

----- R E C E I T A -----			----- D E S P E S -----				
TITULOS	Orcado R\$	Exec R\$	Diferenca R\$	TITULOS	Orcado R\$	Executado R\$	Diferenca R\$
RECEITAS CORRENTES				DESPESAS CORRENTES			
RECEITA PATRIMONIAL	0.00	2,958.73	-2,958.73	PESSOAL E ENCARGOS SOC	646,850.00	564,984.71	81,865.29
				OUTRAS DESPESAS CORRE	105,648.00	75,409.83	30,238.17
Total	0.00	2,958.73	-2,958.73	Total	752,498.00	640,394.54	112,103.46
RECEITAS DE CAPITAL				DESPESAS DE CAPITAL			
				INVESTIMENTOS	27,334.00	1,960.00	25,370.00
Total	0.00	0.00	0.00	Total	27,334.00	1,960.00	25,370.00
RECEITAS COMPENSACAO				RESERVA DE CONTINGENCIA			
Total	0.00	0.00	0.00	Total	0.00	0.00	0.00
TOTAL RECEITAS	0.00	2,958.73	-2,958.73	TOTAL DESPESAS	779,828.00	642,354.54	137,473.46
DEFICITS	779,828.00	639,395.81	140,432.19	SUPERAVITS			
TOTAL	779,828.00	642,354.54	137,473.46	TOTAL	779,828.00	642,354.54	137,473.46