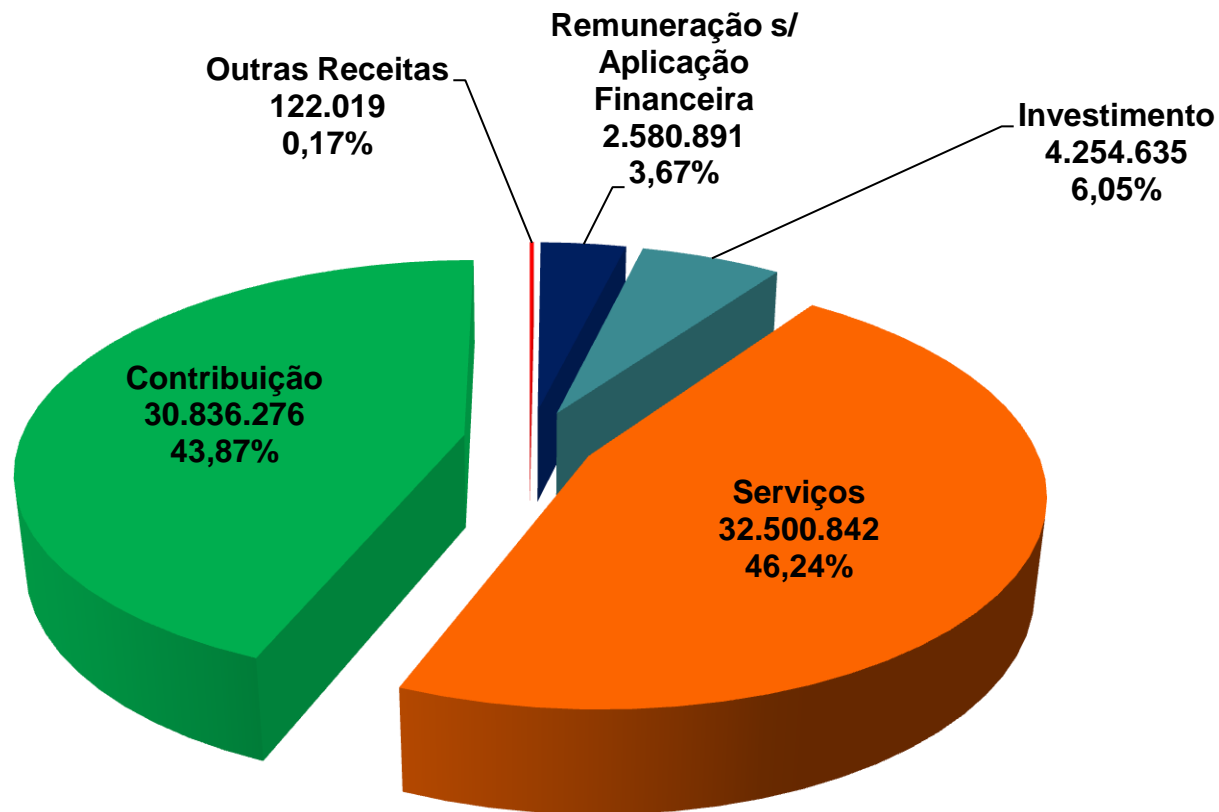




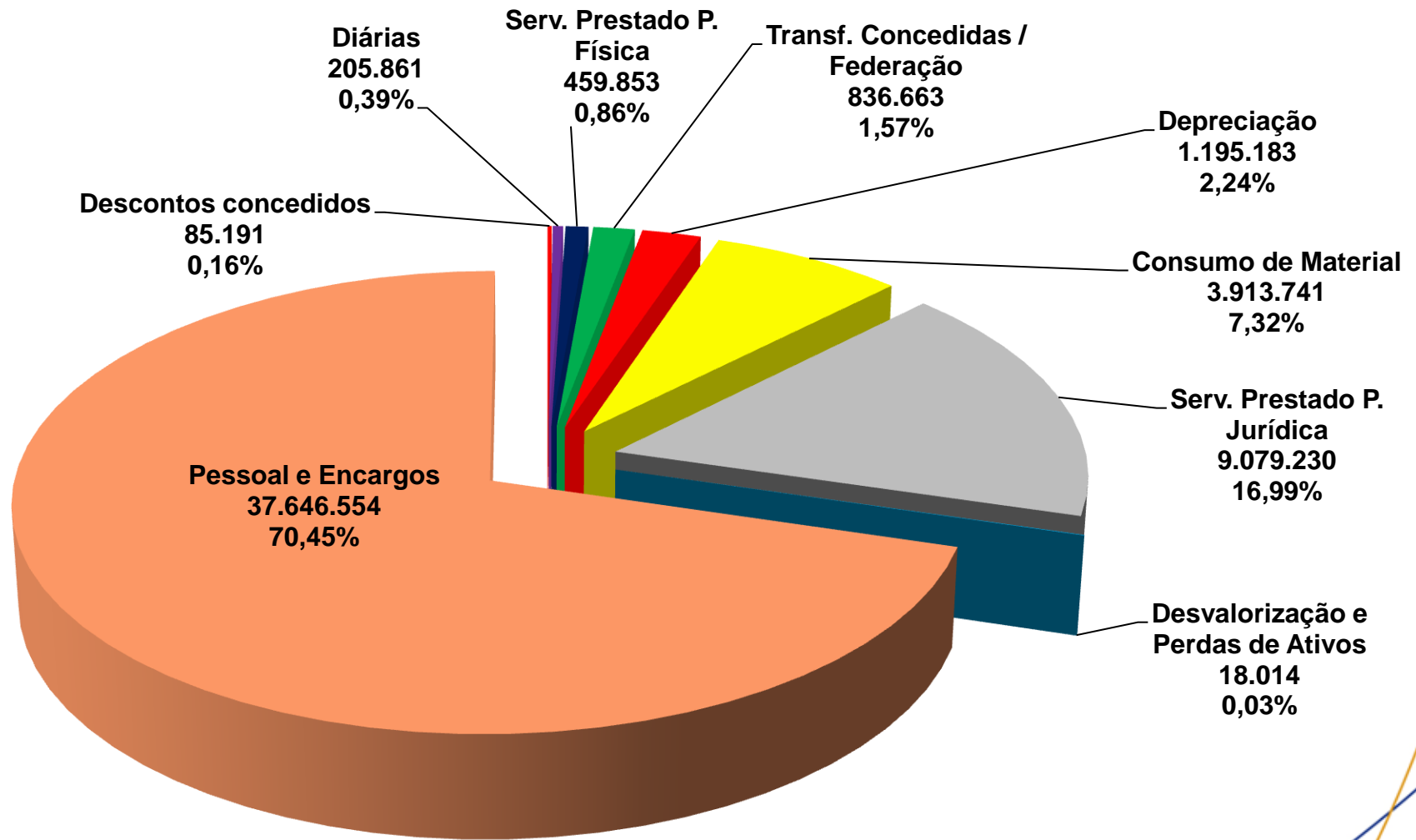
# **DESEMPENHO FINANCEIRO**

**AGOSTO/2013**

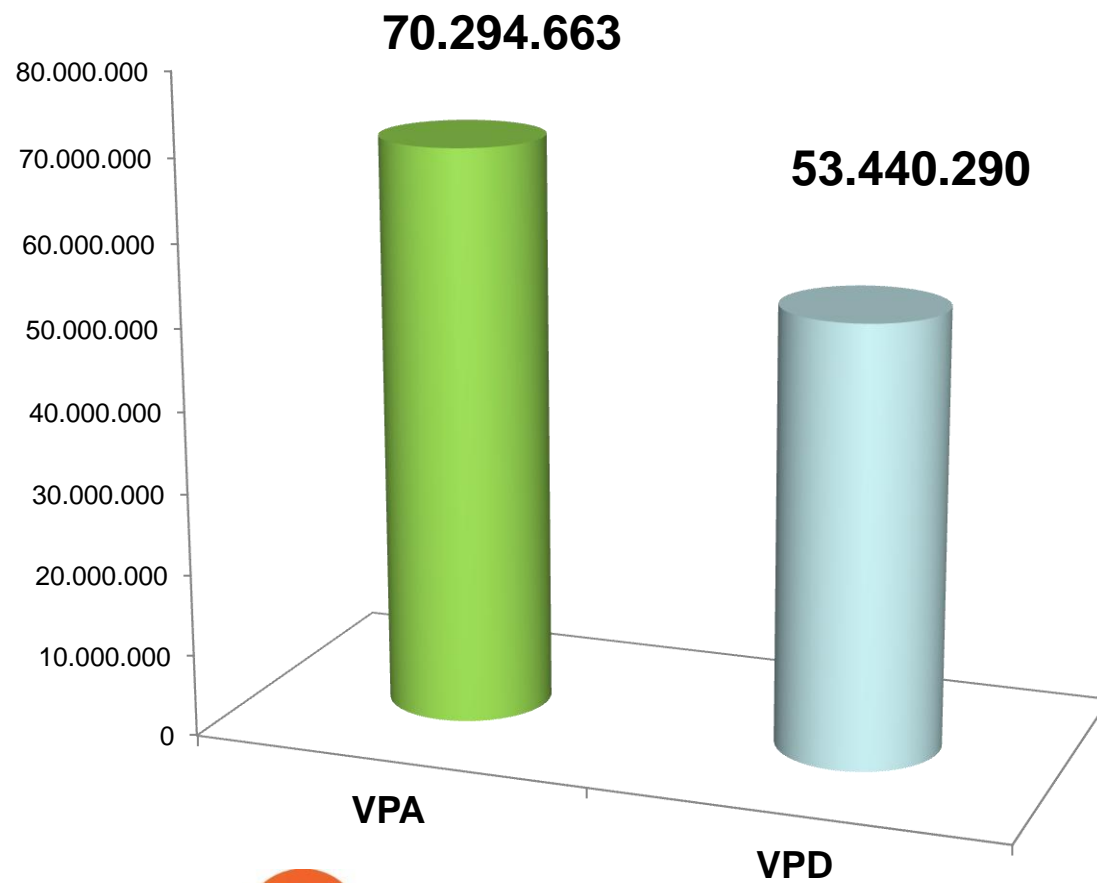
# VARIAÇÕES PATRIMONIAIS AUMENTATIVAS ATÉ AGOSTO/2013



# VARIAÇÕES PATRIMONIAIS DIMINUTIVAS ATÉ AGOSTO/2013



# RESULTADO PATRIMONIAL ACUMULADO

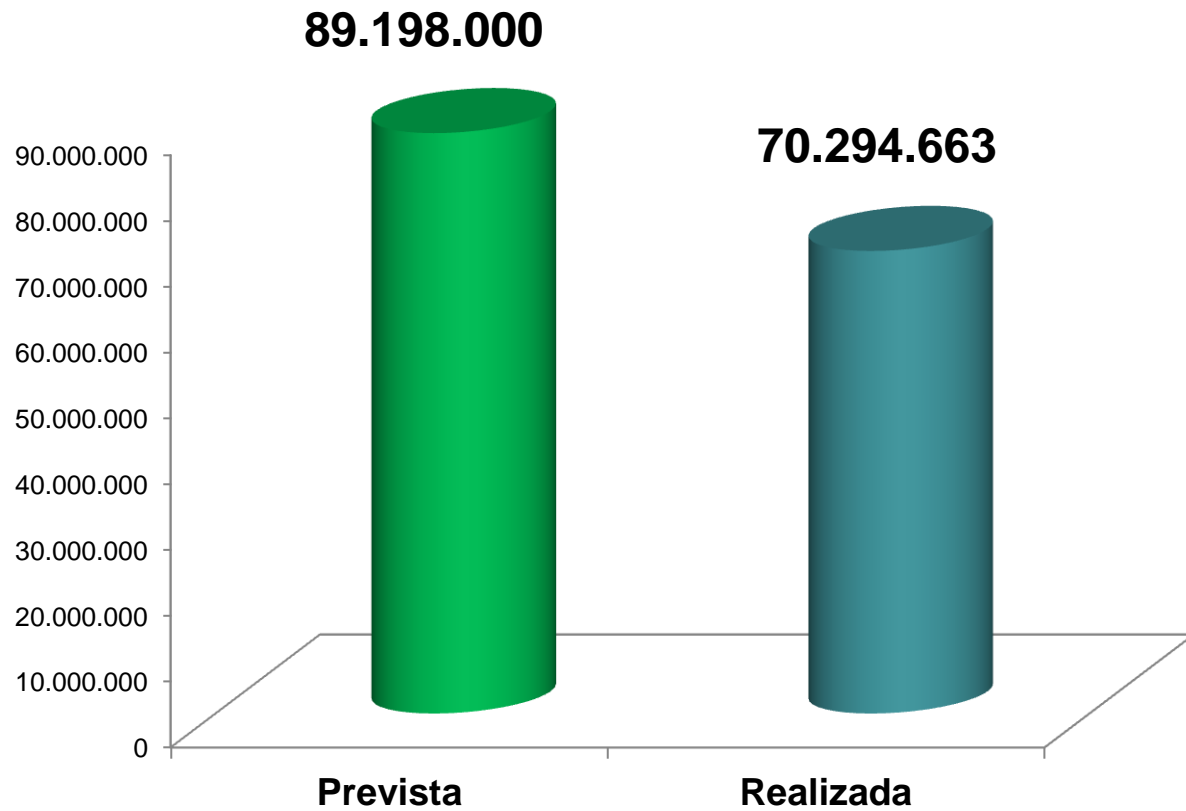


**SUPERÁVIT DE R\$ 16.854.373**



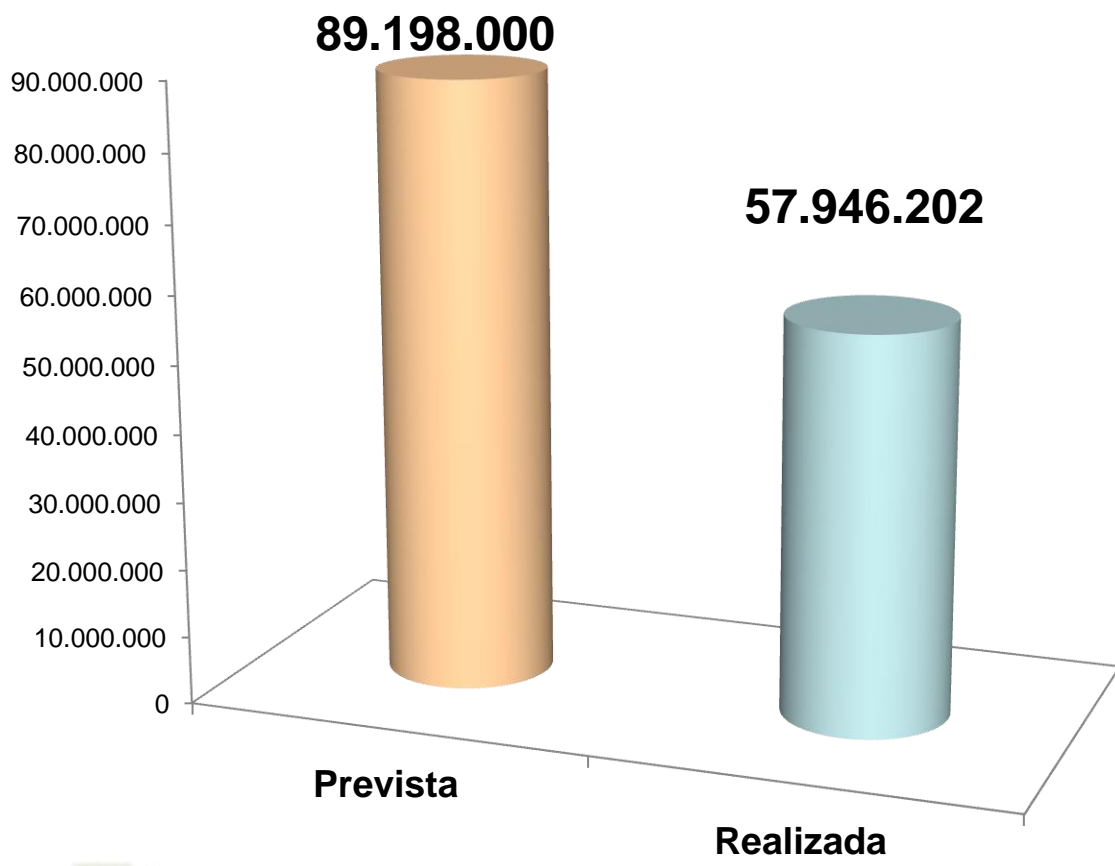
**32%**

# RECEITA ORÇAMENTÁRIA ACUMULADA



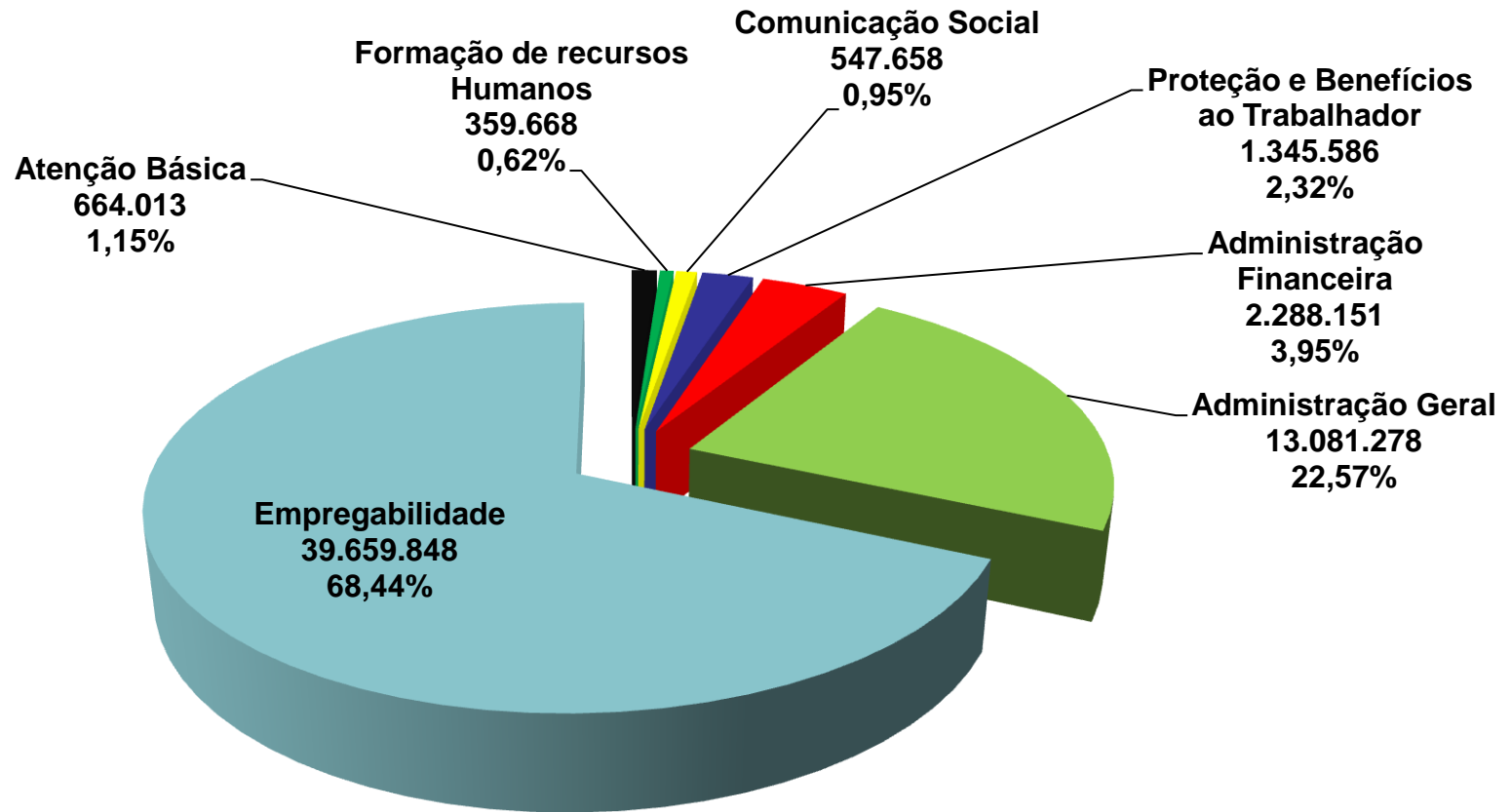
 - 20%

# DESPESA ORÇAMENTÁRIA ACUMULADA

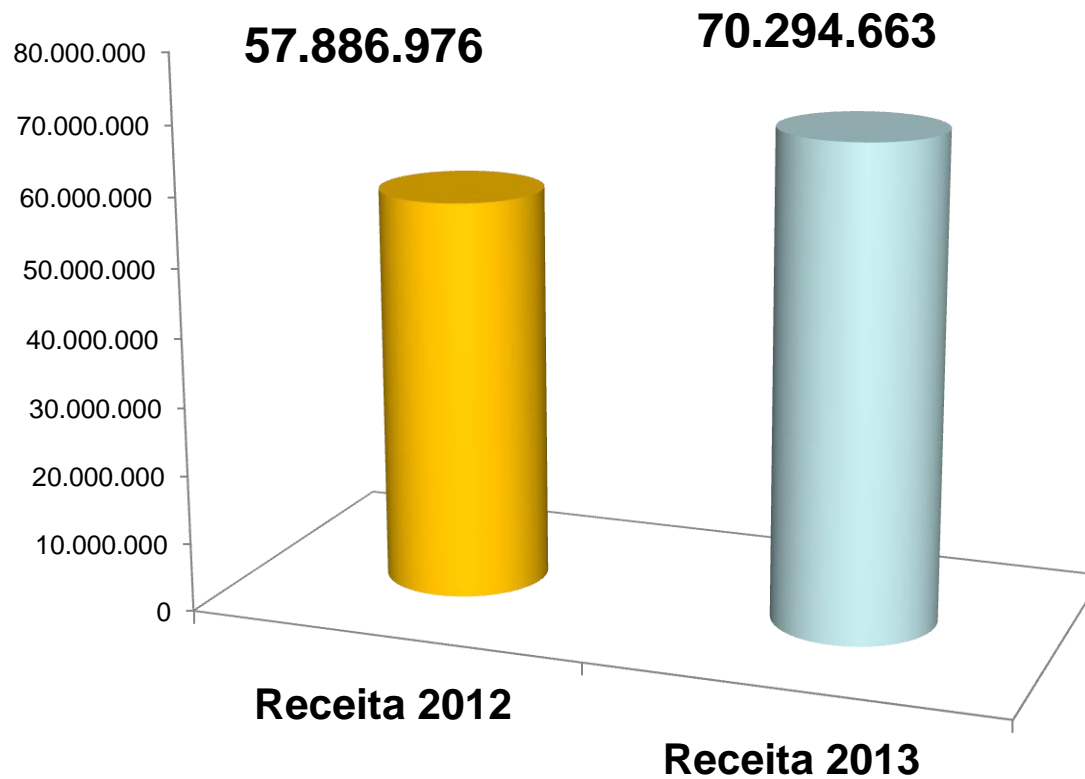


 - 35%

# DESPEZA ORÇAMENTÁRIA POR SUBFUNÇÃO ATÉ AGOSTO/2013



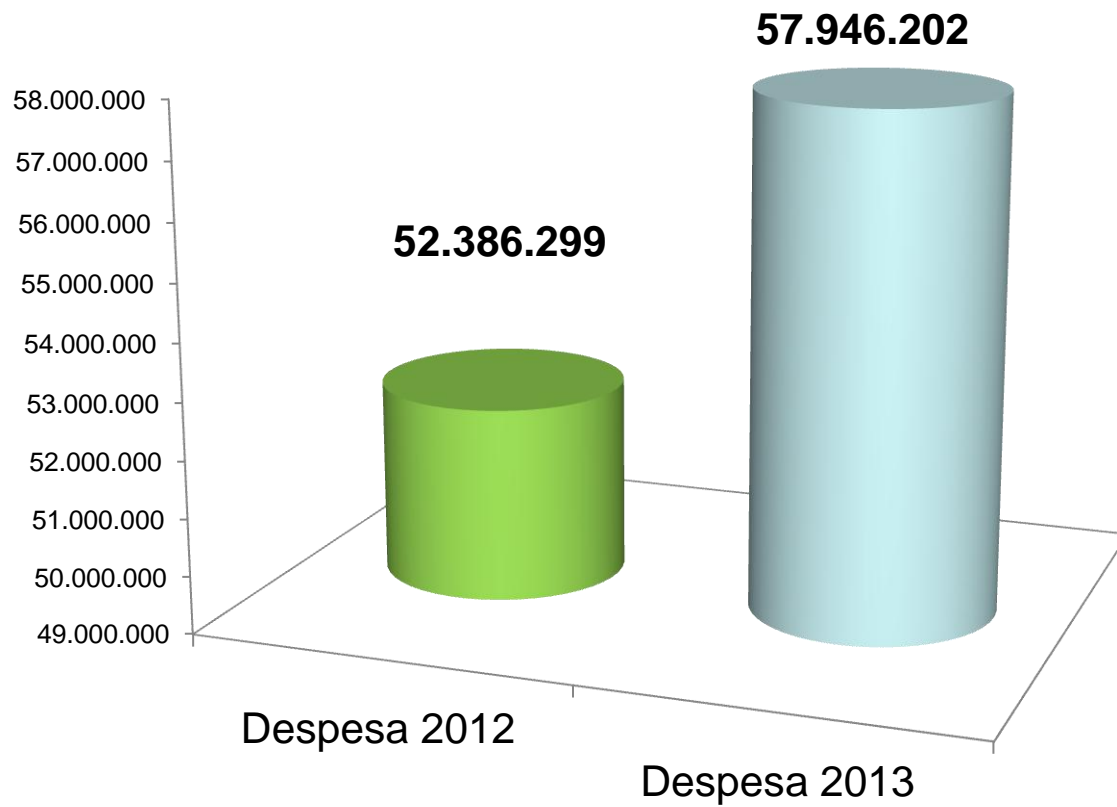
# RECEITA COMPARATIVA 2012 X 2013- ACUMULADA



**+ 21%**

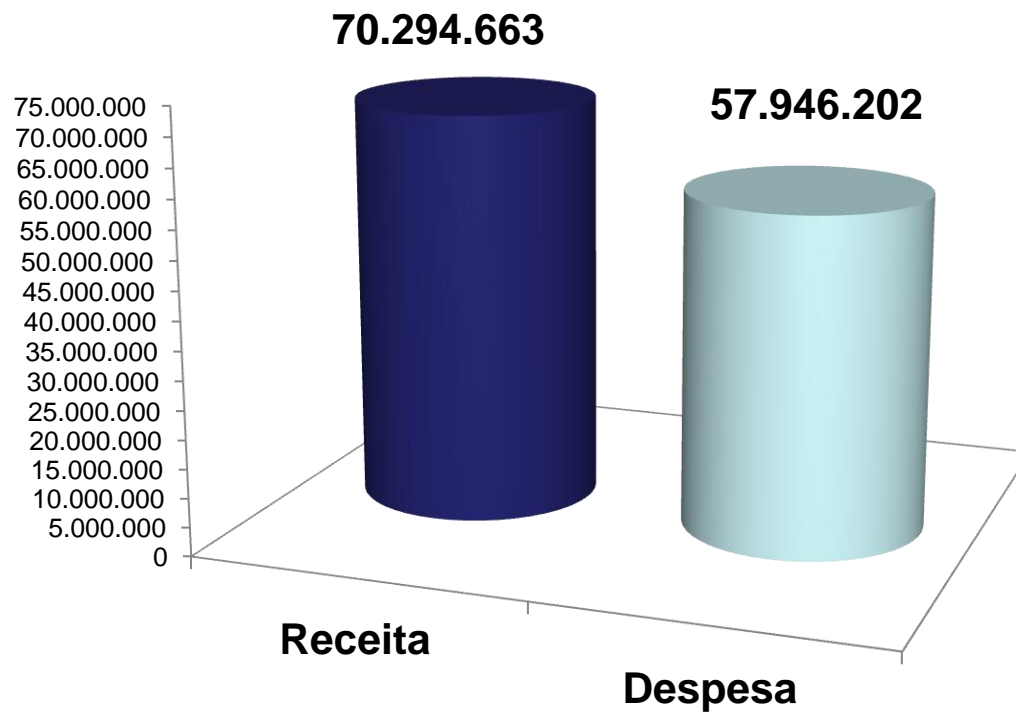


# DESPESA COMPARATIVA 2012 X 2013- ACUMULADA



 + 11 %

# RESULTADO ORÇAMENTÁRIO RECEITA X DESPESA- ACUMULADA



**SUPERÁVIT DE R\$ 12.348.461**



**+ 21%**

# ÍNDICES FINANCEIROS



1

Liquidez Geral – R\$ 3,26

2

Grau de Imobilização  
Patrimônio Líquido –  
37%

3

Reserva Técnica – 282  
dias – aprox. 9 meses