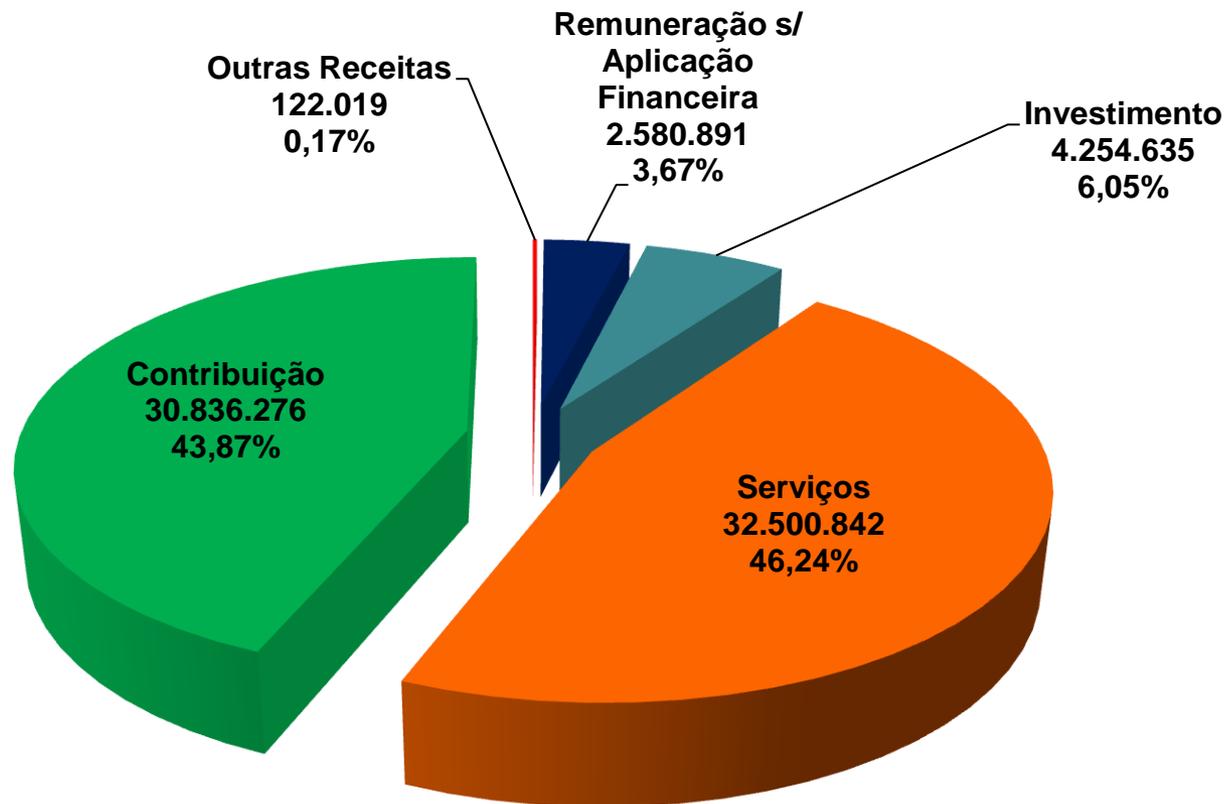




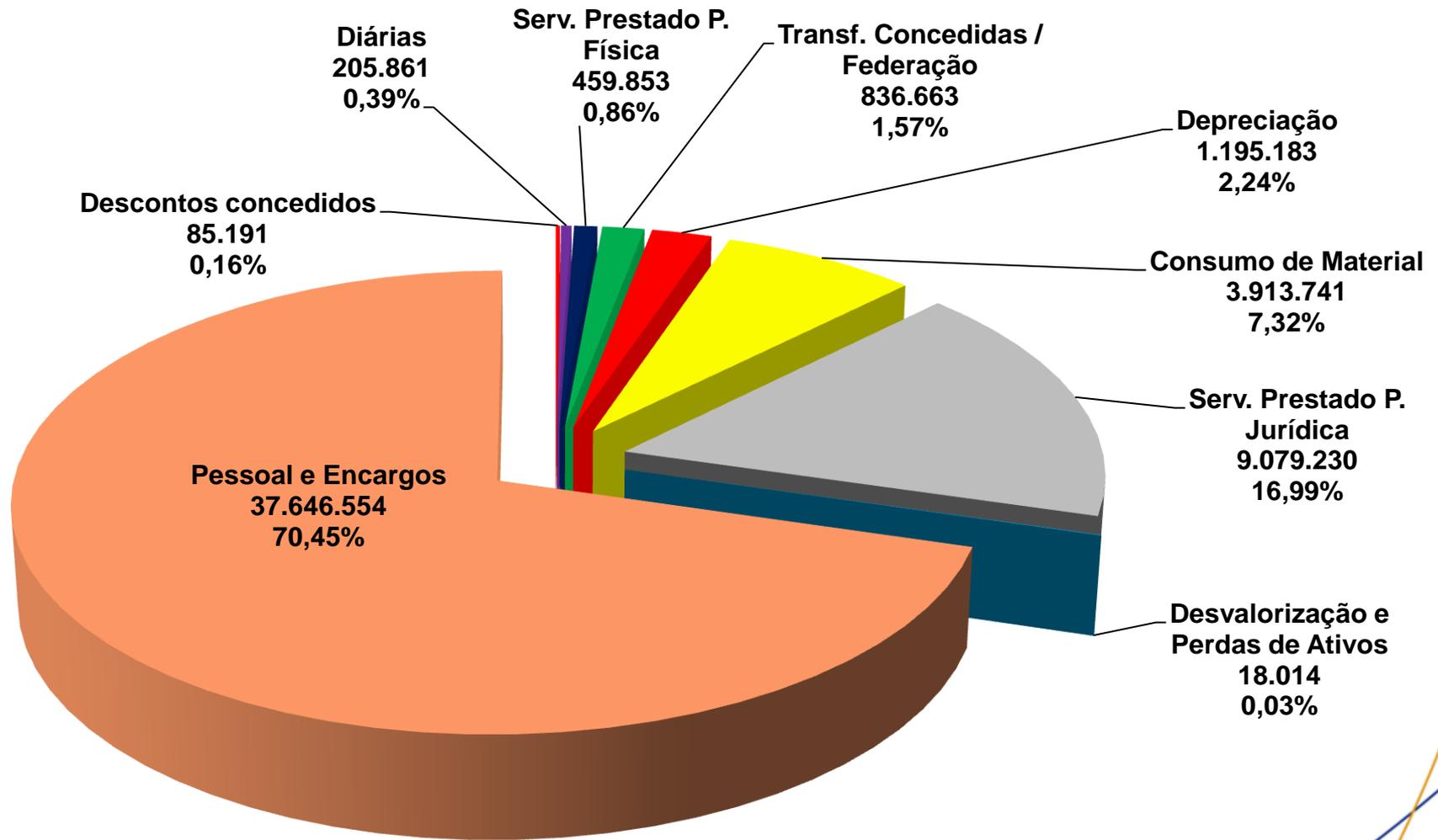
DESEMPENHO FINANCEIRO

AGOSTO/2013

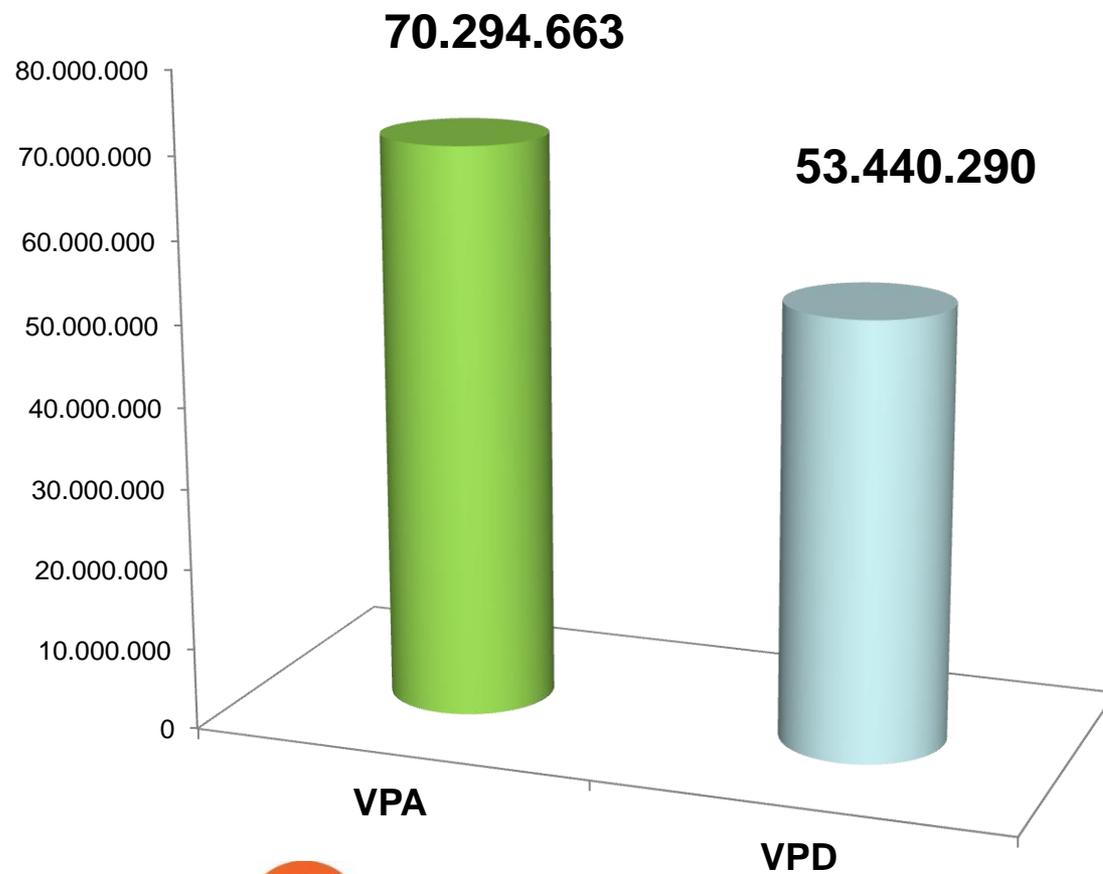
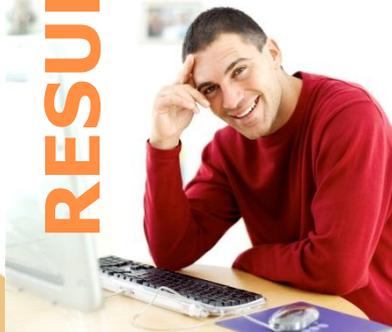
VARIAÇÕES PATRIMONIAIS AUMENTATIVAS ATÉ AGOSTO/2013



VARIAÇÕES PATRIMONIAIS DIMINUTIVAS ATÉ AGOSTO/2013



RESULTADO PATRIMONIAL ACUMULADO

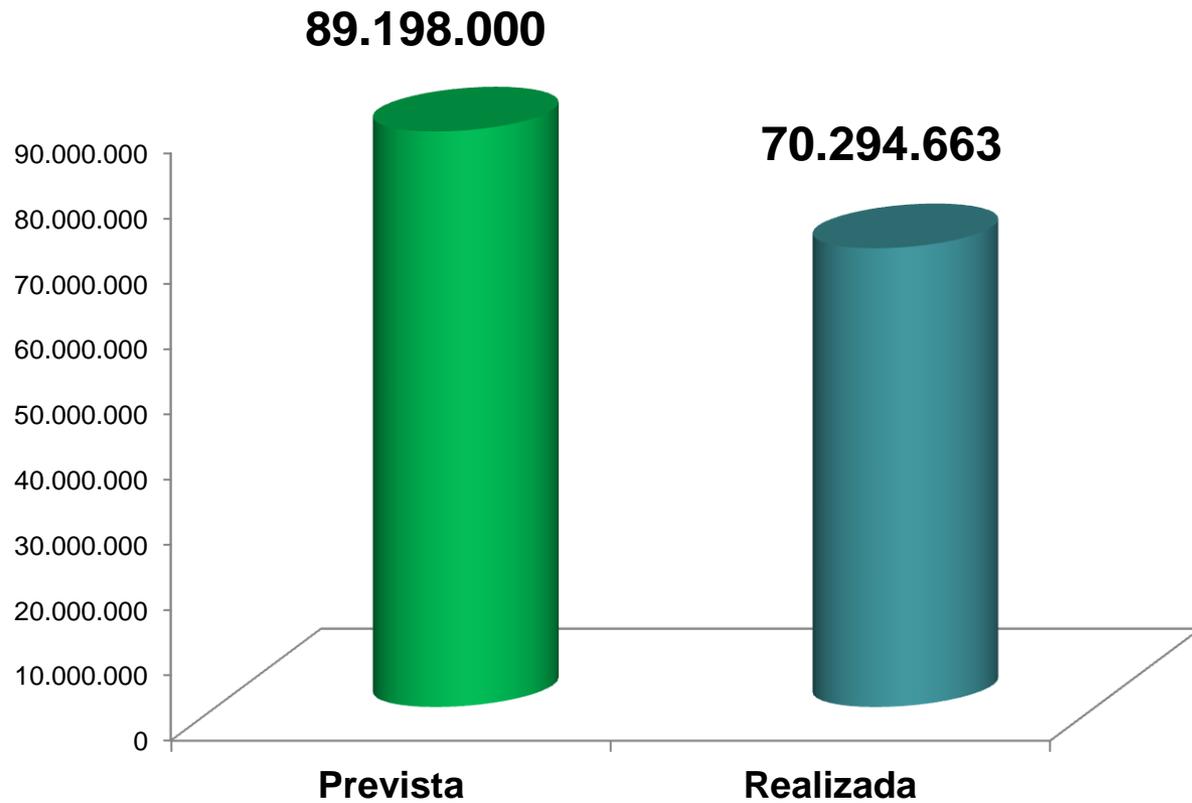


SUPERÁVIT DE R\$ 16.854.373



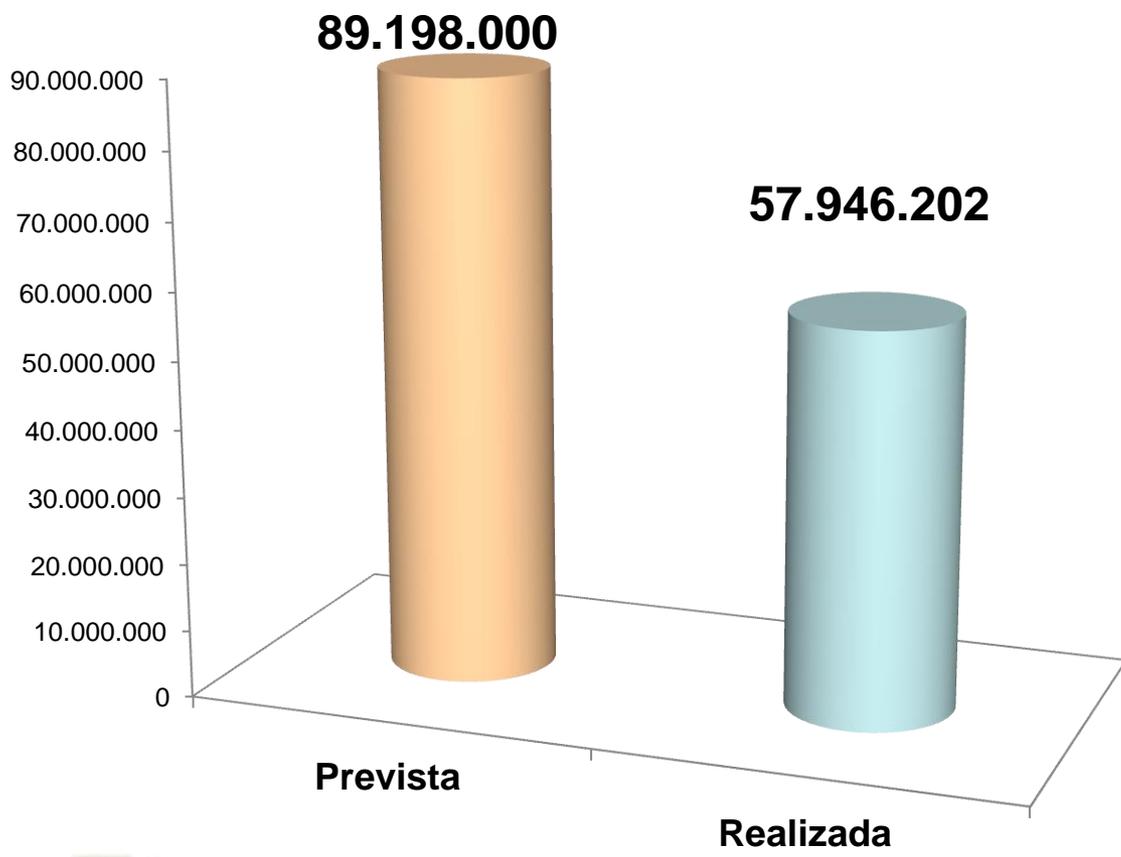
32%

RECEITA ORÇAMENTÁRIA ACUMULADA



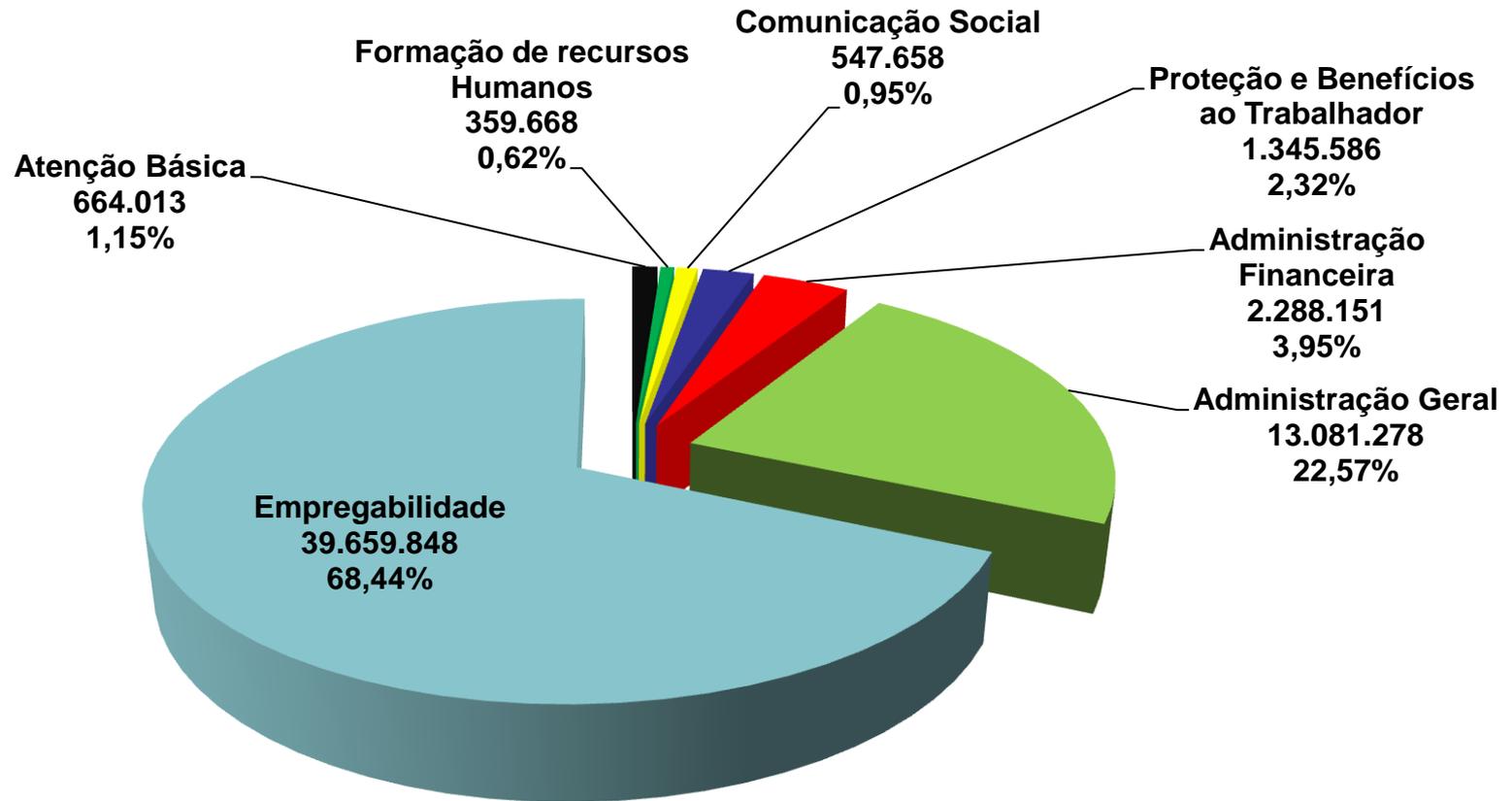
 - 20%

DESPESA ORÇAMENTÁRIA ACUMULADA

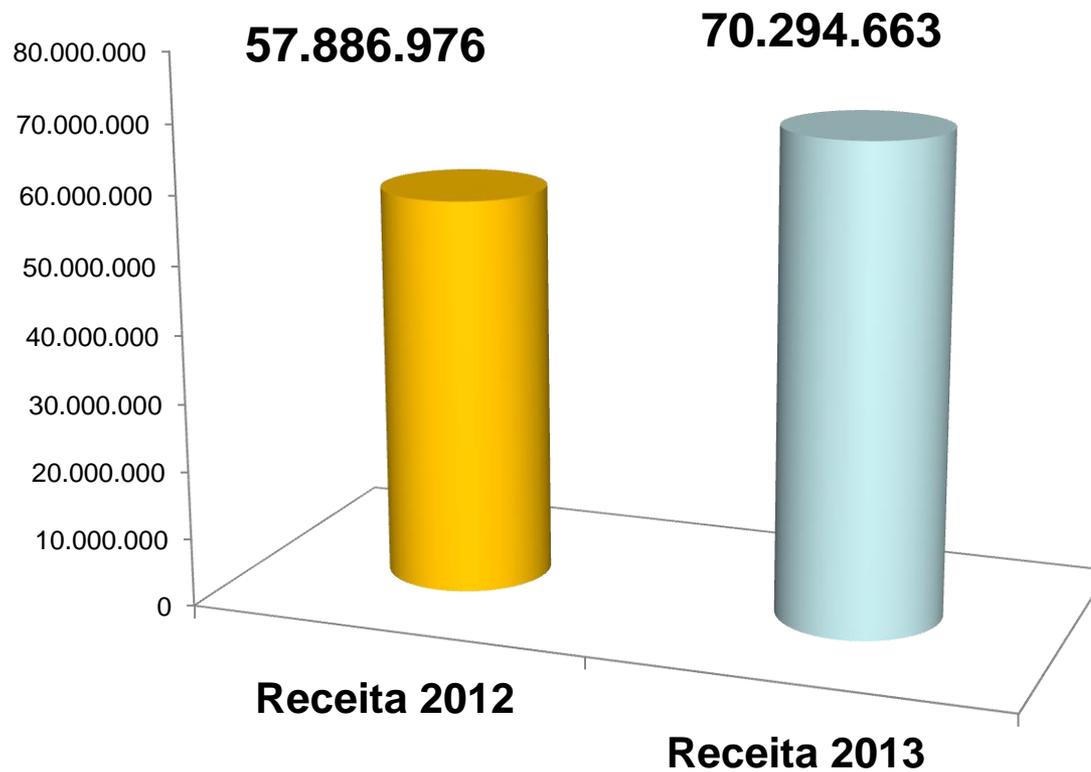


 - 35%

DESPESA ORÇAMENTÁRIA POR SUBFUNÇÃO ATÉ AGOSTO/2013

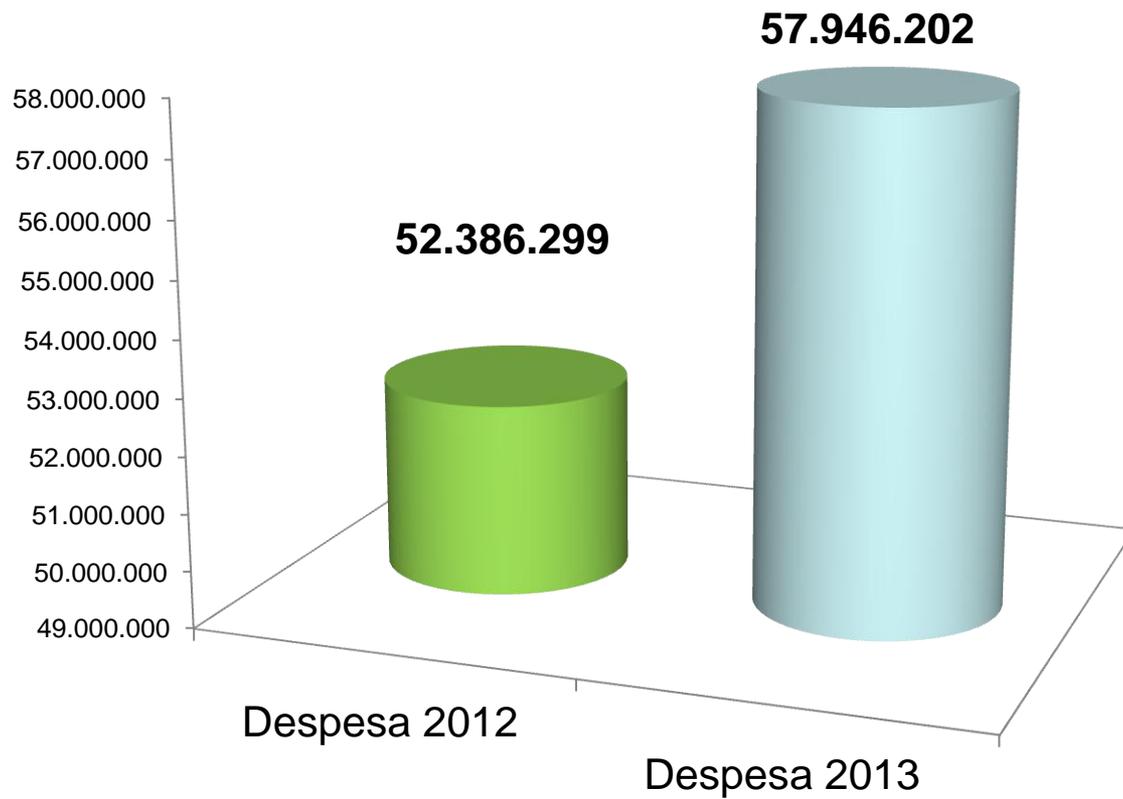


RECEITA COMPARATIVA 2012 X 2013- ACUMULADA



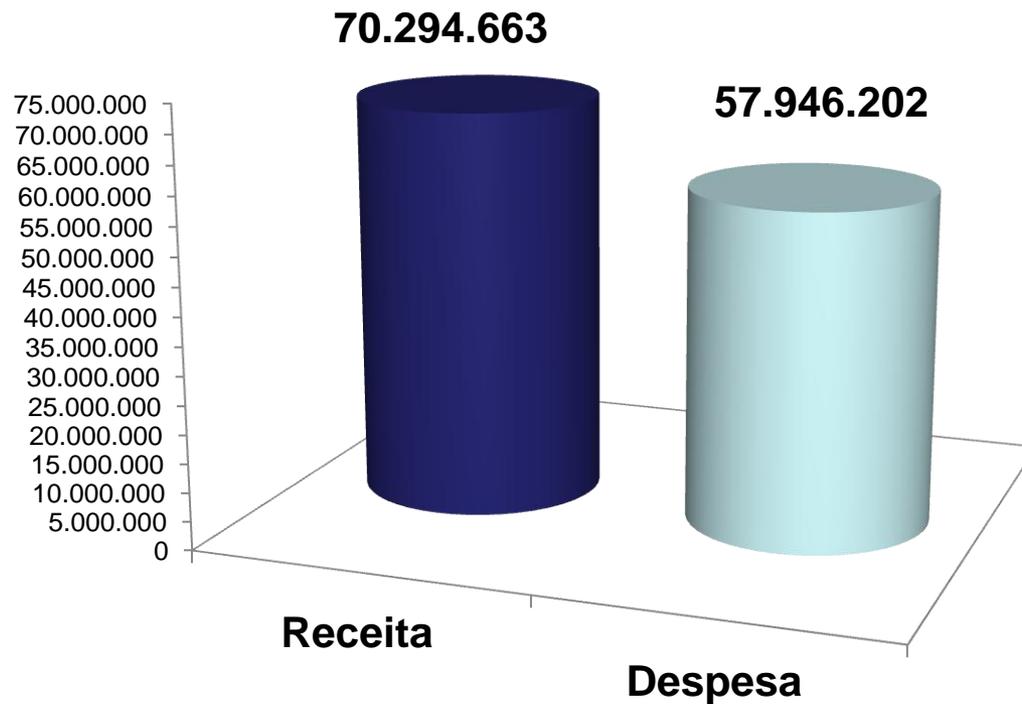
+ 21%

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