

----- R E C E I T A ----- TITULOS	Orcado R\$	Exec R\$	----- D E S P E Diferenca R\$	TITULOS	Orcado R\$	Executado R\$	Diferenca R\$
RECEITAS CORRENTES				DESPESAS CORRENTES			
RECEITA PATRIMONIAL	0.00	4,260.00	-4,260.00	PESSOAL E ENCARGOS SOC	609,210.17	584,744.21	24,465.96
TRANSFERENCIAS CORREN	780,000.00	698,136.12	81,863.88	OUTRAS DESPESAS CORRE	120,789.83	42,938.70	77,851.13
Total	780,000.00	702,396.12	77,603.88	Total	730,000.00	627,682.91	102,317.09
RECEITAS DE CAPITAL				DESPESAS DE CAPITAL			
				INVESTIMENTOS	50,000.00	835.00	49,165.00
Total	0.00	0.00	0.00	Total	50,000.00	835.00	49,165.00
RECEITAS COMPENSACAO				RESERVA DE CONTINGENCIA			
Total	0.00	0.00	0.00	Total	0.00	0.00	0.00
TOTAL RECEITAS	780,000.00	702,396.12	77,603.88	TOTAL DESPESAS	780,000.00	628,517.91	151,482.09
DEFICITS				SUPERAVITS		73,878.21	
TOTAL	780,000.00	702,396.12	77,603.88	TOTAL	780,000.00	702,396.12	77,603.88