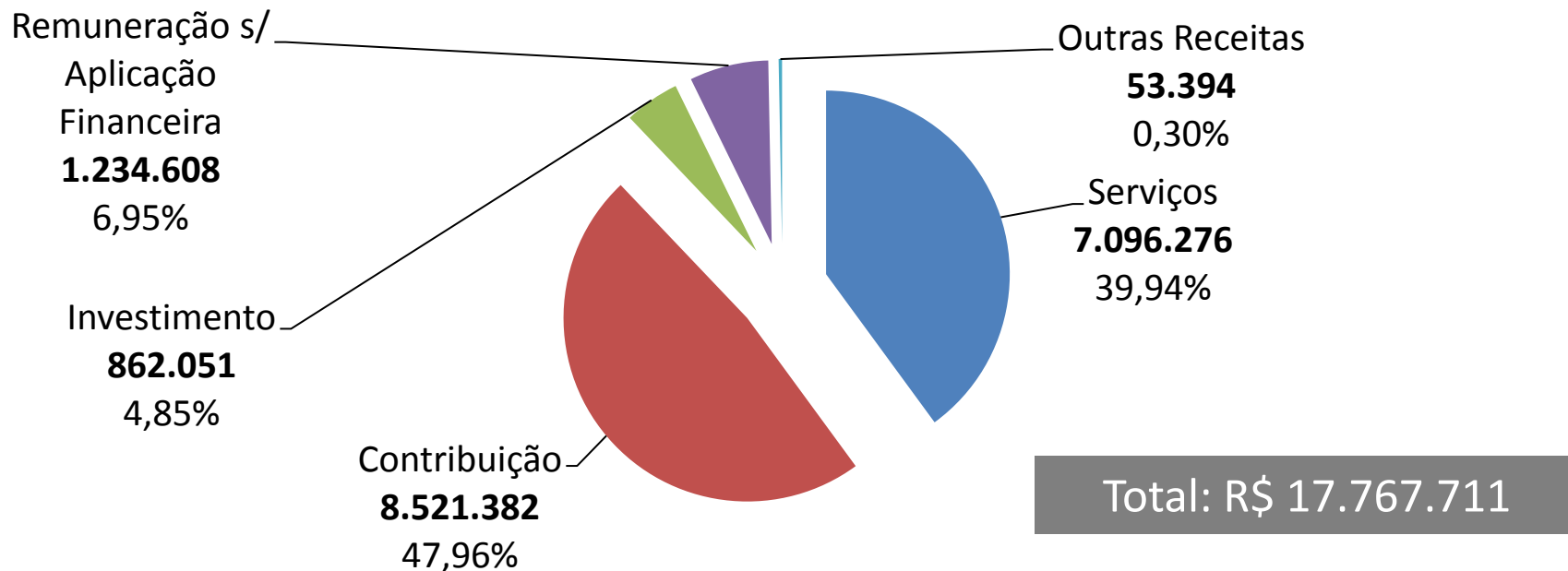




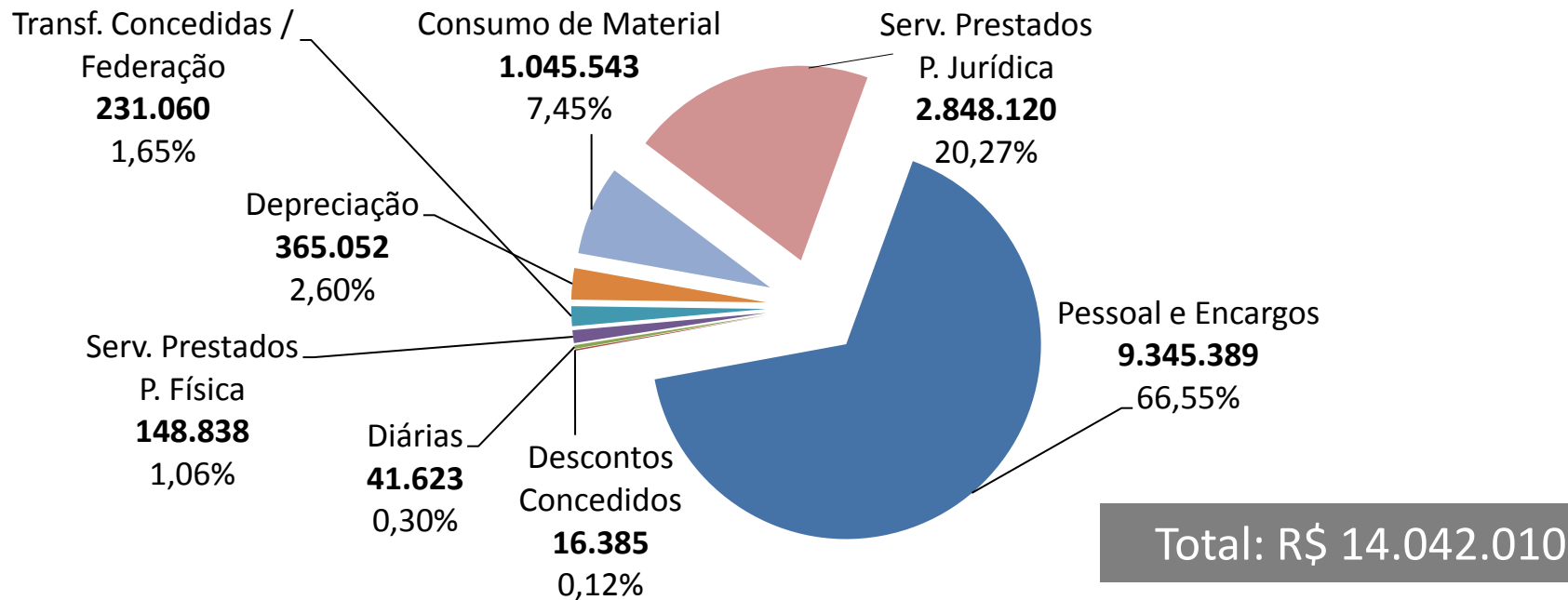
DESEMPENHO FINANCEIRO

Fevereiro / 2014

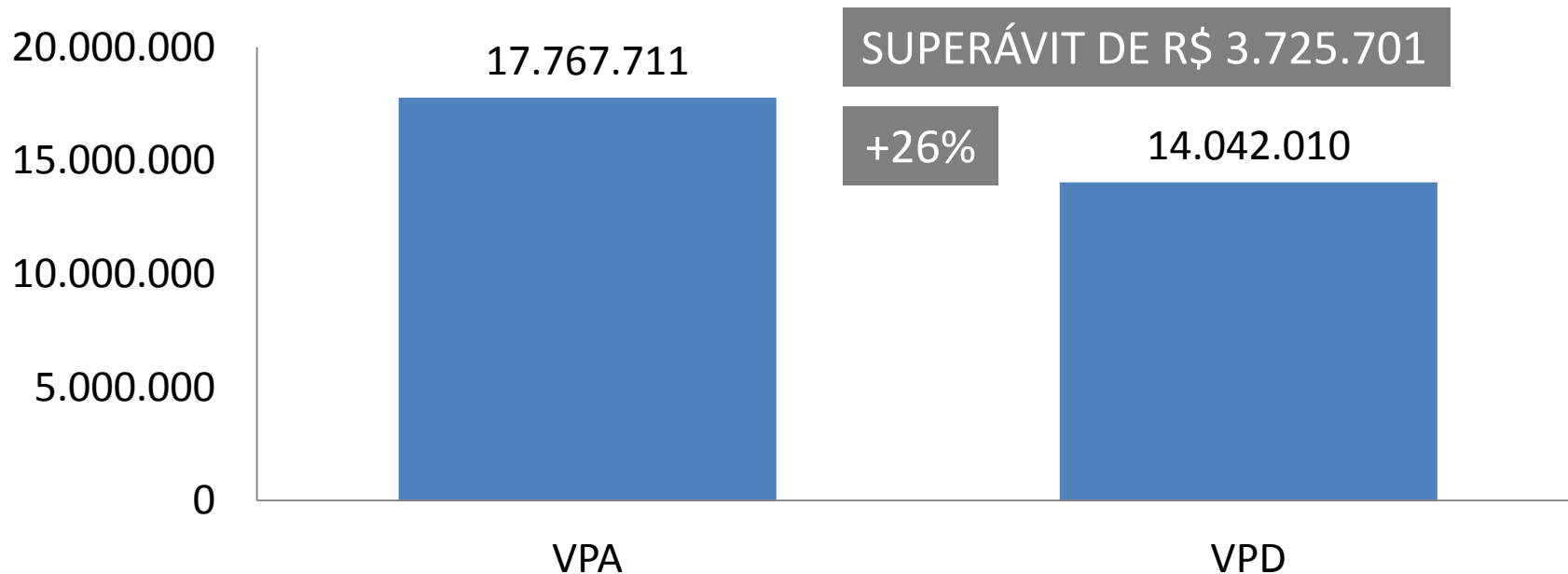
Variações Patrimoniais Aumentativas até Fev/2014



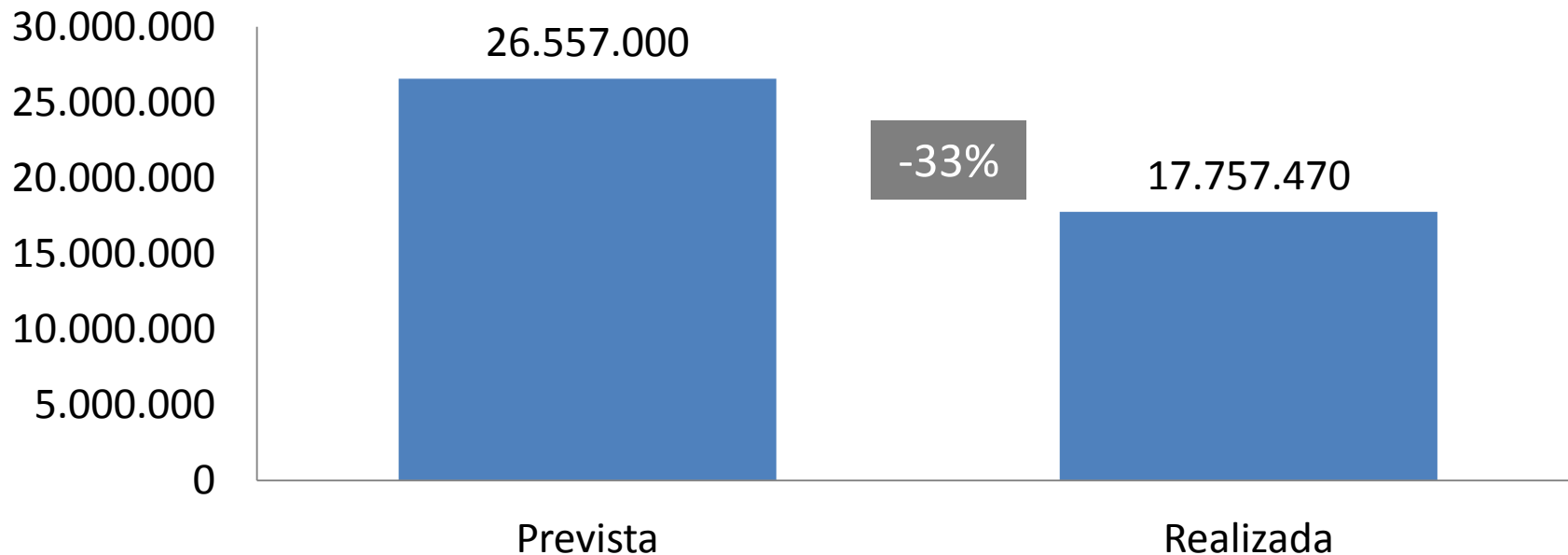
Variações Patrimoniais Diminutivas até Fev/2014



Resultado Patrimonial Acumulado

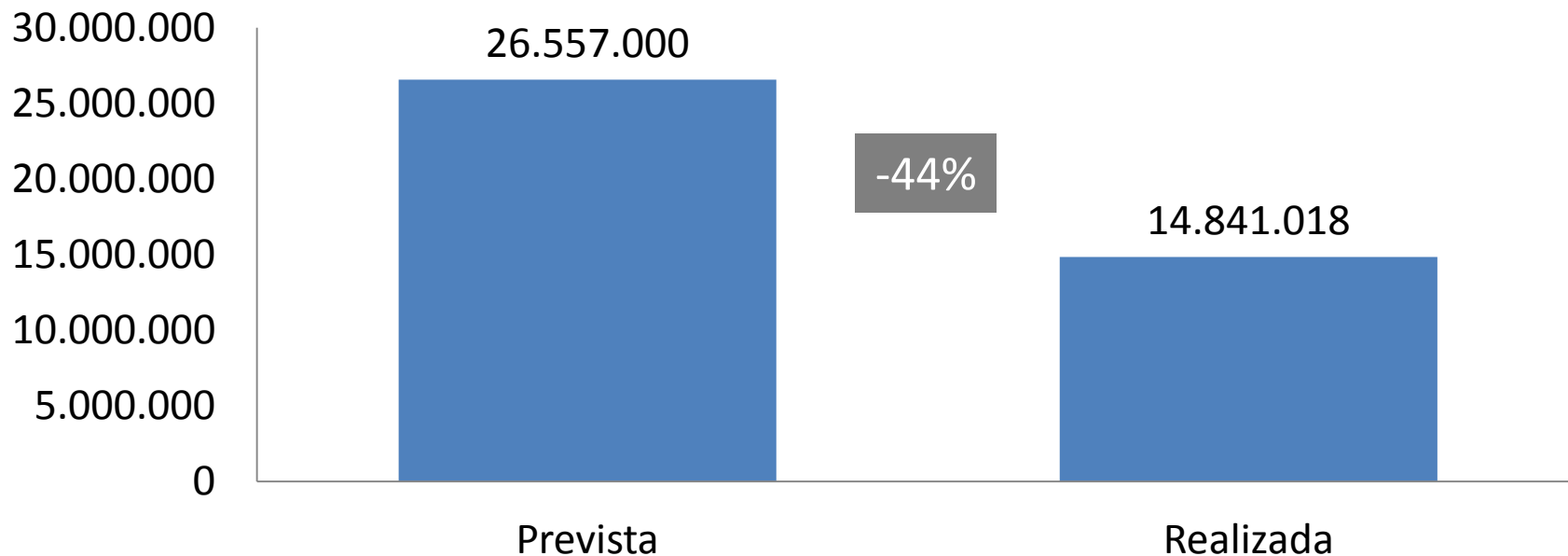


Receita Orçamentária Acumulada



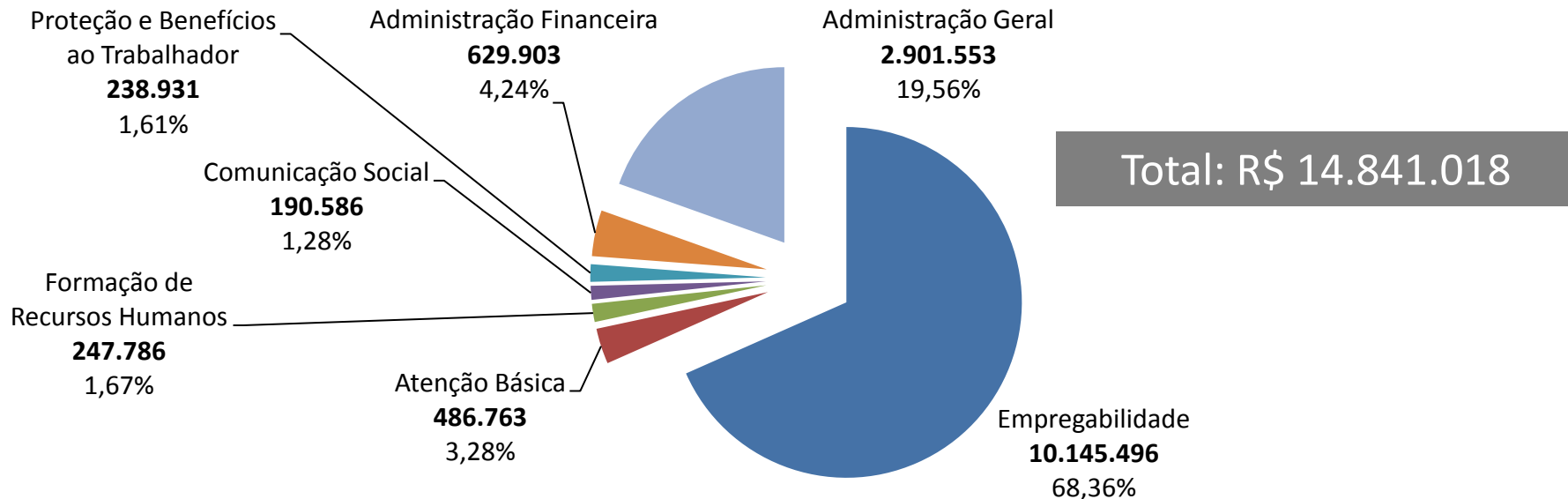
Fevereiro / 2014

Despesa Orçamentária Acumulada



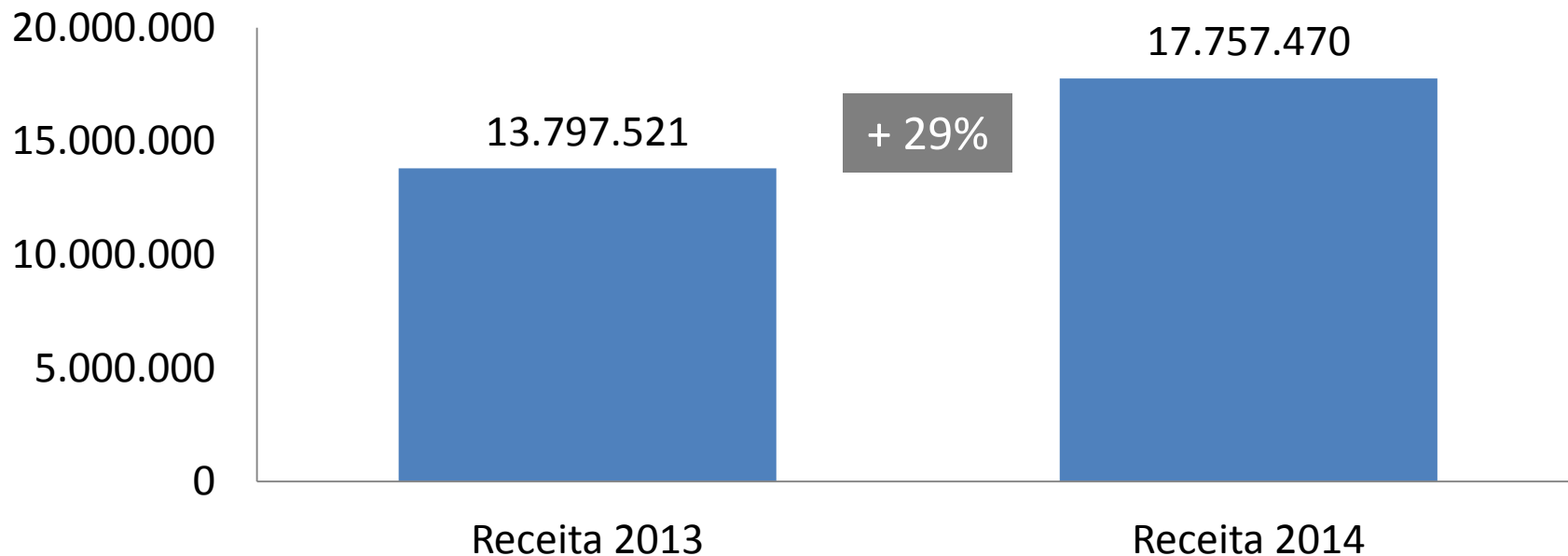
Fevereiro / 2014

Despesa Orçamentária por Subfunção até Fev/2014

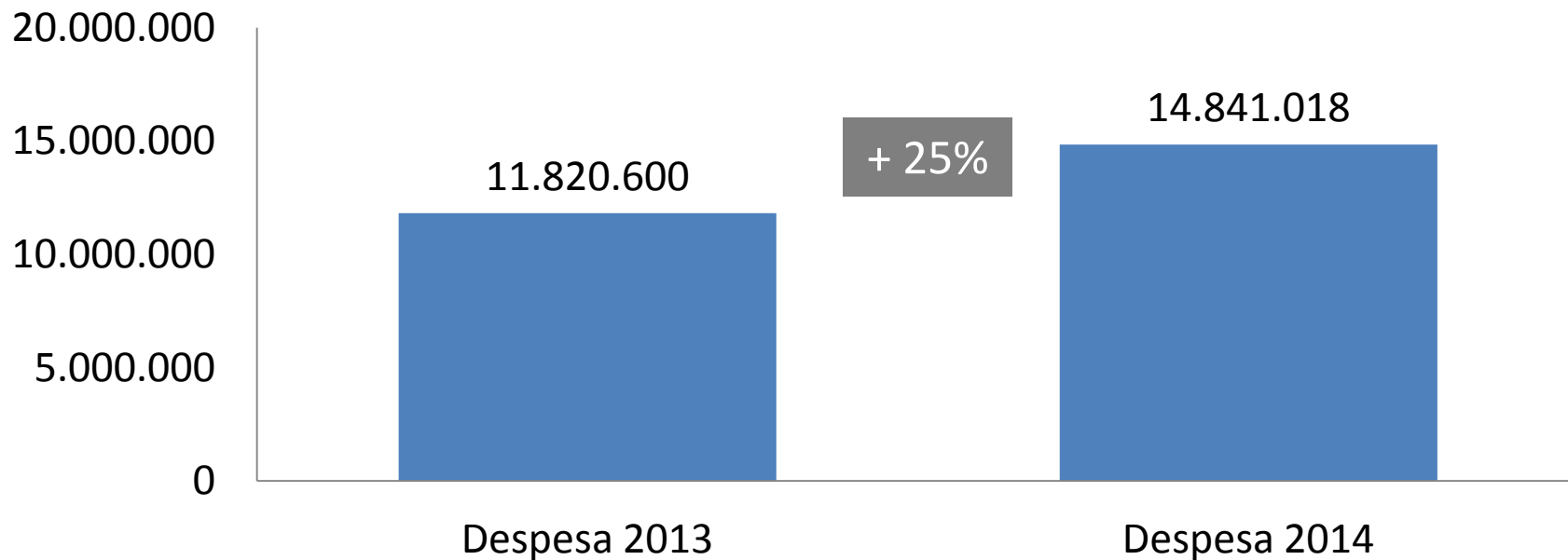


Fevereiro / 2014

Receita Comparativa 2013 x 2014 - Acumulada

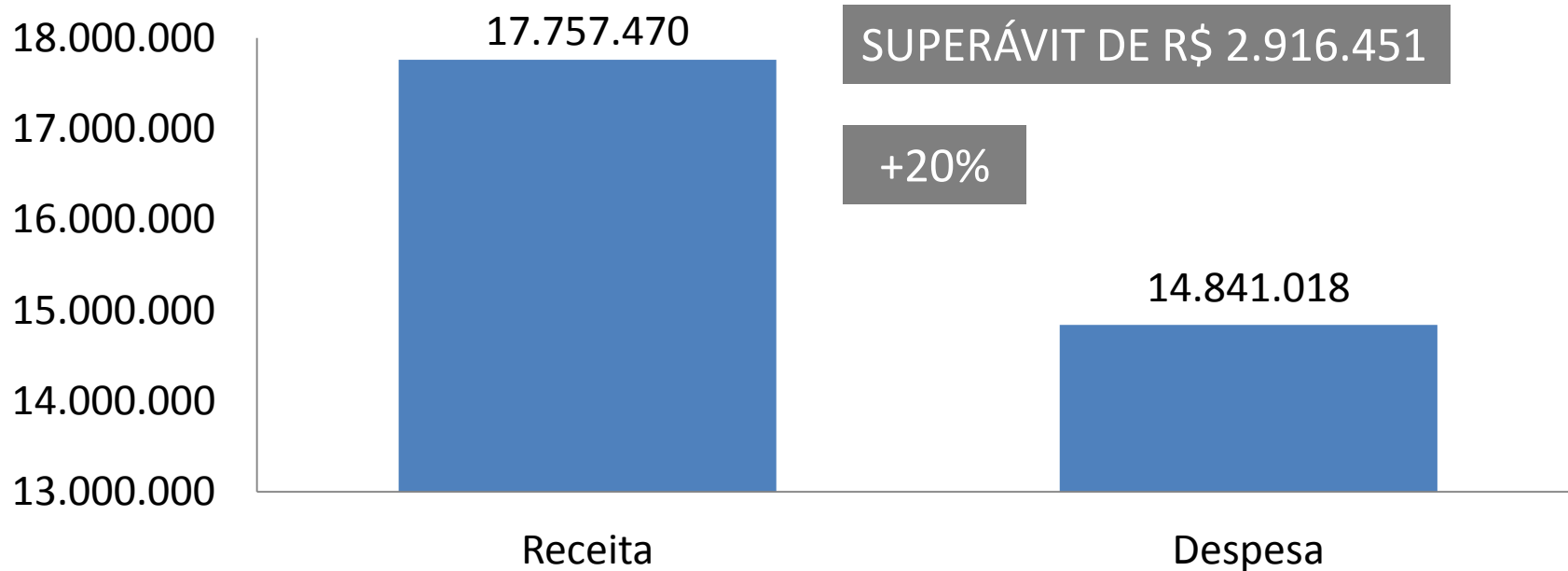


Despesa Comparativa 2013 x 2014 - Acumulada



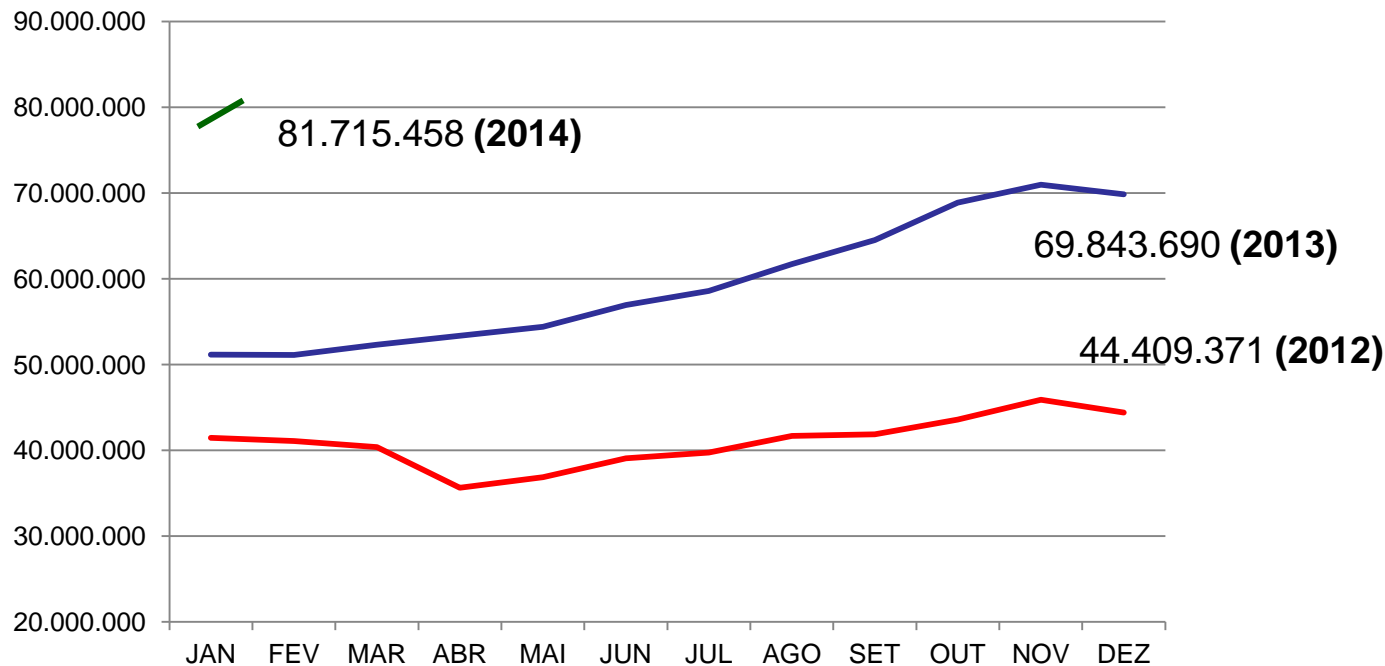
Resultado Orçamentário

Receita x Despesa - Acumulada



Fevereiro / 2014

Disponibilidade Total - Fev/2014



Fevereiro / 2014

Índices Financeiros

- Liquidez Geral – **R\$ 3,72**
- Grau de Imobilização Patrimônio Líquido – **39%**
- Reserva Técnica – **330 dias** (aprox. 11 meses)