



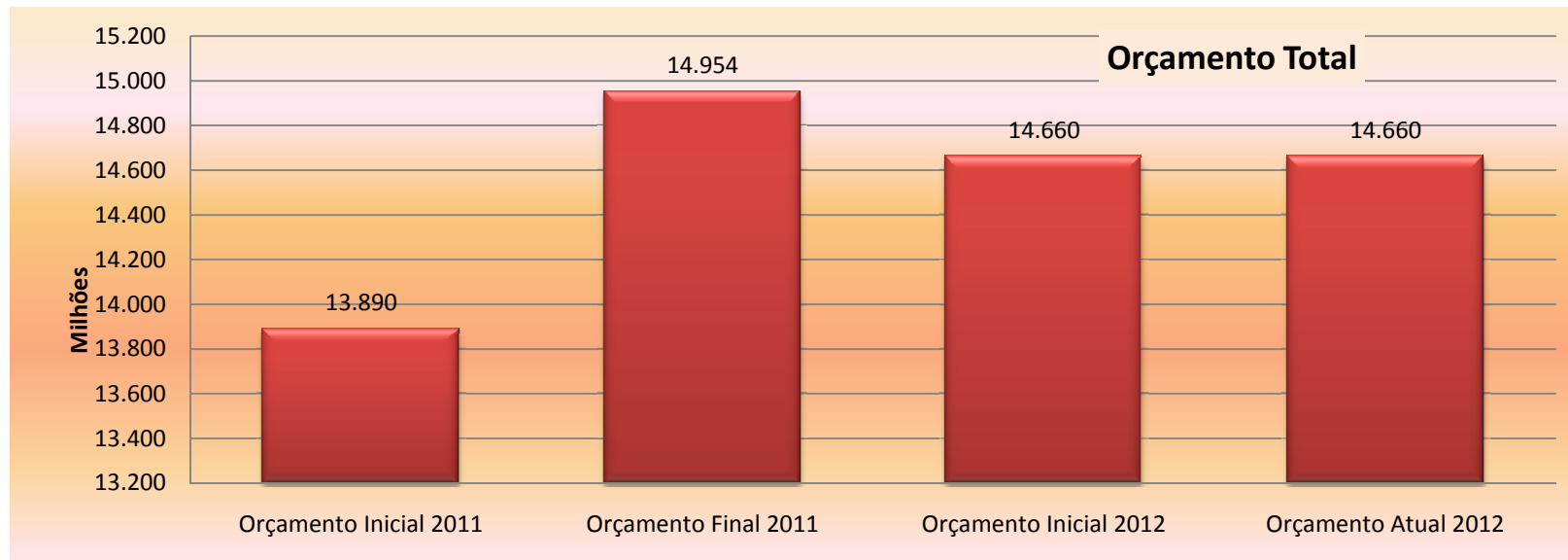
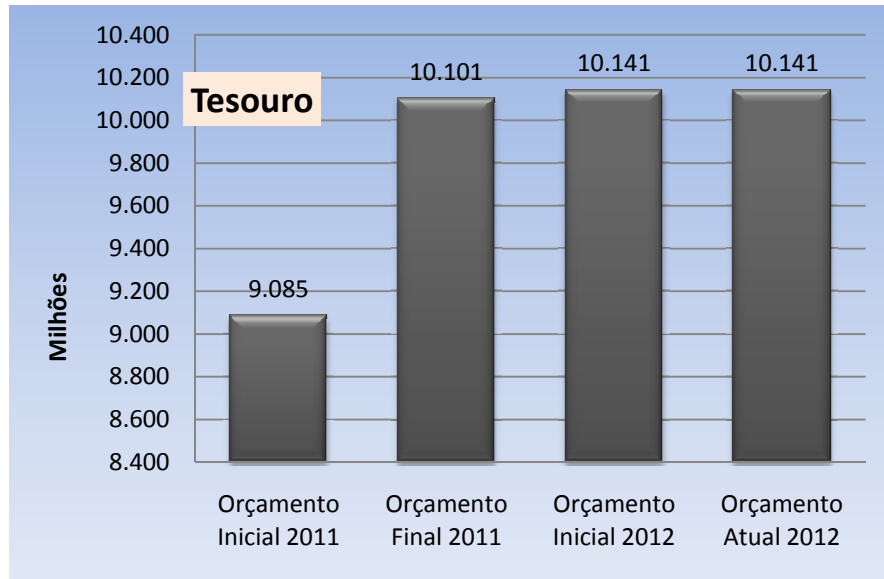
SECRETARIA DE ESTADO DA SAÚDE

EXECUÇÃO ORÇAMENTÁRIA

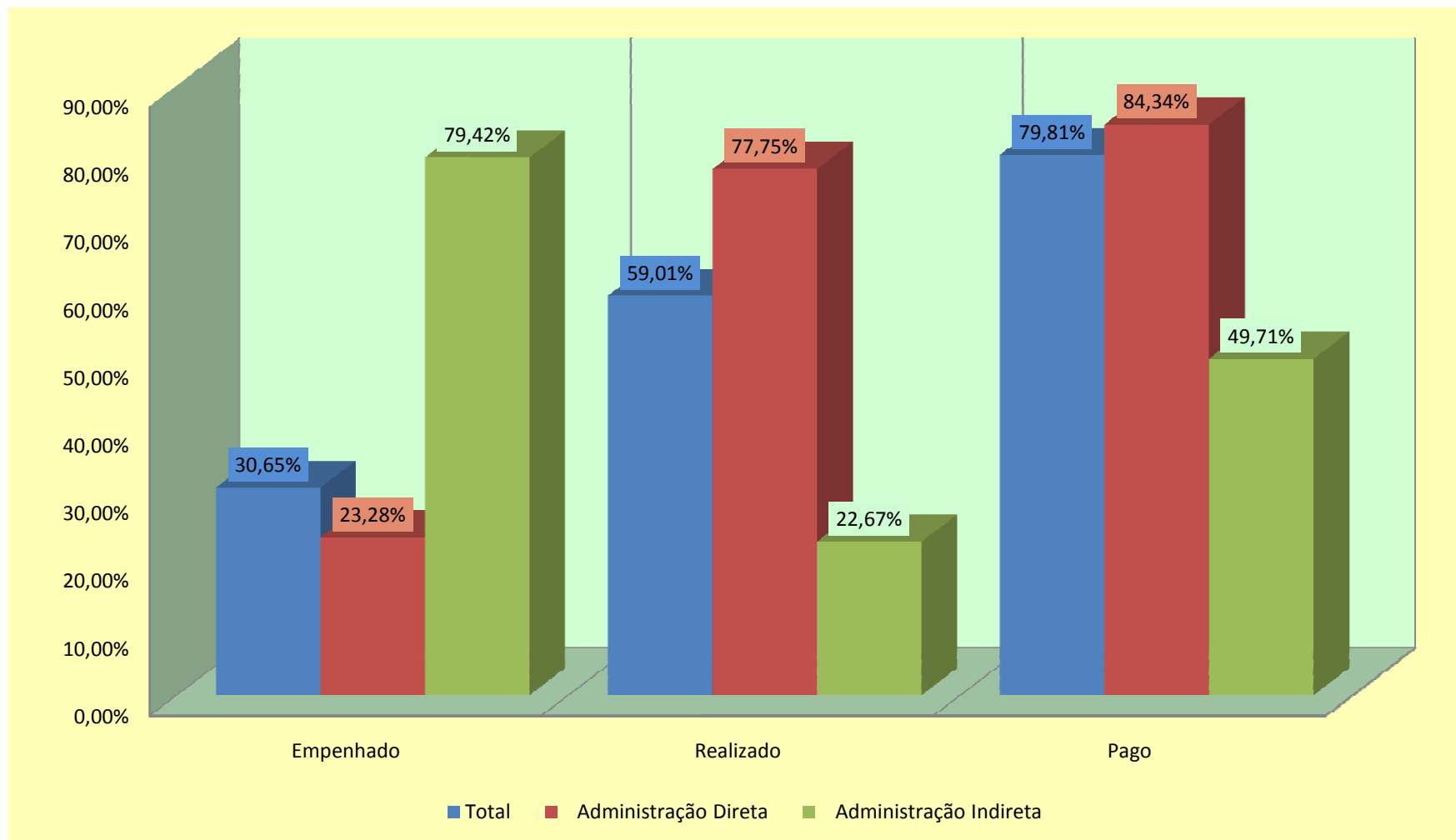
MARÇO 2012

Atualizado até 31/03/2012

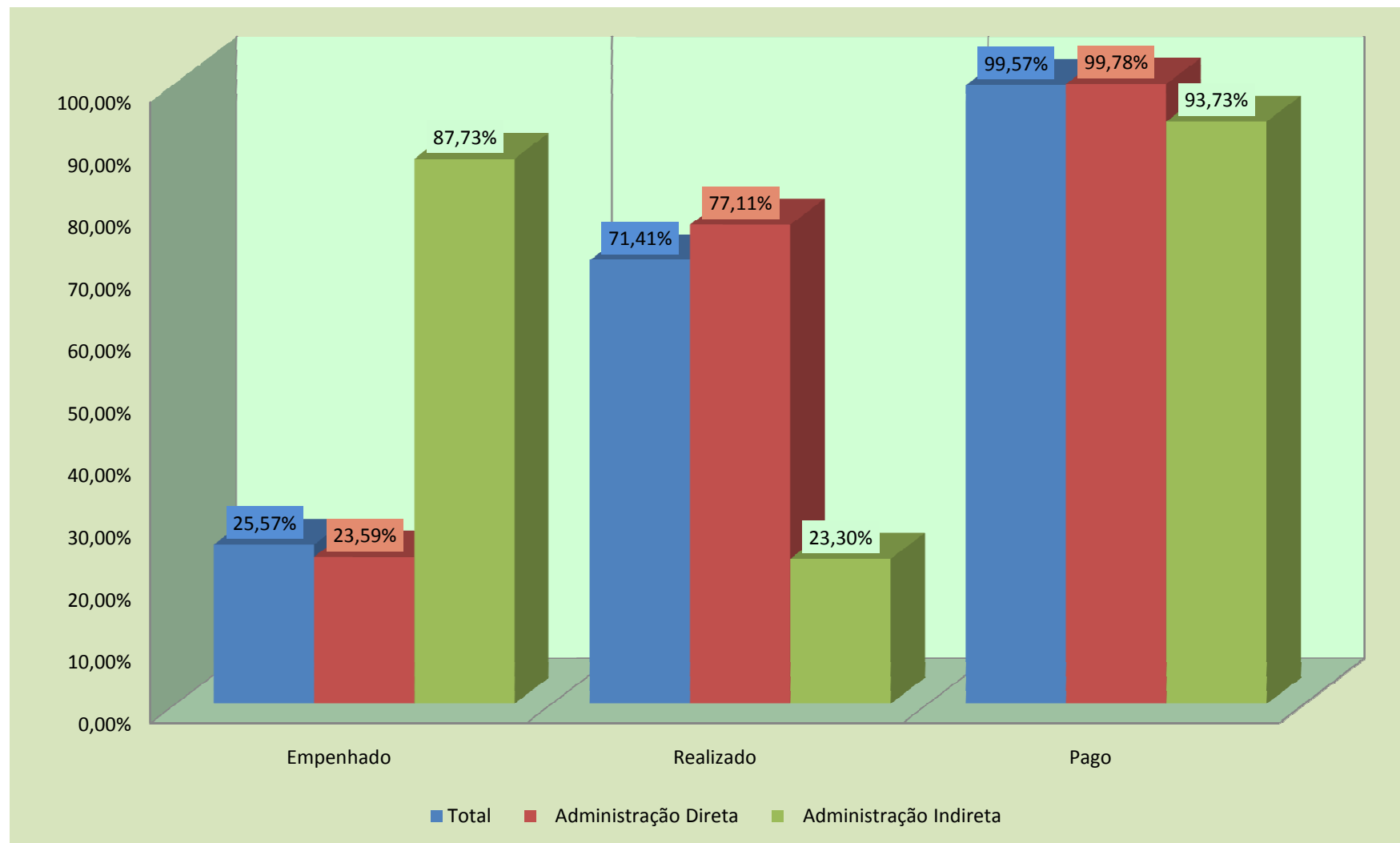
Orçamento 2012



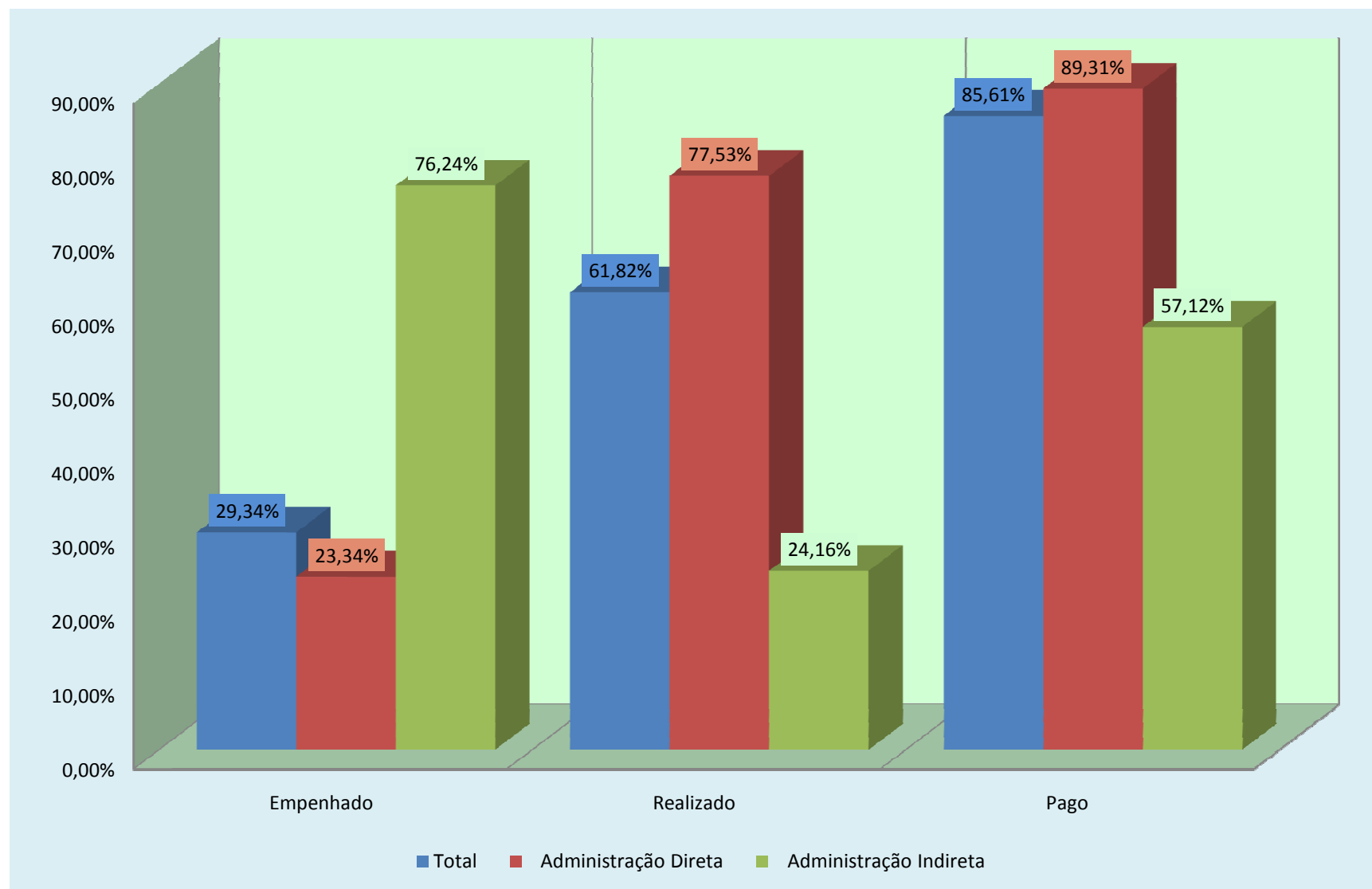
TESOURO DO ESTADO



FUNDES



TOTAL

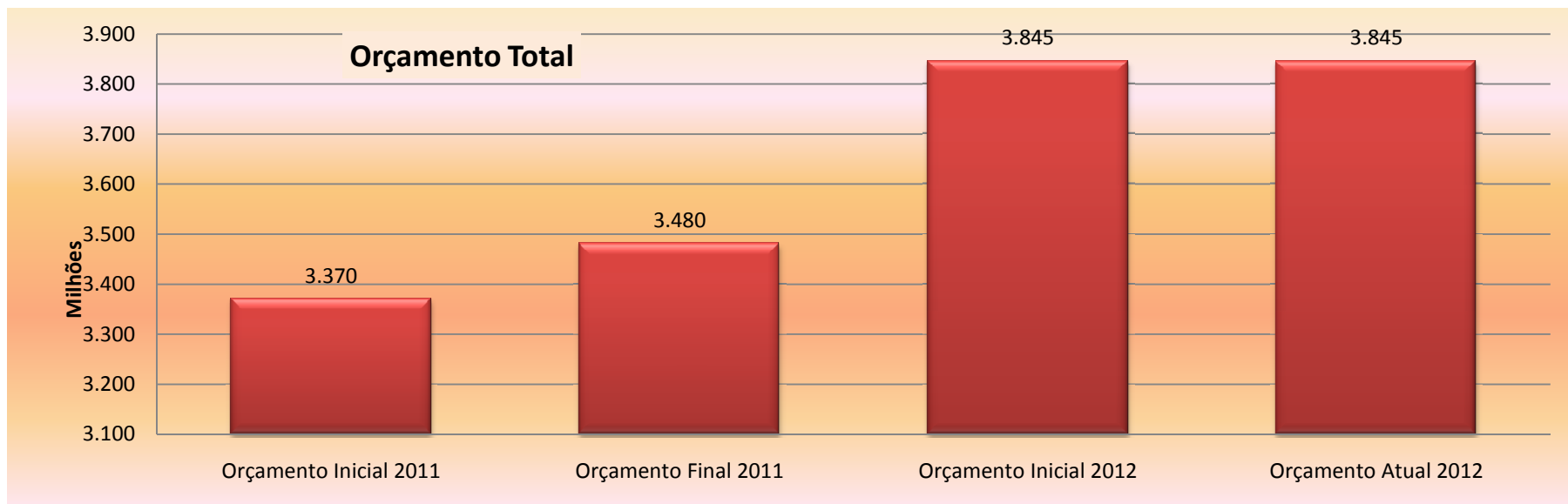
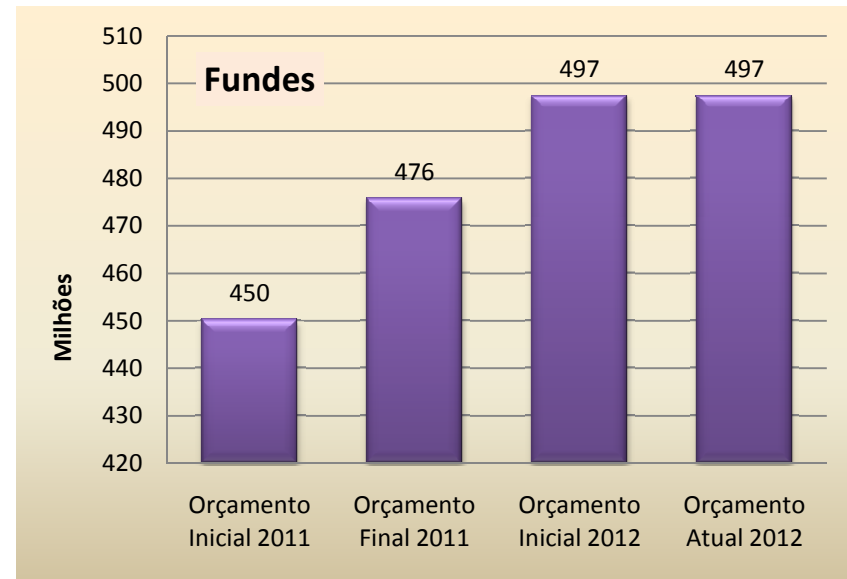
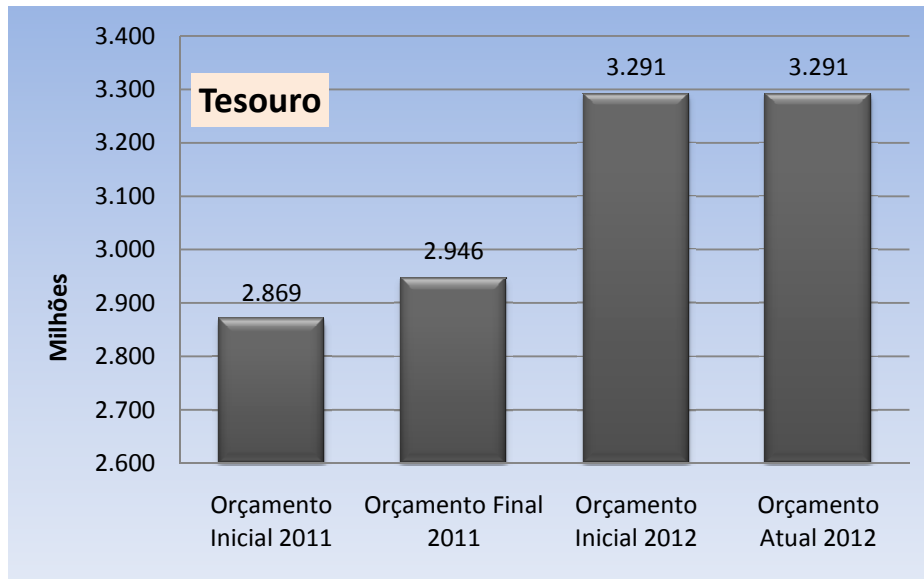




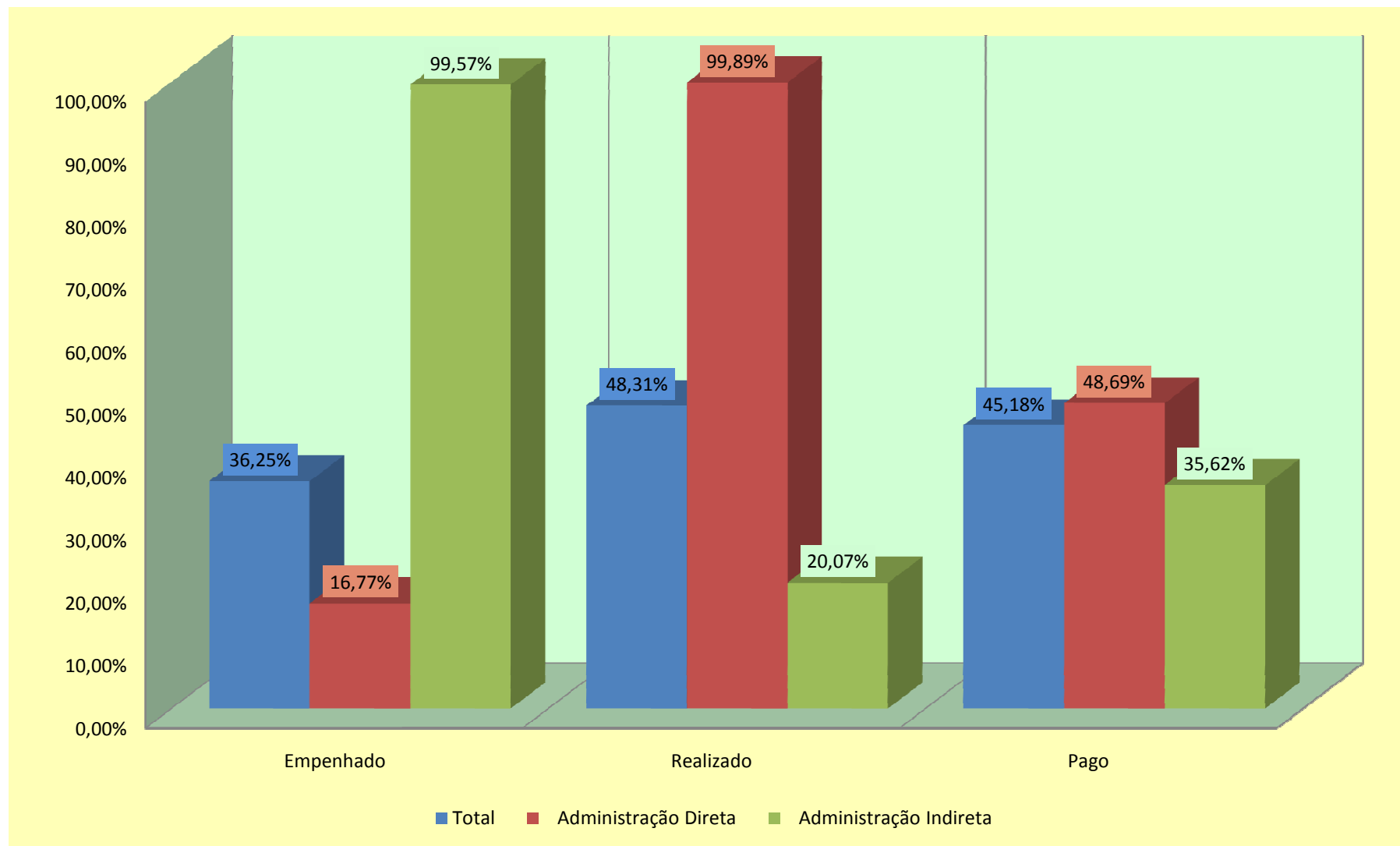
EXECUÇÃO ORÇAMENTARIA

PESSOAL E ENCARGOS

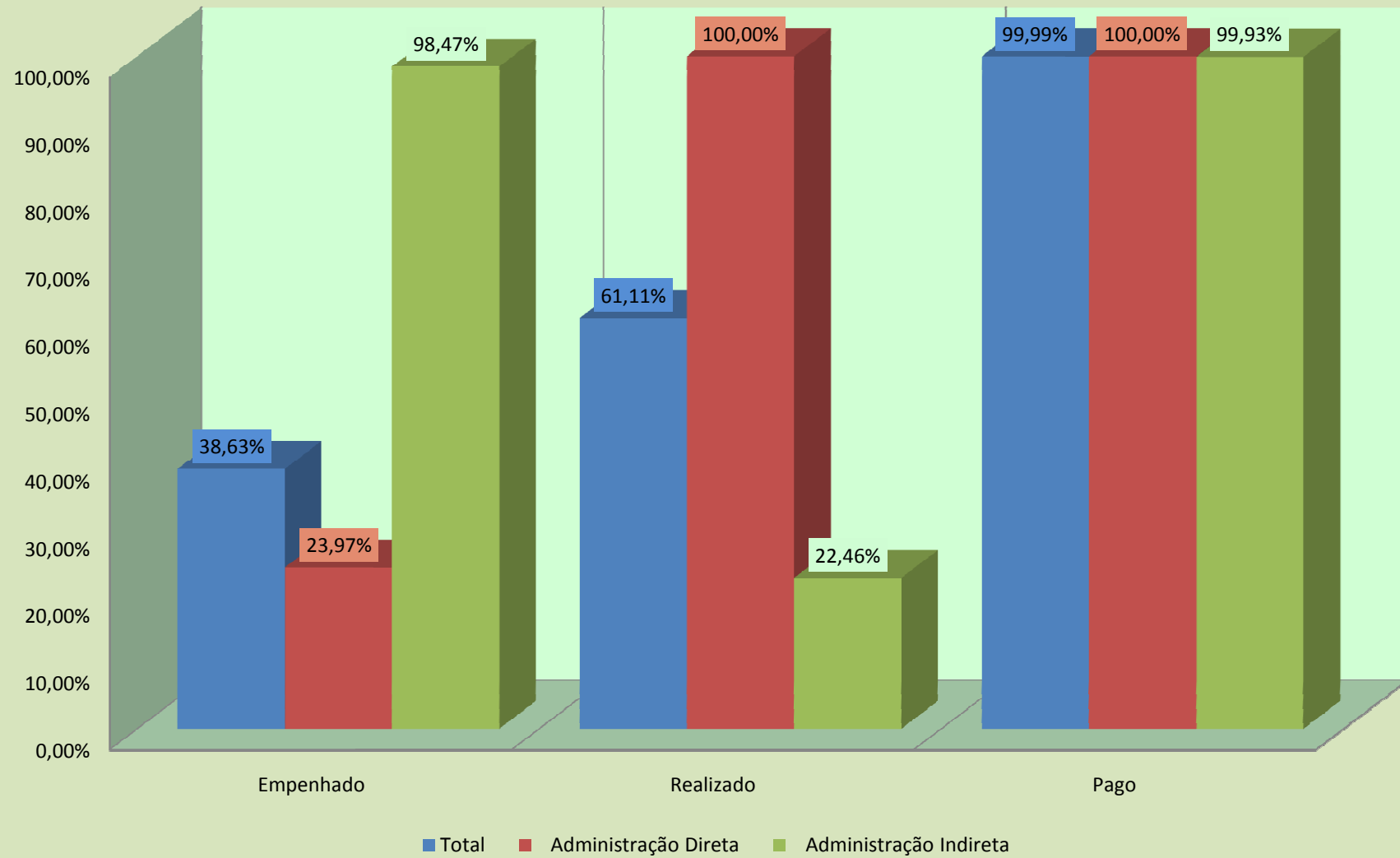
PESSOAL E ENCARGOS



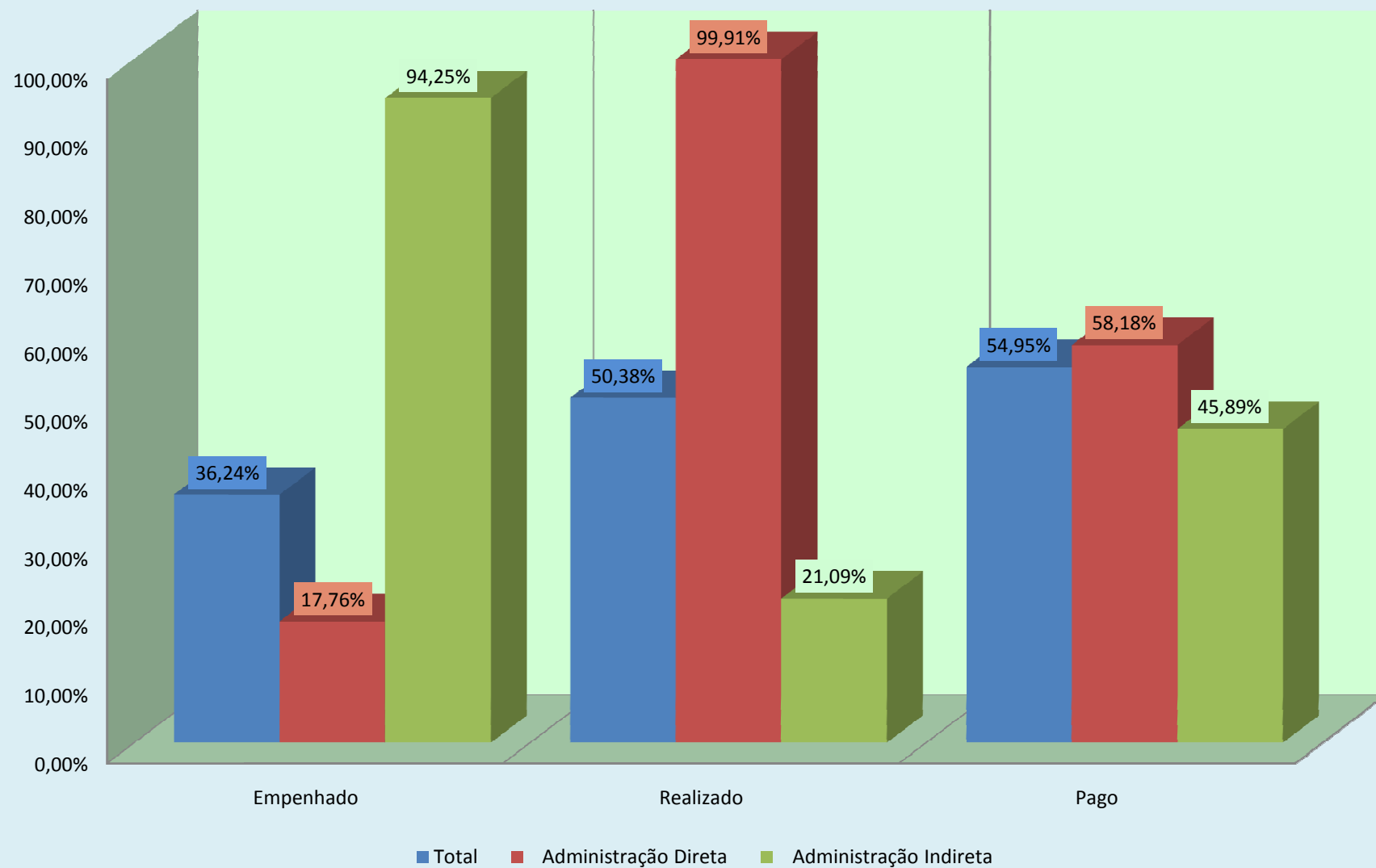
PESSOAL E ENCARGOS TESOURO DO ESTADO



PESSOAL E ENCARGOS FUNDES



PESSOAL E ENCARGOS TOTAL

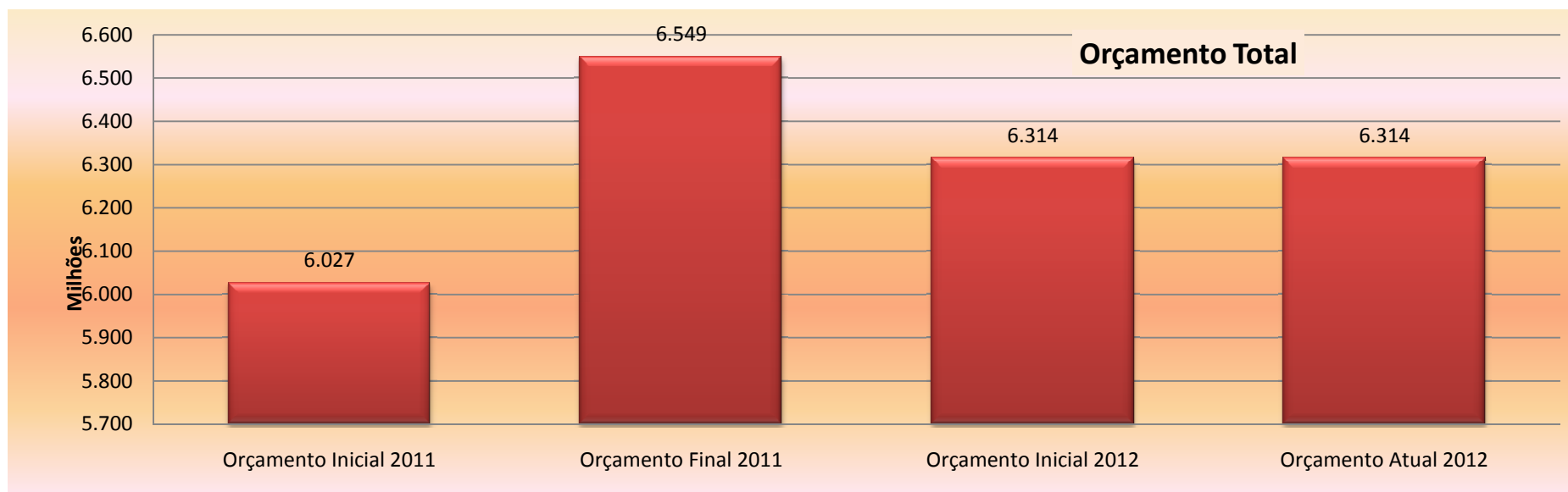
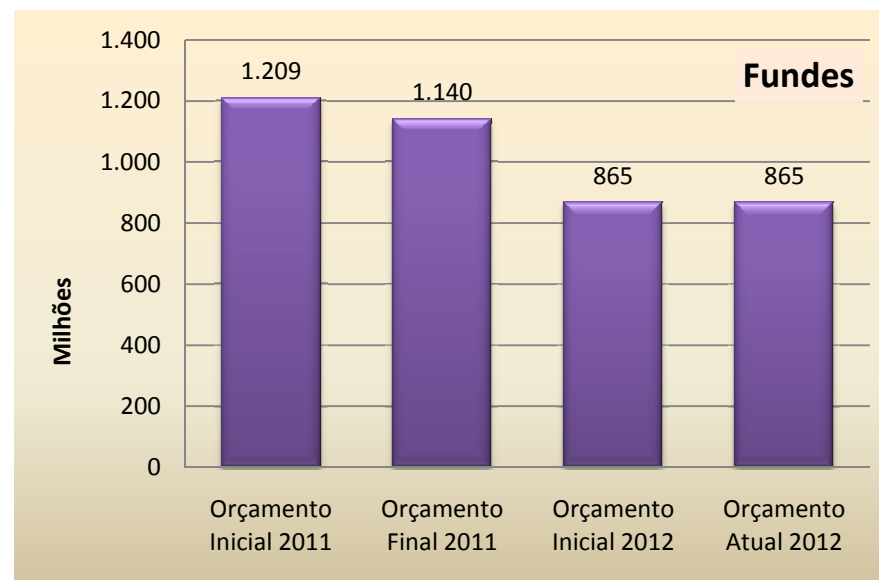
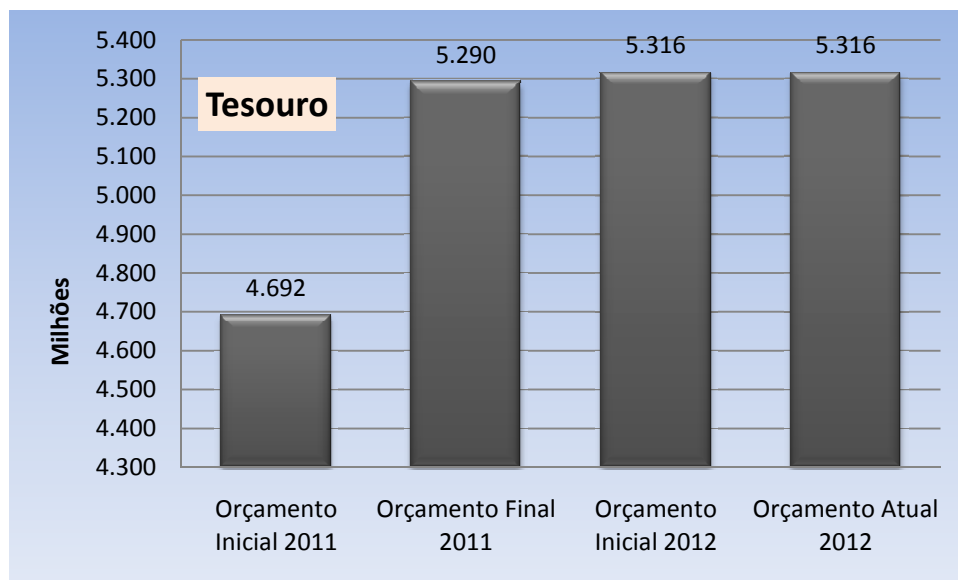




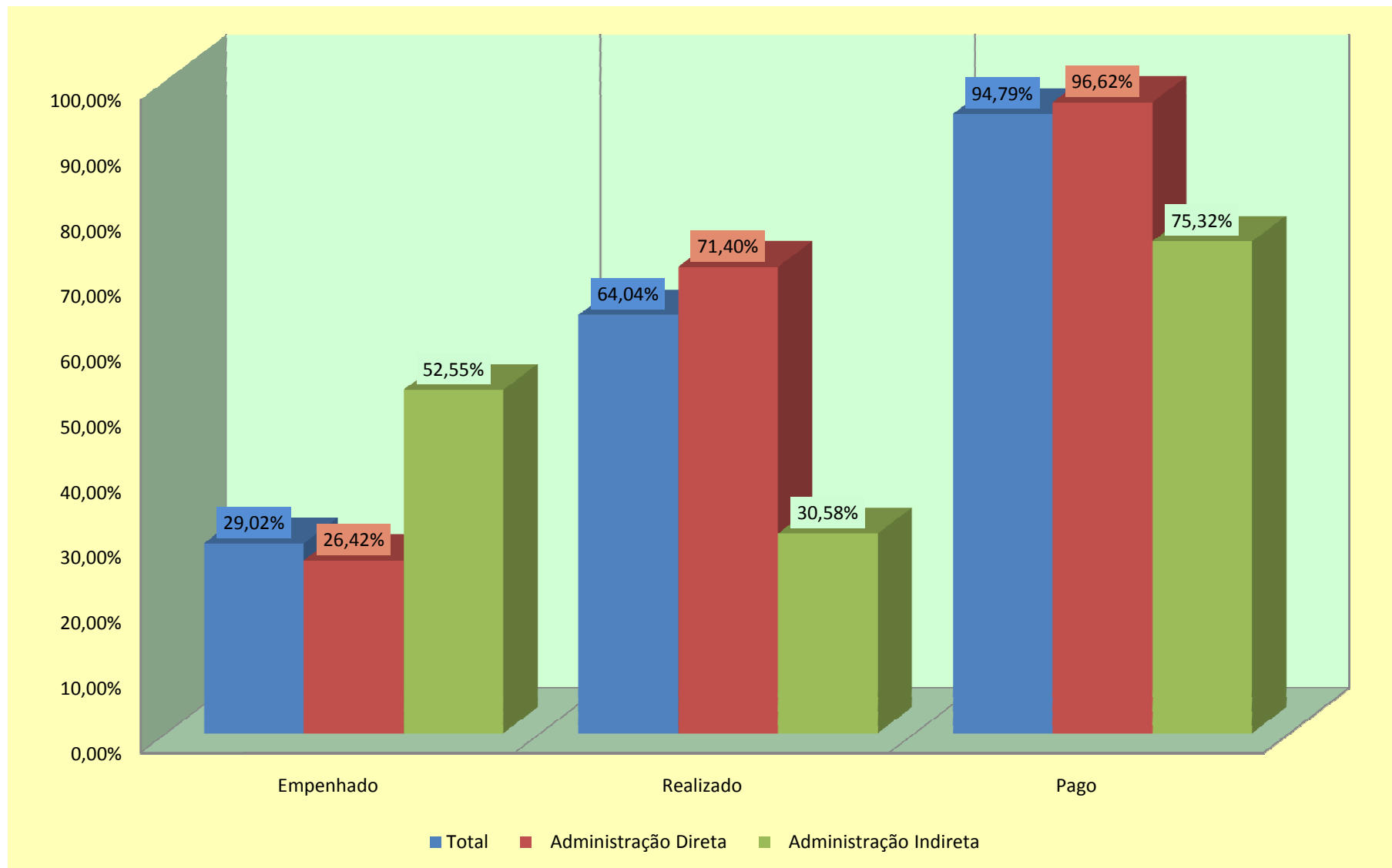
EXECUÇÃO ORÇAMENTARIA

CUSTEIO

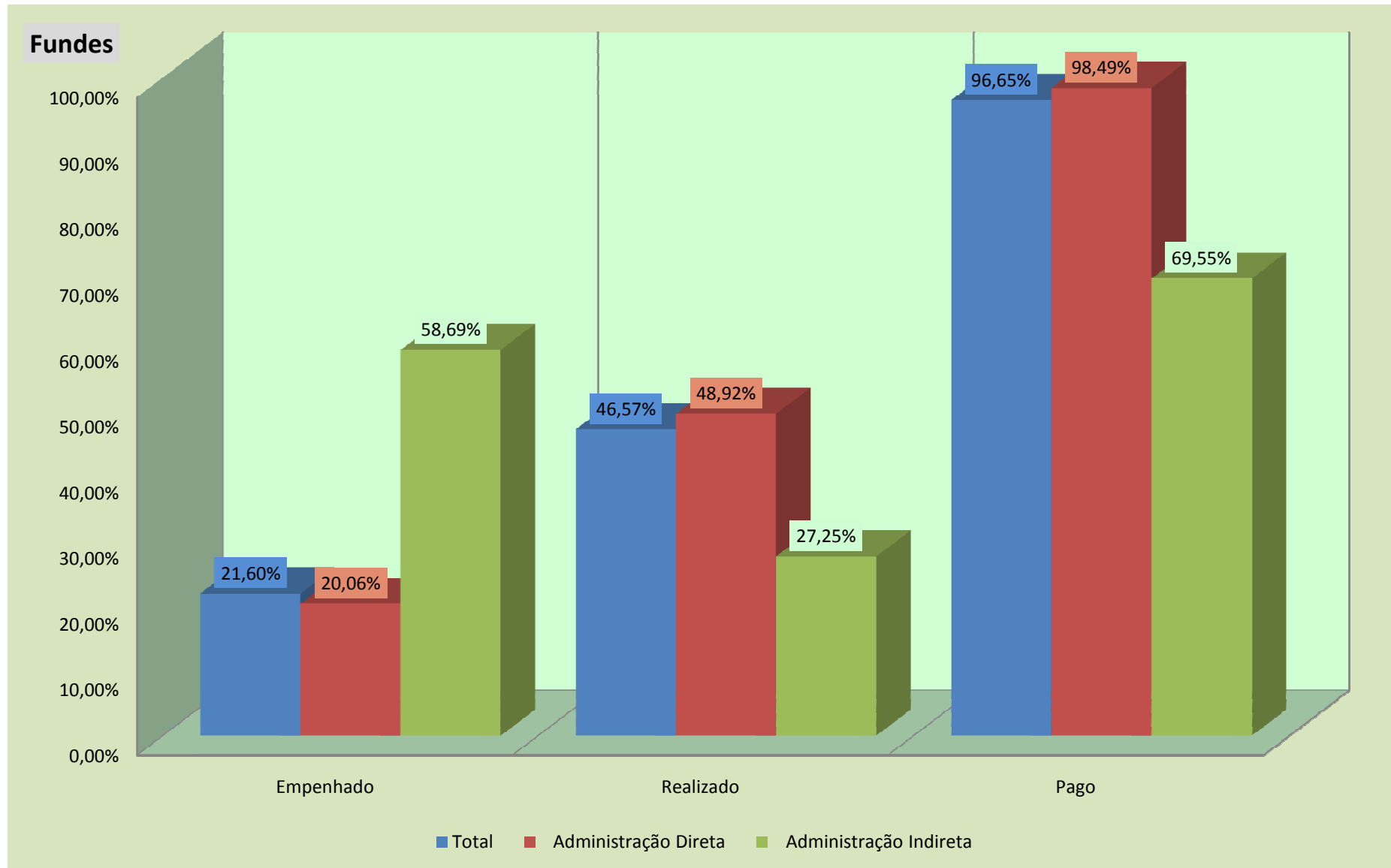
CUSTEIO



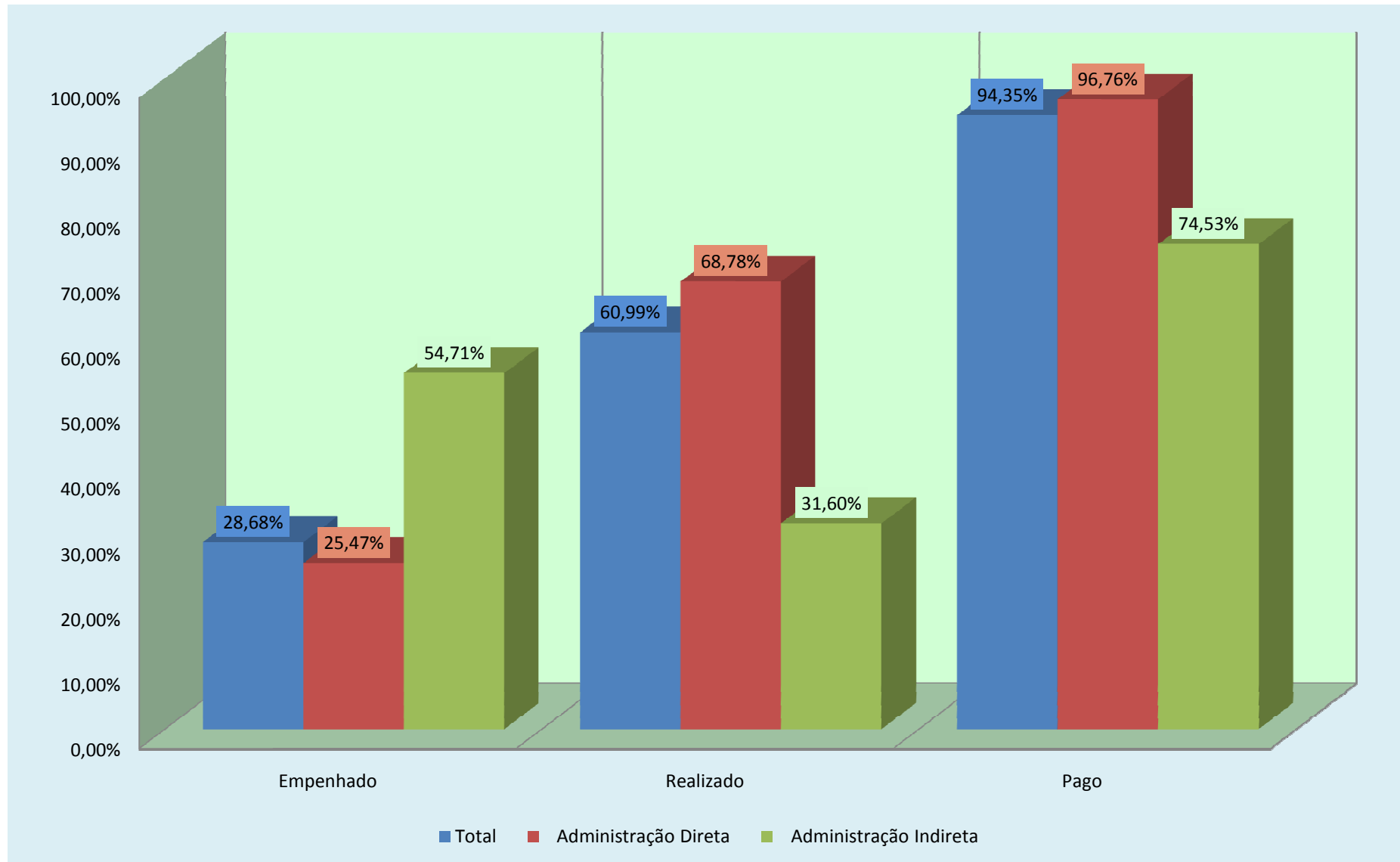
CUSTEIO TESOURO DO ESTADO



CUSTEIO FUNDES



CUSTEIO TOTAL

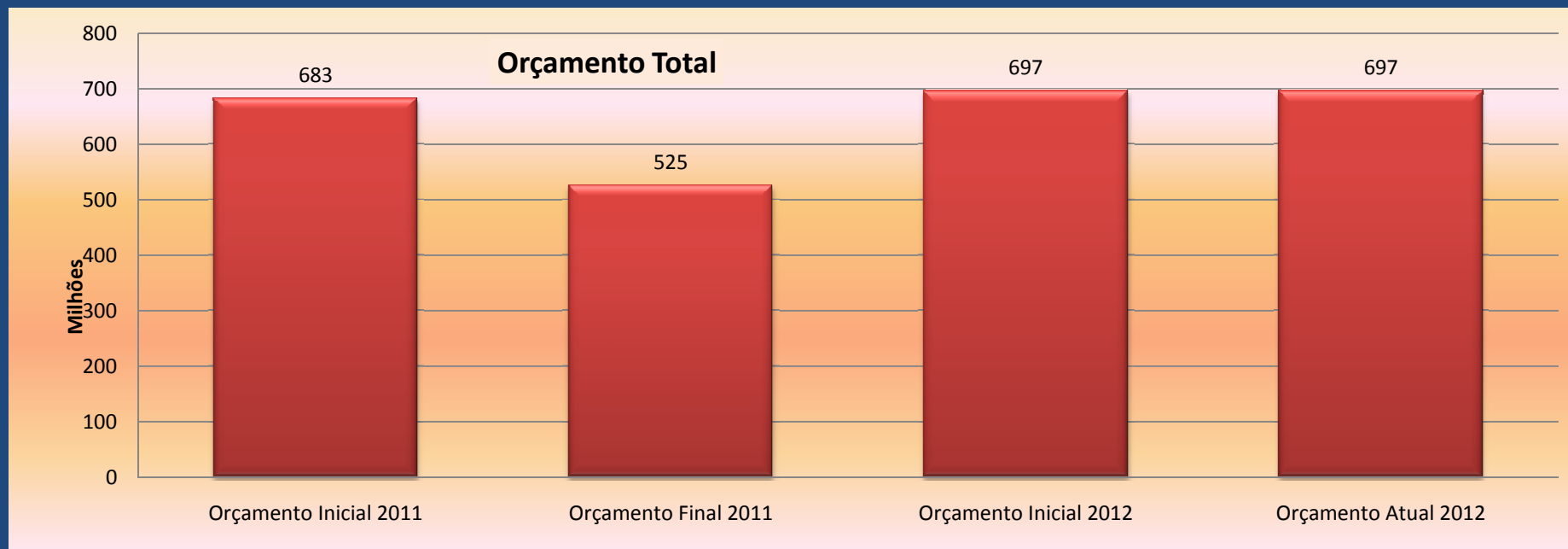
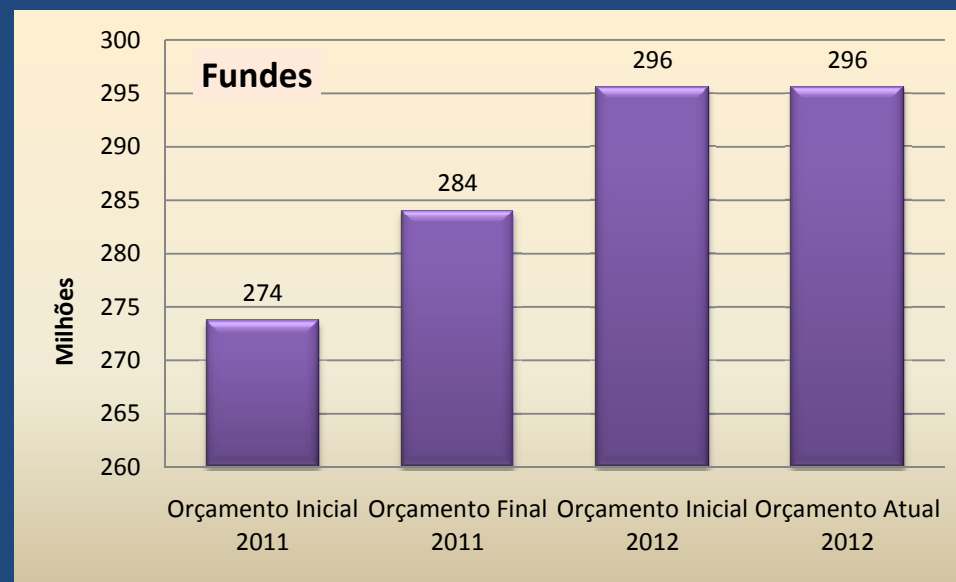
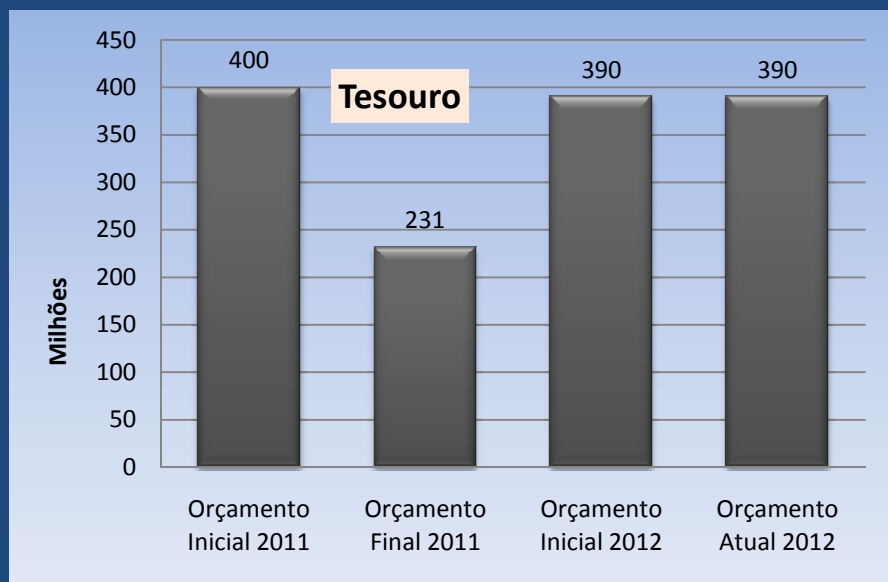




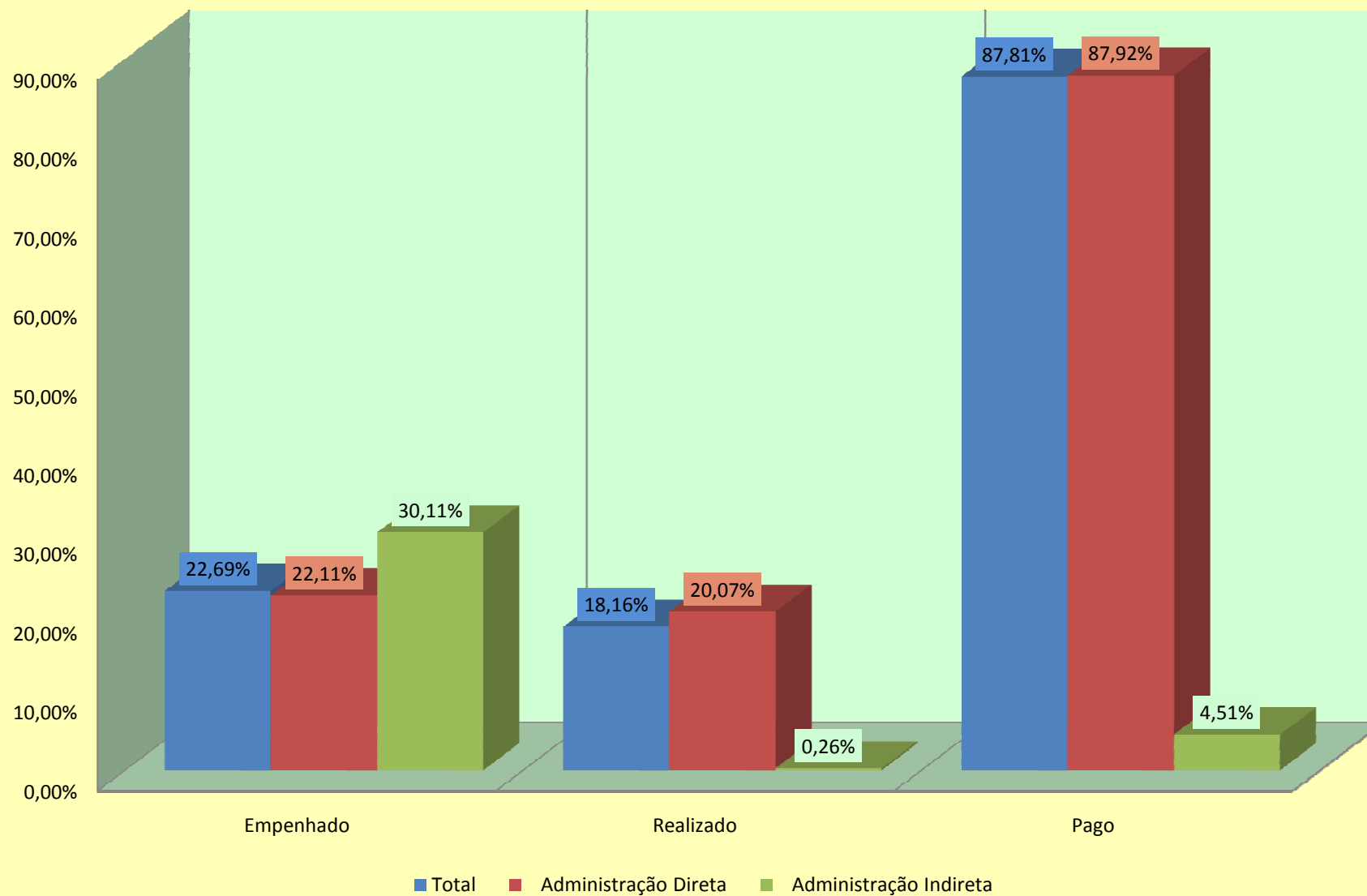
EXECUÇÃO ORÇAMENTARIA

INVESTIMENTOS

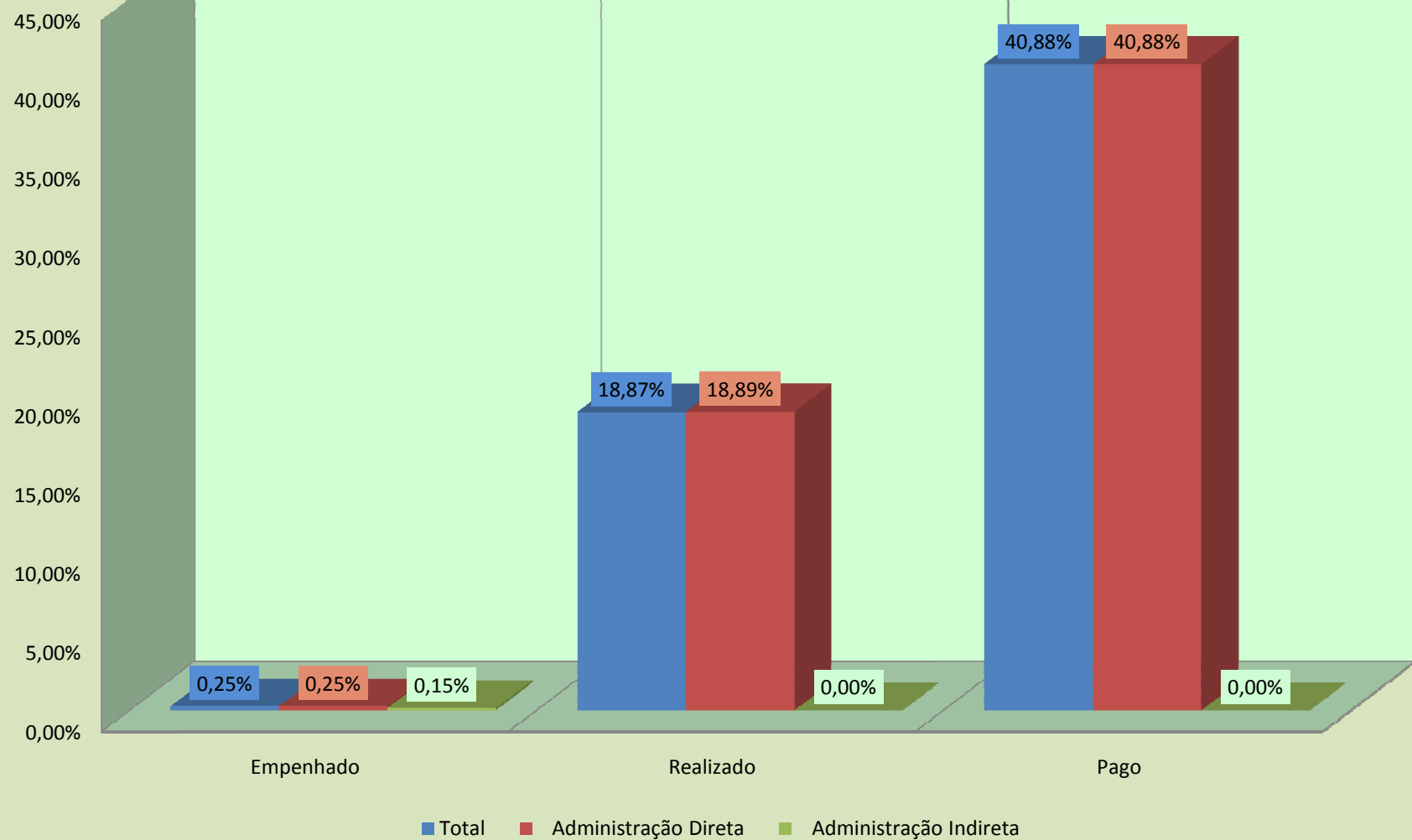
INVESTIMENTOS



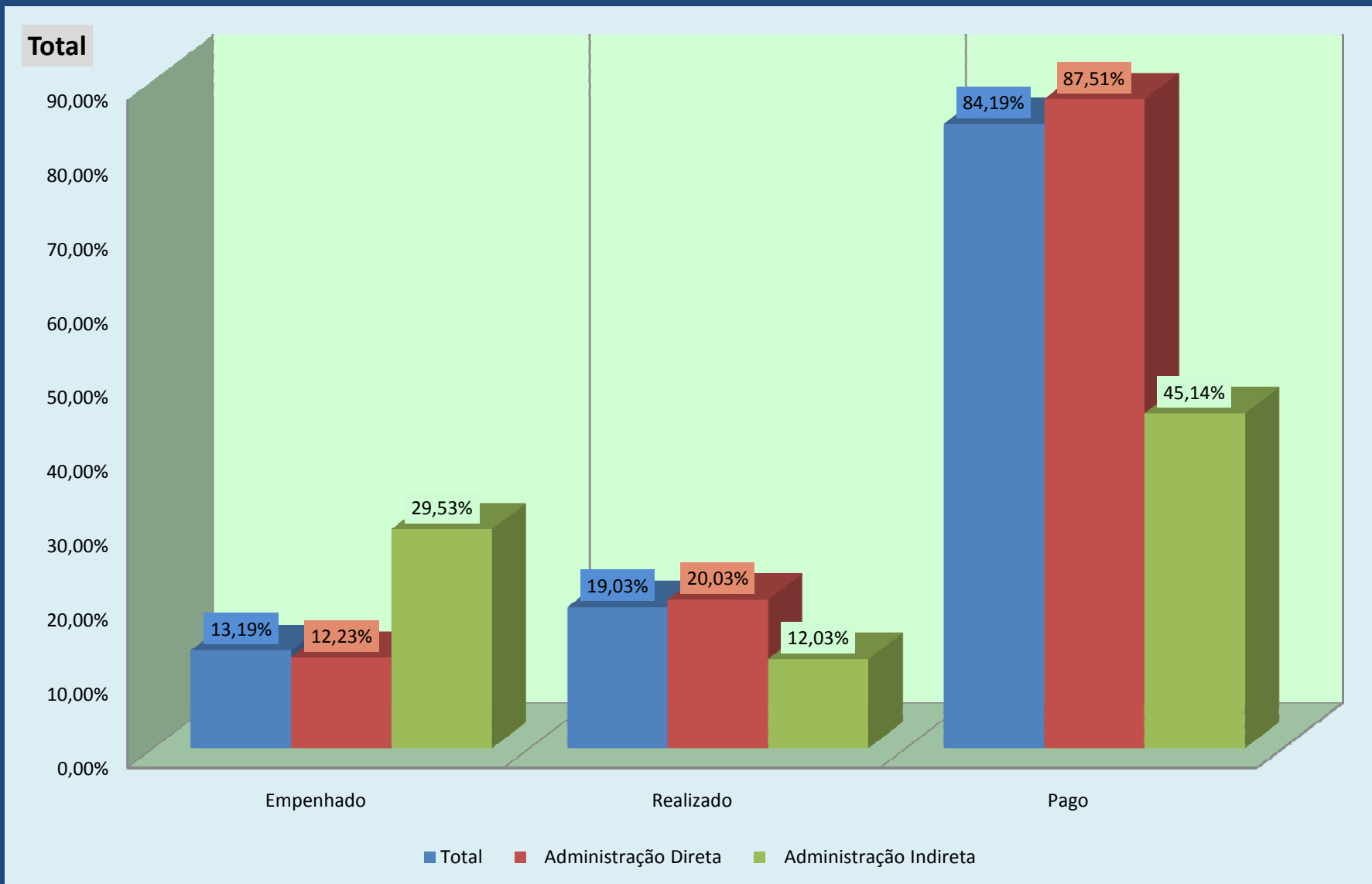
INVESTIMENTOS TESOURO



INVESTIMENTOS FUNDES



INVESTIMENTOS TOTAL

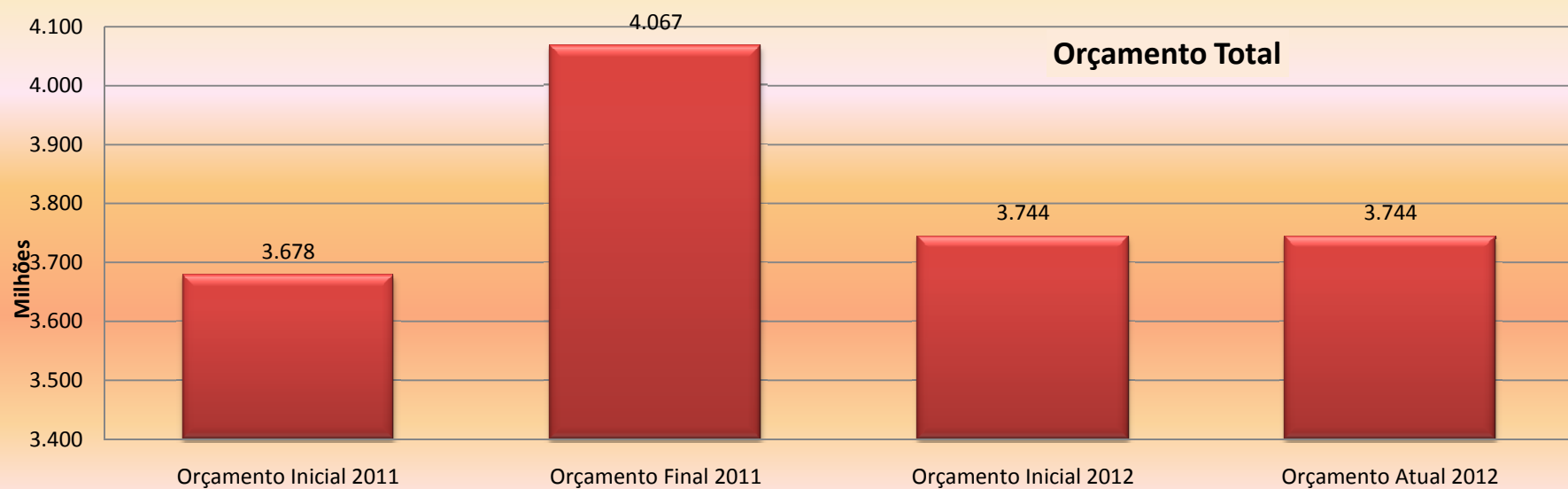
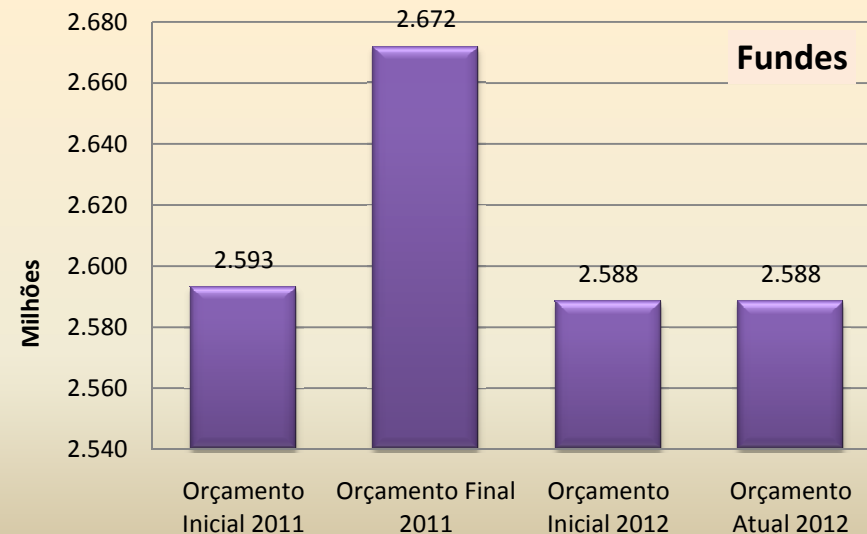
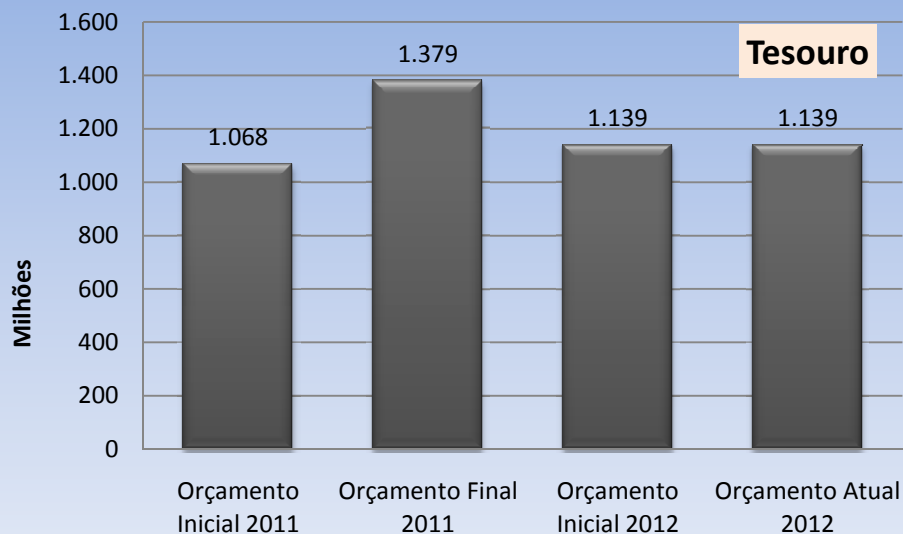




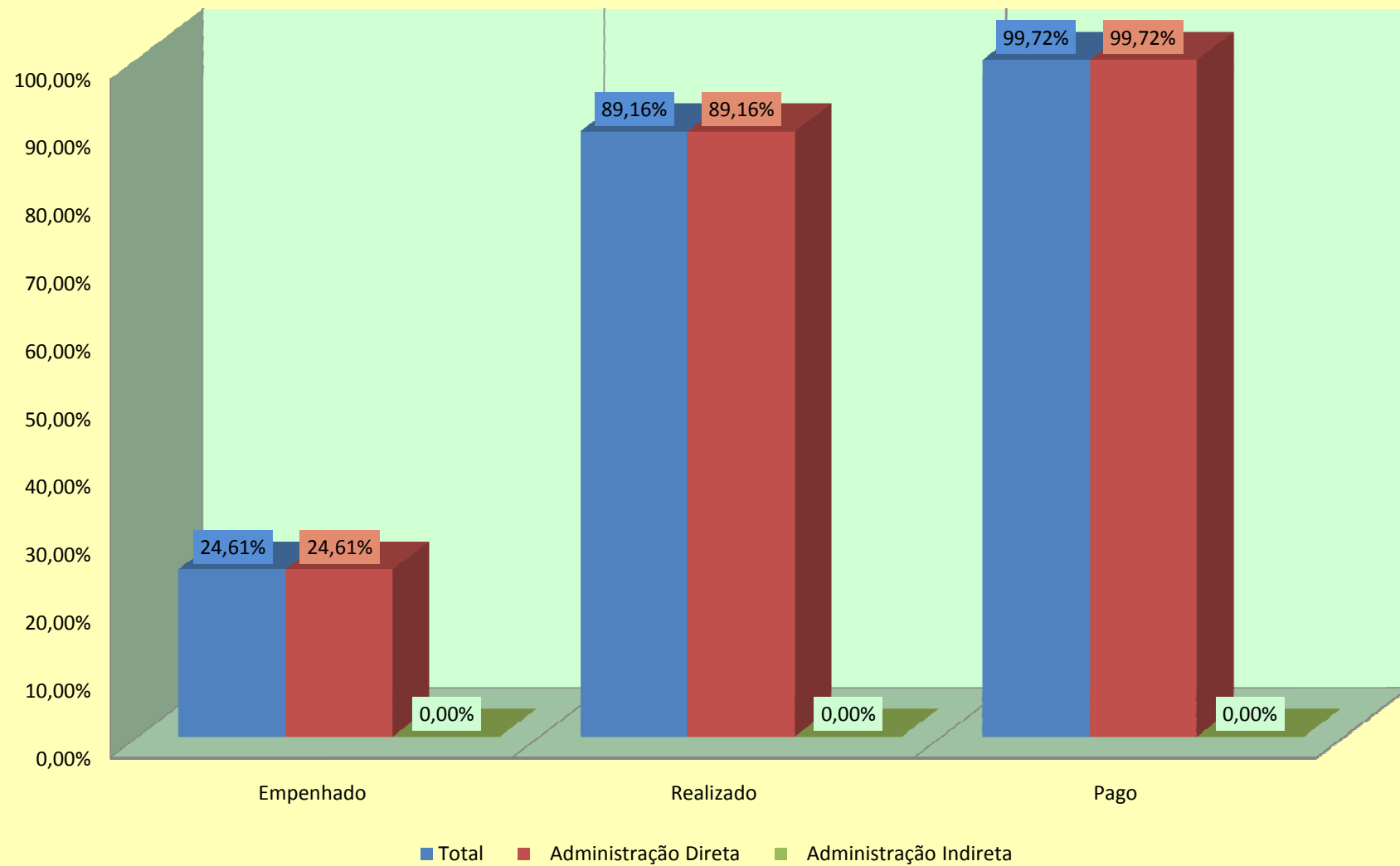
EXECUÇÃO ORÇAMENTARIA

REPASSES CUSTEIO

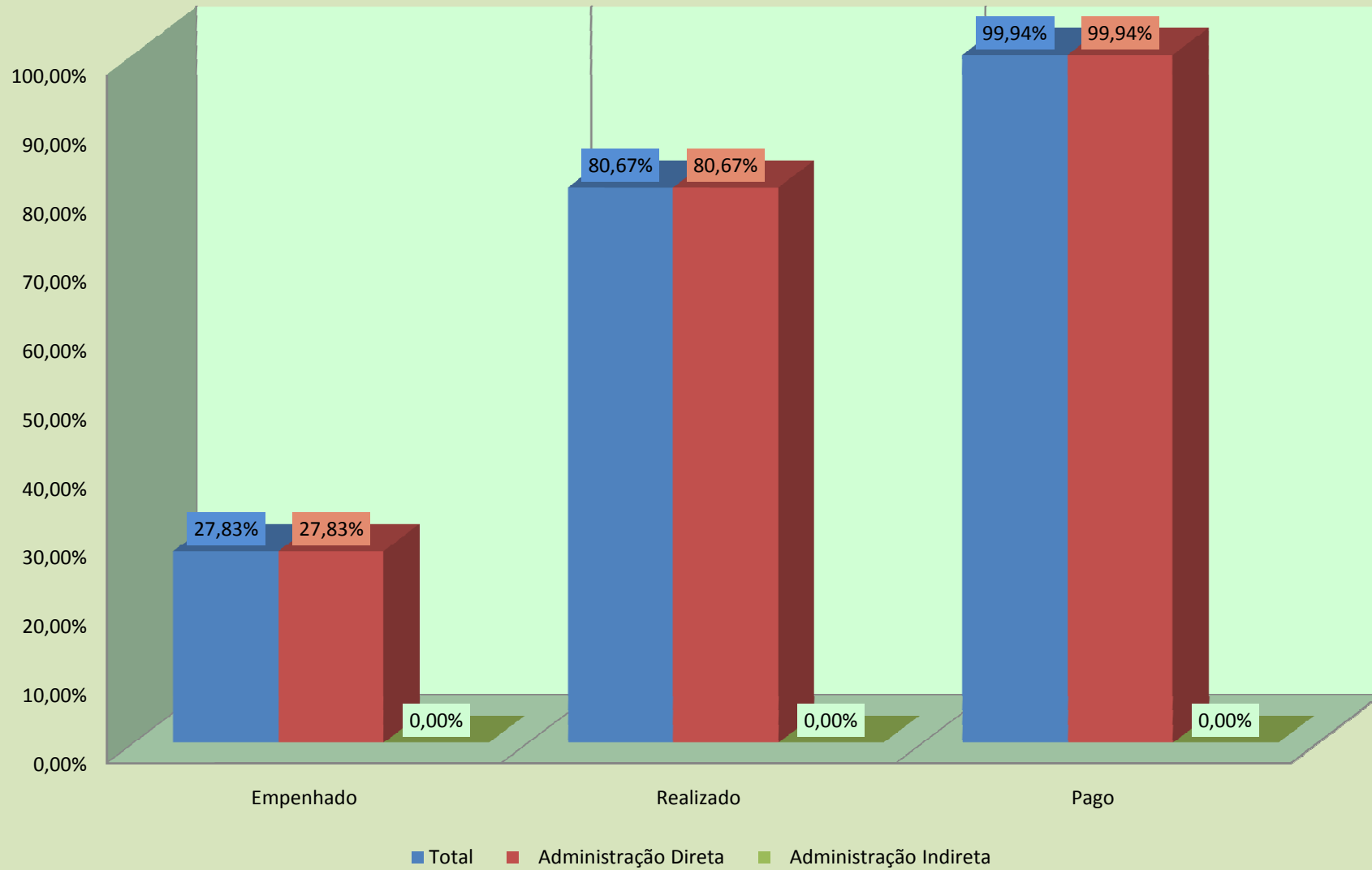
REPASSES CUSTEIO



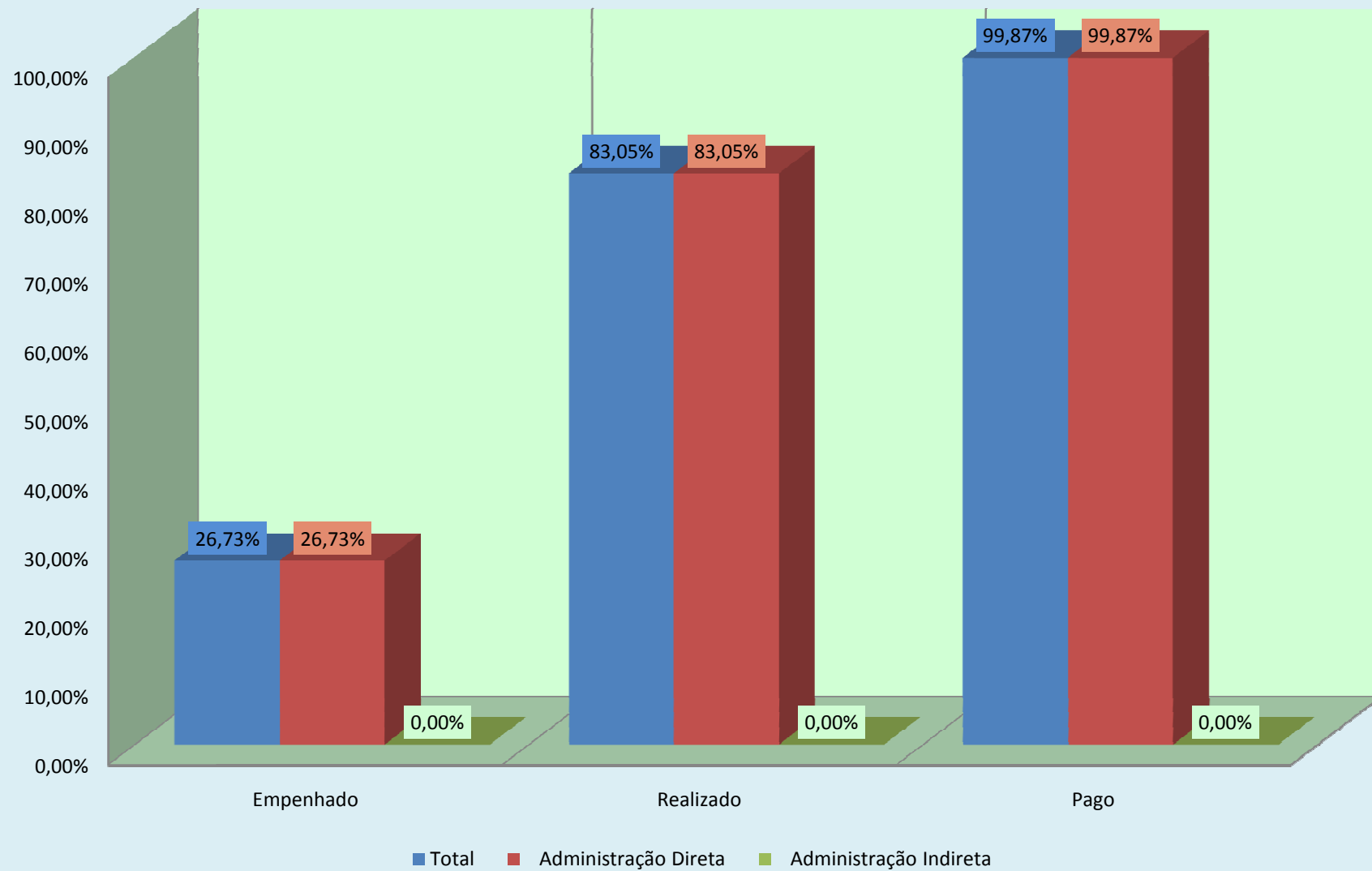
REPASSES CUSTEIO TESOURO



REPASSES CUSTEIO FUNDES



REPASSES CUSTEIO TOTAL

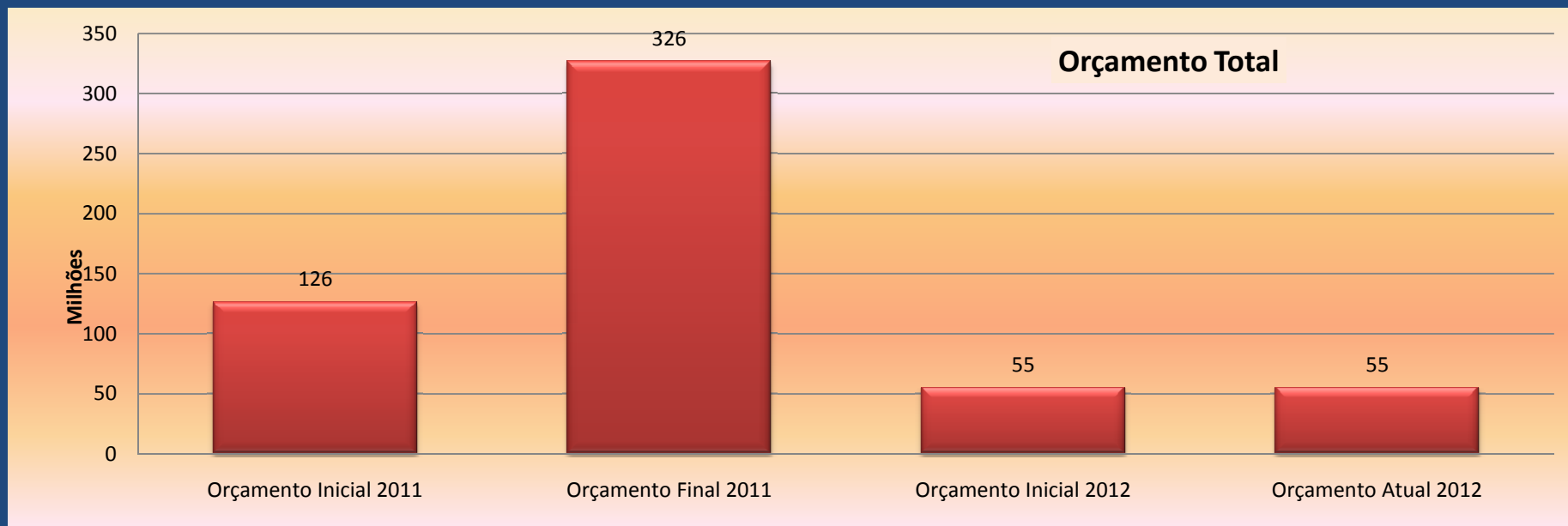
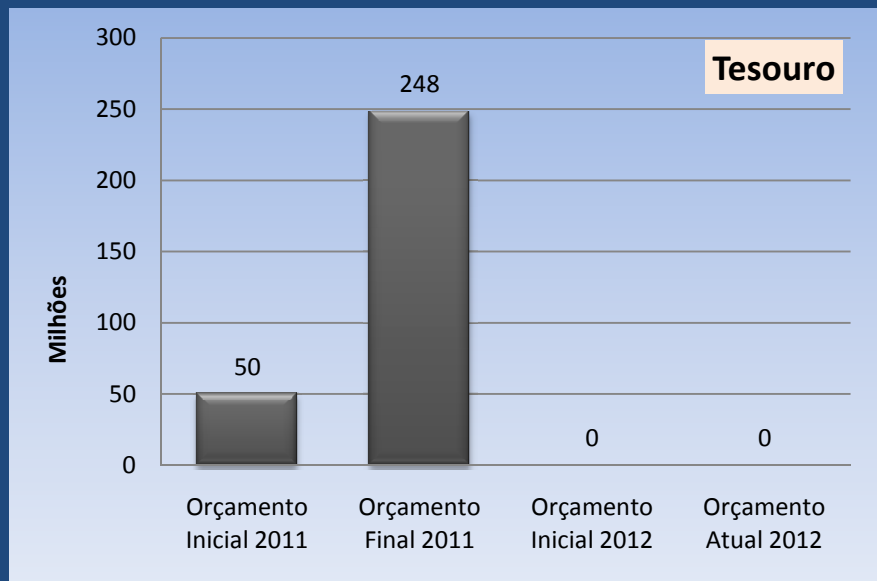




EXECUÇÃO ORÇAMENTARIA

**REPASSES
INVESTIMENTOS**

REPASSES INVESTIMENTOS

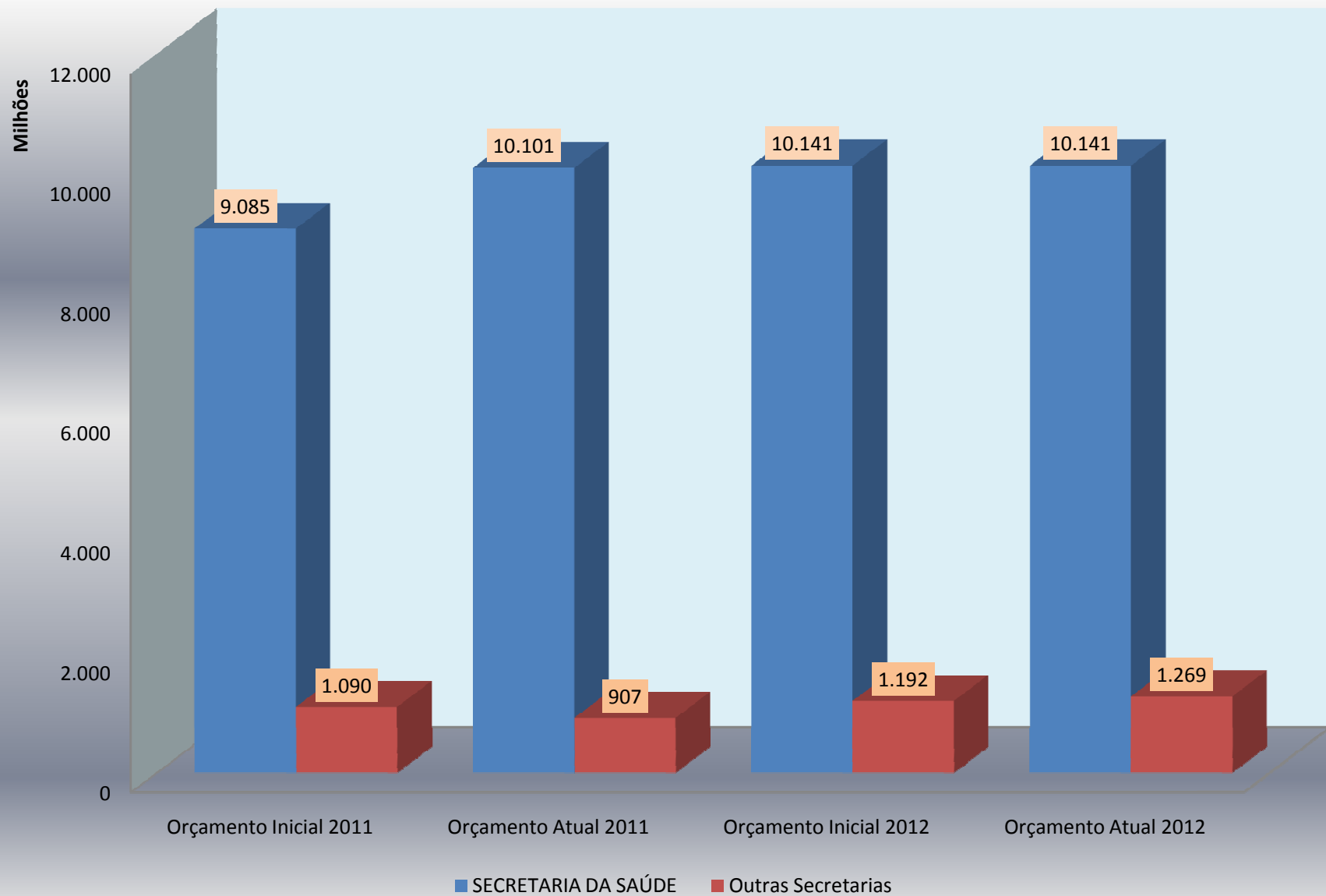




EXECUÇÃO ORÇAMENTARIA

FUNÇÃO SAÚDE

Orçamento 2012 FUNÇÃO SAÚDE



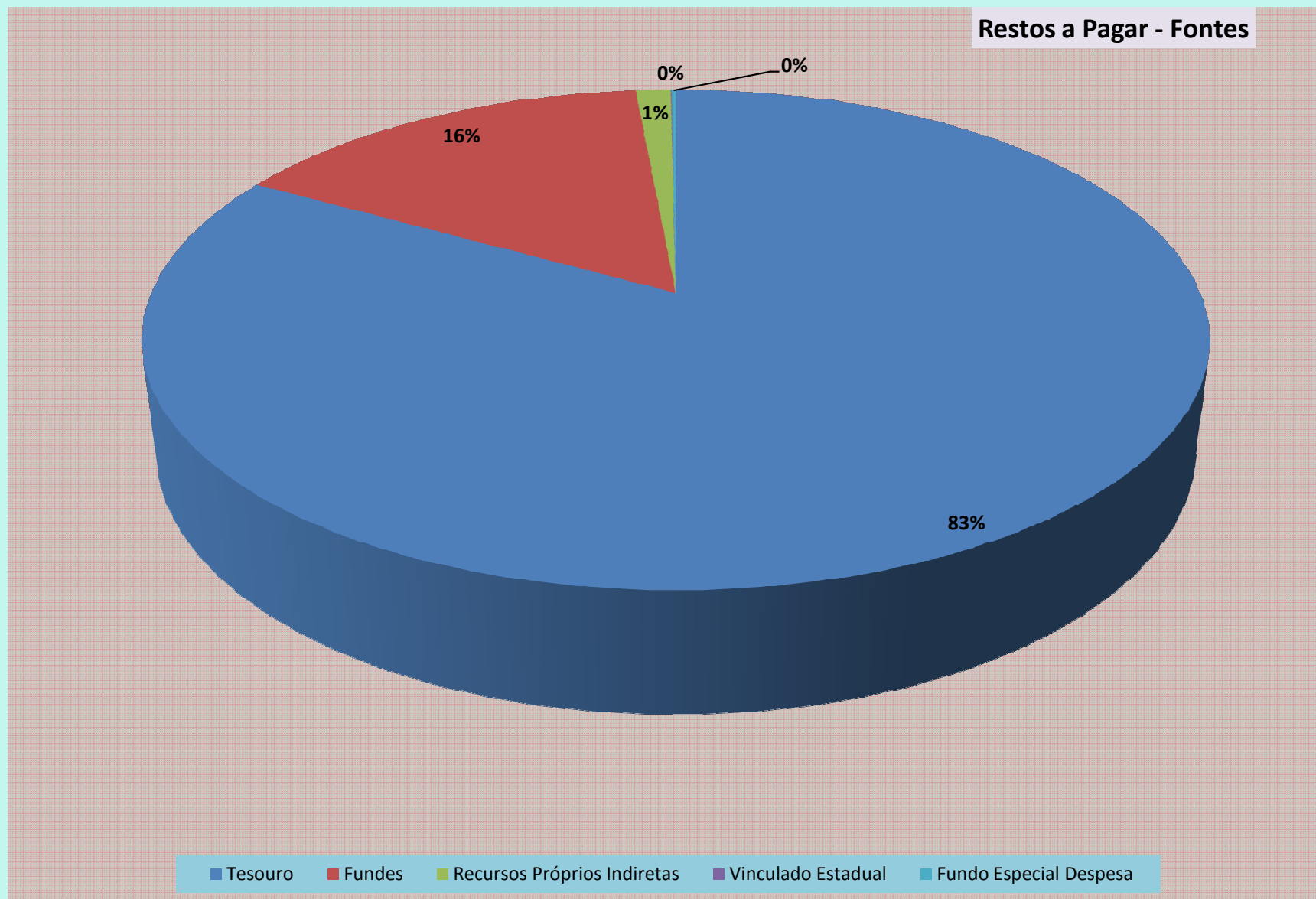


EXECUÇÃO ORÇAMENTARIA

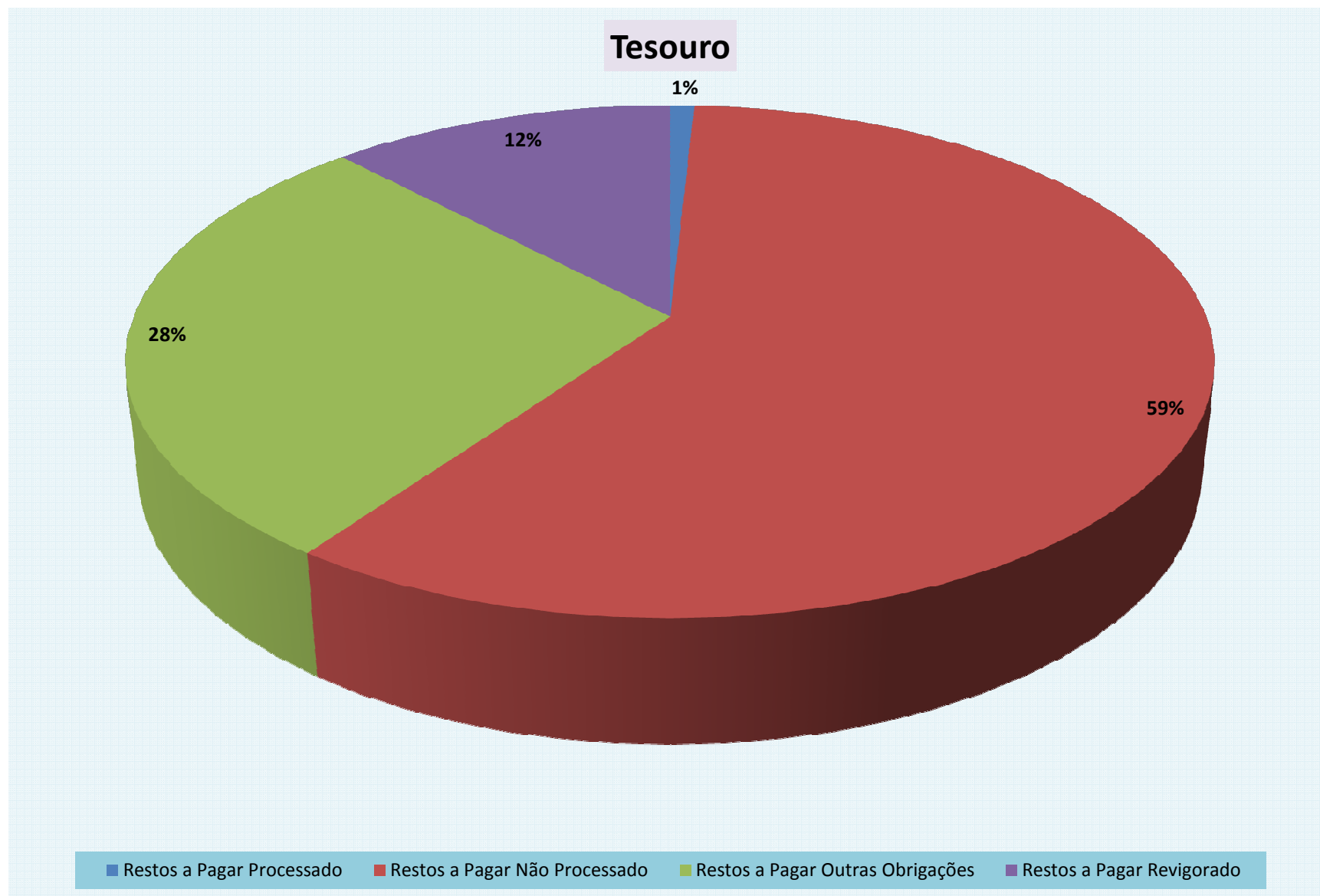
RESTOS A PAGAR

Orçamento 2012

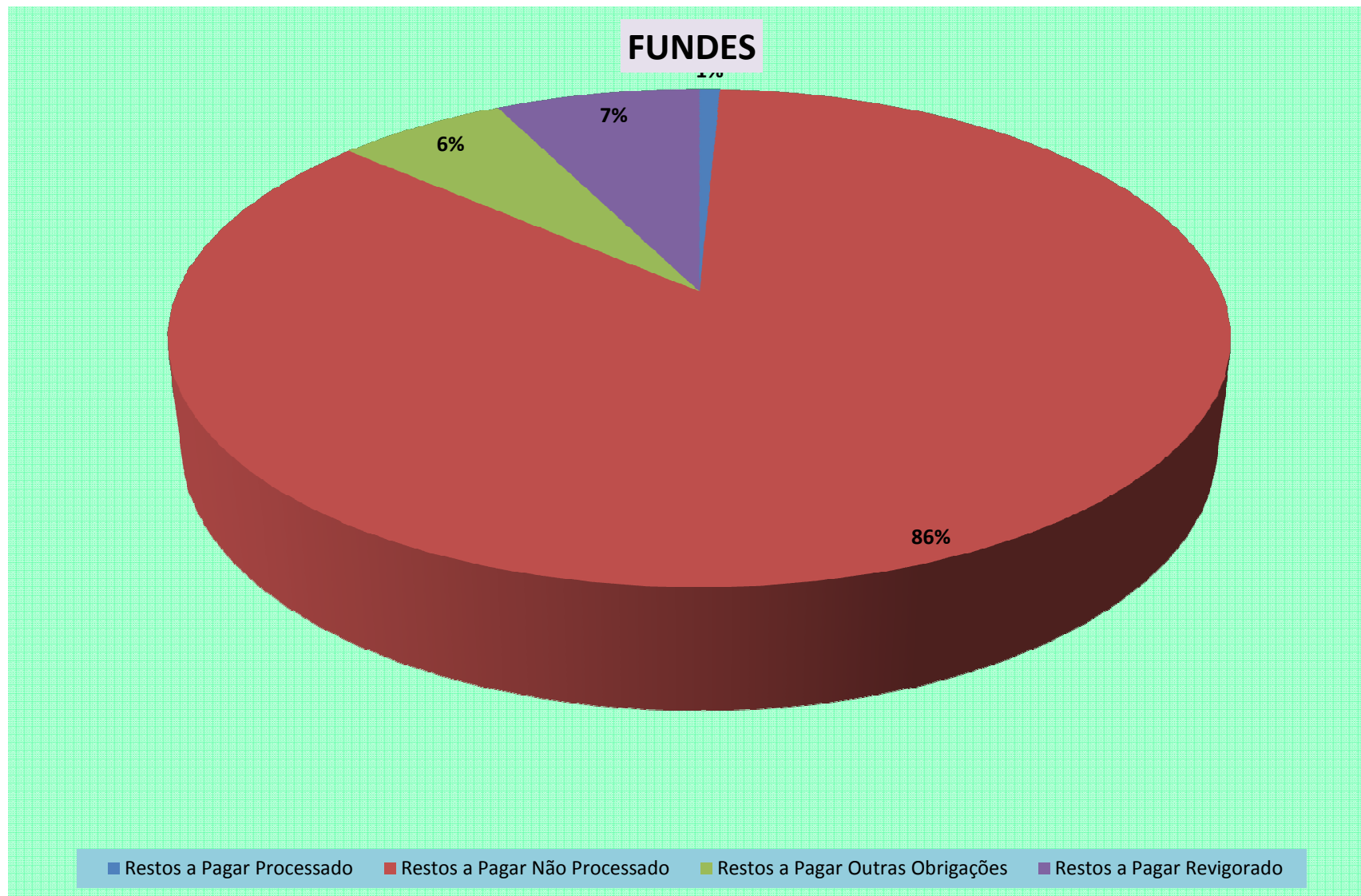
RESTOS A PAGAR



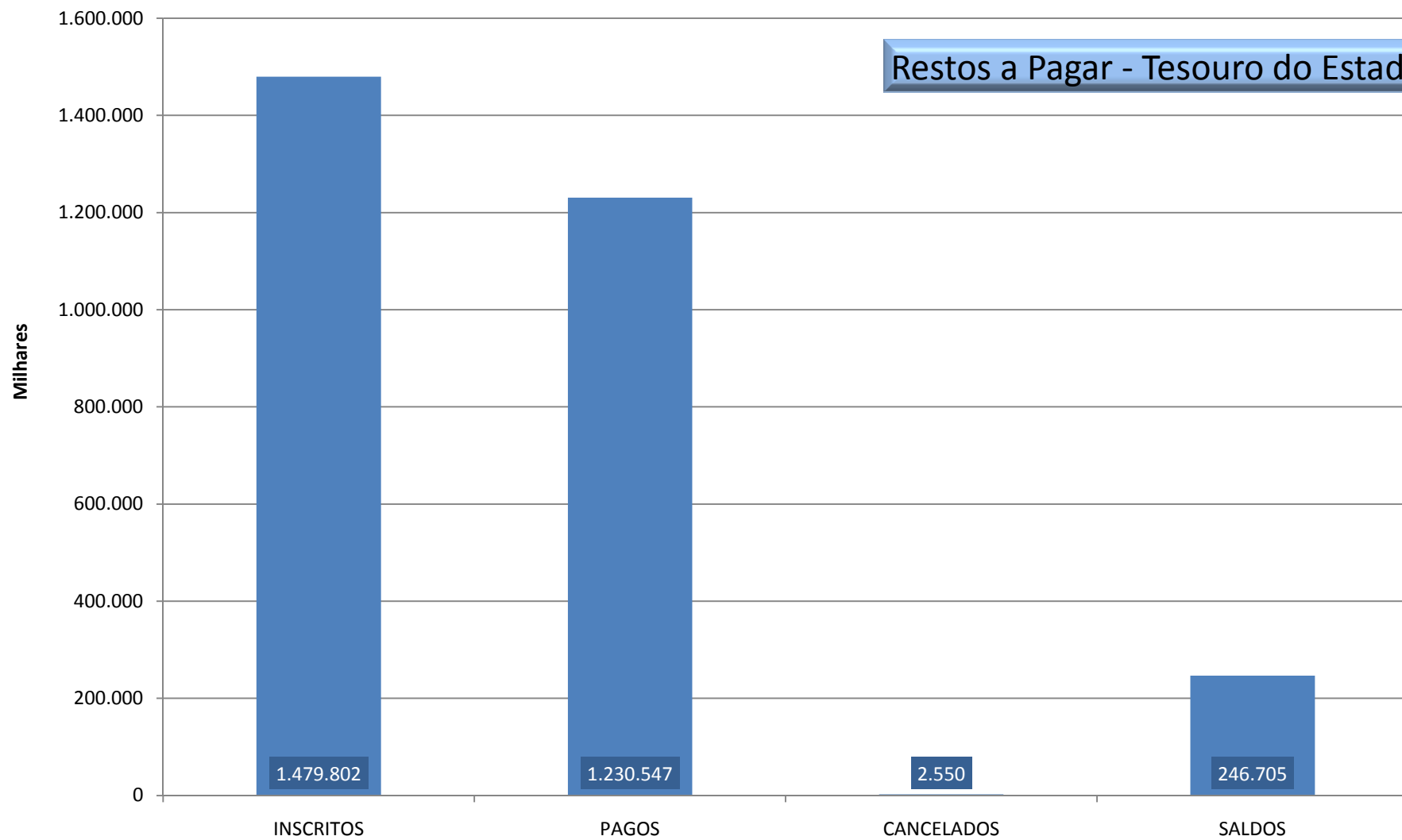
TESOURO DO ESTADO RESTOS A PAGAR



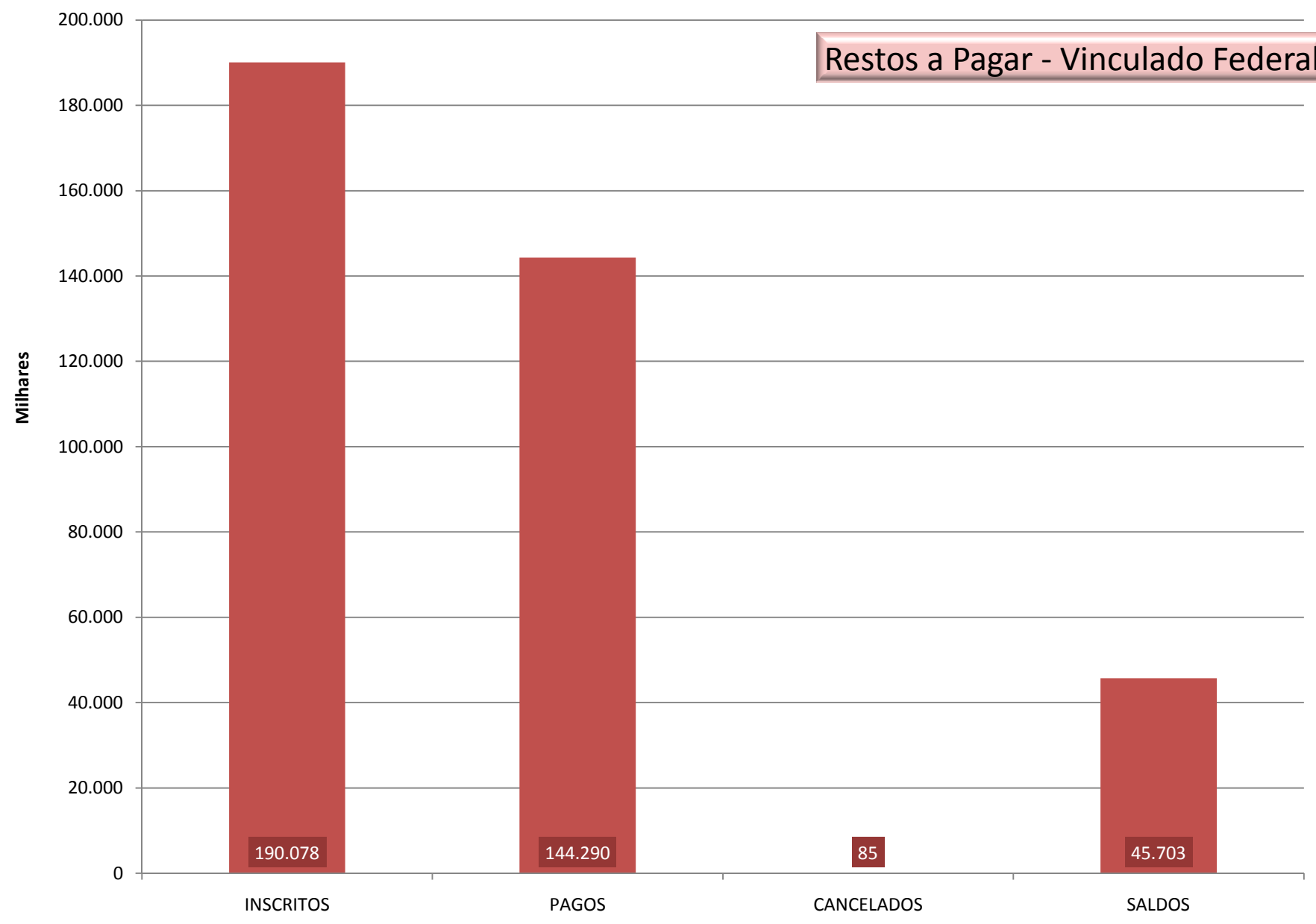
FUNDES RESTOS A PAGAR



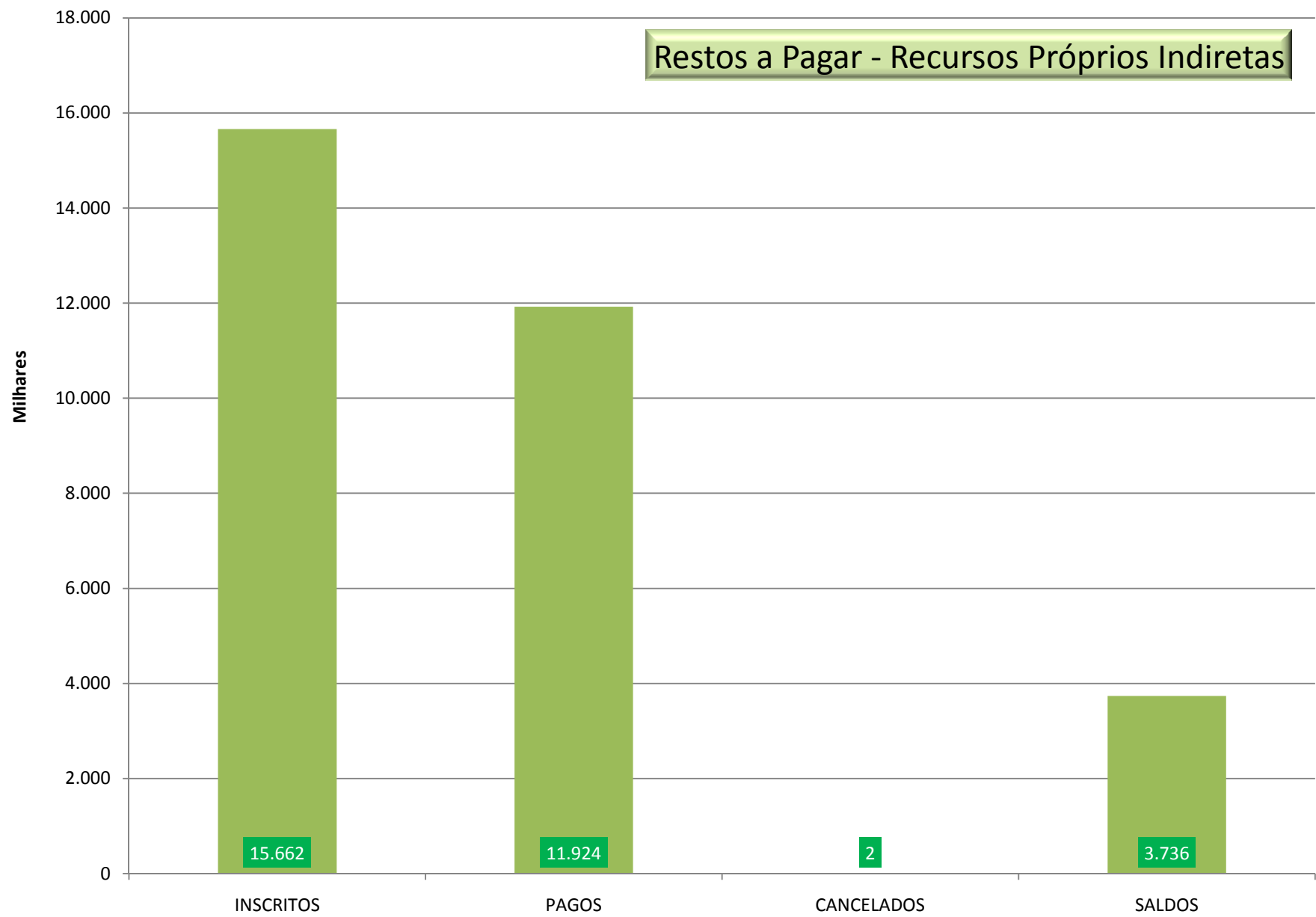
Restos a Pagar - Tesouro do Estado

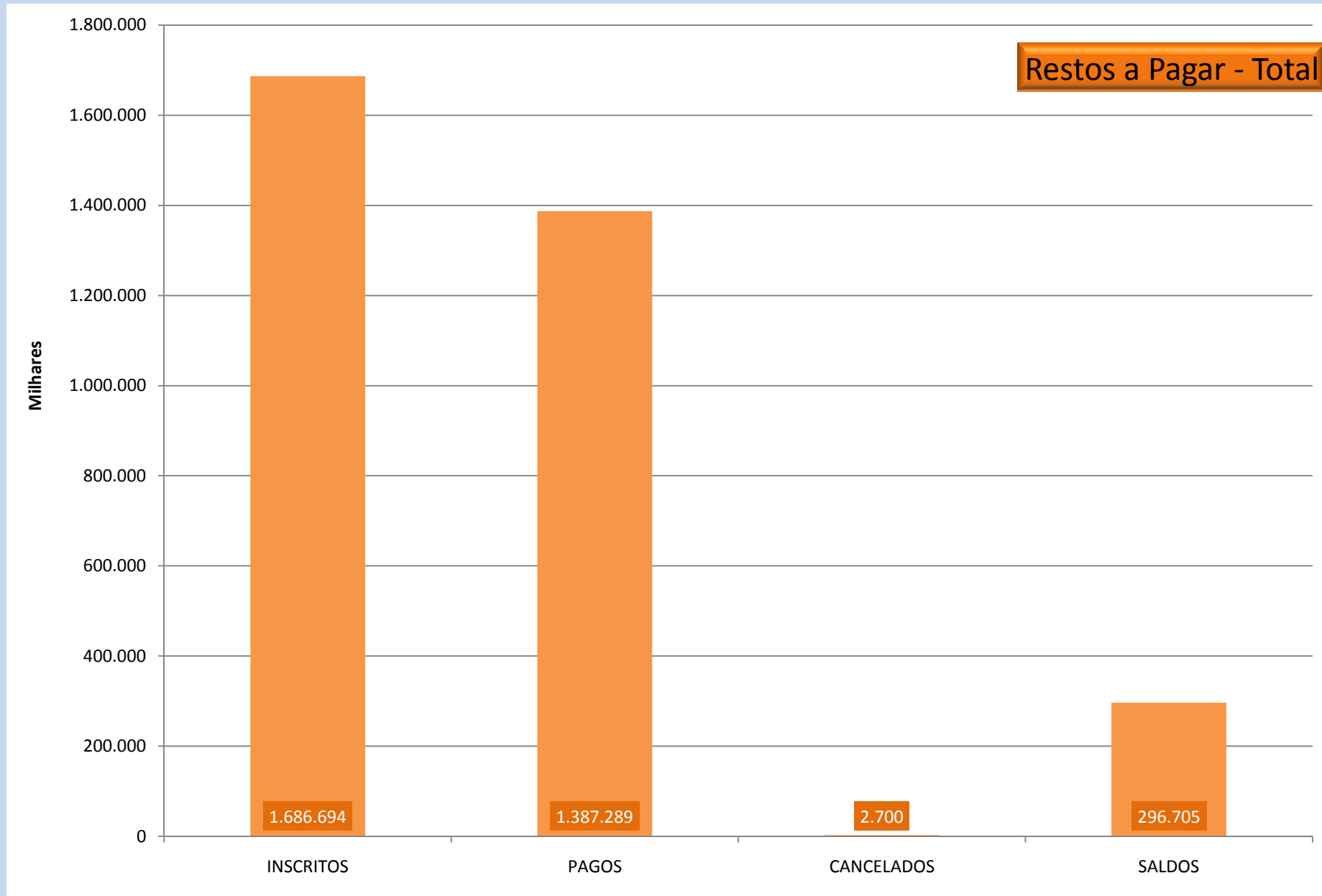


Restos a Pagar - Vinculado Federal



Restos a Pagar - Recursos Próprios Indiretas







EXECUÇÃO ORÇAMENTARIA

Emenda 29/2000

RECEITAS

R\$ Milhões

| Discriminação | REALIZADO | | | | | EXERCÍCIO 2012 | | | |
|---------------------------------|-----------|--------|--------|---------|---------|----------------|------------|----------|-----------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | RECEITAS | | DESPESAS | |
| | | | | | | Previsto | Arrecadado | Dotação | Realizado |
| RECEITAS DE IMPOSTOS | 68.747 | 82.699 | 86.063 | 99.889 | 109.832 | 118.261 | 30.048 | | |
| | | | | | | | 25,4% | | |
| TRANSFERÊNCIAS FEDERAIS | 3.488 | 4.132 | 3.572 | 4.623 | 5.165 | 5.142 | 1.264 | | |
| | | | | | | | 24,6% | | |
| OUTRAS REC.PROV. IMPOSTOS (QPE) | 1.690 | 1.949 | 1.637 | 1.998 | 2.680 | 2.712 | 612 | | |
| | | | | | | | 22,6% | | |
| Total da Receita | 73.925 | 88.780 | 91.272 | 106.510 | 117.677 | 126.115 | 31.924 | 0 | 0 |
| | | | | | | | 25,3% | | |
| TRANSFERÊNCIAS A MUNICIPIOS | 19.147 | 22.926 | 23.953 | 27.546 | 30.468 | 32.725 | 9.476 | | |
| | | | | | | | 29,0% | | |
| Total da Receita Líquida (a) | 54.778 | 65.854 | 67.319 | 78.964 | 87.209 | 93.390 | 22.448 | 0 | 0 |
| | | | | | | | 24,0% | | |

DESPESAS

R\$ Milhões

| Discriminação | REALIZADO | | | | | EXERCÍCIO 2012 | | | |
|---|--------------|--------------|--------------|---------------|---------------|----------------|------------|---------------|--------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | RECEITAS | | DESPESAS | |
| | | | | | | Previsto | Arrecadado | Dotação | Realizado |
| Secretaria da Saúde (b) | 6.056 | 7.227 | 7.596 | 9.045 | 10.085 | | | 10.140 | 1.833 |
| Administração Direta | 5.033 | 6.099 | 6.425 | 7.864 | 8.788 | | | 8.809 | 1.594 |
| Pessoal e Encargos Sociais | 1.687 | 1.868 | 2.006 | 2.243 | 2.209 | | | 2.517 | 422 |
| Custeio | 3.024 | 3.932 | 3.979 | 5.293 | 6.137 | | | 5.930 | 1.153 |
| Investimento | 322 | 248 | 425 | 292 | 442 | | | 362 | 19 |
| Inversões Financeiras | 0 | 51 | 15 | 36 | 0 | | | 0 | 0 |
| Administração Indireta | 1.023 | 1.128 | 1.171 | 1.181 | 1.297 | | | 1.331 | 239 |
| HC/USP | 693 | 767 | 806 | 822 | 915 | | | 927 | 166 |
| HC/RIB.PRETO | 190 | 214 | 239 | 251 | 278 | | | 302 | 58 |
| HC/BOTUCATU | 0 | 0 | 0 | 0 | 6 | | | 2 | 0 |
| IAMSPE | 27 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| SUCEN | 42 | 56 | 61 | 69 | 56 | | | 59 | 8 |
| FUND.ONCOCENTRO | 3 | 4 | 5 | 4 | 4 | | | 4 | 1 |
| FUND.HEMOCENTRO | 23 | 29 | 37 | 35 | 36 | | | 37 | 6 |
| FURP | 45 | 58 | 23 | 0 | 2 | | | 0 | 0 |
| Outras Secretarias (c) | 697 | 914 | 790 | 961 | 904 | | | 1.269 | 122 |
| Secretaria de Desenv. Economico, Ciencia e Tecnologia | 31 | 0 | 0 | 0 | 694 | | | 807 | 48 |
| Secretaria de Agricultura e Abastecimento | 146 | 187 | 181 | 168 | 20 | | | 0 | 0 |
| Secretaria de Justiça e Defesa da Cidadania | 0 | 6 | 9 | 16 | 23 | | | 121 | 20 |
| Secretaria de Segurança Pública | 20 | 53 | 17 | 15 | 16 | | | 17 | 2 |
| Administração Geral do Estado | 0 | 0 | 0 | 0 | 5 | | | 0 | 0 |
| Secretaria de Emprego e Relações do Trabalho | 10 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Casa Civil | 31 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Secretaria de Desenvolvimento Social | 0 | 0 | 0 | 0 | 0 | | | 169 | 34 |
| Secretaria de Administração Penitenciária | 46 | 48 | 42 | 39 | 40 | | | 50 | 7 |
| Secretaria de Ensino Superior | 369 | 549 | 541 | 623 | 1 | | | 0 | 0 |
| Secretaria de Gestão Pública | 44 | 71 | 0 | 100 | 105 | | | 105 | 11 |
| Função Saúde d = (b + c) | 6.753 | 8.141 | 8.386 | 10.006 | 10.989 | | | 11.409 | 1.955 |

DESPESAS

R\$ Milhões

| Discriminação | REALIZADO | | | | | EXERCÍCIO 2012 | | | |
|---|--------------|--------------|--------------|--------------|---------------|----------------|------------|---------------|--------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | RECEITAS | | DESPESAS | |
| | | | | | | Previsto | Arrecadado | Dotação | Realizado |
| Exclusões de Despesas da Função Saúde (e) | -45 | -66 | -42 | -130 | -137 | | | -123 | -15 |
| <i>Cancelamento de Restos a Pagar</i> | -9 | -16 | -29 | -10 | -11 | | | -2 | -2 |
| <i>Demais Deduções</i> | -36 | -50 | -13 | -120 | -126 | | | -121 | -13 |
| 5001 - ATENDIMENTO MEDICO HOSP. POLICIAIS MILITARES | | | | | -14 | | | -16 | -2 |
| 5002 - ATENDIMENTO ODONTOLOGICO POLICIAIS MILITARES | | | | | -1 | | | 0 | 0 |
| 5595 - SUPRIMENTO MEDIC. PRESOS CUST.POLICIA CIVIL | | | | | 0 | | | 0 | 0 |
| 4851 - PAGAMENTO DE PENSÃO AOS HANSENIANOS | | | | | -3 | | | 0 | 0 |
| 17055 - INST.MED.SOCIAL CRIMINOLOGIA DE SP-IMESC | | | | | -3 | | | 0 | 0 |
| 44058 - INSTITUTO ASSISTENCIA MED.SER.PUBLICO-IAMSPE | | | | | -105 | | | -105 | -11 |
| Despesa Líquida (f=d+e) | 6.708 | 8.075 | 8.344 | 9.876 | 10.852 | | | 11.286 | 1.940 |
| % de Aplicação (Somente Secretaria da Saúde) (f) / (a) | 11,1% | 11,0% | 11,3% | 11,5% | 11,6% | | | 10,86% | 8,17% |
| % de Aplicação (f) / (a) | 12,2% | 12,3% | 12,4% | 12,5% | 12,4% | | | 12,08% | 8,64% |



EXECUÇÃO ORÇAMENTARIA

FUNDOS ESPECIAIS

Demonstrativo - Fundos Especiais

| Fundo | Coordenadoria | Município | Previsto | Diferida | Arrecadado | Total Receita | Empenhado | Pago | Receitas (-) Empenhado |
|--|---------------|---------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---------------------------|
| Hospital Santa Tereza | CSS | Ribeirão Preto | 1.410 | 0 | 2.743 | 2.743 | 0 | 0 | 2.743 |
| CAISM Sta. Rita P. Quatro | CSS | Santa Rita P.Quatro | 1.000 | 0 | 418 | 418 | 0 | 0 | 418 |
| Conjunto Hospitalar de Sorocaba | CSS | Sorocaba | 10.000 | 0 | 82.469 | 82.469 | 0 | 0 | 82.469 |
| Centro de Reabilitação de Casa Branca | CSS | Casa Branca | 21.460 | 0 | 24.137 | 24.137 | 0 | 0 | 24.137 |
| CAISM Clemente Ferreira | CSS | Lins | 4.810 | 0 | 6.704 | 6.704 | 0 | 0 | 6.704 |
| Complexo Hospitalar do Juquery | CSS | Franco da Rocha | 35.420 | 0 | 17.740 | 17.740 | 3.904 | 3.904 | 13.836 |
| CAISM Phillipe Pinel | CSS | Franco da Rocha | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instituto Adolfo Lutz | CCD | São Paulo | 2.645.960 | 8.907.862 | 575.580 | 9.483.442 | 672.206 | 218.486 | 8.811.236 |
| Instituto Butantan | ASSS | São Paulo | 454.062 | 0 | 1.504.078 | 1.504.078 | 0 | 0 | 1.504.078 |
| Instituto Pasteur | CCD | São Paulo | 231.300 | 0 | 574.957 | 574.957 | 66.253 | 28.729 | 508.704 |
| Instituto de Saúde | ASSS | São Paulo | 2.840 | 0 | 6.921 | 6.921 | 0 | 0 | 6.921 |
| Instituto Dante Pazzanese | CSS | São Paulo | 655.240 | 0 | 737.519 | 737.519 | 0 | 0 | 737.519 |
| Instituto Lauro de Souza Lima | CCD | Bauru | 20 | 0 | 4.991 | 4.991 | 0 | 0 | 4.991 |
| Instituto de Infectologia Emilio Ribas | CSS | São Paulo | 40 | 76.448 | 127.302 | 203.750 | 0 | 0 | 203.750 |
| Centro Pioneiro Psic. Arquit.J.J. Eemplari | CSS | Franco da Rocha | 60 | 0 | 11.703 | 11.703 | 0 | 0 | 11.703 |
| Fundo Estadual de Saúde | ASSS | São Paulo | 4.174.315.310 | 149.760.048 | 946.181.582 | 1.095.941.630 | 983.850.381 | 756.990.323 | 112.091.249 |
| TOTAL | | | 4.178.378.972 | 158.744.358 | 949.858.844 | 1.108.603.202 | 984.592.744 | 757.241.442 | 124.010.458 |

Detalhamento das Informações



SECRETARIA DE ESTADO DA SAÚDE
Grupo Setorial de Planejamento