

----- 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	0.00	0.00	PESSOAL E ENCARGOS SOC	650,368.30	622,385.57	27,982.73
TRANSFERENCIAS CORREN	800,000.00	0.00	800,000.00	OUTRAS DESPESAS CORRE	134,000.00	58,447.12	75,552.88
Total	800,000.00	0.00	800,000.00	Total	784,368.30	680,832.69	103,535.61
RECEITAS DE CAPITAL				DESPESAS DE CAPITAL			
				INVESTIMENTOS	15,631.70	7,950.00	7,681.70
Total	0.00	0.00	0.00	Total	15,631.70	7,950.00	7,681.70
RECEITAS COMPENSACAO				RESERVA DE CONTINGENCIA			
Total	0.00	0.00	0.00	Total	0.00	0.00	0.00
TOTAL RECEITAS	800,000.00	0.00	800,000.00	TOTAL DESPESAS	800,000.00	688,782.69	111,217.31
DEFICITS		688,782.69		SUPERAVITS			
TOTAL	800,000.00	688,782.69	111,217.31	TOTAL	800,000.00	688,782.69	111,217.31