

**ANEXO 11**
Comparativo da Despesa Autorizada com a Realizada

Unidade Gestora : GERAL

Gestao : GERAL

DADOS ATÉ DEZEMBRO DE 2012

TÍTULOS	Créditos Orçamentários e Suplementares	Créditos Especiais e Extraordinários	Total	Realizada	Diferença
3 - Despesas Correntes	9,661,119,719.80	921,826,285.00	10,582,946,004.80	10,297,952,643.81	-284,993,360.99
1 - PESSOAL E ENCARGOS	4,356,753,352.85	911,250,290.00	5,268,003,642.85	5,206,044,284.94	-61,959,357.91
2 - JUROS E ENCARGOS DA DIVIDA	210,251,161.49	0.00	210,251,161.49	181,216,608.94	-29,034,552.55
3 - OUTRAS DESPESAS CORRENTES	5,094,115,205.46	10,575,995.00	5,104,691,200.46	4,910,691,749.93	-193,999,450.53
4 - Despesas De Capital	2,687,879,695.59	6,383,103.84	2,694,262,799.43	1,861,306,340.72	-832,956,458.71
4 - INVESTIMENTOS	2,130,515,537.34	6,383,103.84	2,136,898,641.18	1,490,749,635.41	-646,149,005.77
5 - INVERSOES FINANCEIRAS	89,645,265.48	0.00	89,645,265.48	29,645,265.48	-60,000,000.00
6 - AMORTIZACAO DA DIVIDA	467,718,892.77	0.00	467,718,892.77	340,911,439.83	-126,807,452.94
9 - Reserva De Contingencia	10,931,030.11	224,622,221.00	235,553,251.11	0.00	-235,553,251.11
9 - RESERVA DE CONTINGENCIA	10,931,030.11	224,622,221.00	235,553,251.11	0.00	-235,553,251.11
TOTAL	12,359,930,445.50	1,152,831,609.84	13,512,762,055.34	12,159,258,984.53	-1,353,503,070.81