

EVOLUÇÃO DOS GASTOS COM CUSTEIO - VALORES LIQUIDADOS

em R\$																					
CATEGORIAS	2011										2012										Var. % 2012/2011
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	JAN/SET	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	JAN/SET	
OUTROS SERVICOS DE TERCEIROS-PESSOA JURIDICA	81.300	4.707.902	4.184.052	4.783.476	4.436.721	4.966.285	4.882.719	4.543.872	4.962.195	37.548.522	1.123.216	4.180.946	4.127.360	4.968.342	4.495.549	5.027.772	4.932.941	4.615.423	6.558.483	40.030.034	6,61%
VALE-REFEICAO/ALIMENT. A SERVIEMPREGADOS		2.239.668	1.109.941	894.122	1.080.342	1.572.337	1.248.631	1.310.656	1.562.320	11.018.017	1.027.021	1.369.158	1.151.063	1.501.499	1.289.545	1.907.096	1.616.397	1.281.943	1.785.445	12.929.167	17,35%
PROPAGANDA/PUBLICIDADE		1.487.249	1.411.750	1.670.000	1.758.168	1.707.786	1.712.509	1.580.254	1.374.000	12.701.715		1.336.601	1.387.125	1.412.387	1.412.387	1.412.387	1.412.387	1.412.387	1.412.387	11.198.047	-11,84%
SERV.PROGRAMAS E APLICATIVOS DE INFORMATICA		69.465	327.254	362.540	150.913	60.652	695.299	339.159	392.293	2.397.575		696.728	525.115	972.880	654.999	604.520	586.531	721.103	773.110	5.534.986	130,86%
OUTROS SERVICOS E ENCARGOS-PESSOA JURIDICA	23.663	682.697	1.053.387	969.048	912.738	984.624	767.884	782.246	779.693	6.955.980	14.195	557.151	709.039	774.364	631.357	465.388	794.447	671.459	578.524	5.195.923	-25,30%
CONSERV.MANUTENC.DE BENS MOVEIS E IMOVEIS	29.000	136.539	102.969	151.868	161.254	145.301	101.295	187.615	97.356	1.113.197	24.000	119.958	121.643	139.348	102.397	115.863	136.916	117.203	210.465	1.087.793	-2,28%
VERBA DE REPRESENTACAO	20.000	27.412	-1.056	66.489	7.151	4.059	-3.851	37.164	7.659	165.026	50.000	15.883	12.448	48.452	13.440	-5.416	28.121	10.262	21.074	194.262	17,72%
SERVICOS PRESTADOS PELA PRODESP		8.096	8.853	8.474	147.947	9.884	80.802	39.936	39.943	343.935		41.128	62.925	40.067	39.977	8.474	62.252	30.498	1.055.049	1.340.371	289,72%
LOC.DE MAQ. REPROGRAFICAS S/MAO DE OBRA		13.801	8.655	34.168	21.690	21.412	23.500	14.646	21.711	159.583			24.194	22.935	21.727	10.000	23.303	14.879	9.809	126.846	
SERVICOS DE COMUNICACAO DE DADOS			5.283	10.515	2.479	2.334	2.432	2.402		25.445			19.263	19.263	19.263	19.263	19.263	955	37.571	134.842	429,94%
LOCACAO DE EQUIPAMENTOS DIVERSOS		630	29.923	30.741	-44.505	52.780	3.694	22.714	15.264	111.242		7.814	15.264	15.264	15.264	15.264	2.875	22.675	325	94.745	
FORNEC.ALIMENTACAO PREPARADA-OUTROS							7.583	10.833	10.833	29.250			18.333	10.833	34.323	24.143	31.814	10.833	34.255	164.534	462,51%
SERVICO DE LAVANDERIA				923	2.470	1.191			1.000	6.243		1.122	1.322	1.185	1.189	1.127	1.028	1.222	1.583	9.777	56,61%
Outros	8.637	41.915	126.866	584.587	236.074	403.924	242.941	216.247	660.123	2.521.315	8.000	35.403	79.627	9.867	259.680	449.664	217.609	320.004	638.886	2.018.739	-19,93%
INDENIZACOES E RESTITUICOES		743.079	1.376.827	1.340.130	1.374.175	1.514.958	1.566.210	1.714.938	1.567.056	11.197.373	5.474	539.804	1.996.144	1.620.402	1.773.634	2.279.845	2.063.378	2.499.311	2.052.287	14.830.279	32,44%
AUXILIO ALIMENTACAO	722.321	716.284	661.788	691.130	960.689	820.121	852.676	848.602	846.469	7.120.080	901.057	856.783	859.288	1.005.641	1.181.240	1.010.054	972.336	1.056.778	1.026.509	8.869.686	24,57%
OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS	751.039	702.485	716.436	647.528	666.450	698.808	667.225	688.122	710.870	6.248.963	934.811	838.576	754.508	790.399	864.014	828.035	723.368	835.139	814.907	7.383.757	18,16%
SERVICOS DE LIMPEZA,VIGIL.E OUTROS-PES.JURID			420.000	210.000	263.844	223.461		446.922	223.461	1.787.688		231.128		459.883	262.343	236.422	236.422	242.088	236.422	1.904.707	6,55%
SERVICOS DE UTILIDADE PUBLICA	209.567	209.650	412.628	330.806	291.220	377.044	321.426	428.228	178.785	2.759.354	185.631	262.005	301.303	216.119	184.077	459.609	240.877	368.879	196.240	2.414.740	-12,49%
MATERIAL DE CONSUMO	23.000	100.280	116.065	167.891	218.025	155.809	124.996	197.969	199.517	1.303.552	30.115	61.622	206.792	167.740	177.817	108.632	109.891	193.146	183.940	1.239.695	0
OUTROS MATERIAIS DE CONSUMO	2.000	23.307	16.968	74.560	98.711	24.034	38.872	41.002	96.610	416.062		26.101	110.816	95.163	70.770	4.061	5.133	34.258	118.784	465.086	11,78%
MATERIAL DE CONSTRUCAO	6.000	7.841	14.642	15.408	19.997	7.146	8.734	54.988	36.663	171.418	8.000	4.803	44.831	18.451	7.821	18.195	11.701	80.500	7.955	202.257	17,99%
SUPRIMENTO DE INFORMATICA		17.200	8.700		23.524		34.250	6.481		90.155			6.450	12.160	7.600		11.162	3.023		40.395	-55,19%
GENEROS ALIMENTICIOS	6.000	19.582	11.951	41.863	44.712	17.840	6.446	36.660	5.908	190.962		8.000	32.816	11.411	32.103	5.908	40.656	1.364	24.165	156.423	-18,09%
Outros	9.000	32.350	63.805	36.061	31.082	106.789	36.694	58.837	60.337	434.955	22.115	22.718	11.879	30.555	59.523	80.468	41.240	74.001	33.036	375.535	-13,66%
RESSARC.DE DESPESAS DE PESSOAL REQUISITADO		22.100	19.876	38.434	93.893	57.017	18.048	166.328	87.632	503.328		32.036	88.955	60.833	60.525	46.138	126.837	19.963	38.341	473.629	-5,90%
DESPESAS DE EXERCICIOS ANTERIORES		2.264	1.736	16.275					283.355	303.631	766	715	1.541	44.361	903		1.162.256			1.210.542	298,69%
OUT SERV DE TERC-PJ INTRA ORCAMENTARIAS	50.835	50.835	117.831	73.167	73.167	73.167	73.167	73.167	73.167	658.503	73.167	73.167		36.987	45.830	45.830	45.830	45.830	45.830	412.473	-37,36%
CONTRIBUICOES	17.276		3.000		8.000		3.000			31.276			34.552		69.552		34.552	17.276	17.276	173.206	
DIARIAS-CIVIL									94.650	94.650						47.179		69.593	4.232	121.003	27,84%
OUTROS BENEFICIOS ASSISTENCIAIS	45.064		73.595	11.434	24.118		20.261	23.191	13.400	211.063		51.073	44.556		43.596	54.220	11.653	13.002	9.313	227.412	7,75%
OUTROS SERVICOS DE TERCEIROS-PESSOA FISICA		15.692	-80	8.827	640	9.651	20.987	1.013	451	57.182		6.667	25.784		-5.787		-14.640	13.333		25.357	
PASSAGENS E DESPESAS COM LOCOMOCAO					1.500					1.500									987	987	
PREMIACOES CULTURAIIS ART.CIENT.DESPOR. OUTRA																22.000				22.000	
SERVICOS DE CONSULTORIA			7.920		2.912	364	364	7.425	910	19.895					3.276	61.717				64.993	
TOTAL	1.900.402	7.270.571	8.111.674	8.319.098	8.415.354	8.896.685	8.551.079	9.139.777	9.241.918	69.846.560	3.254.237	7.134.522	8.440.783	9.370.707	9.156.569	10.227.453	10.645.701	9.989.761	11.184.767	79.404.500	14%