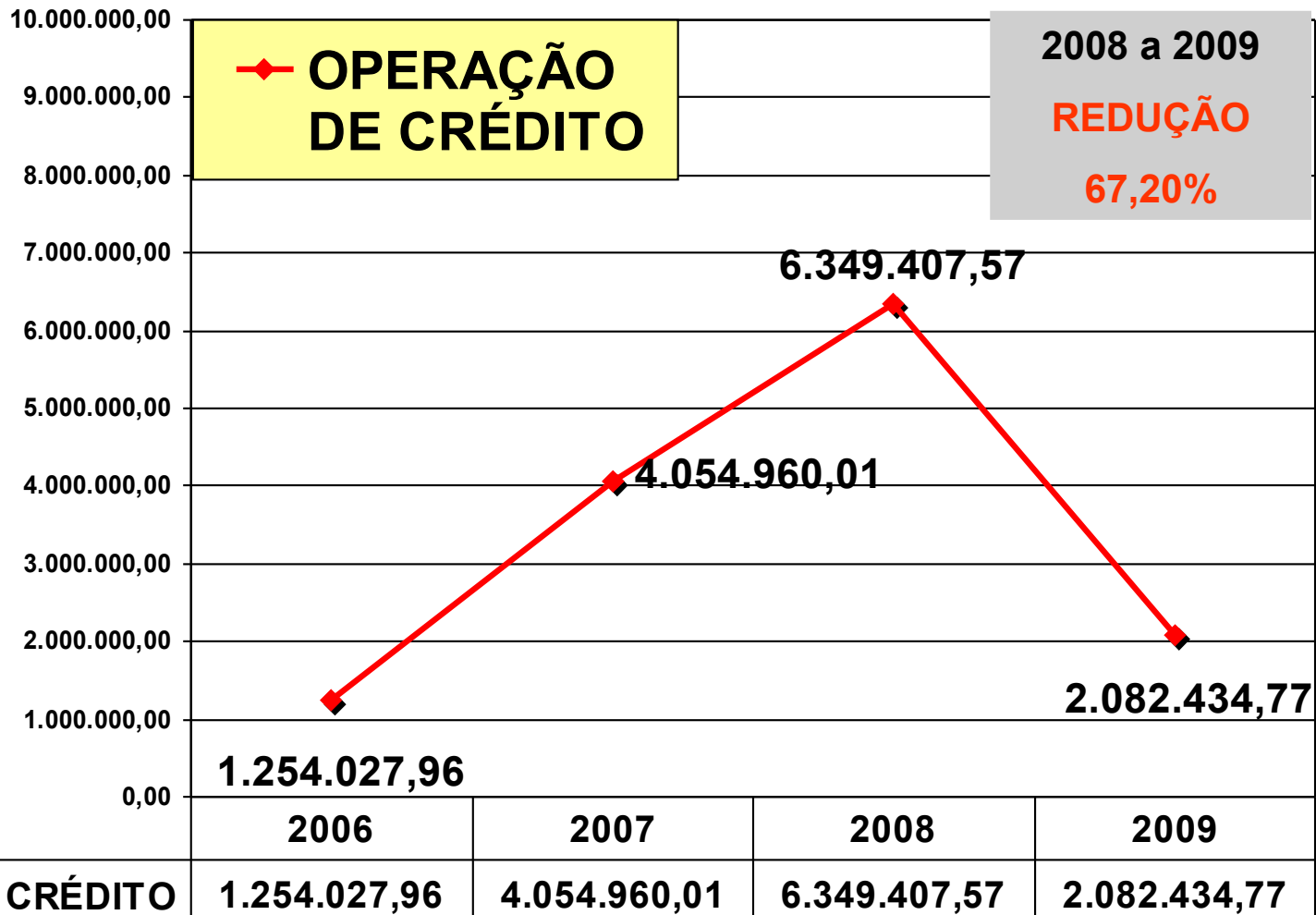


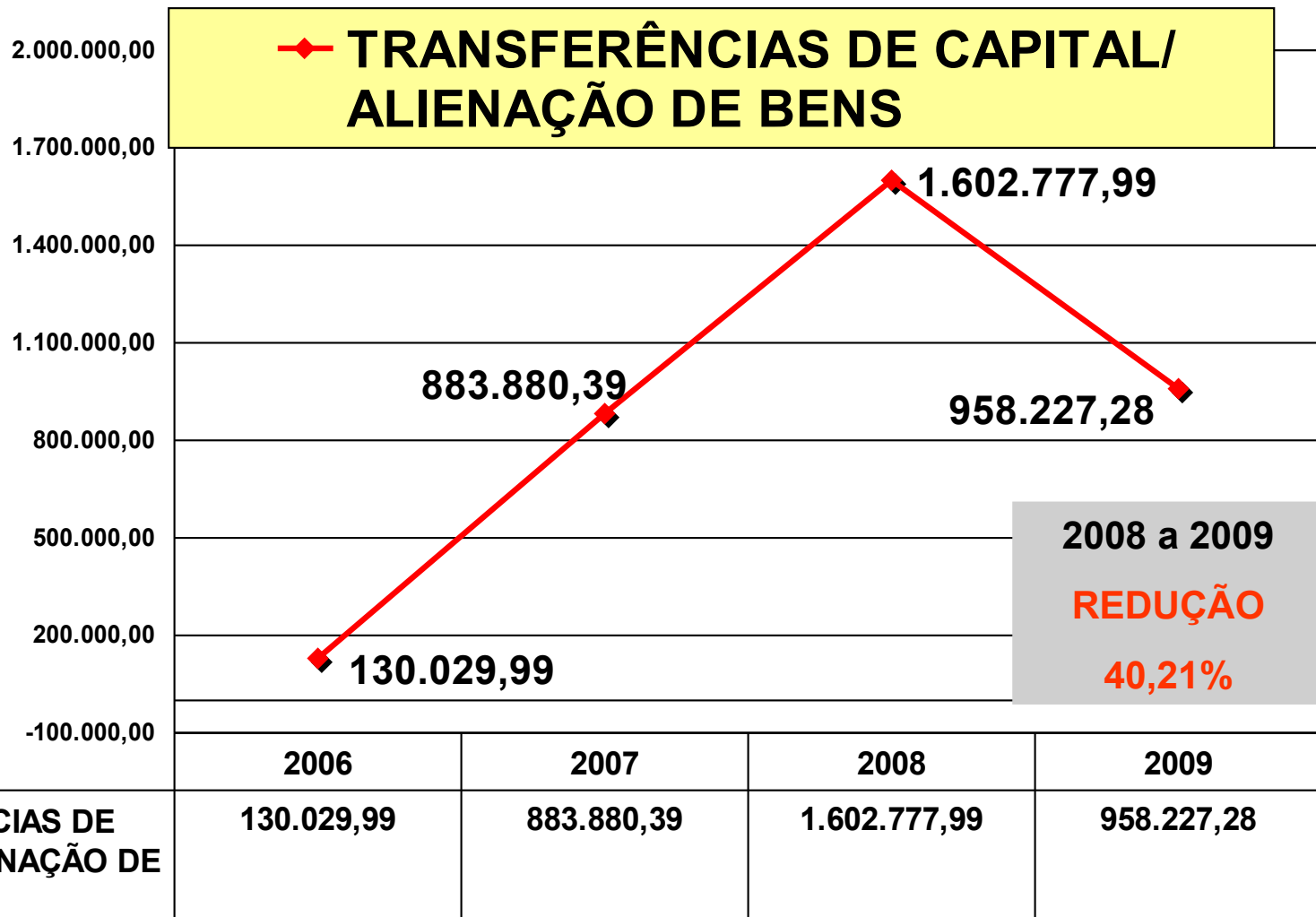


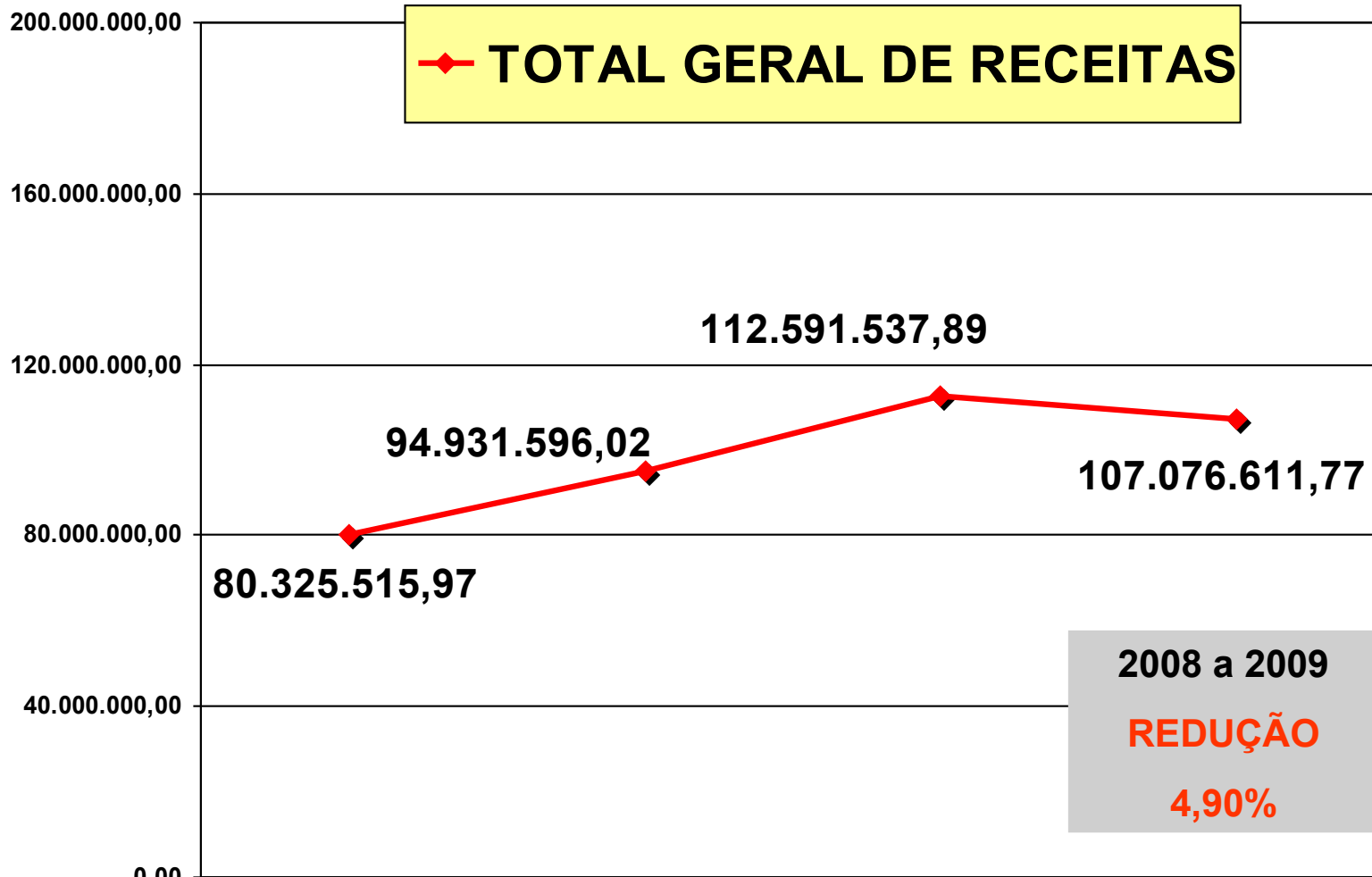








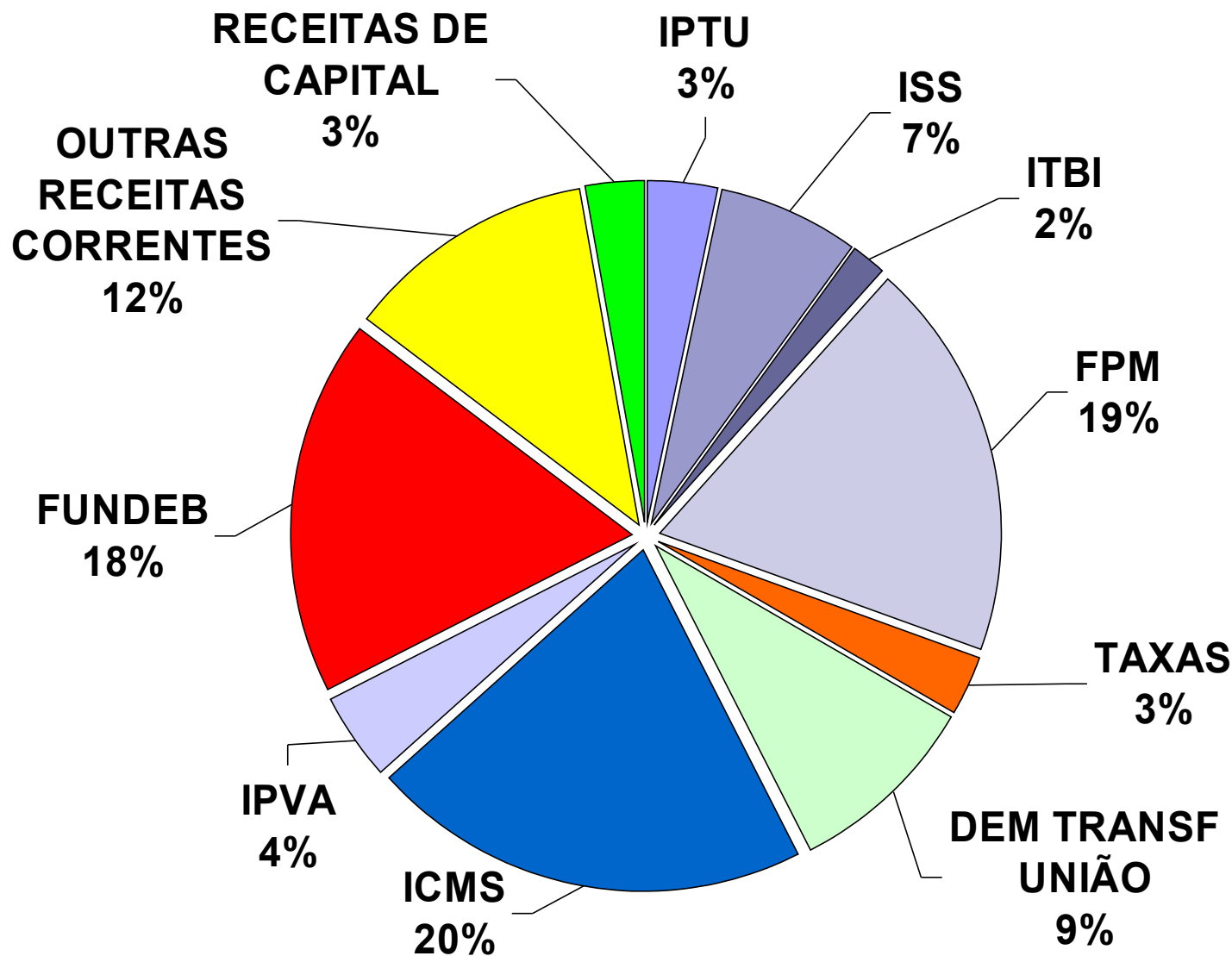




	2006	2007	2008	2009
◆ TOTAL GERAL DE RECEITAS	80.325.515,97	94.931.596,02	112.591.537,89	107.076.611,77

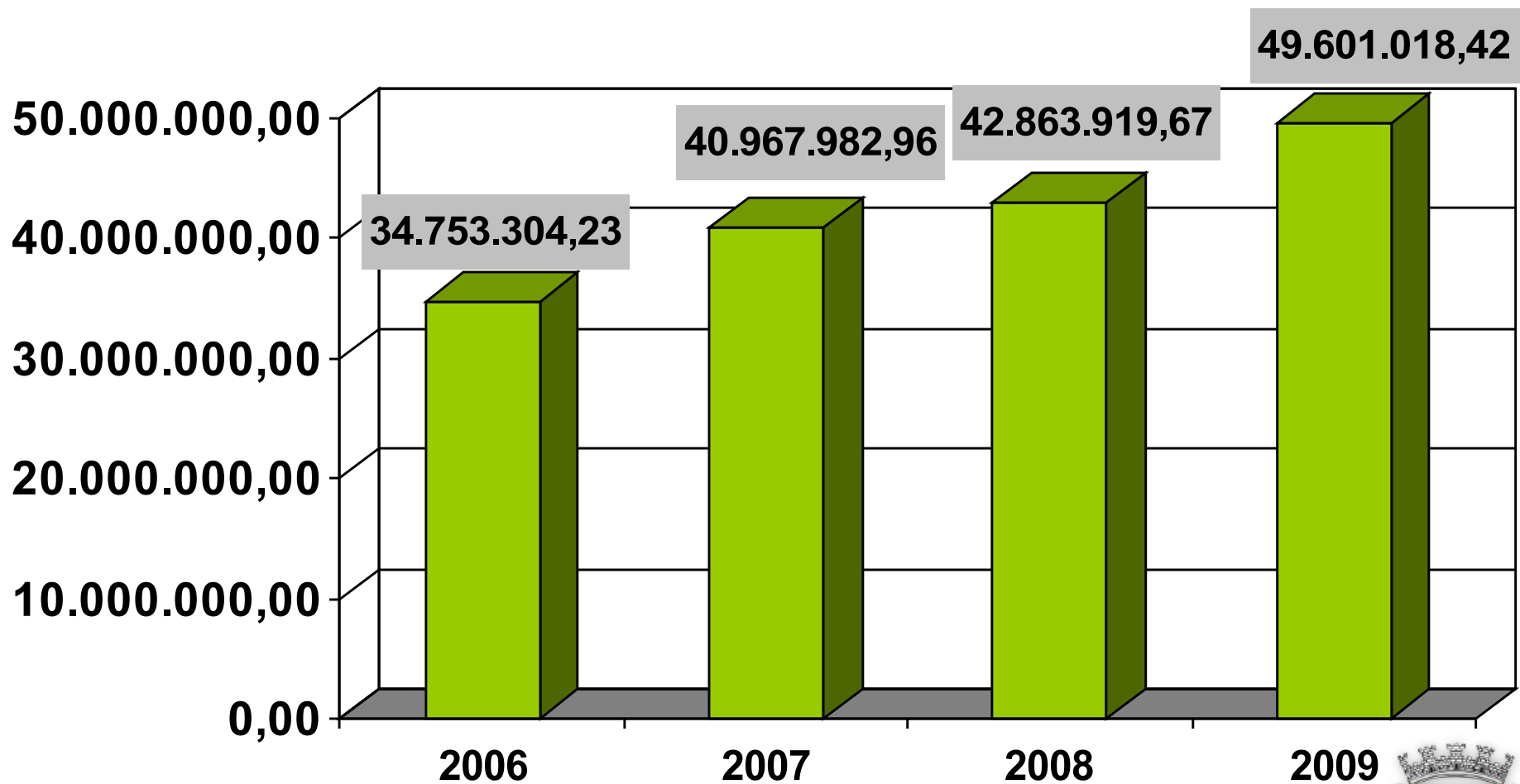


TOTAL GERAL DE RECEITAS



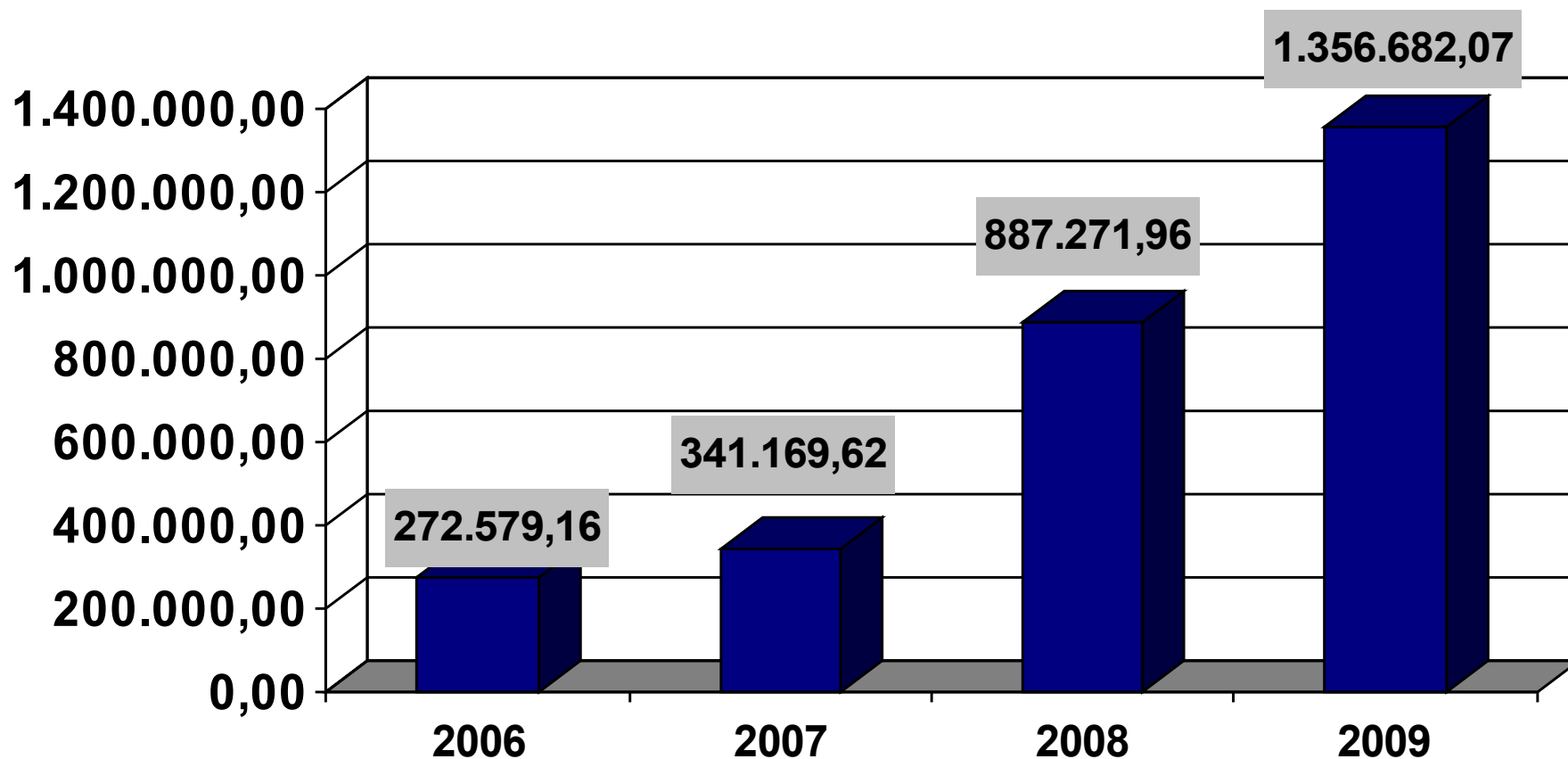
DESPEZA EMPENHADA - EXERCÍCIO 2009

PESSOAL - ENCARGOS SOCIAIS



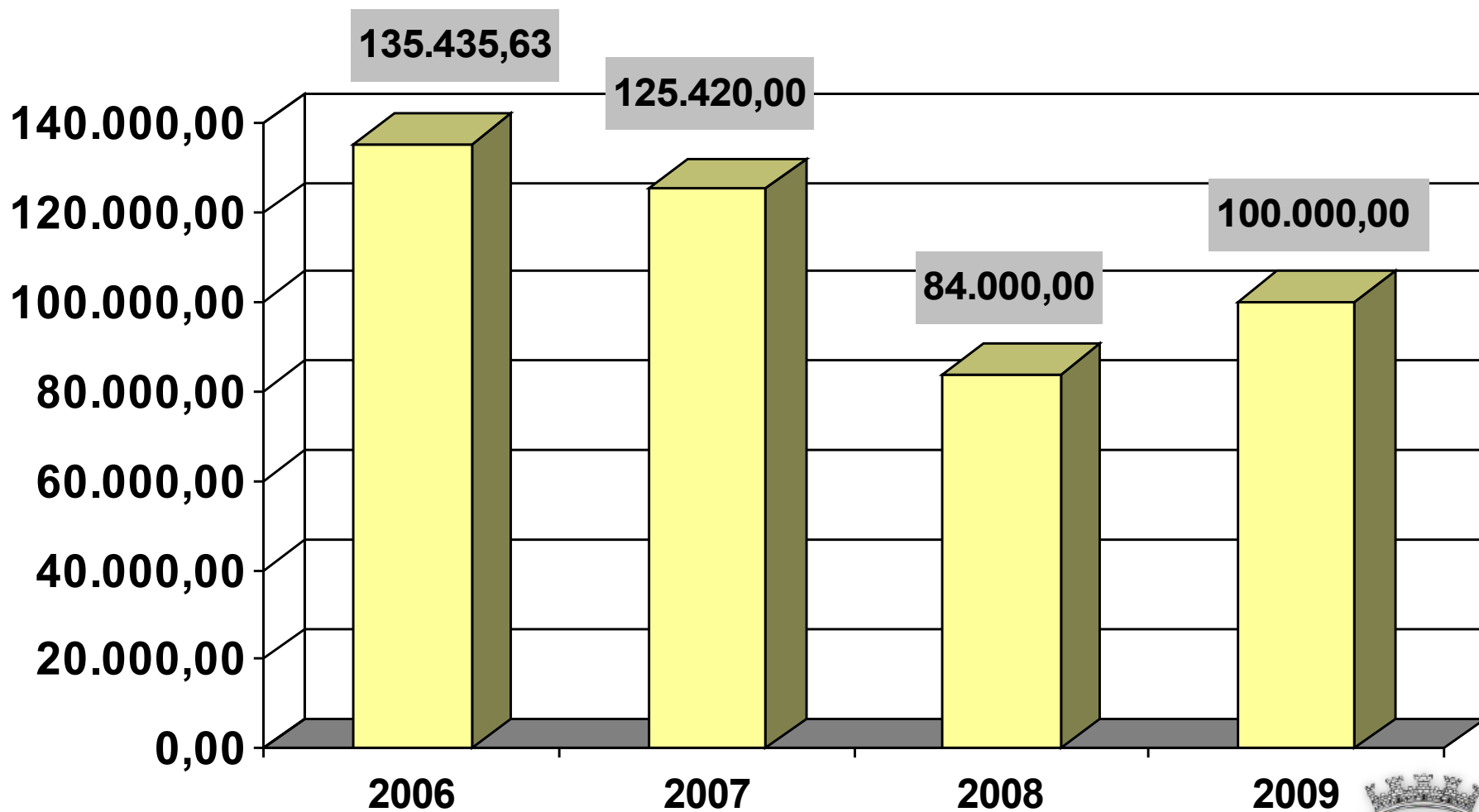
DESPEZA EMPENHADA - EXERCÍCIO 2009

JUROS E ENCARGOS DA DÍVIDA



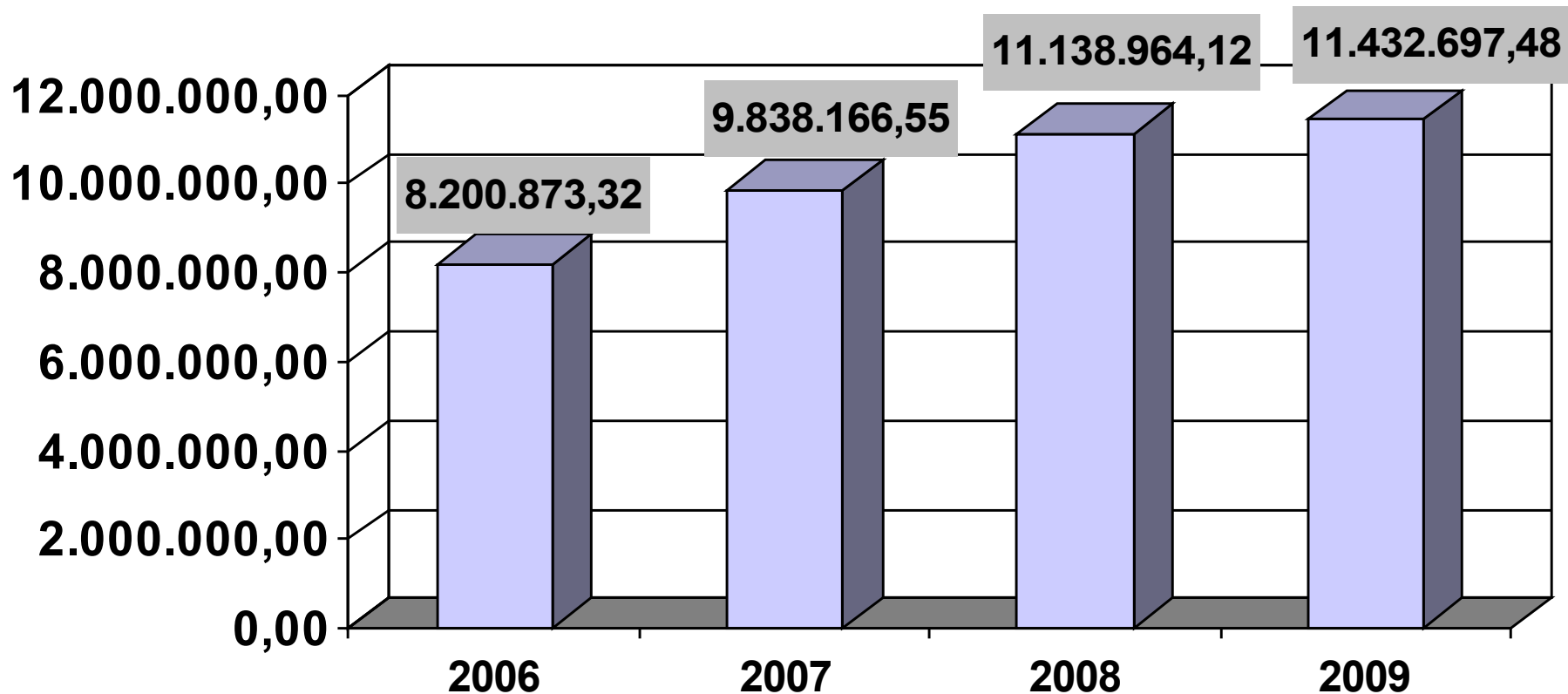
DESPEZA EMPENHADA - EXERCÍCIO 2009

SUBVENÇÕES SOCIAIS



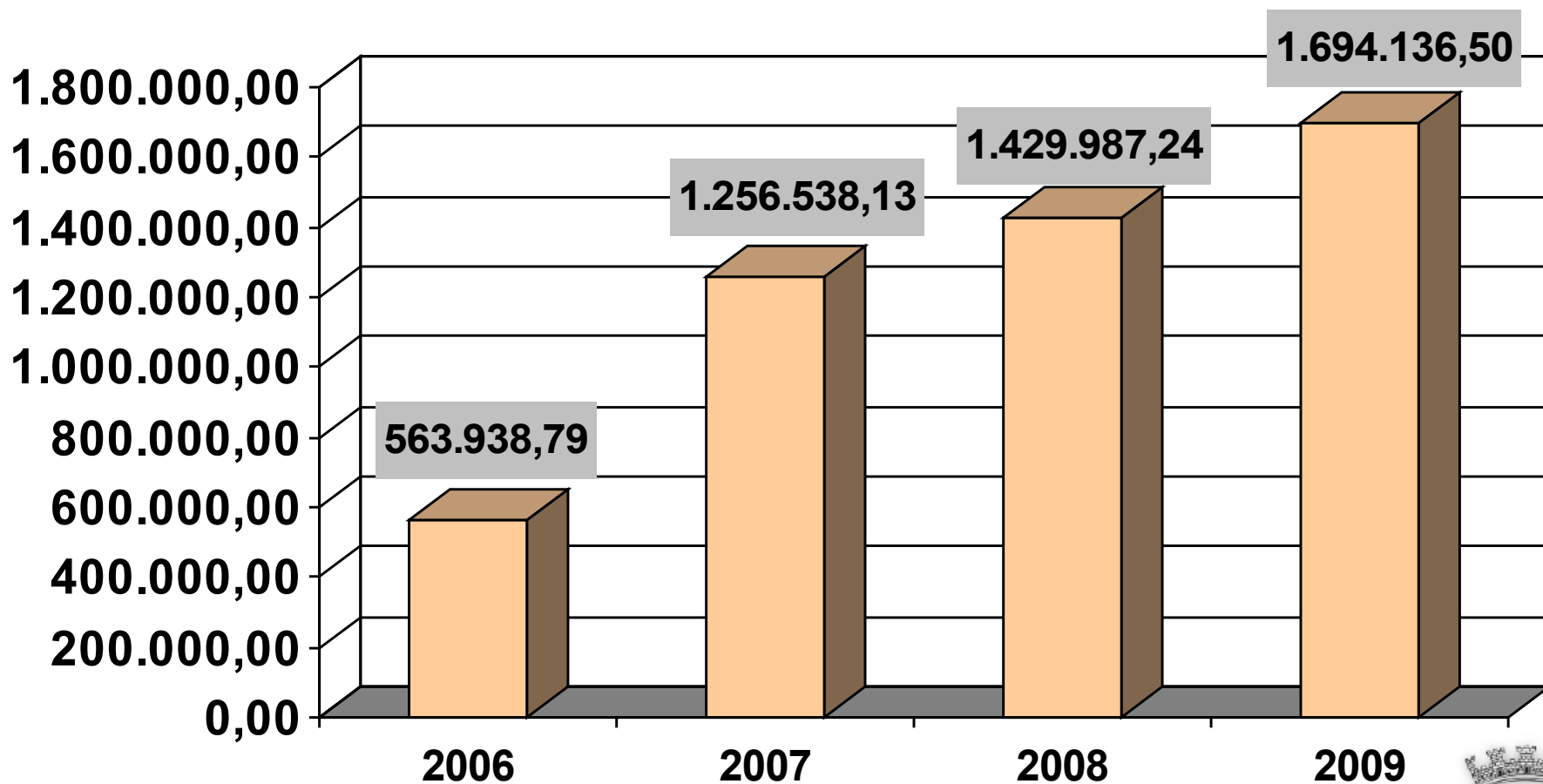
DESPESA EMPENHADA - EXERCÍCIO 2009

MATERIAL DE CONSUMO



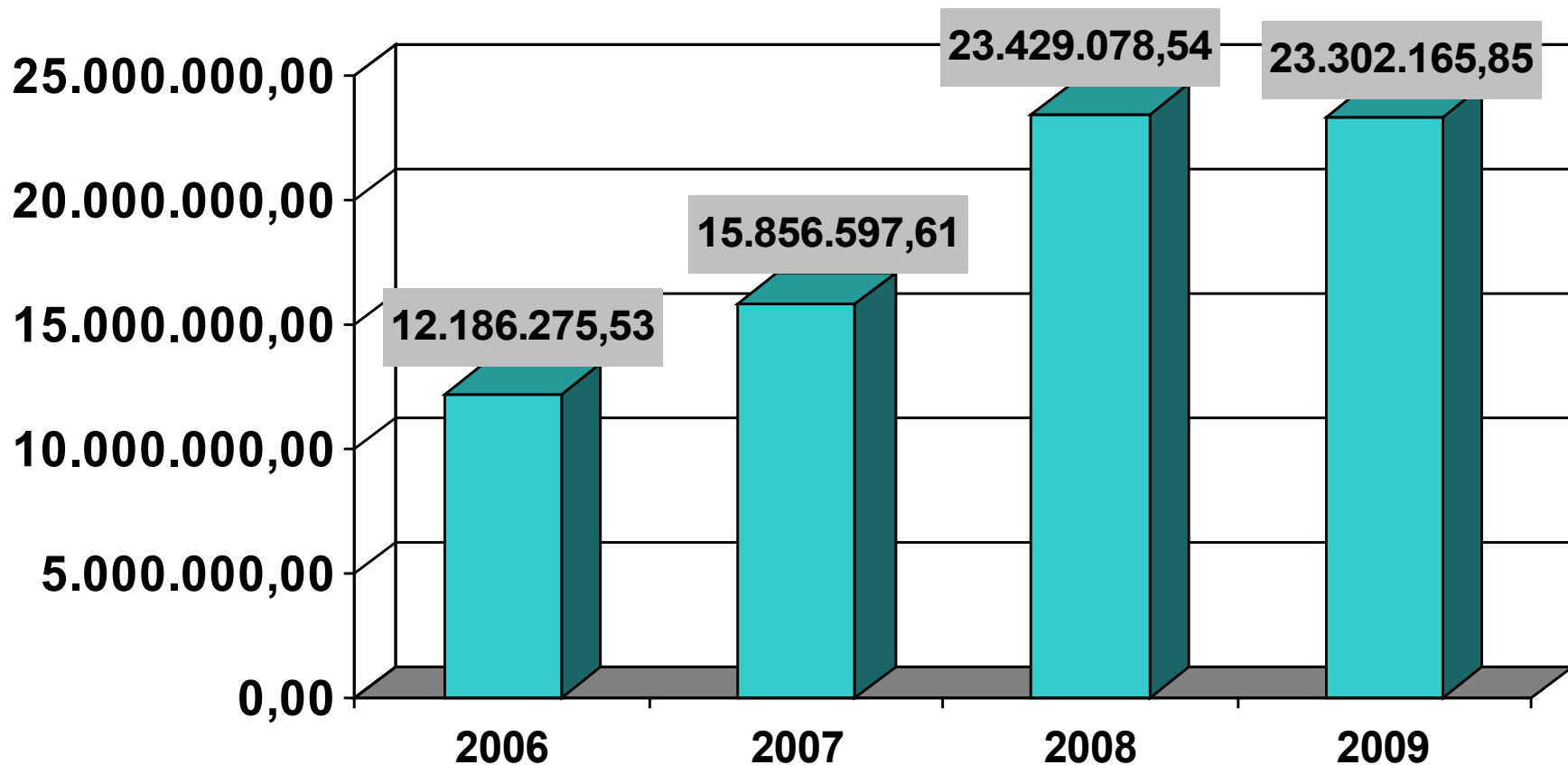
DESPESA EMPENHADA - EXERCÍCIO 2009

SERVIÇOS DE TERCEIROS - PESSOA FÍSICA



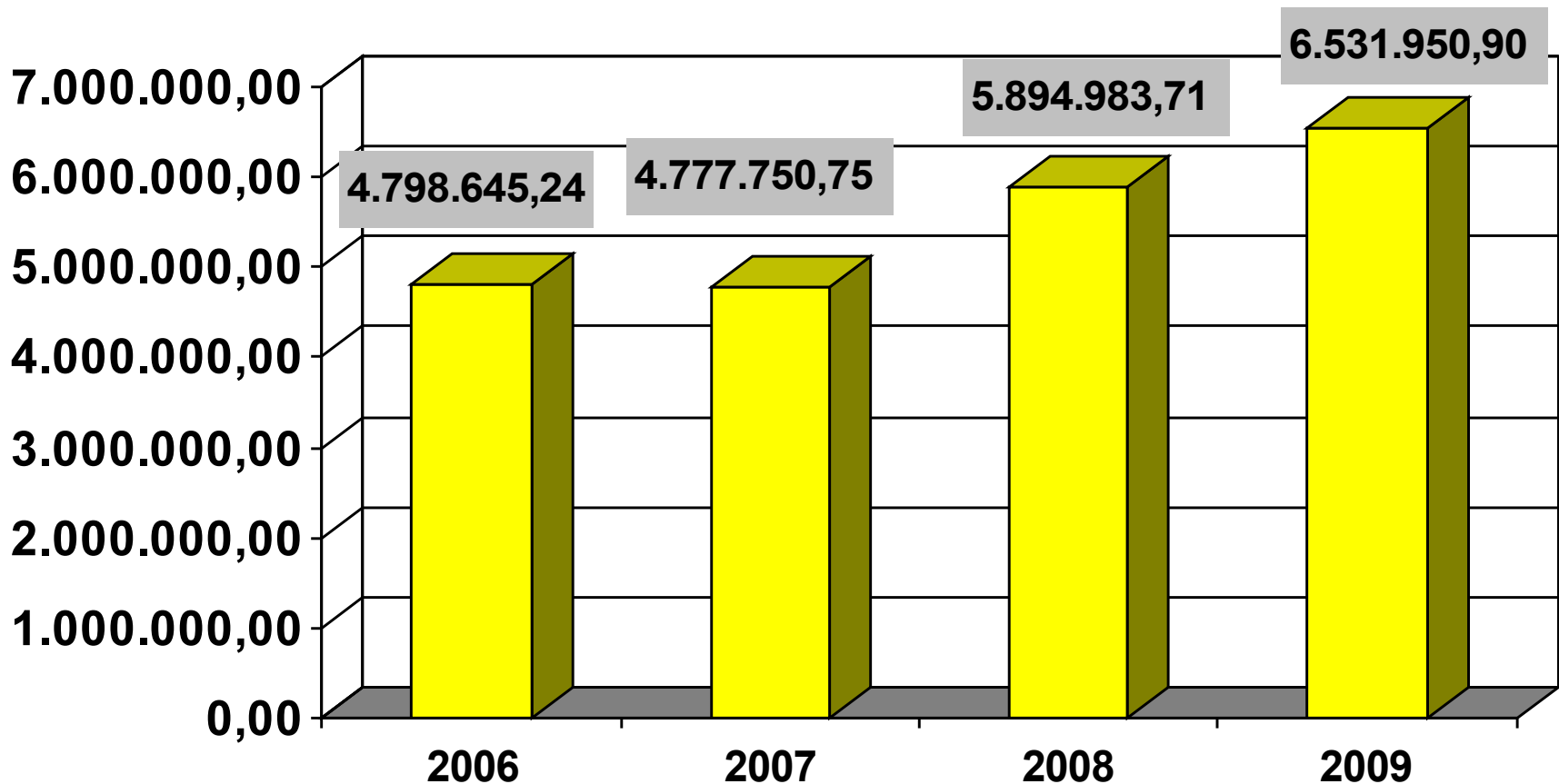
DESPESA EMPENHADA - EXERCÍCIO 2009

SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA



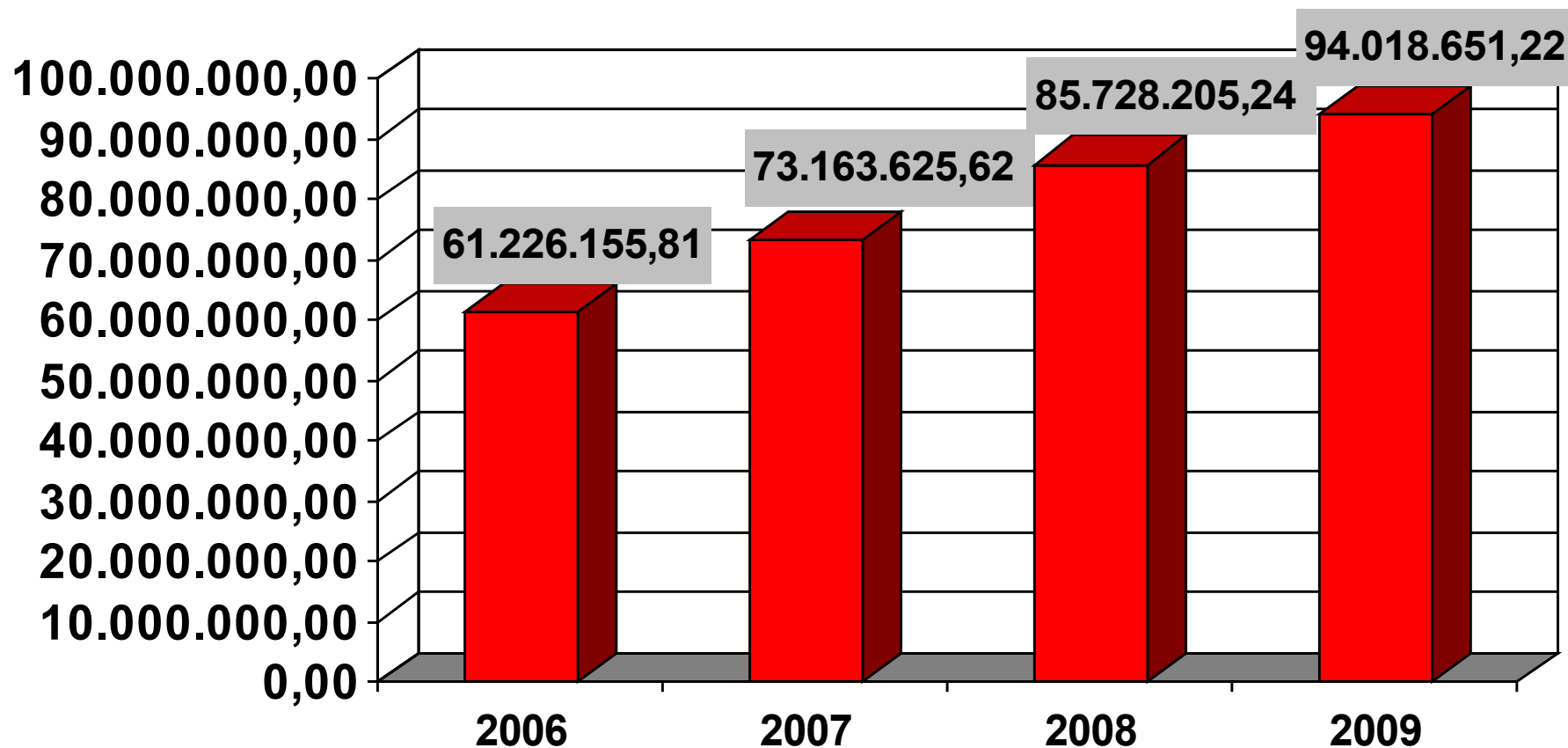
DESPEZA EMPENHADA - EXERCÍCIO 2009

OUTRAS DESPESAS

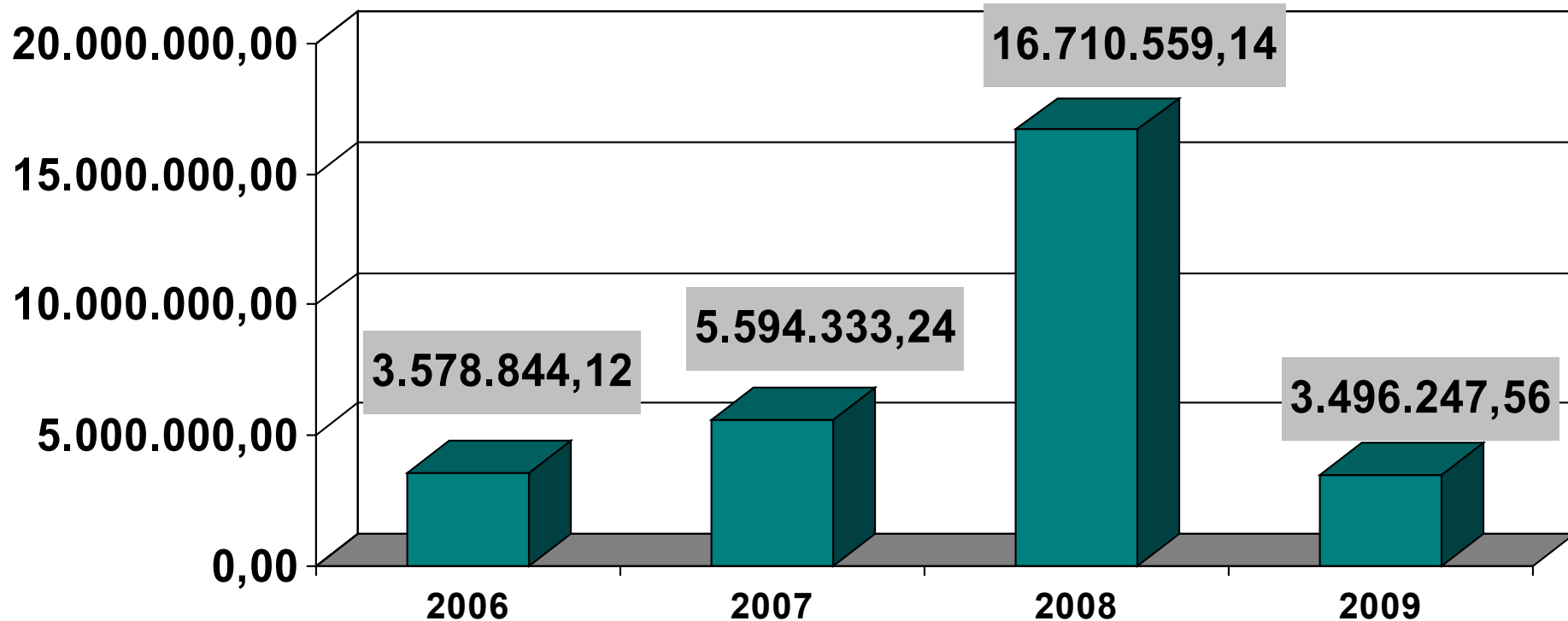


DESPEZA EMPENHADA - EXERCÍCIO 2009

TOTAL GERAL DAS DESPESAS CORRENTES

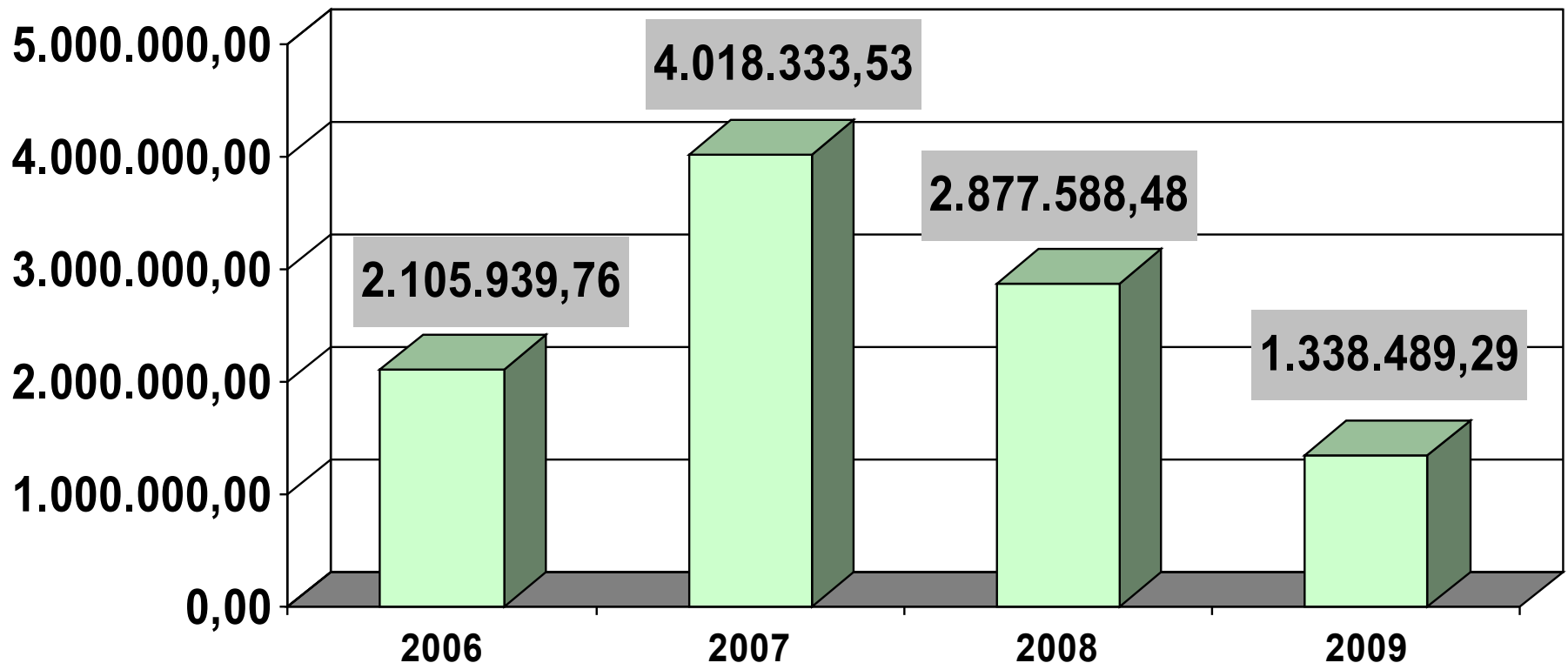


INVESTIMENTO EMPENHADO- EXERCÍCIO 2009 OBRAS E INSTALAÇÕES

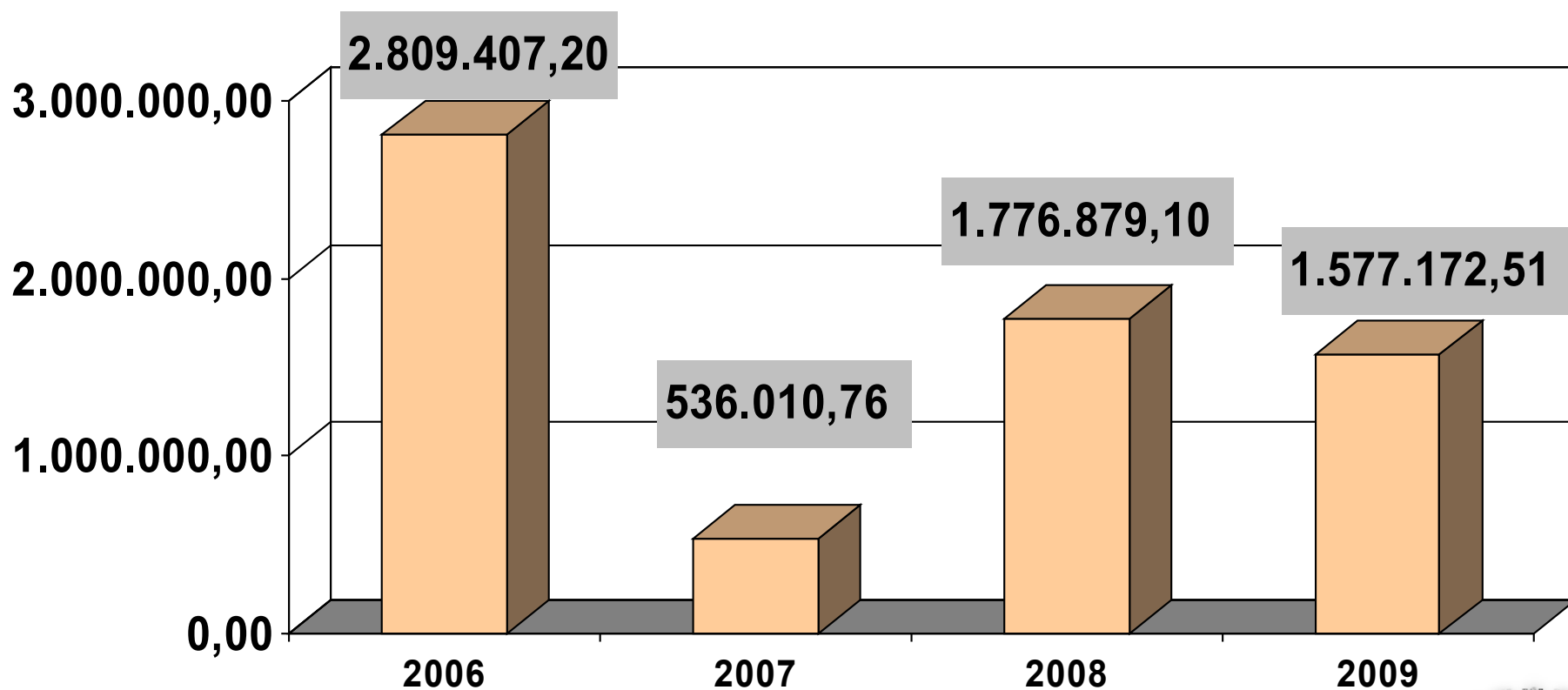


INVESTIMENTO EMPENHADO- EXERCÍCIO 2009

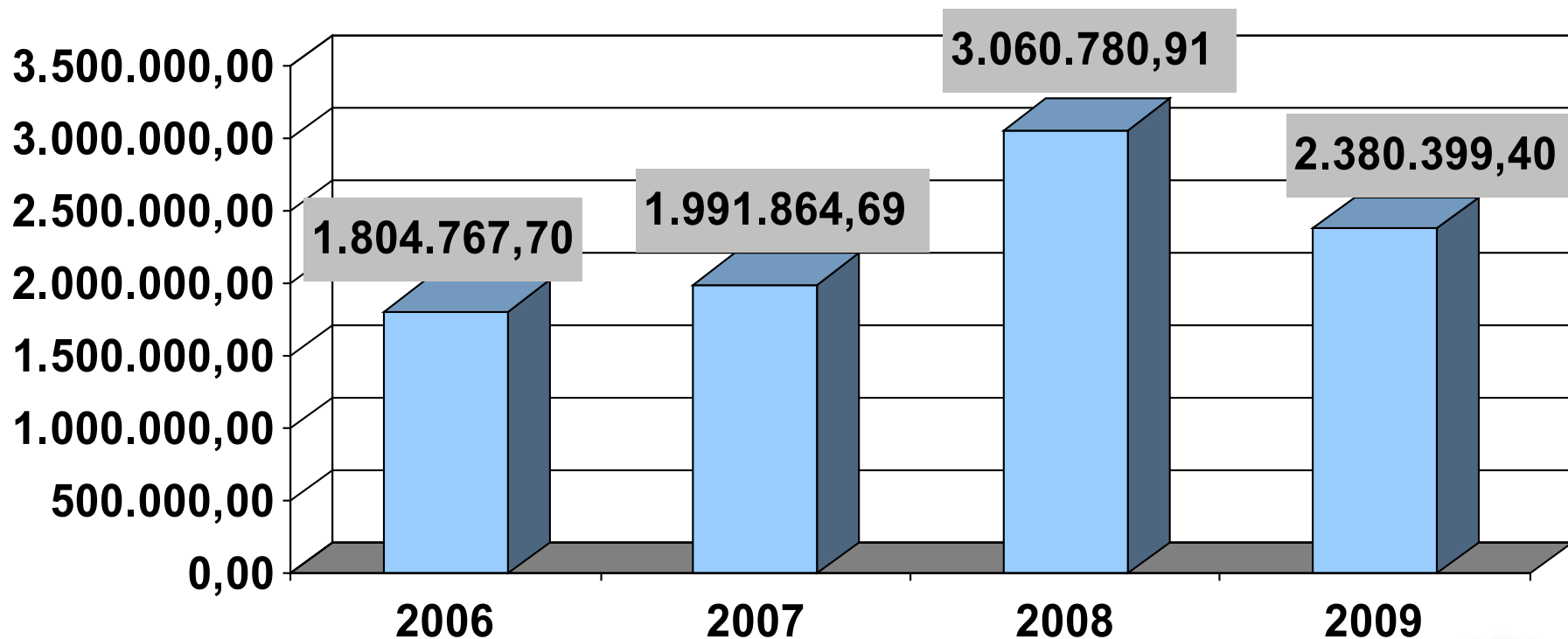
EQUIPAMENTOS E MATERIAL PERMANENTE



INVESTIMENTO EMPENHADO- EXERCÍCIO 2009 AQUISIÇÃO DE IMÓVEIS

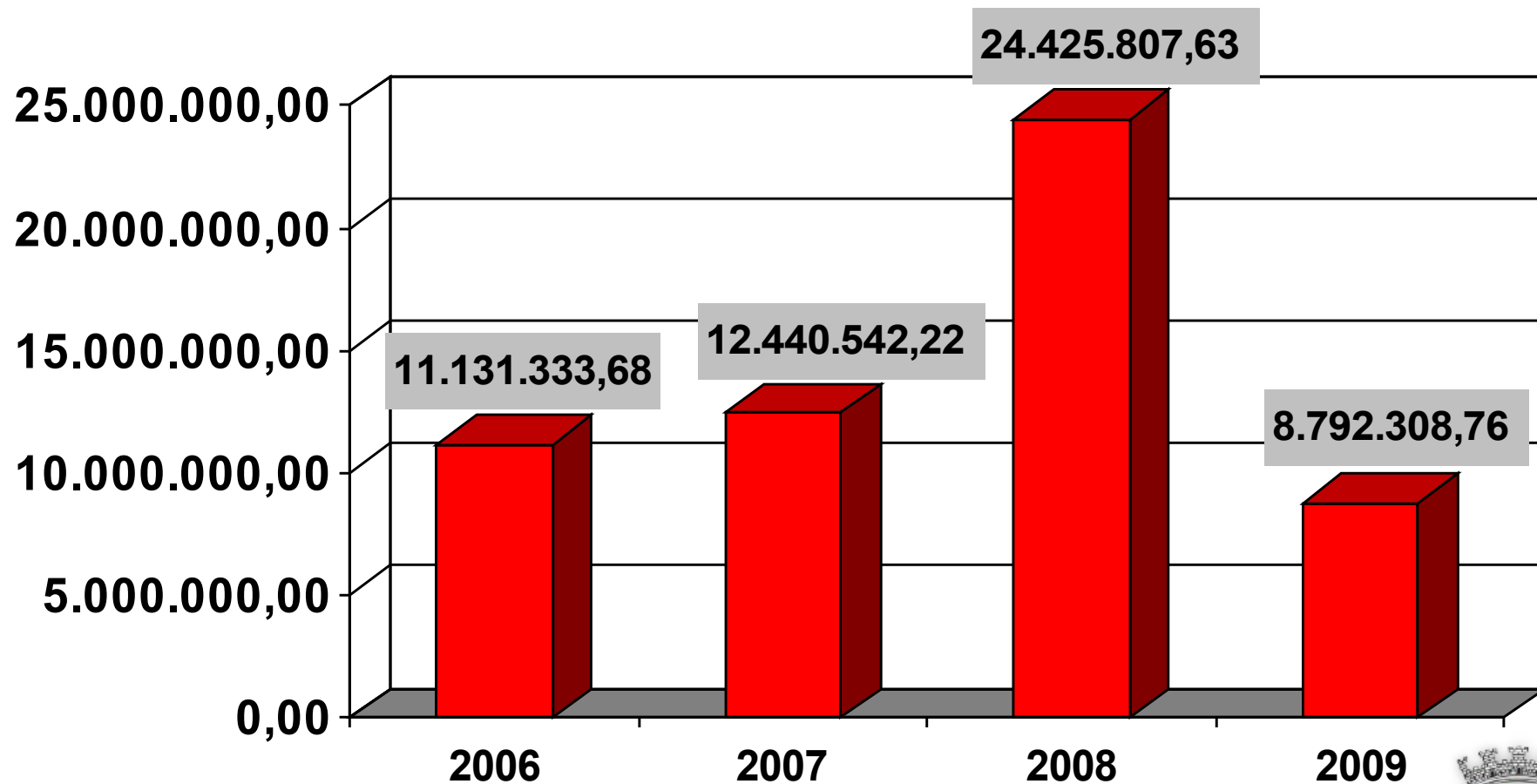


INVESTIMENTO EMPENHADO - EXERCÍCIO 2009 AMORTIZAÇÃO DA DÍVIDA

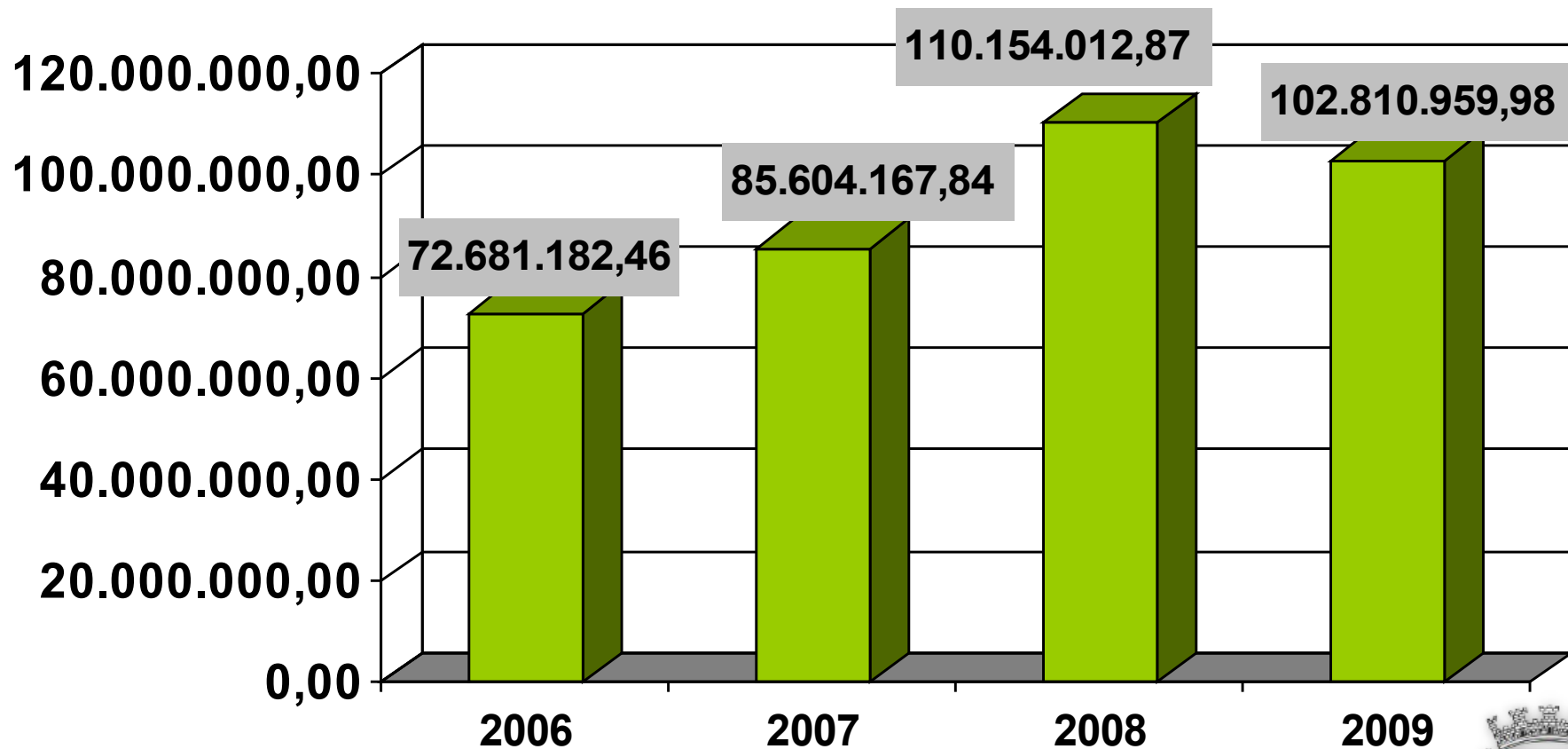


DESPEZA EMPENHADA - EXERCÍCIO 2009

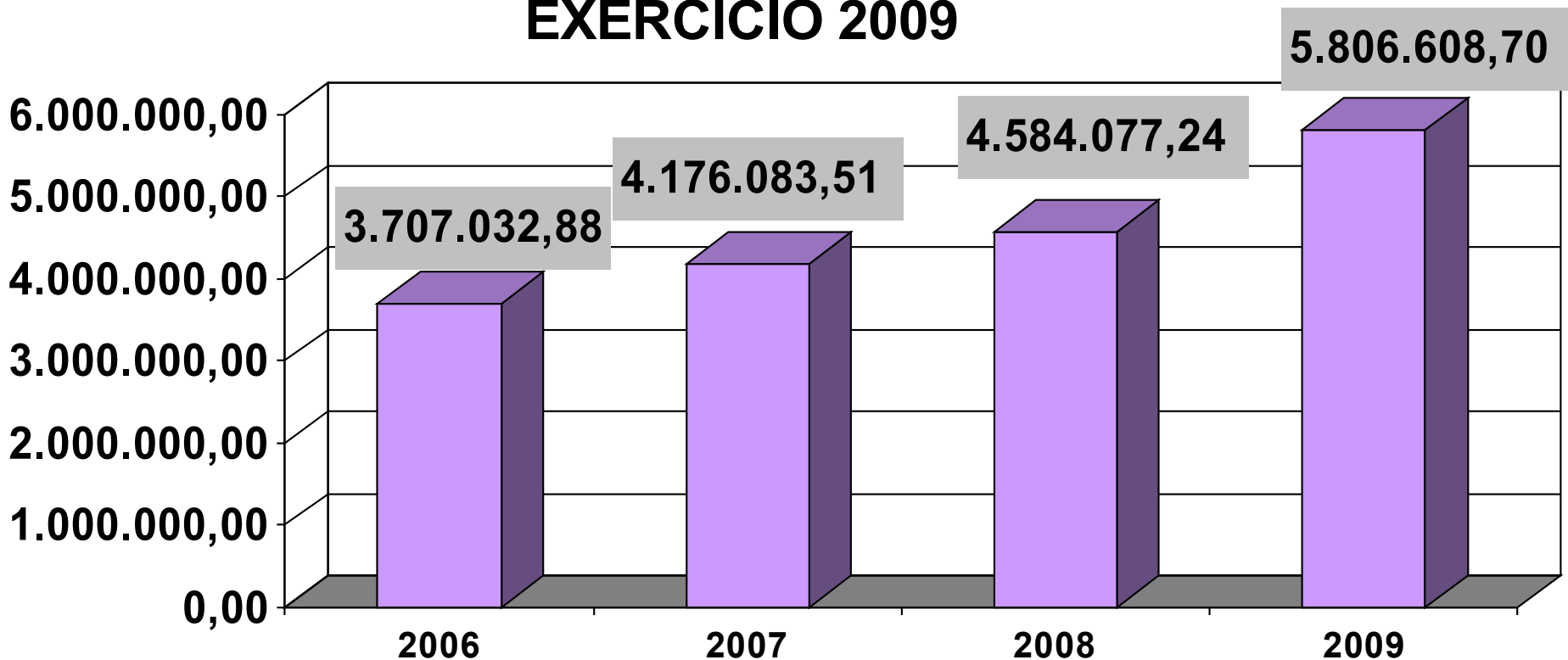
TOTAL GERAL DAS DESPESAS DE CAPITAL



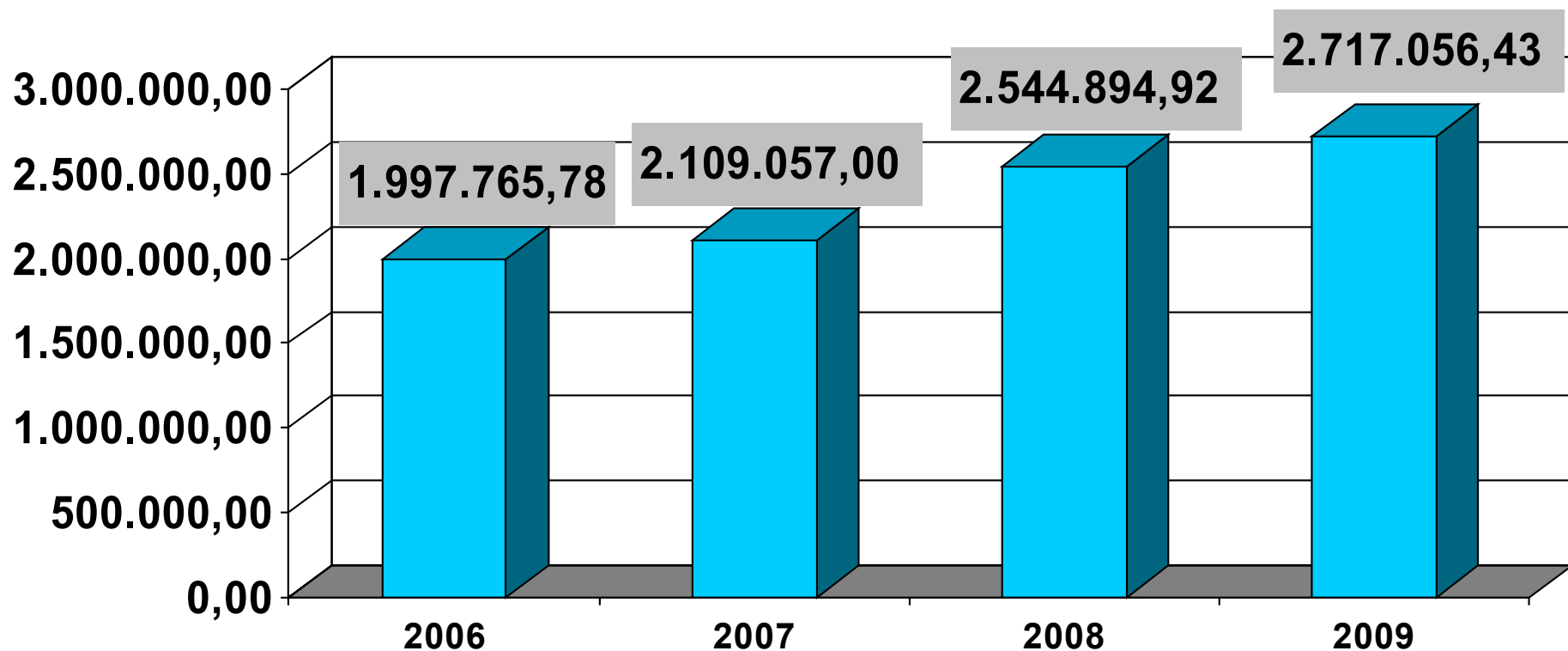
TOTAL DE DESPESA EMPENHADA NO EXERCÍCIO DE 2009



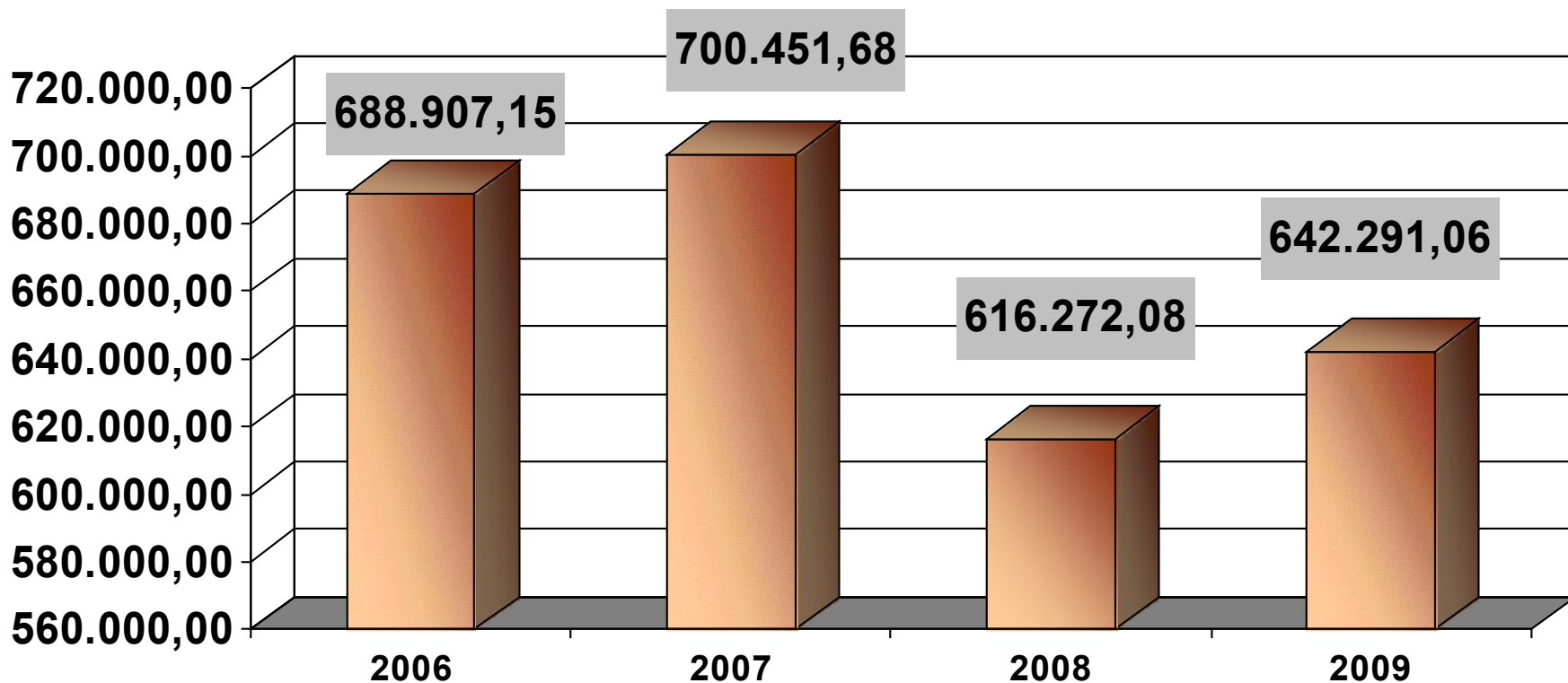
RECEITA PARA A ÁREA DA SAÚDE EXERCÍCIO 2009



RECEITA PARA A ÁREA DA EDUCAÇÃO



RECEITA PARA A ÁREA ASSISTÊNCIA SOCIAL



Discriminação Dívida

Posição DEZEMBRO – 2009

Especificação	Valores R\$
Dívida Contratual	11.502.373,12
Parcelamento Previdenciário	2.272.681,70
TOTAL	13.775.054,82



DESPESA COM PESSOAL – FECHAMENTO EXERCÍCIO 2009

Período de JANEIRO a DEZEMBRO de 2009

	Valor R\$ Milhares
Receita Corrente Líquida	R\$ 92.859
Total Despesa com Pessoal	R\$ 45.355
% DA DESPESA COM PESSOAL	48,84 %



DEMONSTRATIVO DE ÍNDICES

JANEIRO/ 2009 A DEZEMBRO/ 2009

Despesas com Educação	VALOR (R\$ Milhares)	%
Despesas em relação às Receitas Resultantes de Impostos na Manutenção e Desenvolvimento do Ensino (mínimo de 25%)	19.110	25,82
Mínimo de 60% do Fundeb na Remuneração do Magistério Ensino Fundamental	13.795	71,57
Despesas com Saúde	VALOR (R\$ Milhares)	%
Participação das despesas Próprias com Saúde na Receita de Impostos e Transferências Constitucionais e Legais (mínimo de 15%)	15.859	21,74

