



# PRESTAÇÃO DE CONTAS

## 3º QUADRIMESTRE DE 2011

**Audiência Pública para prestar e avaliar o cumprimento das metas fiscais do 3º Quadrimestre de 2011 conforme previsto no §4º do art. 9º, da Lei Complementar 101, de 04 de maio 2000 Lei de Responsabilidade Fiscal.**



# Receita – 2011

**Orçamento Geral = Fiscal + Previdência**

<b>Discriminação</b>	<b>Previsto 2011</b>	<b>Arrecadado até 3º quadrimestre 2011</b>
Executivo	R\$ 146.569.000,00	R\$ 142.320.530,98
Fapen	R\$ 16.617.000,00	R\$ 23.351.071,43
<b>TOTAL</b>	<b>R\$ 163.186.000,00</b>	<b>R\$ 165.669.819,57</b>

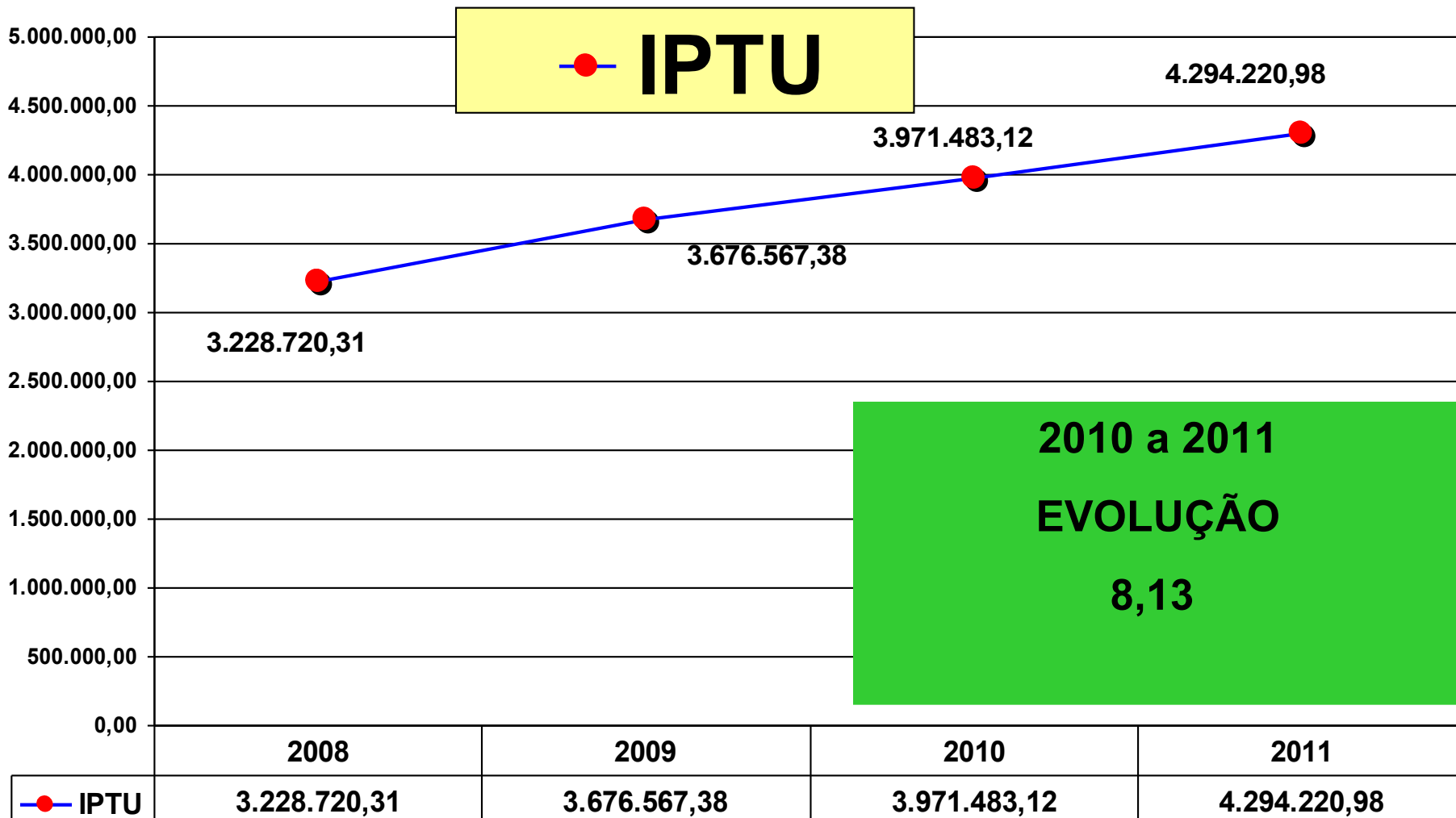


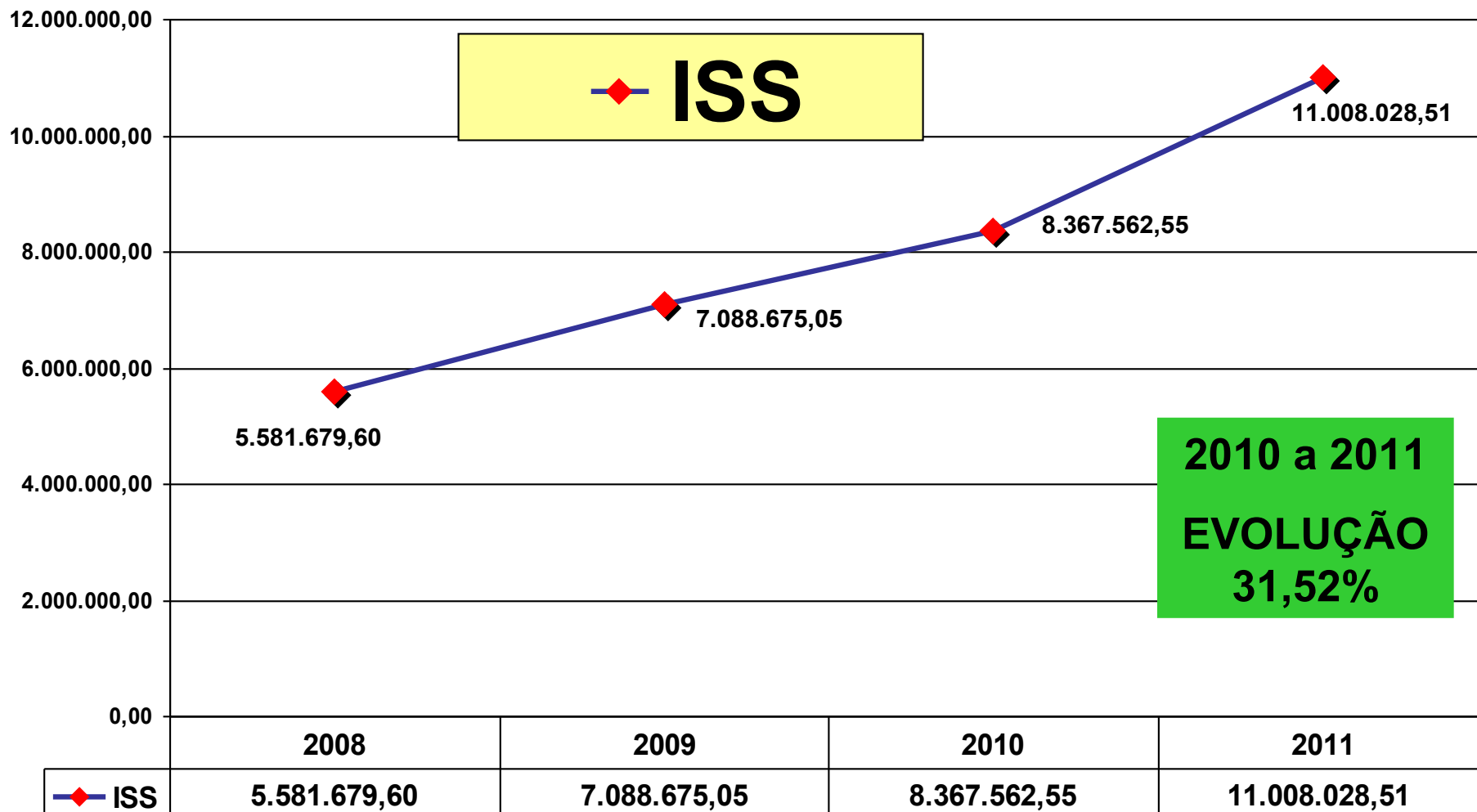
# Despesa - 2011

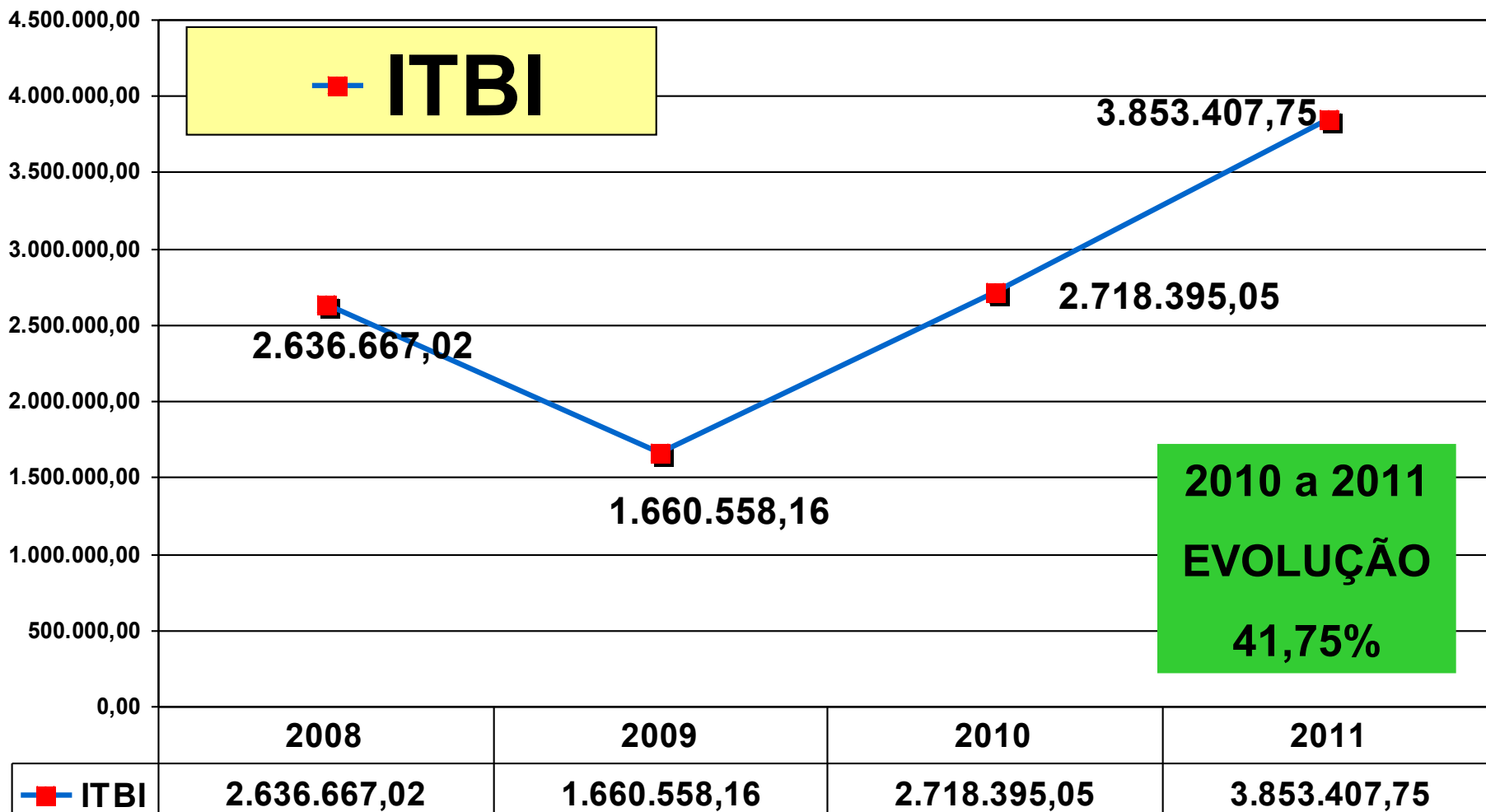
**Orçamento Geral = Fiscal + Previdência**

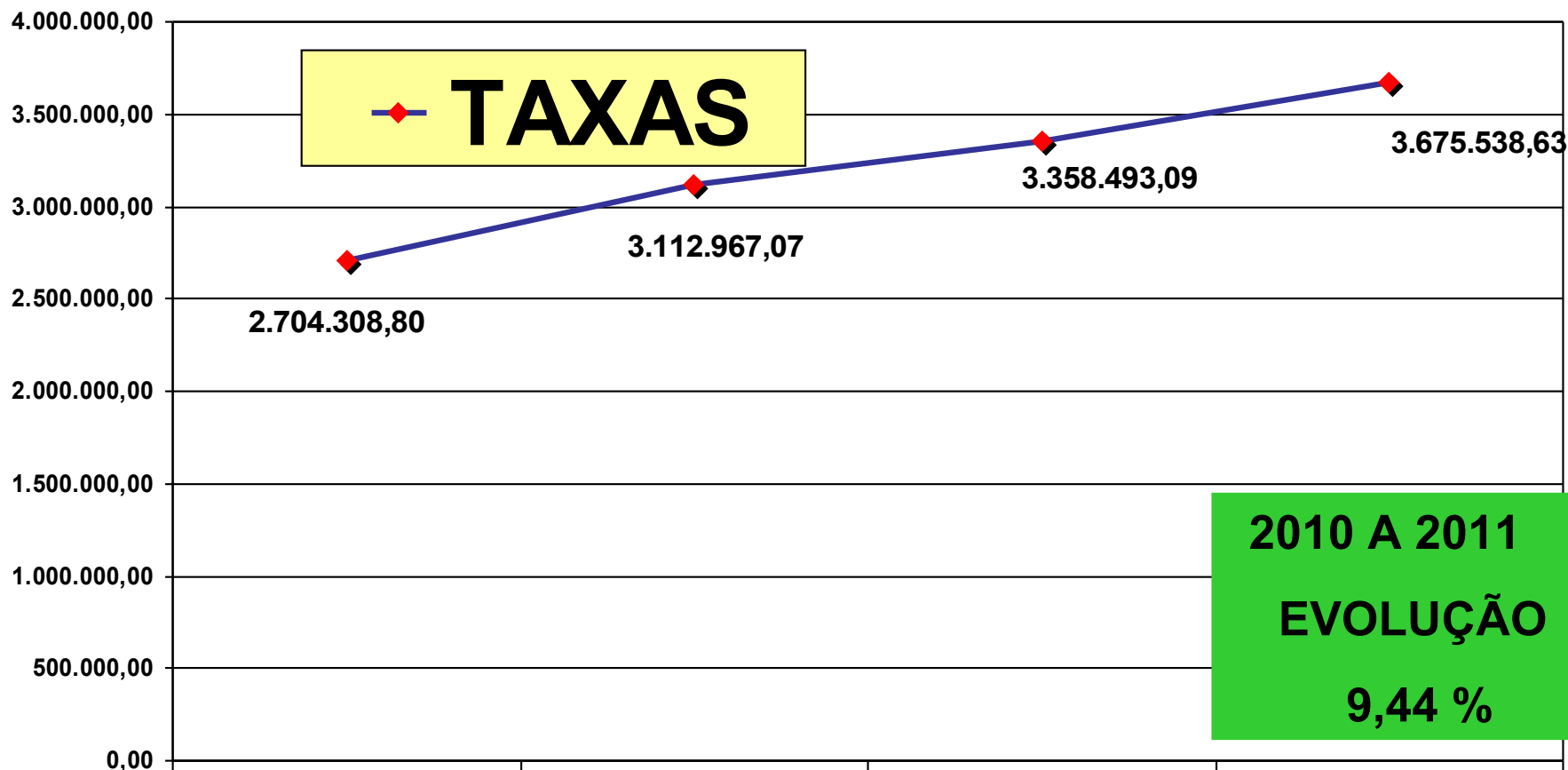
<b>Discriminação</b>	<b>Previsto 2011</b>	<b>Empenhado até 3º Quadrimestre 2011</b>
Executivo	R\$ 146.199.000,00	R\$ 140.368.367,34
Fapen	R\$ 16.987.000,00	R\$ 7.912.418,18
<b>TOTAL</b>	<b>R\$ 163.186.000,00</b>	<b>R\$ 148.280.785,52</b>





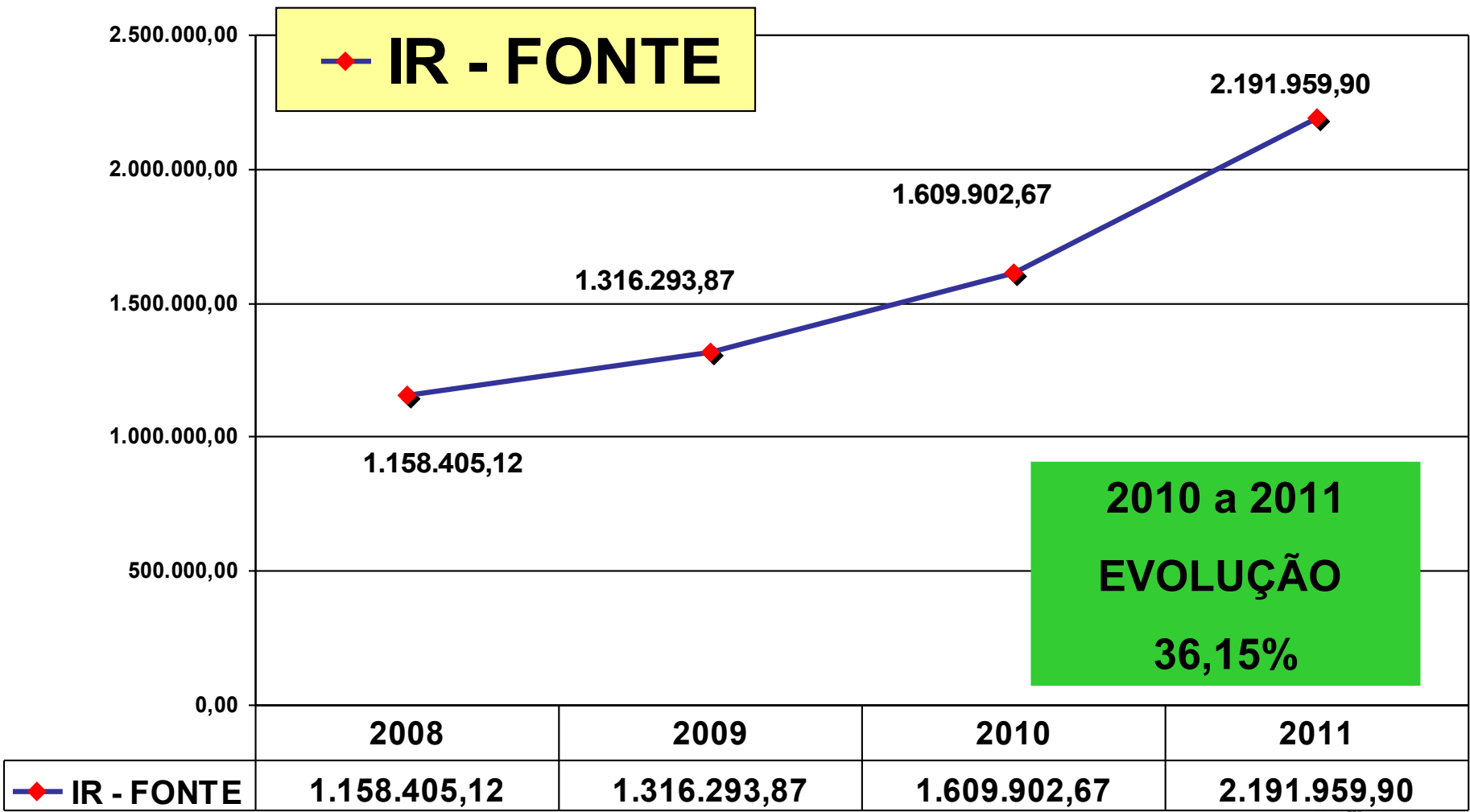




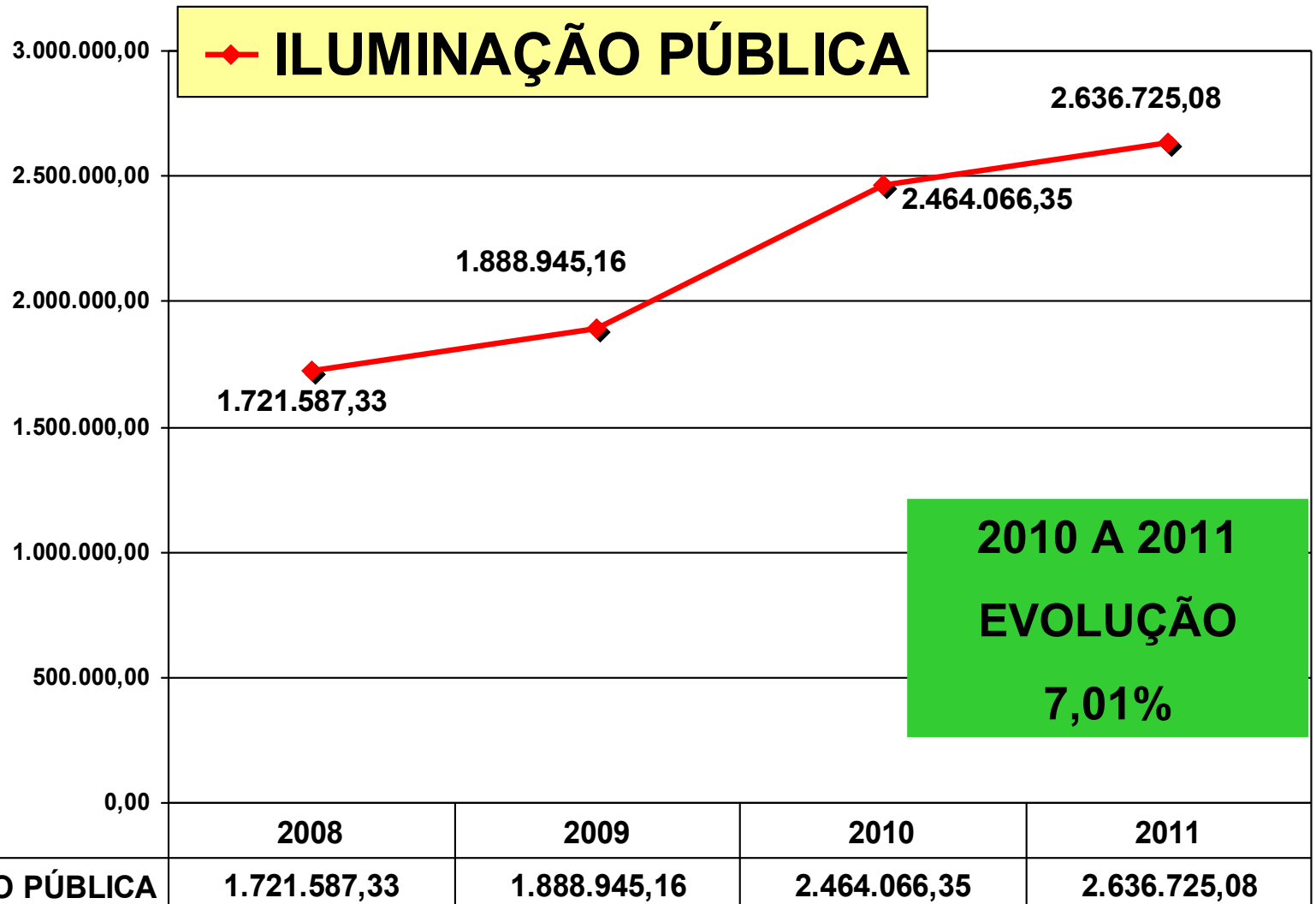


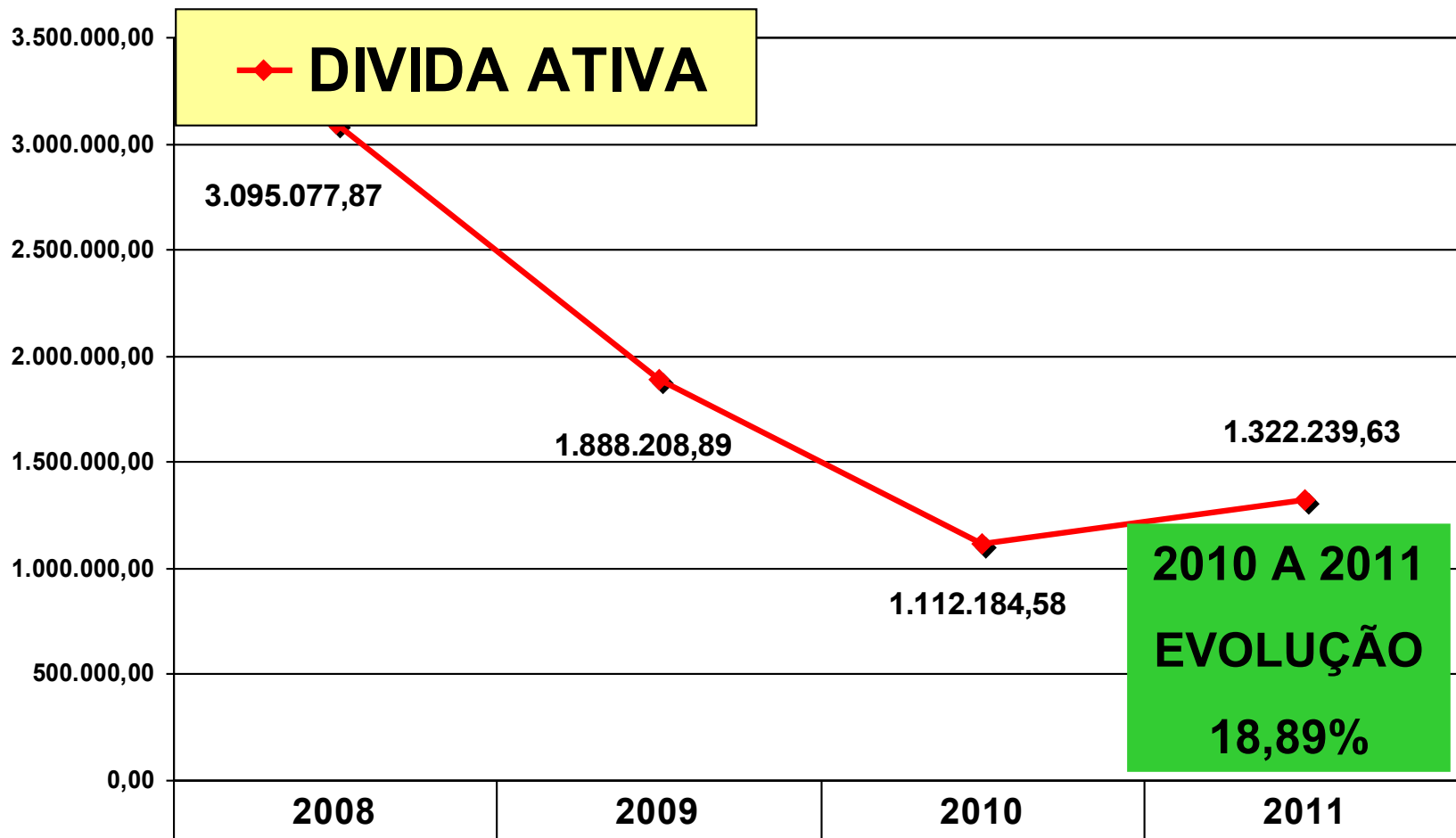
	2008	2009	2010	2011
<b>◆ TAXAS</b>	<b>2.704.308,80</b>	<b>3.112.967,07</b>	<b>3.358.493,09</b>	<b>3.675.538,63</b>





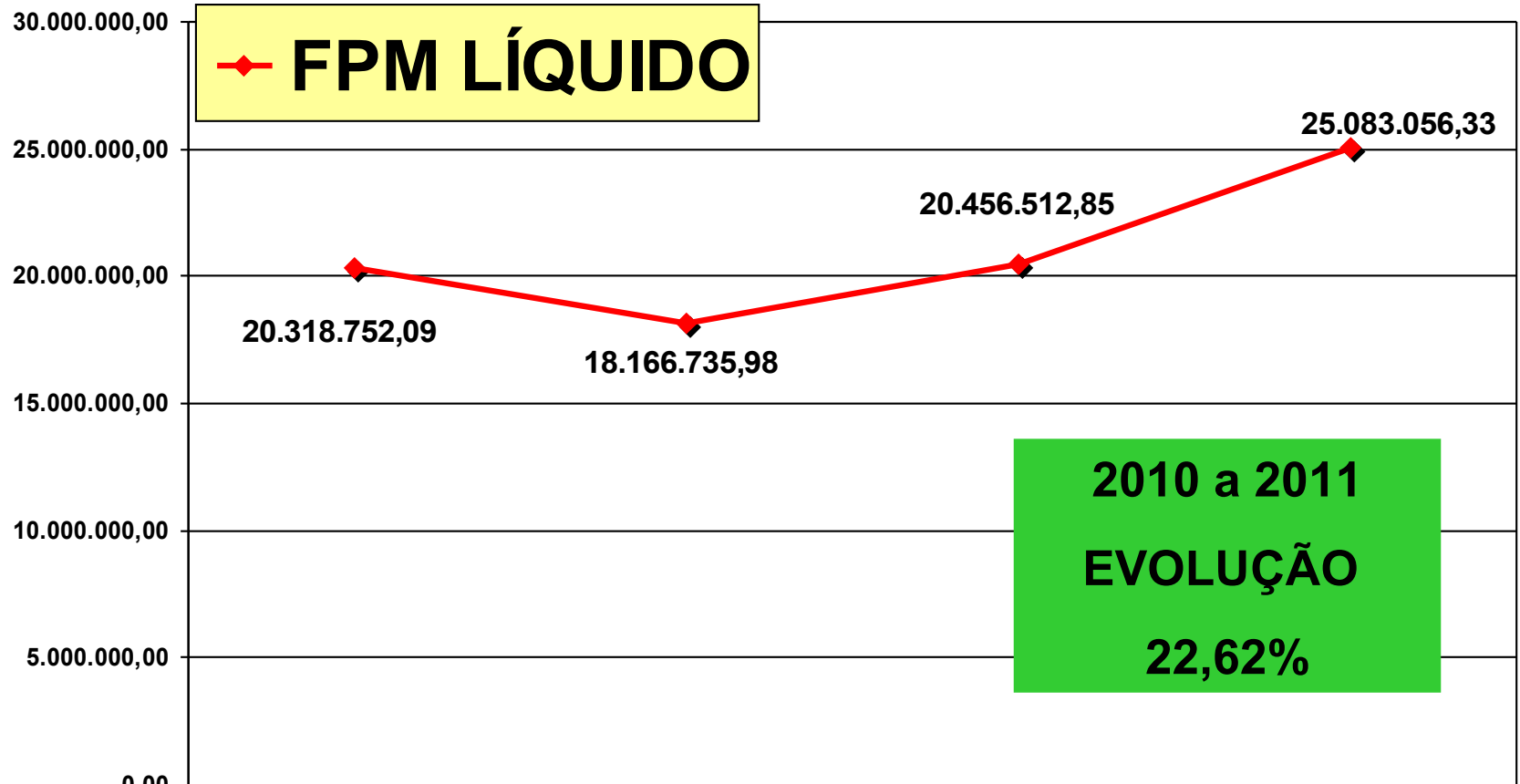






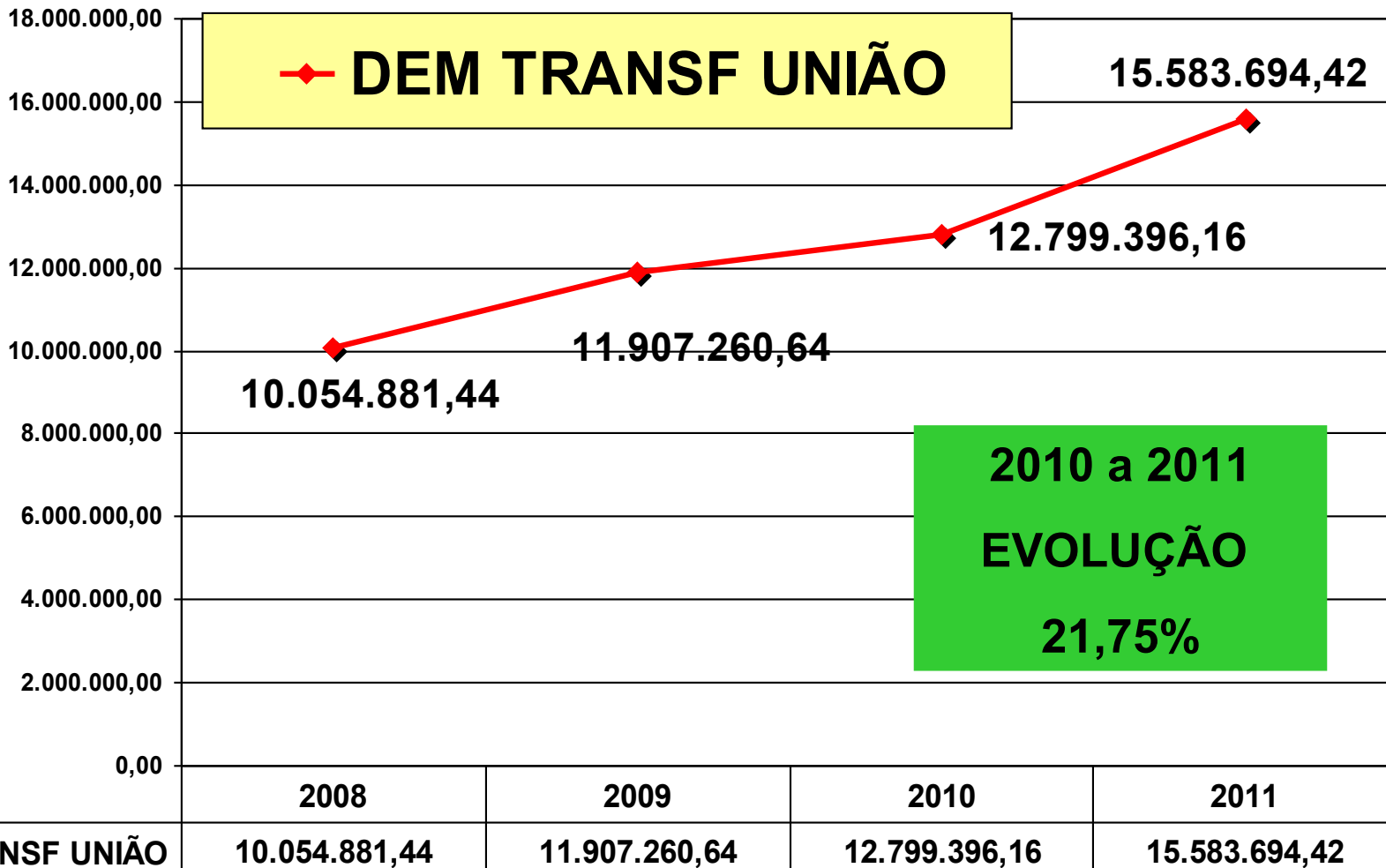
	2008	2009	2010	2011
<b>—◆ DIVIDA ATIVA</b>	<b>3.095.077,87</b>	<b>1.888.208,89</b>	<b>1.112.184,58</b>	<b>1.322.239,63</b>

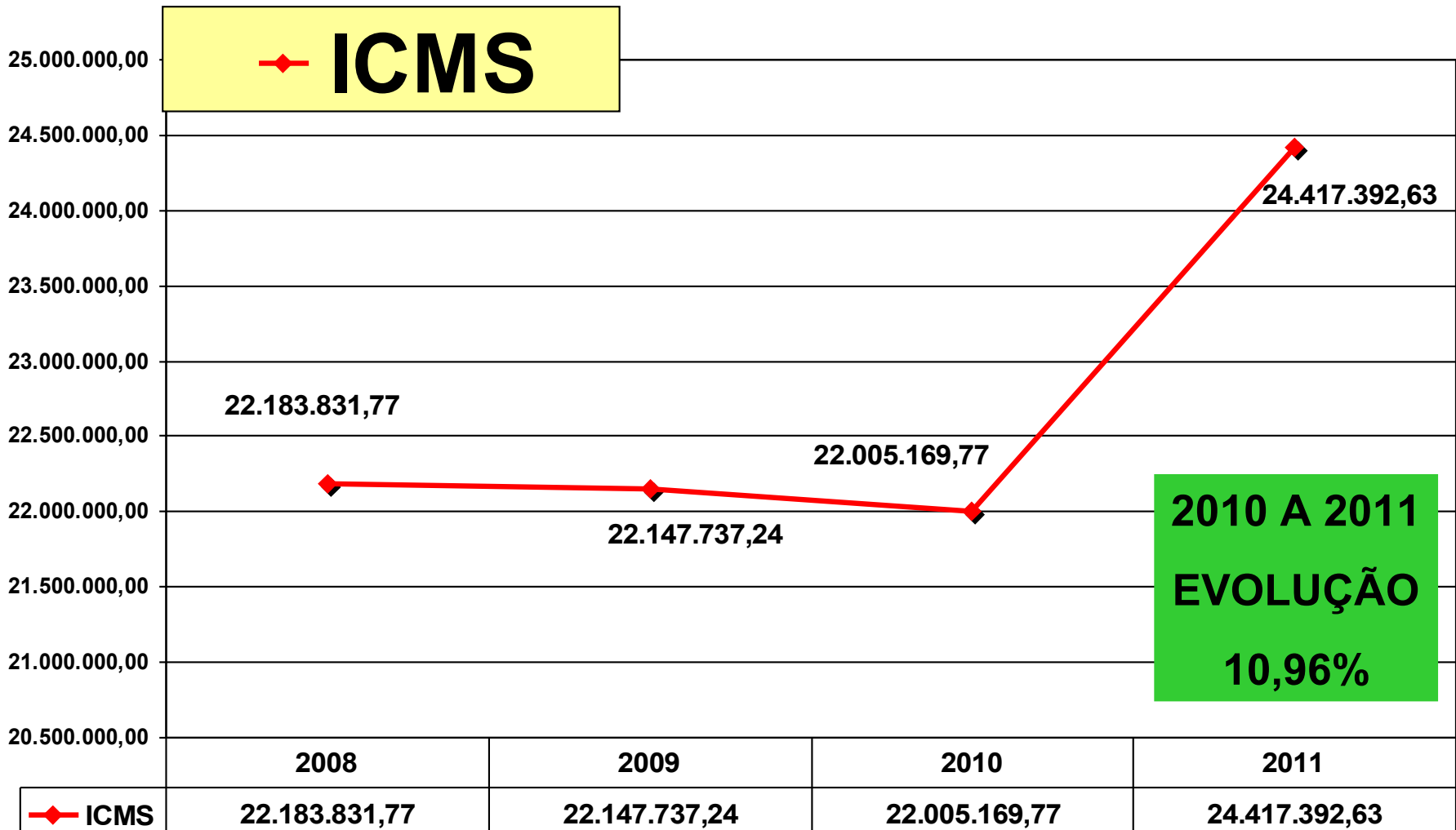


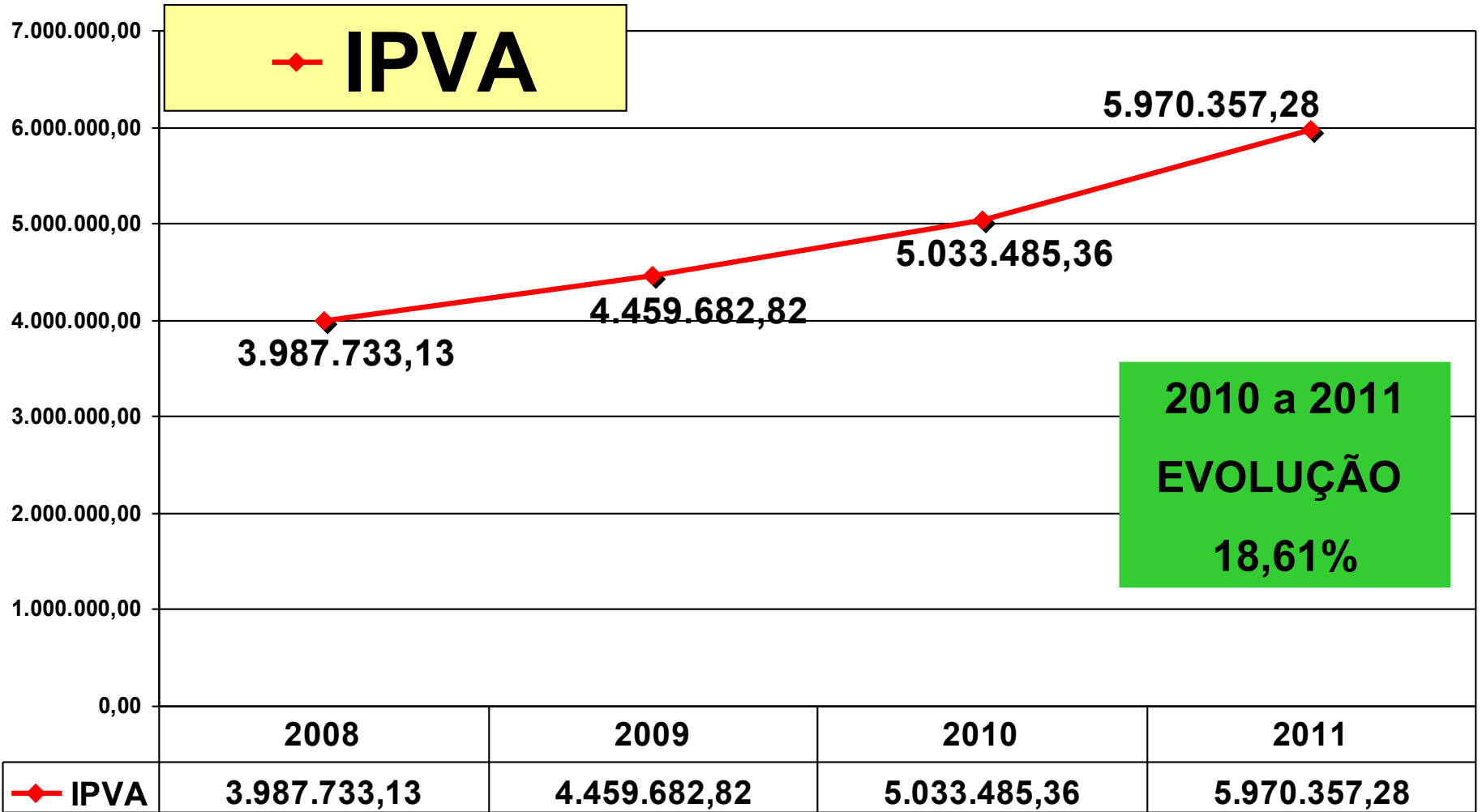


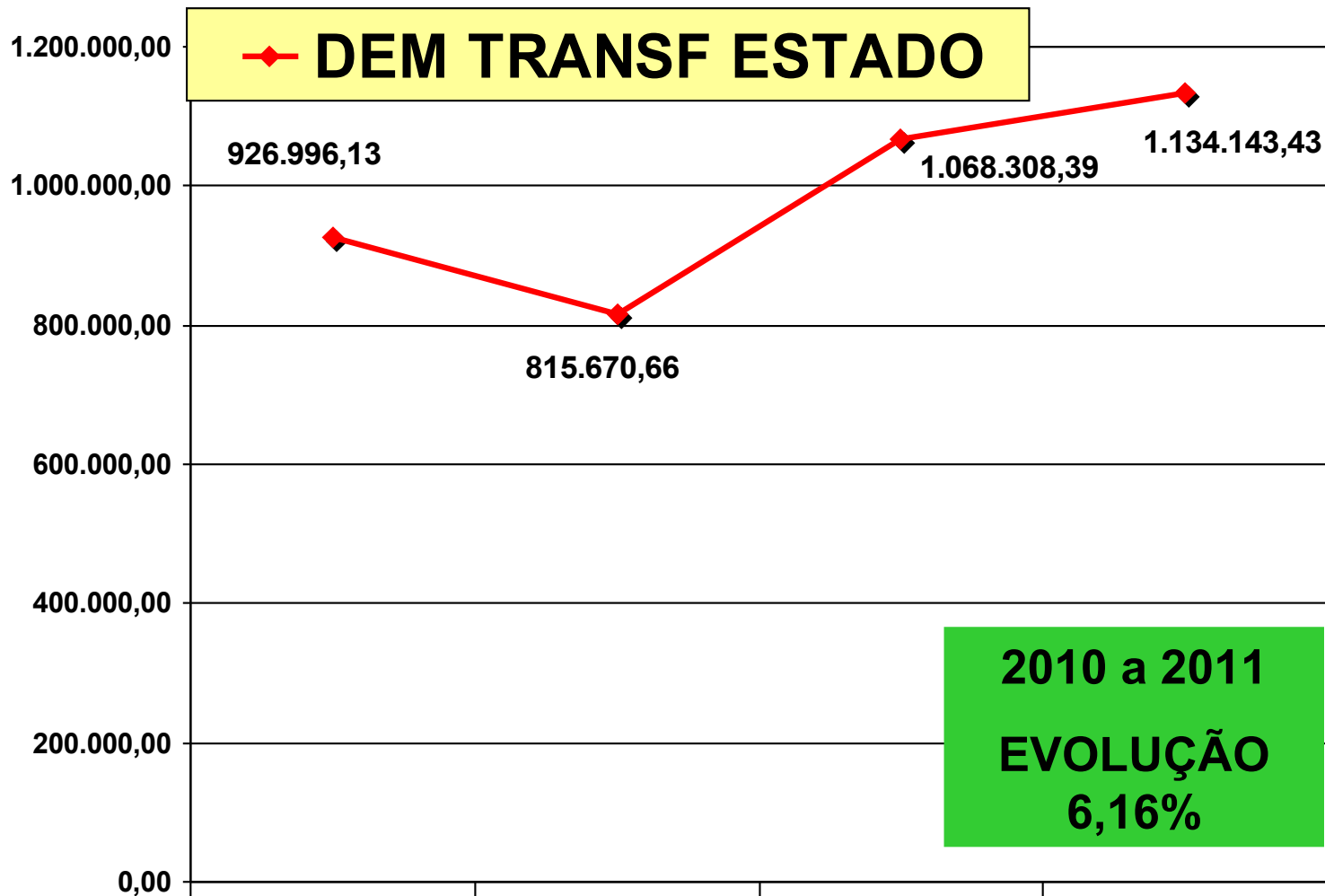
	2008	2009	2010	2011
<b>FPM LÍQUIDO</b>	<b>20.318.752,09</b>	<b>18.166.735,98</b>	<b>20.456.512,85</b>	<b>25.083.056,33</b>





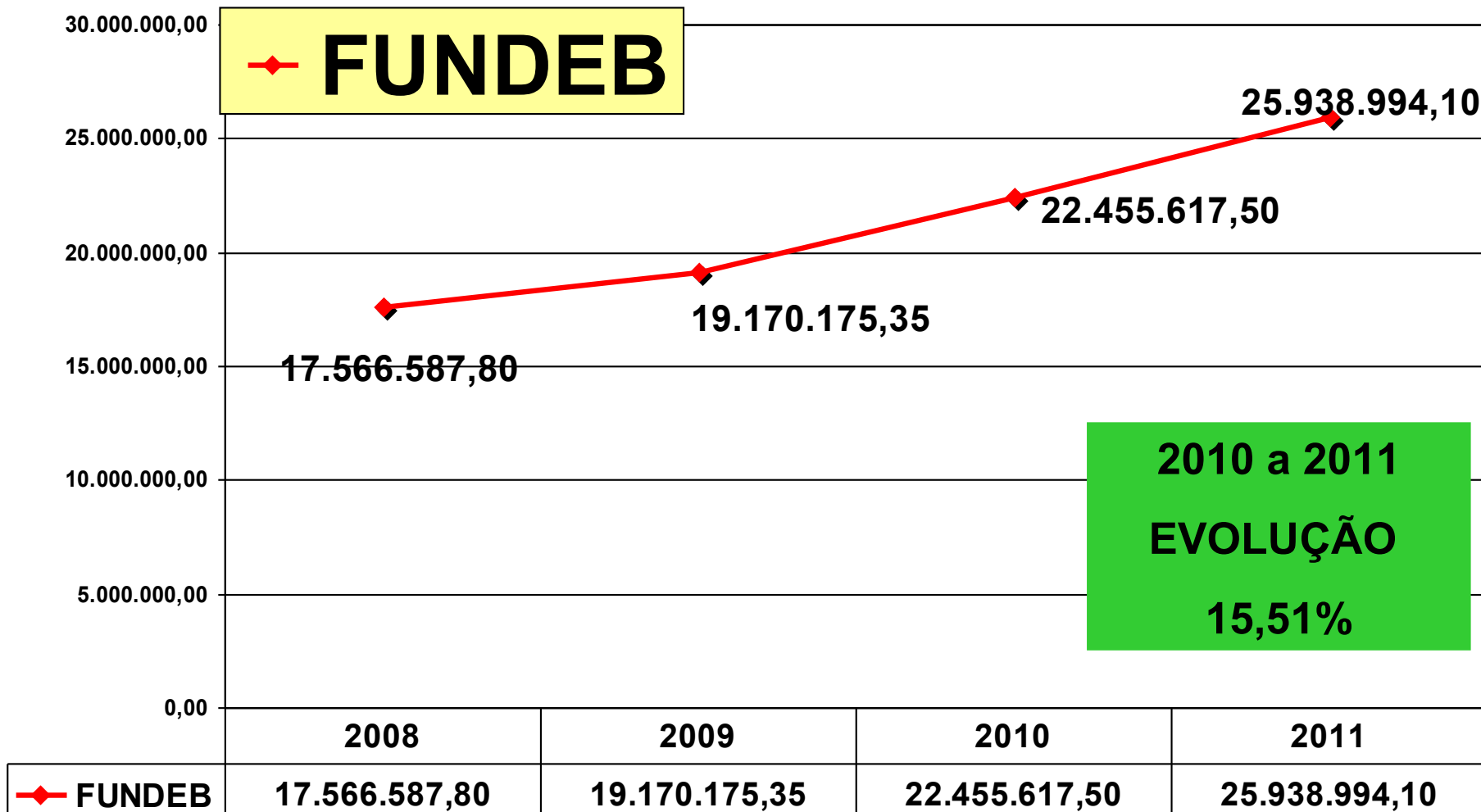




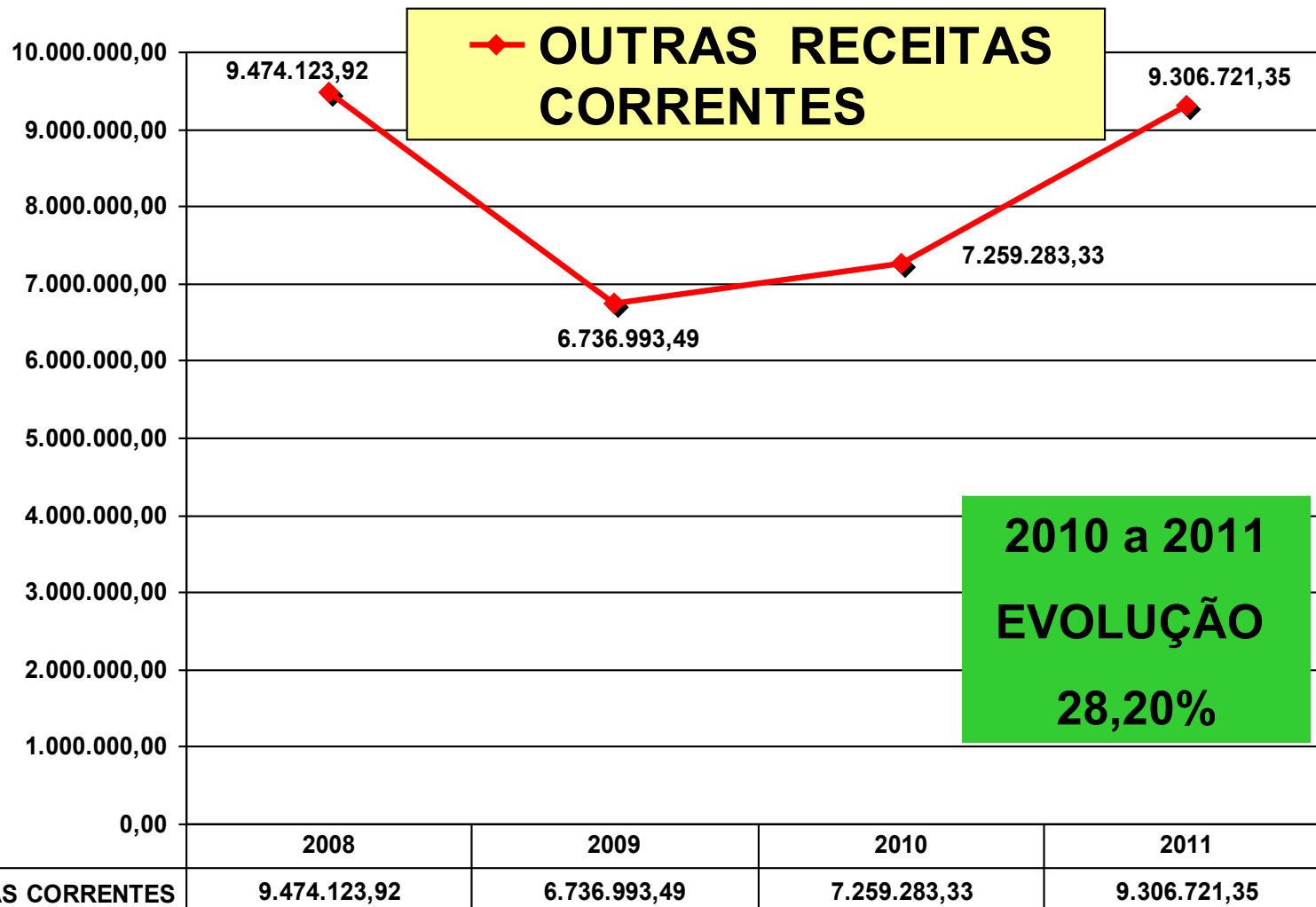


	2008	2009	2010	2011
<b>DEM TRANSF ESTADO</b>	<b>926.996,13</b>	<b>815.670,66</b>	<b>1.068.308,39</b>	<b>1.134.143,43</b>

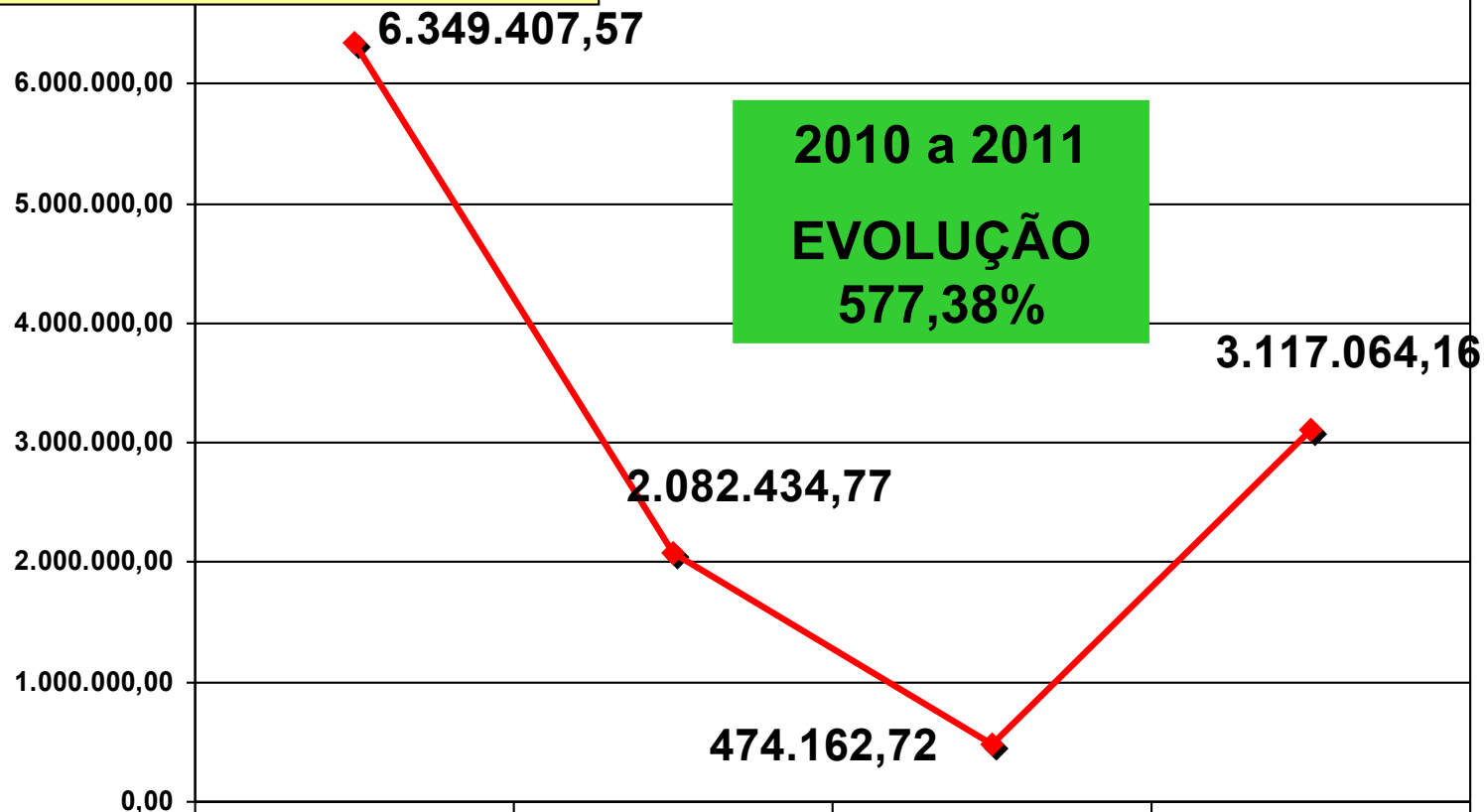






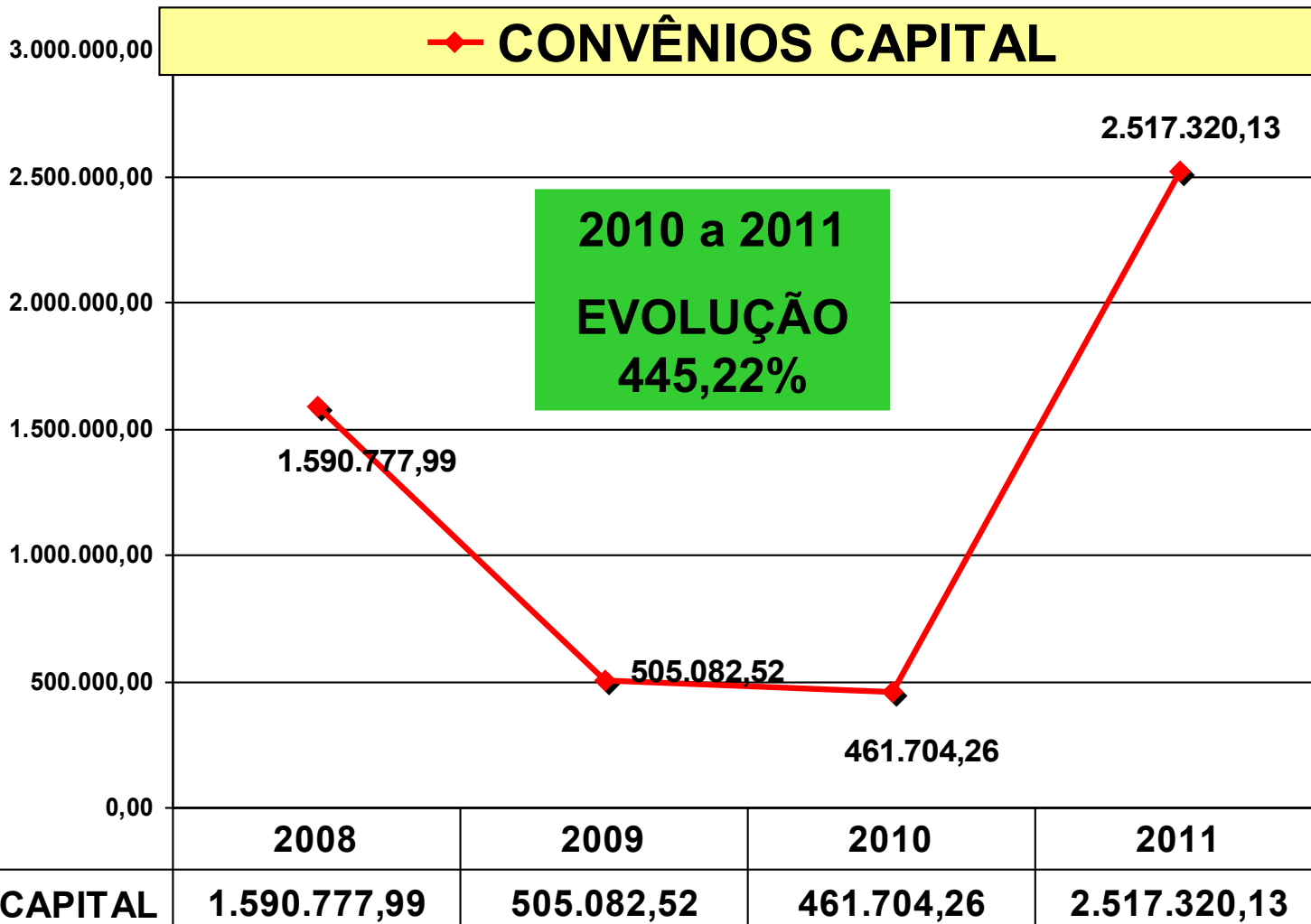


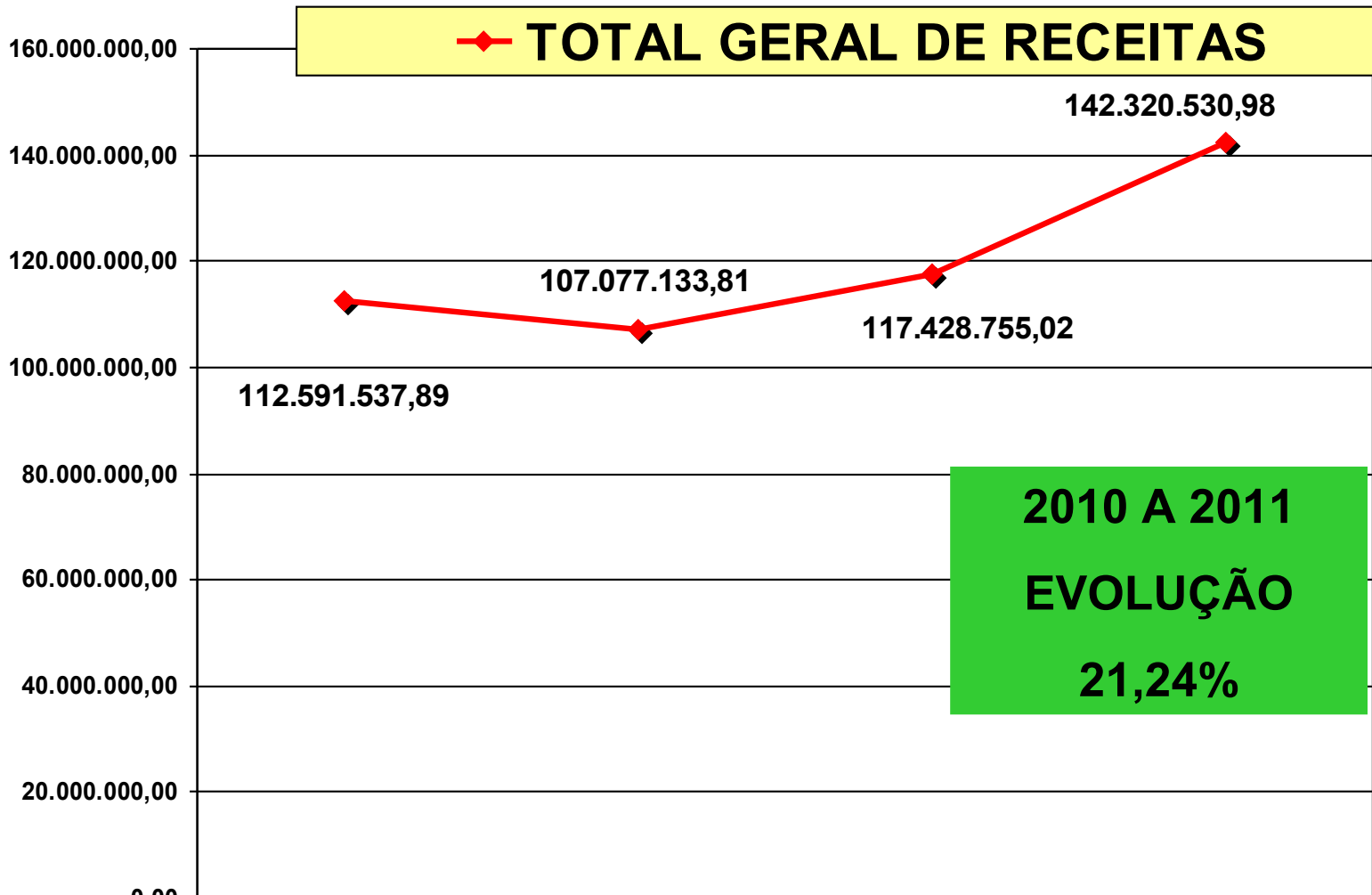
## OPERAÇÃO DE CRÉDITO



OPERAÇÃO DE CRÉDITO	2008	2009	2010	2011
	6.349.407,57	2.082.434,77	474.162,72	3.117.064,16



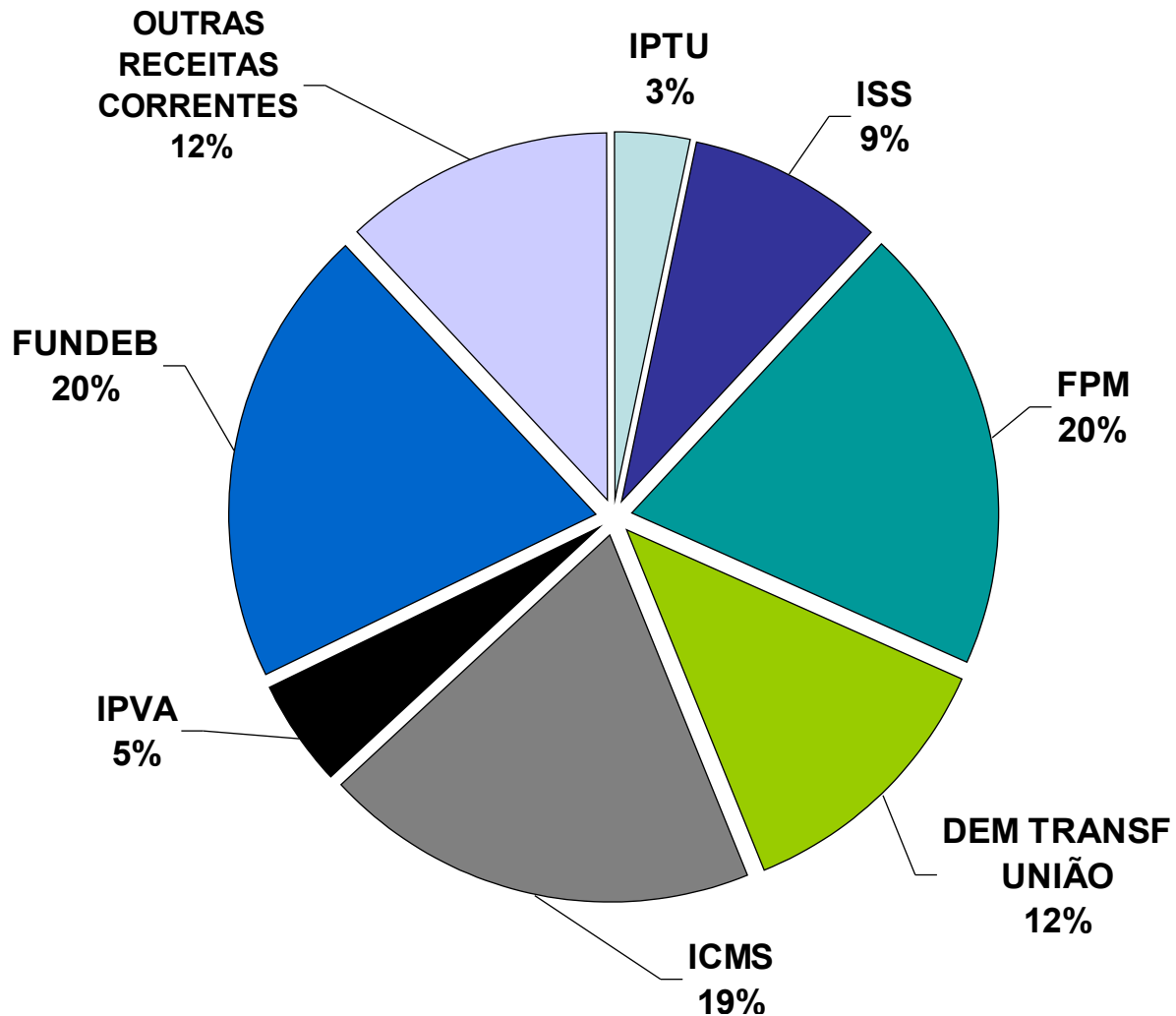




	2008	2009	2010	2011
<b>TOTAL GERAL DE RECEITAS</b>	<b>112.591.537,89</b>	<b>107.077.133,81</b>	<b>117.428.755,02</b>	<b>142.320.530,98</b>

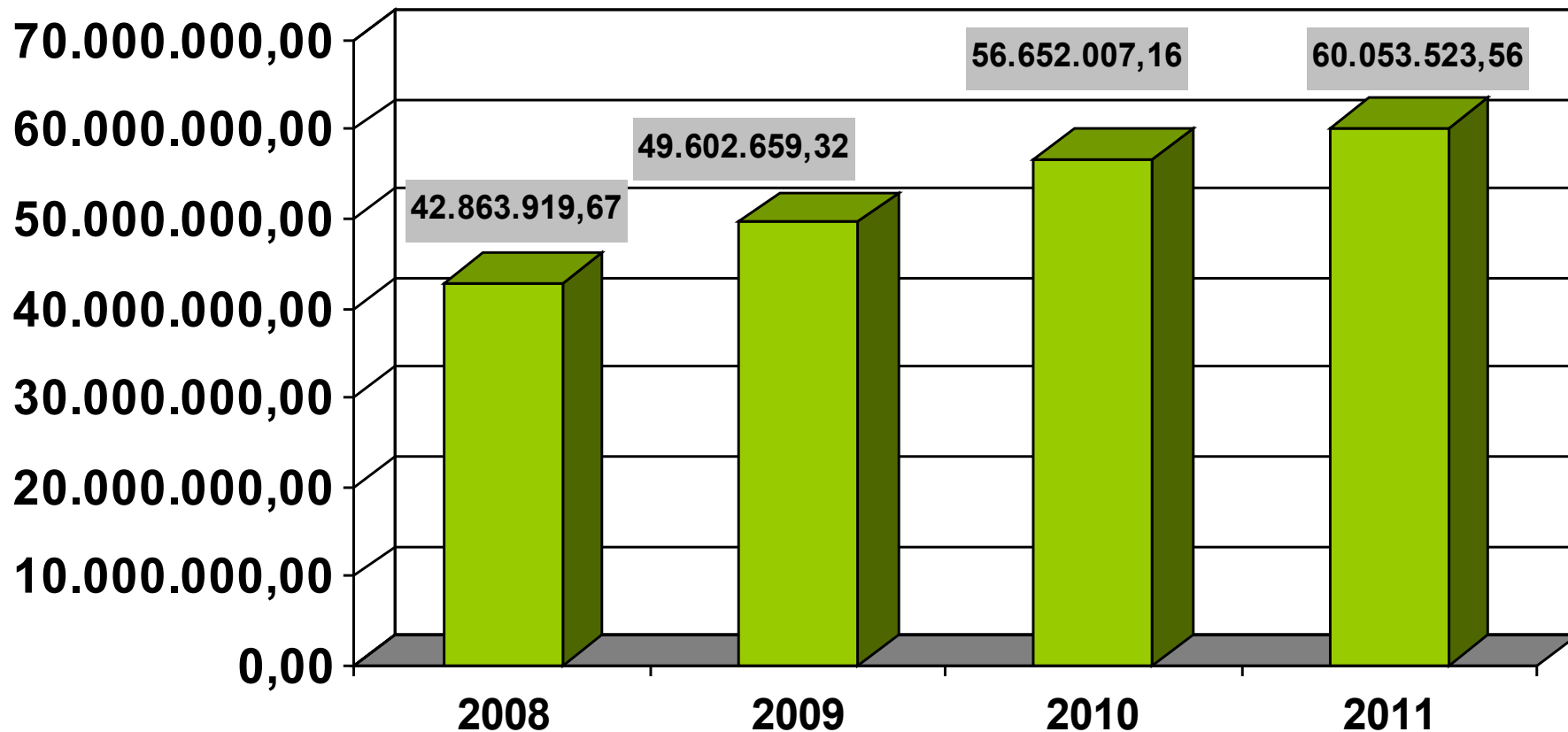


# TOTAL GERAL DE RECEITAS CORRENTES



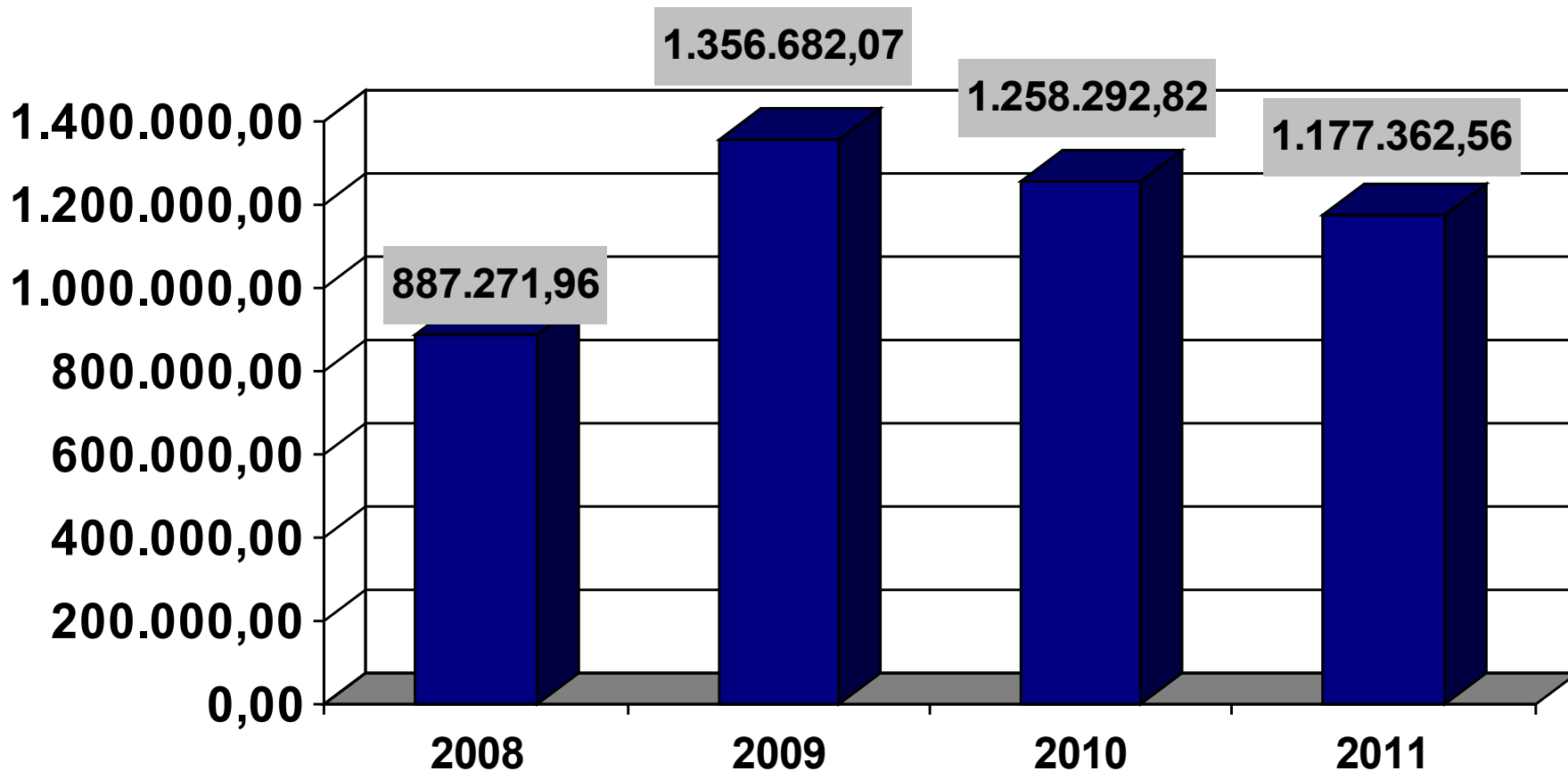
# DESPESA EMPENHADA - 3º QUADRIMESTRE - 2011

## PESSOAL - ENCARGOS SOCIAIS



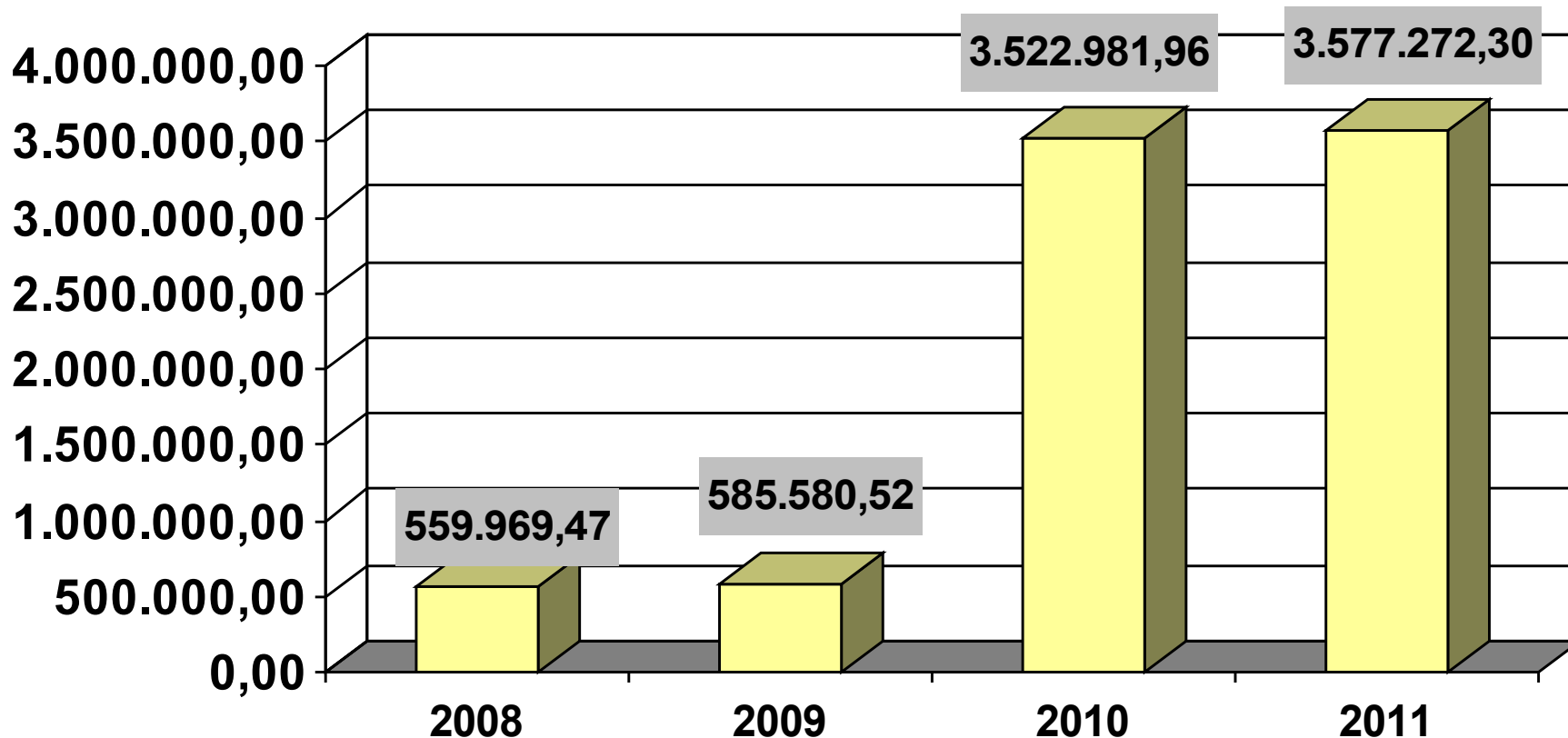
# DESPESA EMPENHADA - 3º QUADRIMESTRE - 2011

## JUROS E ENCARGOS DA DÍVIDA



# DESPESA EMPENHADA - 3º QUADRIMESTRE - 2011

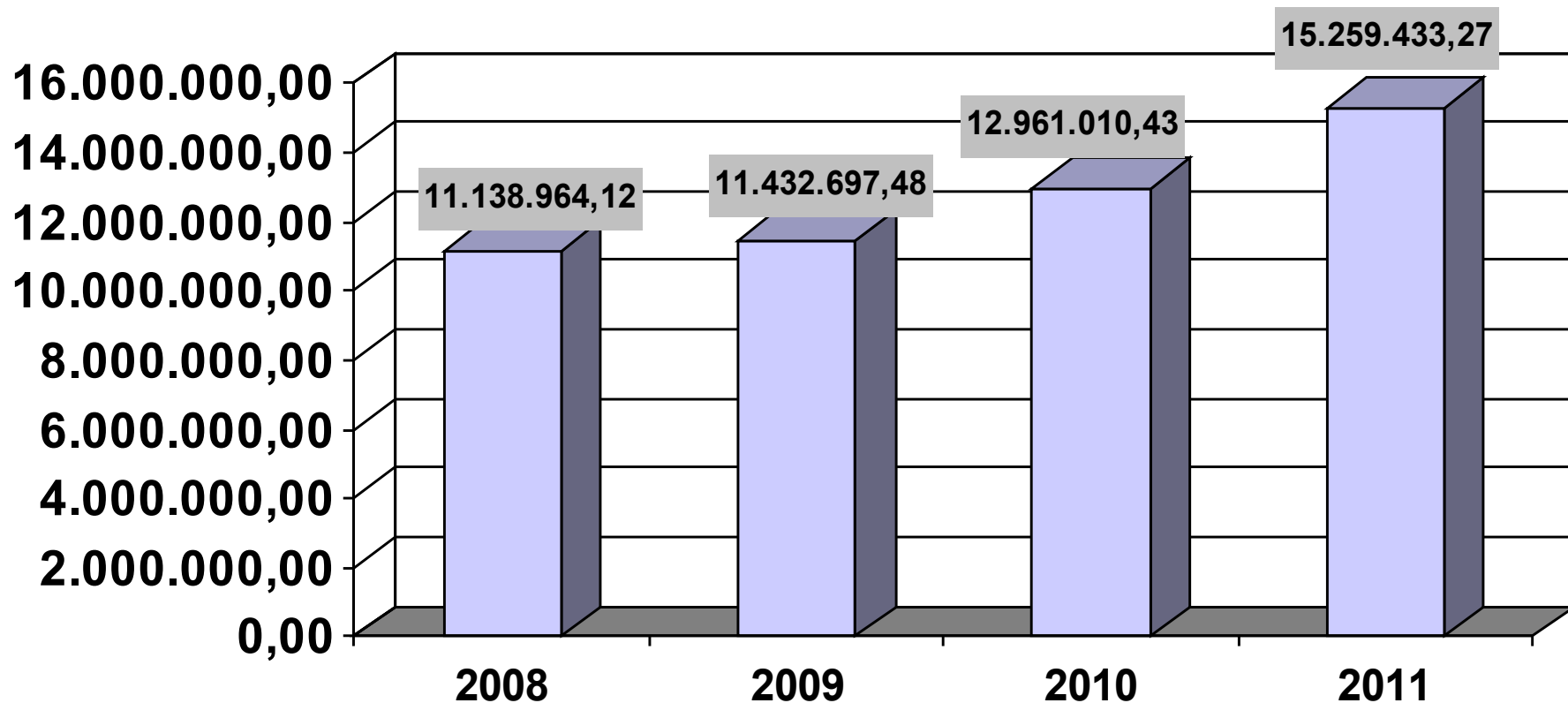
## TRANSF. INSTITUIÇÕES PRIVADA S/FINS LUCRATIVOS





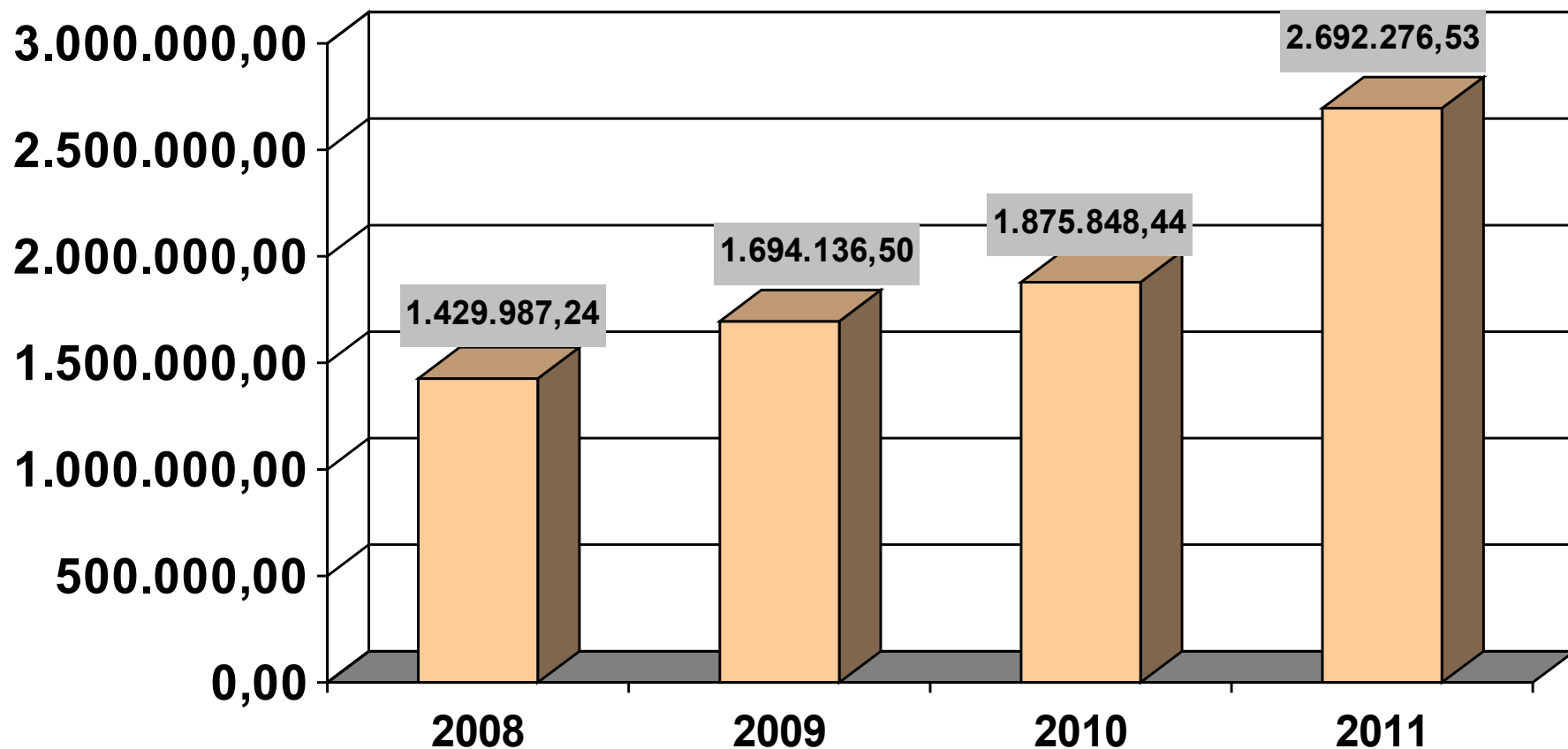
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2011

## MATERIAL DE CONSUMO



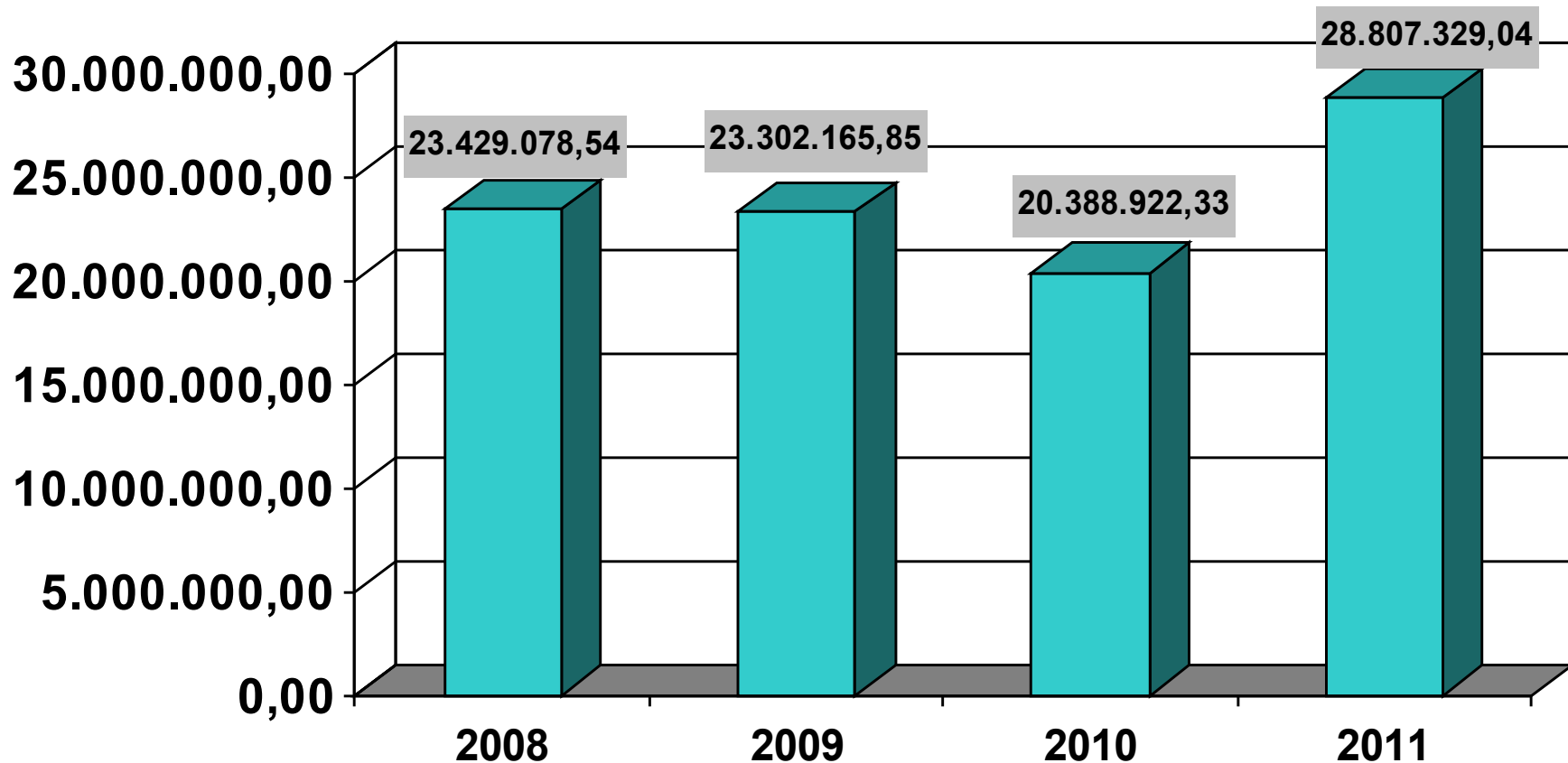
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2011

## SERVIÇOS DE TERCEIROS - PESSOA FÍSICA



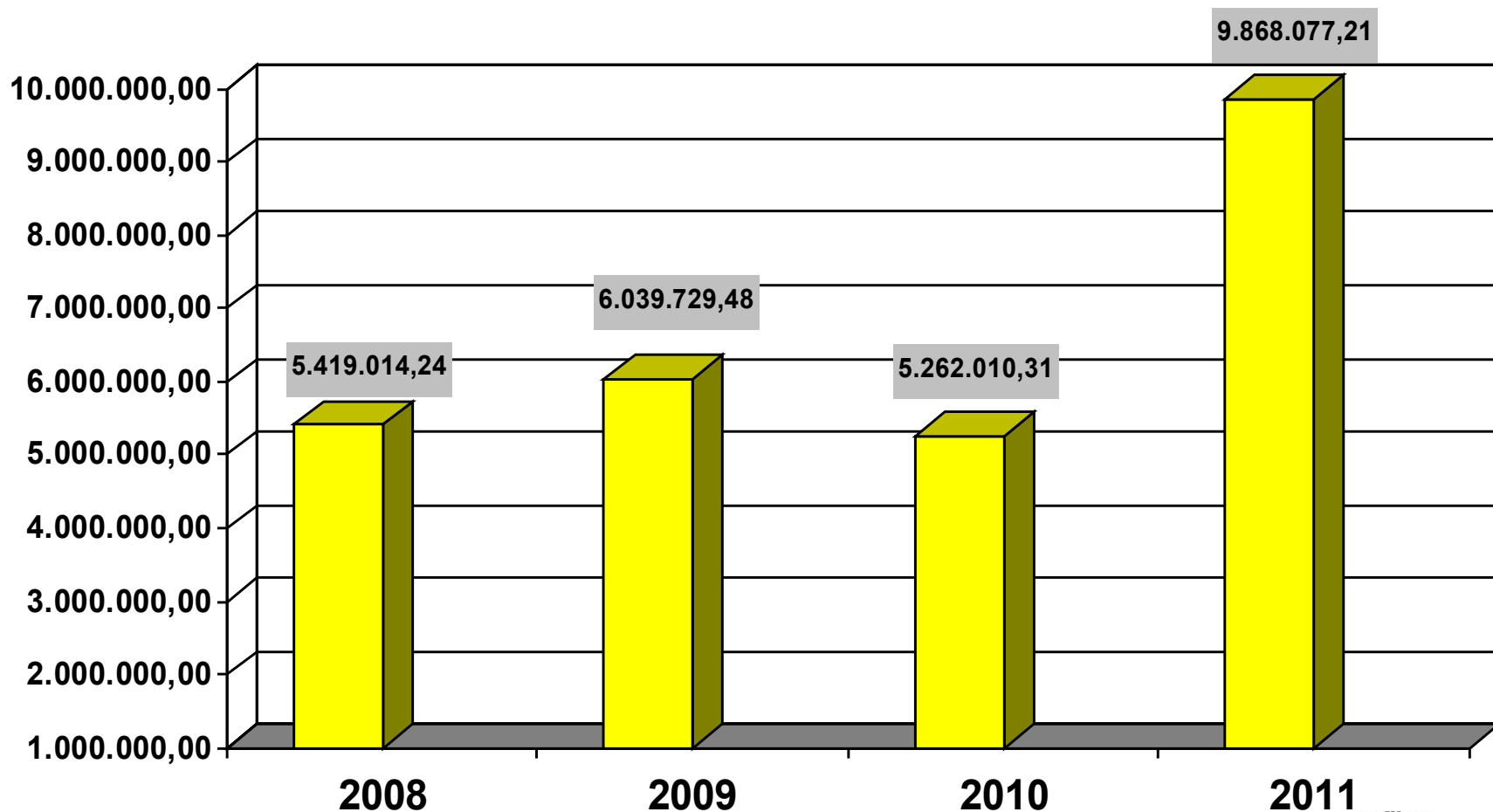
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2011

## SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA



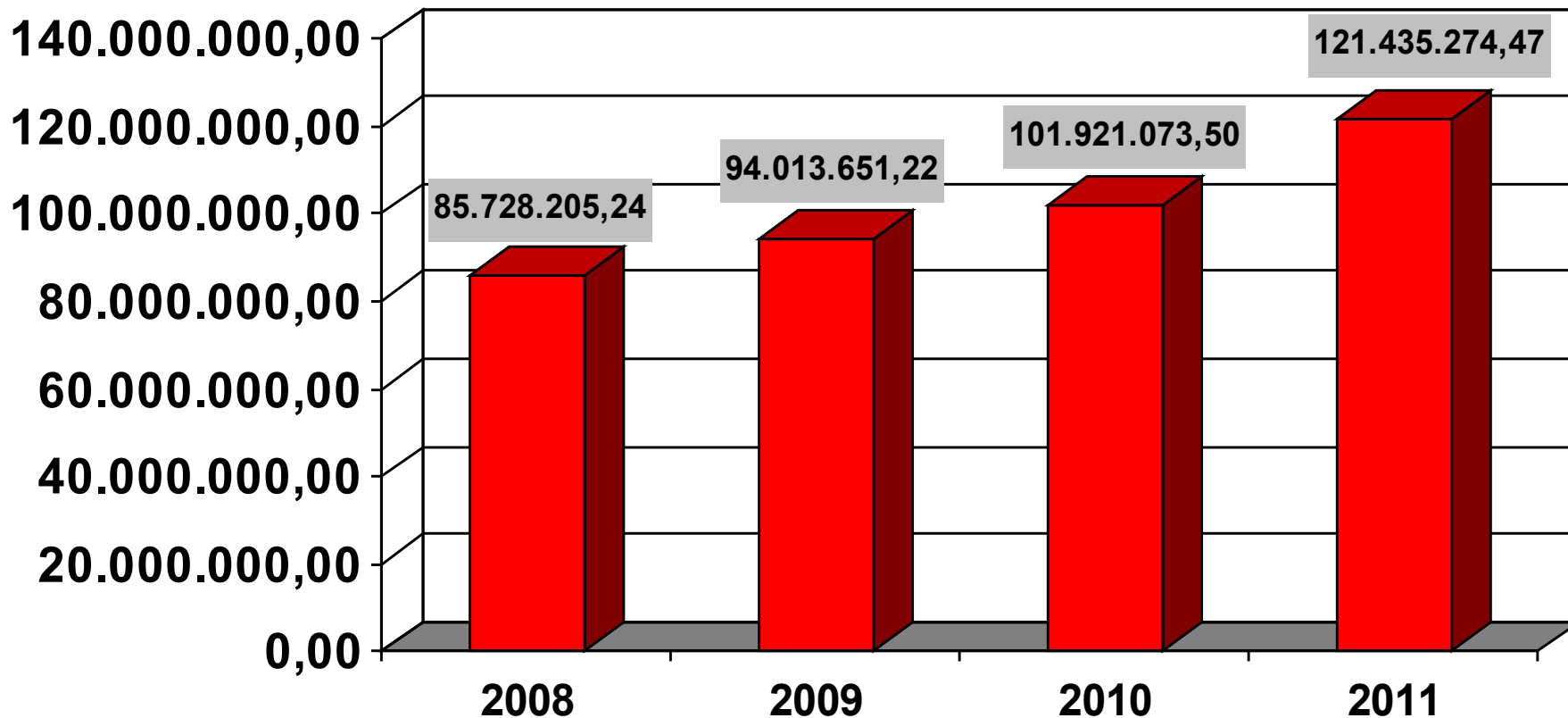
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2011

## OUTRAS DESPESAS

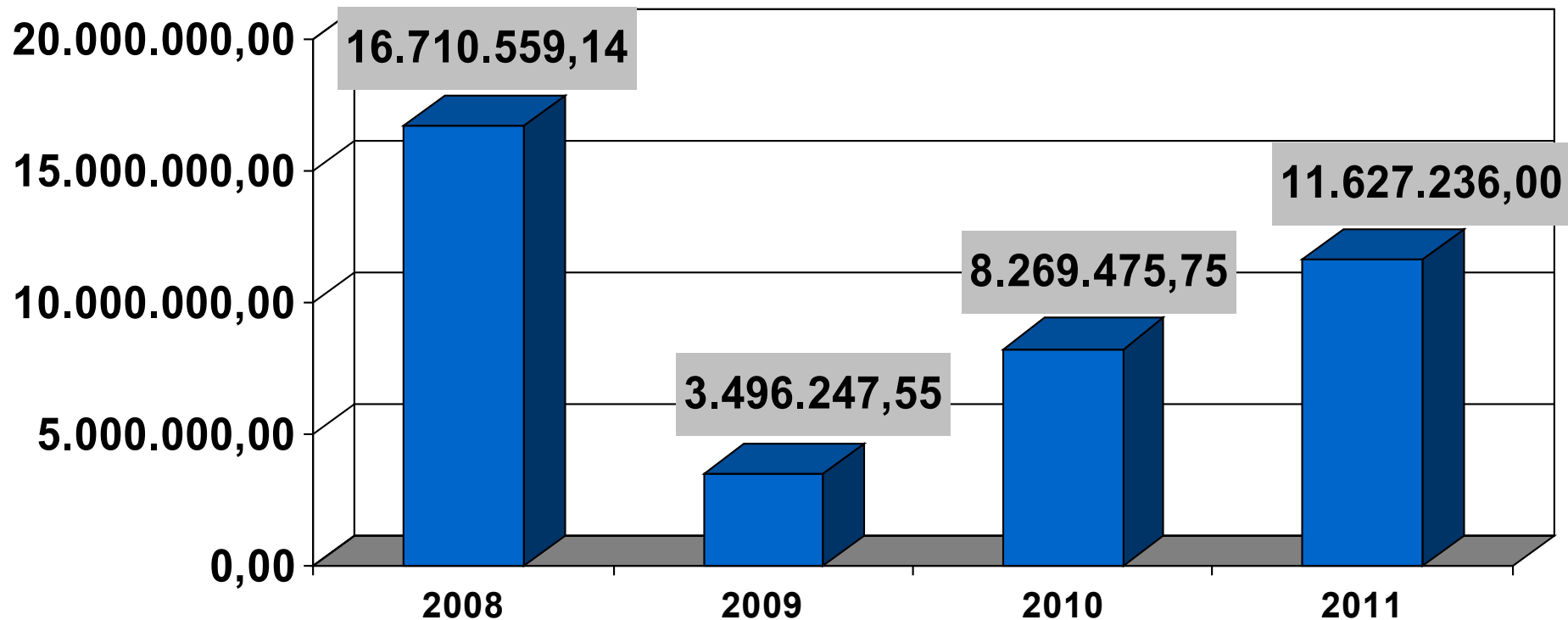


# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2011

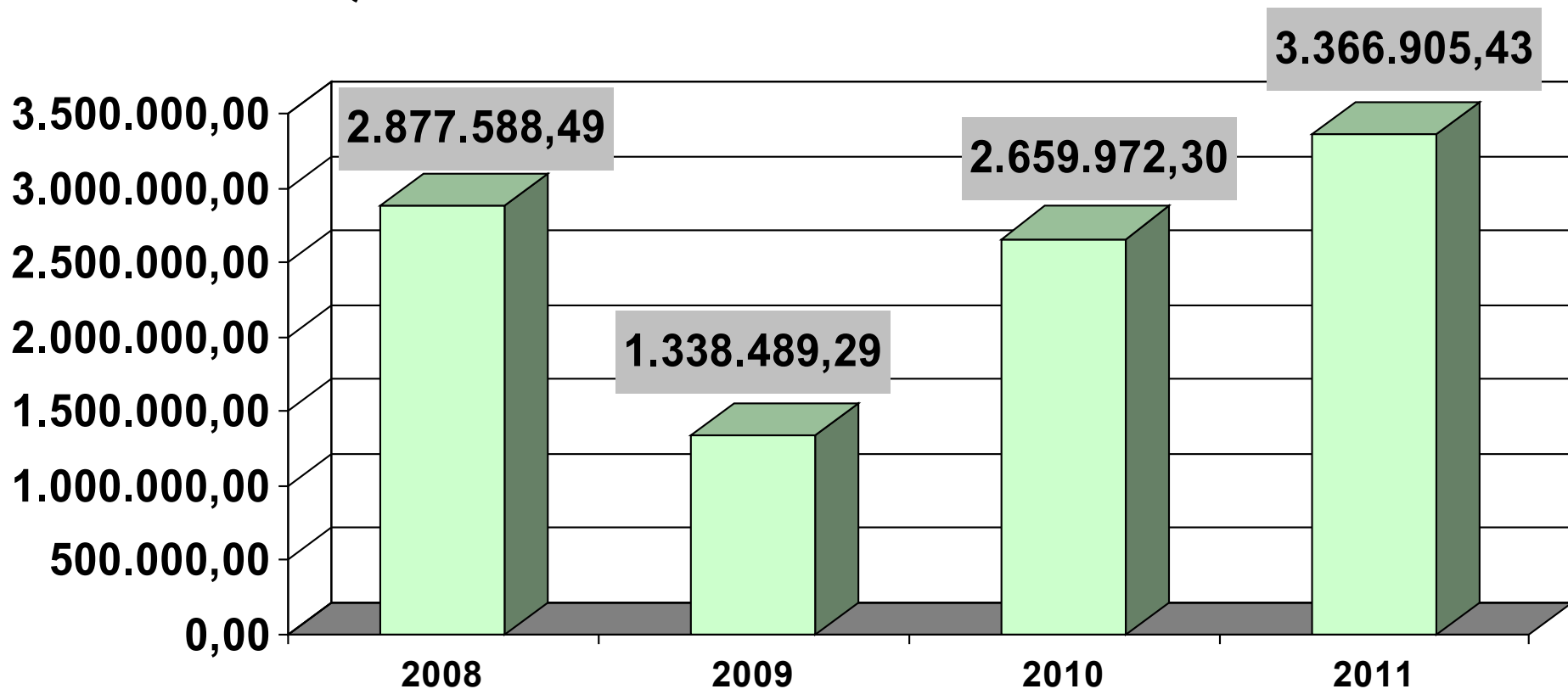
## TOTAL GERAL DAS DESPESAS CORRENTES



## INVESTIMENTO EMPENHADO- 3º QUADRIMESTRE 2011 OBRAS E INSTALAÇÕES

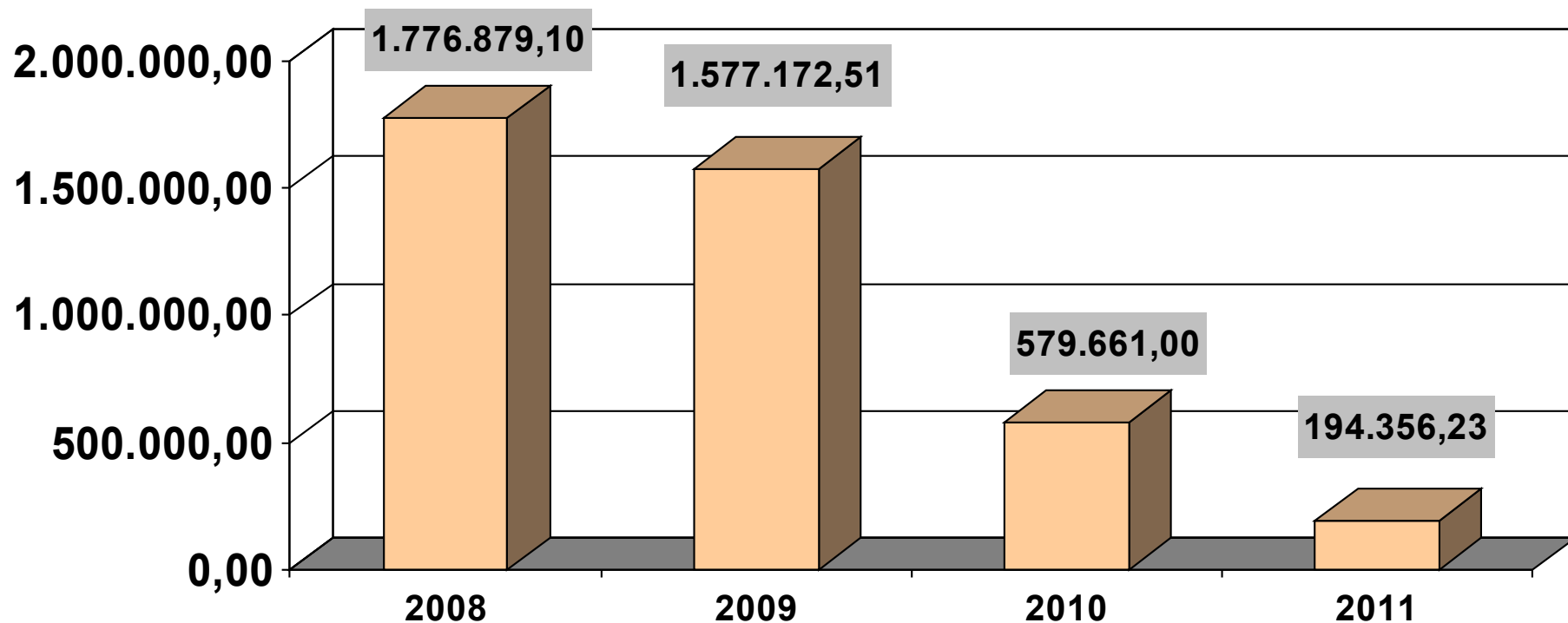


## INVESTIMENTO EMPENHADO- 3º QUADRIMESTRE 2011 EQUIPAMENTOS E MATERIAL PERMANENTE



# INVESTIMENTO EMPENHADO - 3º QUADRIMESTRE 2011

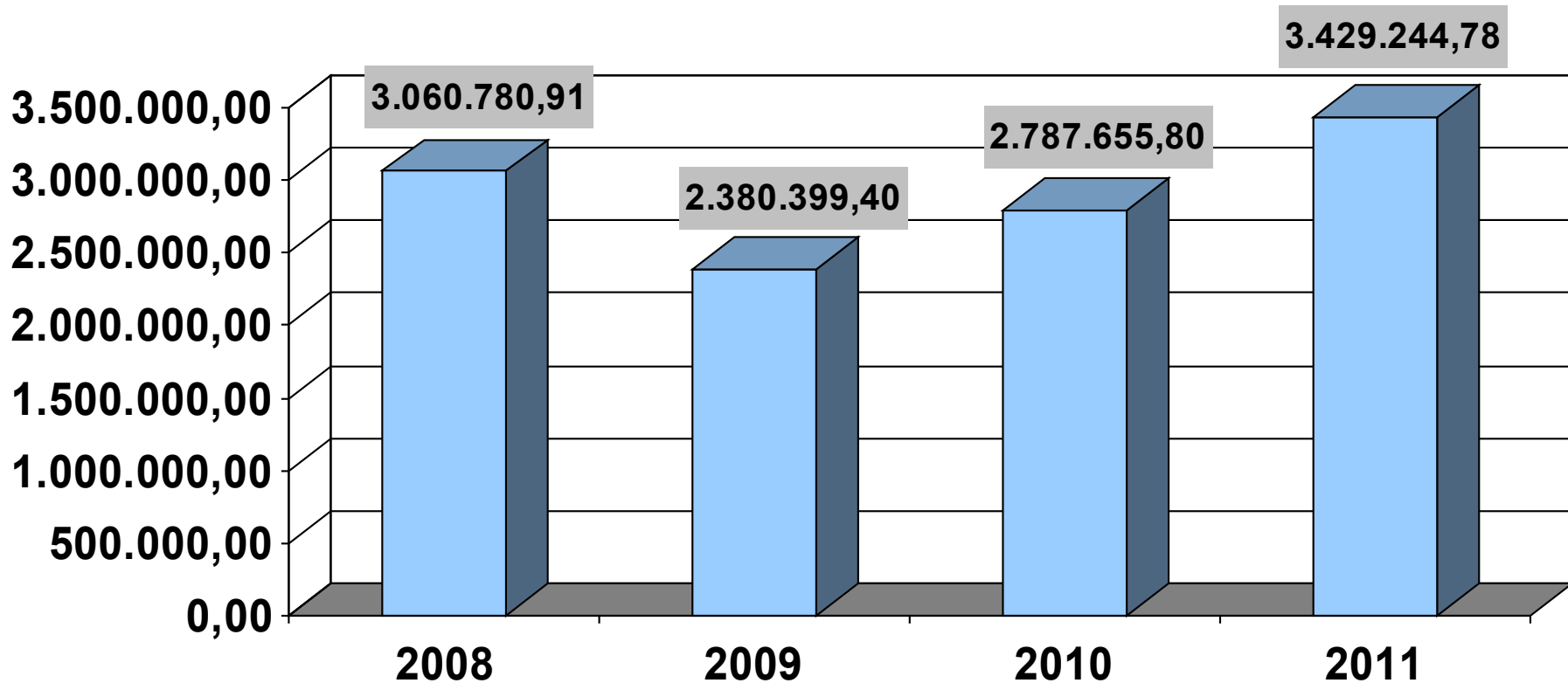
## AQUISIÇÃO DE IMÓVEIS





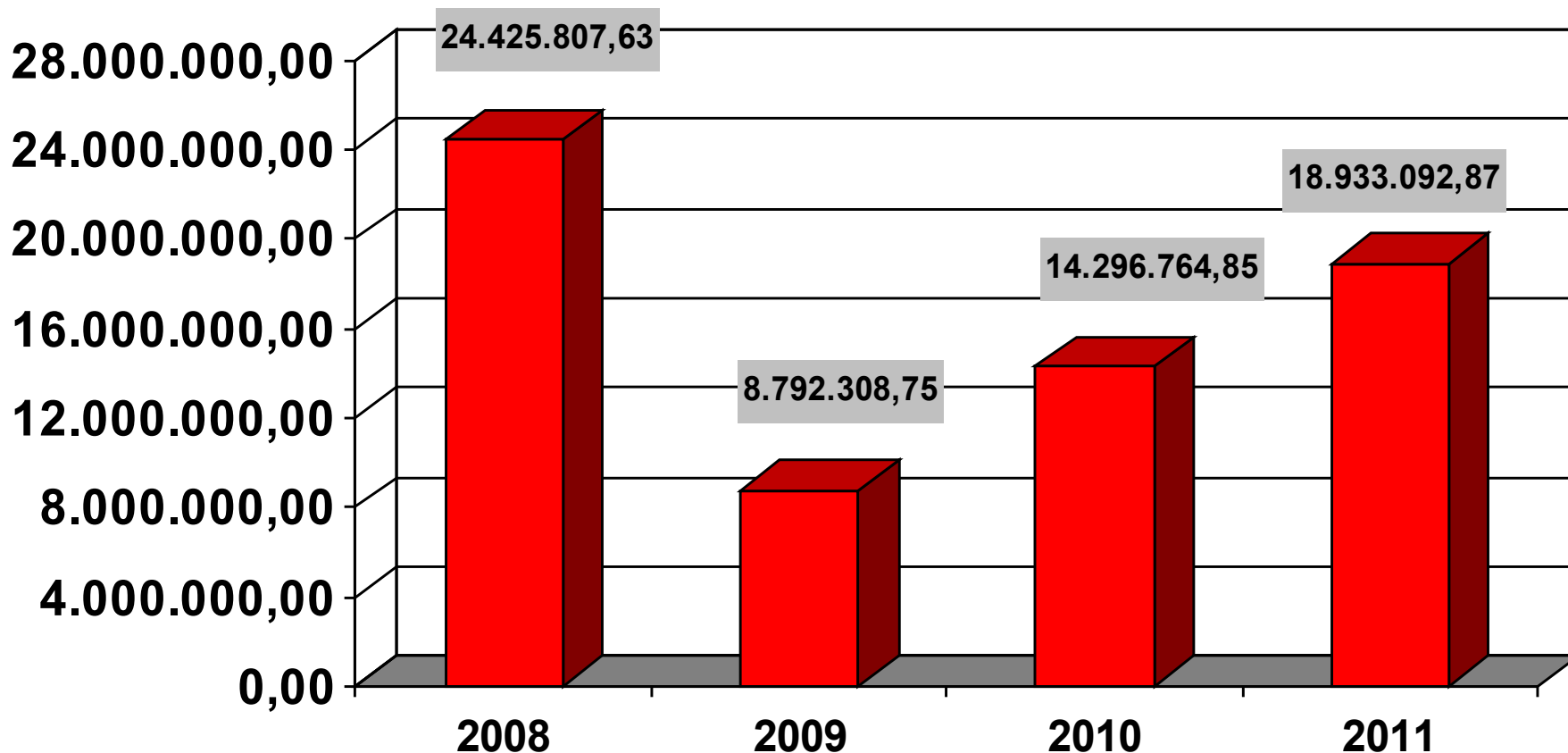
# INVESTIMENTO EMPENHADO - 3º QUADRIMESTRE 2011

## AMORTIZAÇÃO DA DÍVIDA



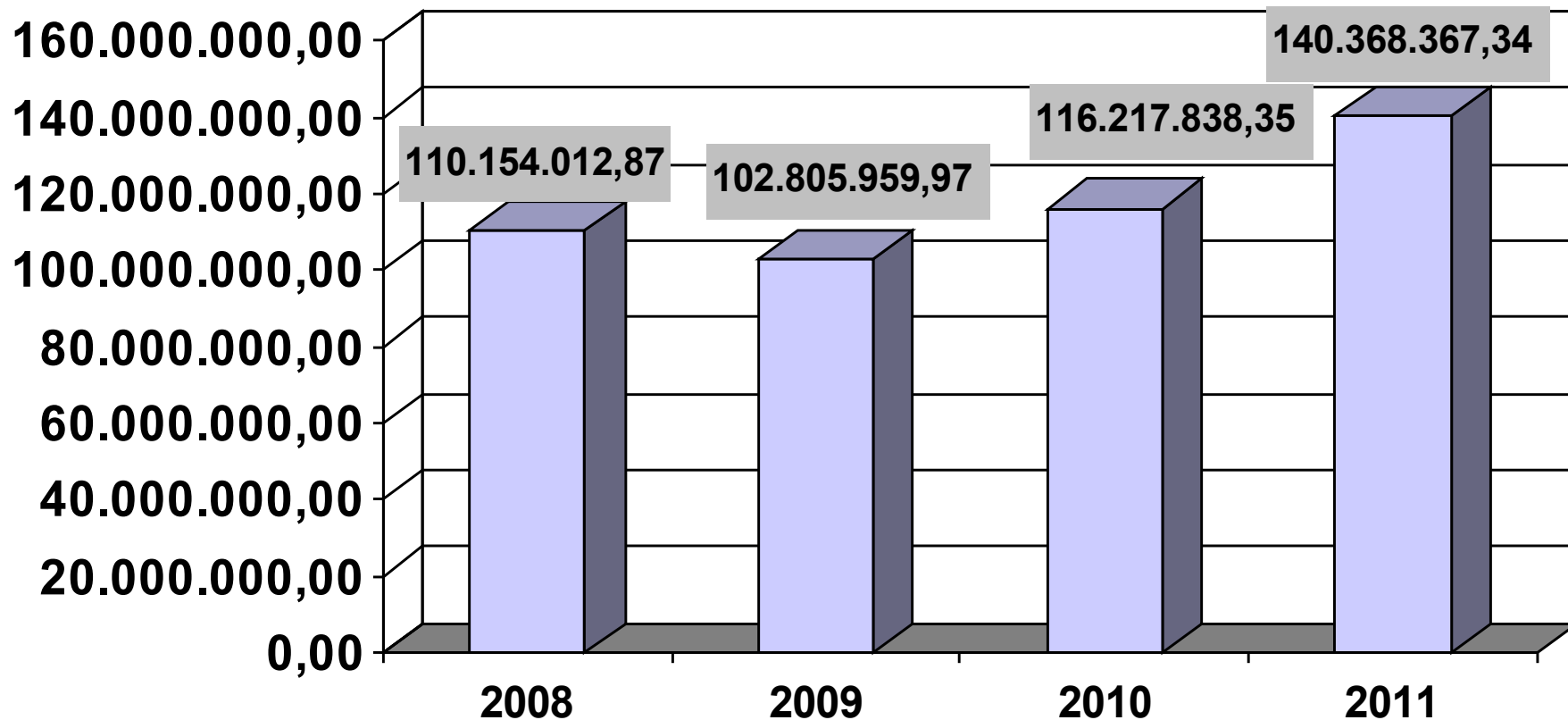
# DESPEZA EMPENHADA - 3º QUADRIMESTRE - 2011

## TOTAL GERAL DAS DESPESAS DE CAPITAL

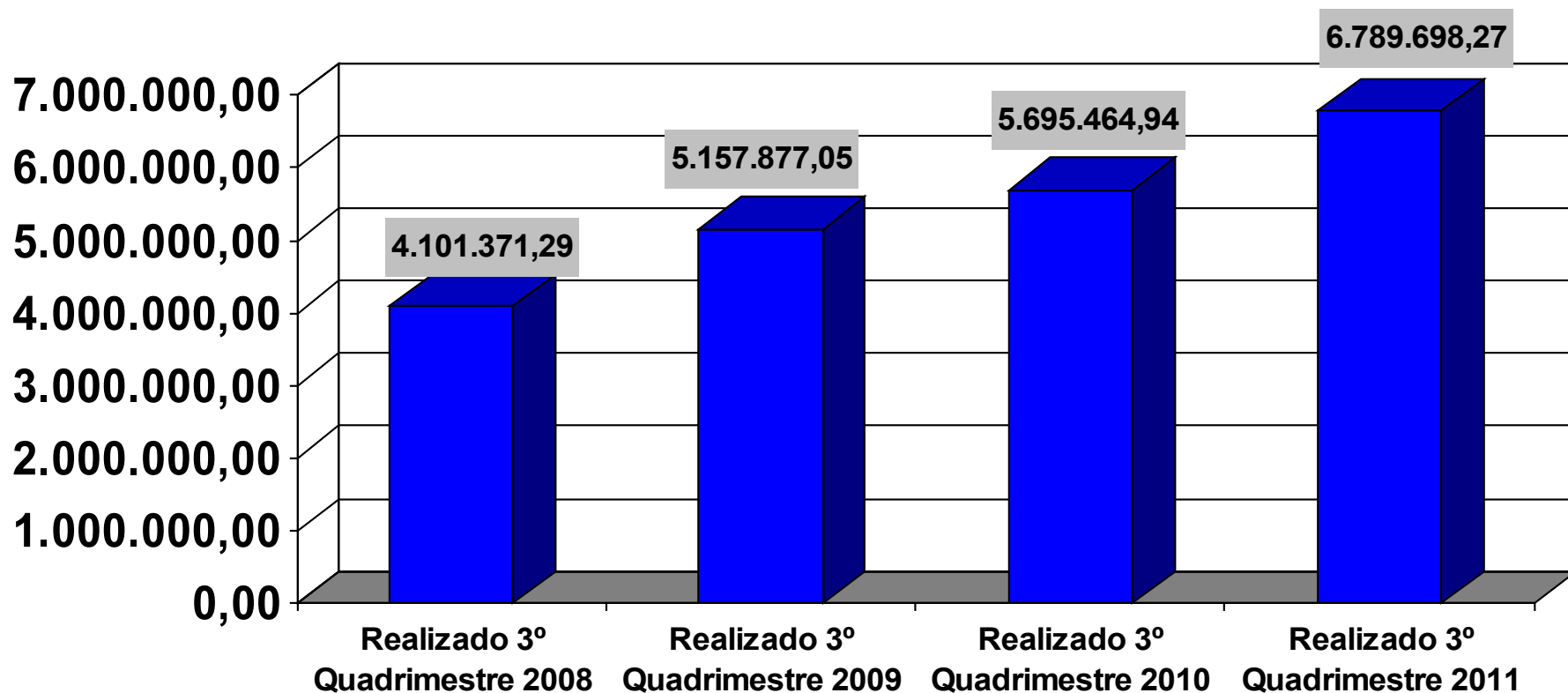


# 3º QUADRIMESTRE - 2011

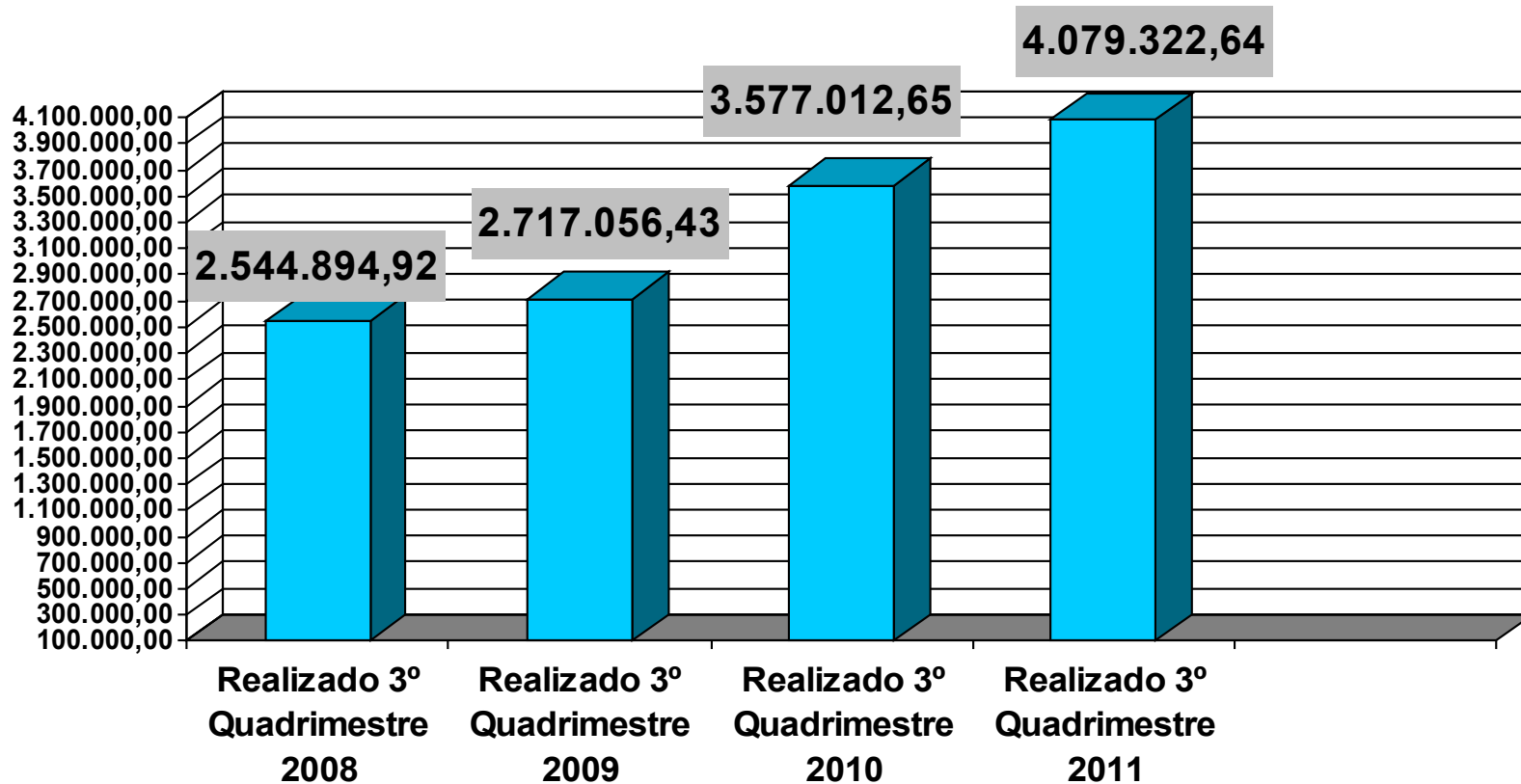
## TOTAL DE DESPESA EMPENHADA



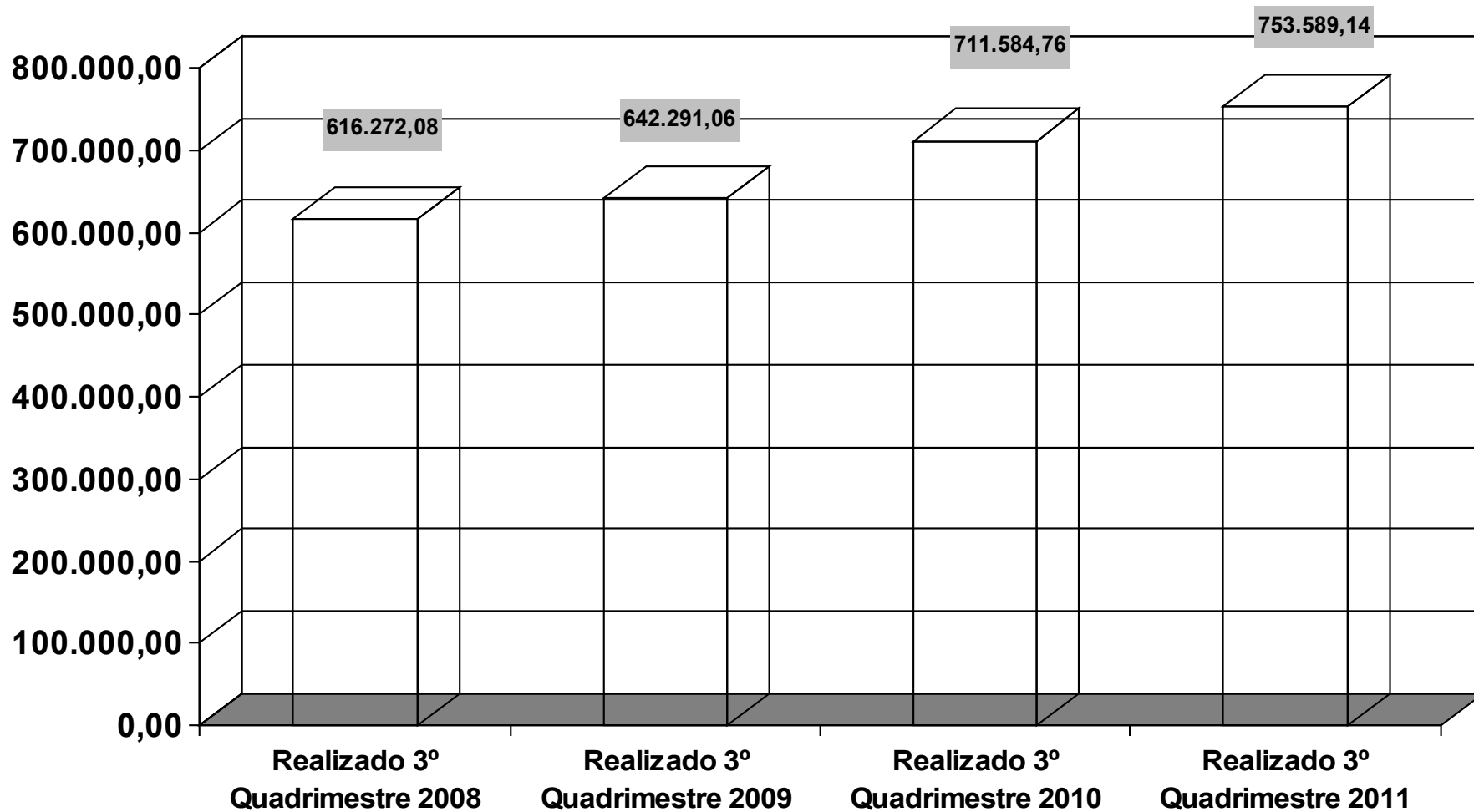
# REPASSE ÁREA DA SAÚDE



# REPASSE ÁREA DA EDUCAÇÃO



# REPASSE ÁREA ASSISTÊNCIA SOCIAL



## Discriminação Dívida

Posição DEZEMBRO - 2011

Especificação	3º Quadrimestre 2011 Valores R\$
Dívida Contratual	9.816.209,75
Parcelamento Previdenciário	10.732.935,46
<b>TOTAL</b>	<b>20.549.145,20</b>



## DESPESA COM PESSOAL - Até 3º Quadrimestre 2011

PERÍODO DE JANEIRO/ 2011 A DEZEMBRO/ 2011

	Valor R\$
Receita Corrente Líquida	136.457.029,28
Total Despesa com Pessoal	58.356.498,60
% 3º Quadrimestre	<b>42,77 %</b>





# DEMONSTRATIVO DE ÍNDICES

## JANEIRO/ 2011 A DEZEMBRO/2011

<b>Despesas Empenhadas 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>25.140.518,37</b>	<b>26,40%</b>
Mínimo de 60% do FUNDEB na Remuneração do Magistério Ensino Fundamental	<b>16.701.029,93</b>	<b>63,59%</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>22.703.411,96</b>	<b>22,07%</b>

