

EVOLUÇÃO DOS GASTOS COM CUSTEIO - VALORES LIQUIDADOS

em R\$

CATEGORIAS	2010										2011										△ 2011/2010 %	
	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	817.500	2.676.952	2.493.517	2.396.501	5.085.888	4.210.653	4.040.485	4.272.409	4.433.045	30.426.950	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	37.548.523	23,41%	
VALE-REFEICAO/ALIMENT. A SERV/EMPREGADOS	679.940	748.600	742.372	1.258	1.695.601	1.725.522	1.189.345	1.090.737	1.208.065	9.081.440	-	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	21,32%	
OUTROS SERVICOS E ENCARGOS-PESSOA JURIDICA	61.647	184.018	187.219	184.693	199.114	218.897	240.263	238.590	188.439	1.702.880	23.663	682.697	1.053.387	969.048	912.738	984.624	767.884	782.246	779.693	6.955.980	308,48%	
CONSERV.MANUTENC.DE BENS MOVEIS E IMOVEIS	32.000	79.527	84.073	79.496	101.679	82.008	82.700	190.507	139.246	871.236	29.000	136.539	102.969	151.868	161.254	145.301	101.295	187.615	97.356	1.113.197	27,77%	
VERBA DE REPRESENTACAO	25.000	33.661	13.009	3.650	53.815	4.976	15.348	(4.005)	11.741	157.195	20.000	27.412	(1.056)	66.489	7.151	4.059	(3.851)	37.164	7.659	165.026	4,98%	
SEGUROS	15.566	-	1.193	599	1.182	-	593	593	264.495	284.221	8.172	941	647	-	1.204	-	1.163	570	563	13.260	-95,33%	
INSTAL.MANUT.DE EQUIP.DE INFORMATICA	3.347	9.354	28.793	16.324	29.180	31.896	12.771	4.580	12.070	148.315	-	13.048	11.349	6.654	13.822	23.327	8.808	26.028	15.939	118.975	-19,78%	
SERV.PROGRAMAS E APLICATIVOS DE INFORMATICA	-	66.511	113.929	78.241	88.723	69.096	139.979	269.147	81.914	907.540	-	69.465	327.254	362.540	150.913	60.652	695.299	339.159	392.293	2.397.575	164,18%	
SERVICOS PRESTADOS PELA PRODESP	-	-	65.703	278.663	504.548	35.872	269.082	270.392	506.833	1.931.093	-	8.096	8.853	8.474	147.947	9.884	80.802	39.936	39.943	343.935	-82,19%	
SERVICOS GRAFICOS	-	-	3.190	-	3.490	-	28.443	-	-	35.123	-	-	-	-	4.150	-	63.900	80.440	61.148	209.638	496,87%	
SERVICOS DE COMUNICACAO DE DADOS	-	-	9.340	10.446	14.878	24.951	-	12.633	10.223	82.471	-	-	5.283	10.515	2.479	2.334	2.432	2.402	-	25.445	-69,15%	
SERVICO DE LAVANDERIA	-	90	1.242	834	234	164	162	1.860	115	4.701	-	431	227	923	2.470	1.191	-	-	1.000	6.243	32,80%	
Outros		1.555.191	1.243.454	1.742.297	2.393.444	2.017.271	2.061.799	2.197.375	2.009.904	15.220.735	465	1.529.606	1.565.198	2.312.842	1.952.251	2.162.575	1.916.356	1.737.656	2.004.281	15.181.232	-0,26%	
OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS	739.923	637.945	774.597	705.923	691.452	747.231	710.287	743.836	721.050	6.472.243	751.039	702.485	716.436	647.528	666.450	698.808	667.225	688.122	710.870	6.248.963	-3,45%	
AUXILIO ALIMENTACAO	446.212	429.579	428.581	963.360	703.121	698.109	700.621	705.906	710.918	5.786.407	722.321	716.284	661.788	691.130	960.689	820.121	852.676	848.602	846.469	7.120.080	23,05%	
SERVICOS DE UTILIDADE PUBLICA	174.672	232.834	316.863	212.599	561.904	110.784	574.087	370.936	360.073	2.914.752	209.567	209.650	412.628	330.806	291.220	377.044	321.426	428.228	178.785	2.759.354	-5,33%	
OUT SERV DE TERC-PJ INTRA ORCAMENTARIAS	30.014	30.014	92.478	50.835	50.835	50.835	50.835	50.835	50.835	457.516	50.835	50.835	117.831	73.167	73.167	73.167	73.167	73.167	73.167	658.503	43,93%	
MATERIAL DE CONSUMO	29.000	68.708	76.705	176.729	154.859	119.306	122.028	80.654	114.113	942.102	23.000	100.280	116.065	167.891	218.025	155.809	124.996	197.969	199.517	1.303.552	38,37%	
PECAS DE REPOSICAO E ACESSORIOS	16.000	12.909	14.742	5.930	58.337	-2.806	11.833	9.710	13.826	140.481	9.000	5.224	20.584	9.084	7.590	13.276	3.695	8.302	7.758	84.514	-39,84%	
MATERIAL DE CONSTRUCAO	8.000	2.759	7.064	8.000	3.452	7.418	7.012	7.959	12.462	64.126	6.000	7.841	14.642	15.408	19.997	7.146	8.734	54.988	36.663	171.418	167,31%	
OUTROS MATERIAIS DE CONSUMO	5.000	17.998	30.659	69.575	16.781	50.261	70.773	4.136	48.371	313.554	2.000	23.307	16.968	74.560	98.711	24.034	38.872	41.002	96.610	416.062	32,69%	
SUPRIMENTO DE INFORMATICA			7.320	22.730	7.128	17.348	5.107	13.760	4.992	78.385		17.200	8.700		23.524		34.250	6.481		90.155	15,02%	
Outros		35.041	16.919	70.494	69.161	47.085	27.303	45.090	34.463	345.556	6.000	46.708	55.172	68.840	68.204	111.353	39.445	70.845	58.487	525.053	51,94%	
CONTRIBUICOES	17.461		37.923		6.000					61.384	17.276		3.000		8.000		3.000			31.276	-49,05%	
OUTROS BENEFICIOS ASSISTENCIAIS	12.020		13.352		39.531	39.113	22.302	11.157	17.976	155.451	45.064		73.595	11.434	24.118		20.261	23.191	13.400	211.063	35,77%	
INDENIZACOES E RESTITUICOES	3.981	668.619	2.017.540	1.756.109	1.615.361	1.594.621	1.522.699	1.099.242	907.330	11.185.502		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	0,11%	
DESPESAS DE EXERCICIOS ANTERIORES	3.378	1.515	26.200	6.524	1.144														283.355	303.630	142,81%	
DIARIAS-CIVIL					15.200	8.000	11.800				35.000									94.650	94.650	170,43%
OUTROS AUXILIOS FINANCEIROS A PES.FISICAS																						
OUTROS SERVICOS DE TERCEIROS-PESSOA FISICA		12.800	7.669	14.440	6.548	7.830	14.639	4.580	-1.870	66.636		15.692	-80	8.827	640	9.651	20.987	1.013	451	57.181	-14,19%	
PASSAGENS E DESPESAS COM LOCOMOCAO						8.000				8.000					1.500					1.500	-81,25%	
RESSARC.DE DESPESAS DE PESSOAL REQUISITADO				67.853	47.816	17.578	19.359	43.094	28.844	224.544		22.100	19.876	38.434	93.893	57.017	18.048	166.328	87.632	503.328	124,16%	
SERVICOS DE CONSULTORIA		120.800	137.600	120.800	3.444	2.411	689	7.500	5.002	398.246			7.920		2.912	364	364	7.425	910	19.895	-95,00%	
SERVICOS DE LIMPEZA,VIGIL.E OUTROS-PES.JURID		112.585	112.585	112.585	112.585	112.585	112.585	119.351	112.585	907.446			420.000	210.000	263.844	223.461		446.922	223.461	1.787.688	97,00%	
SUBVENCOES SOCIAIS																						
TOTAL	2.274.161	4.992.351	6.535.610	6.584.258	9.095.688	7.727.056	7.902.554	7.509.500	7.546.048	60.167.225	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	69.846.559	16,09%	