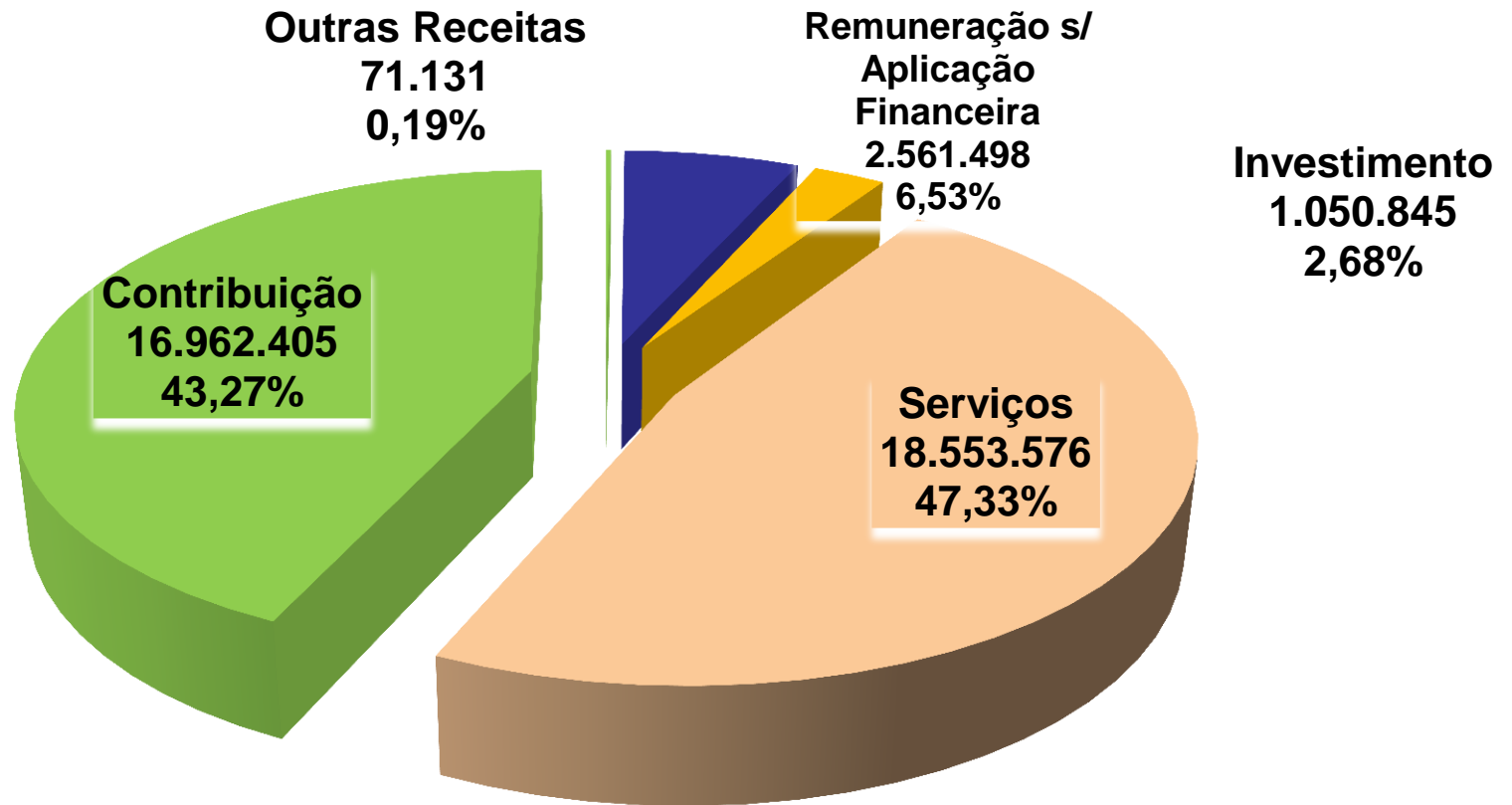




DESEMPENHO FINANCEIRO

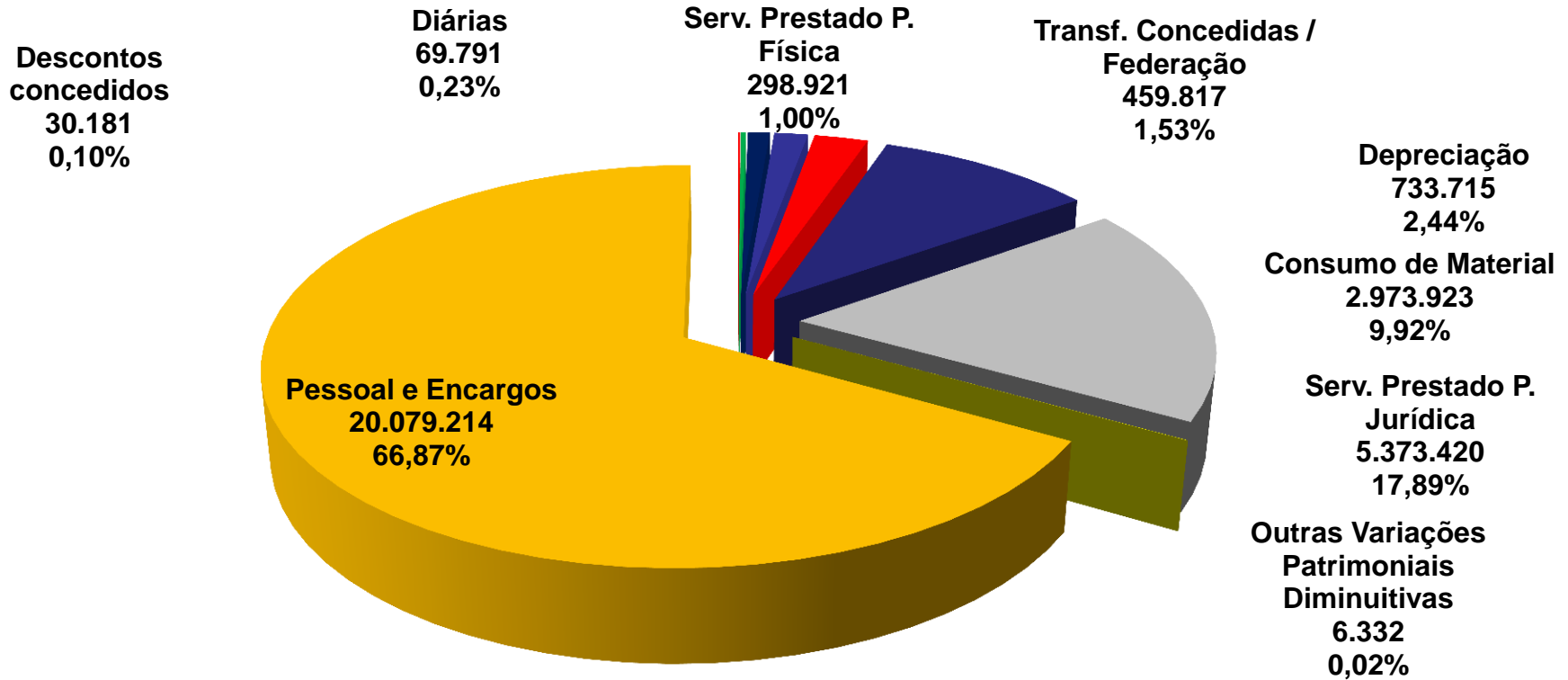
Abril/2014

VARIAÇÕES PATRIMONIAIS AUMENTATIVAS ATÉ ABRIL/2014



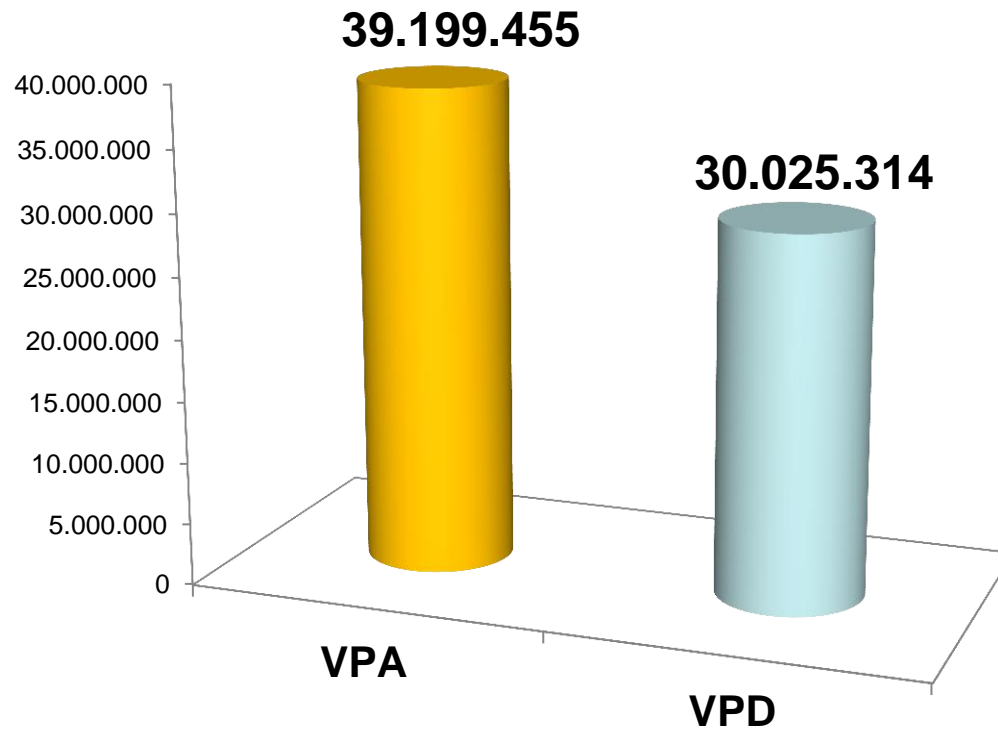
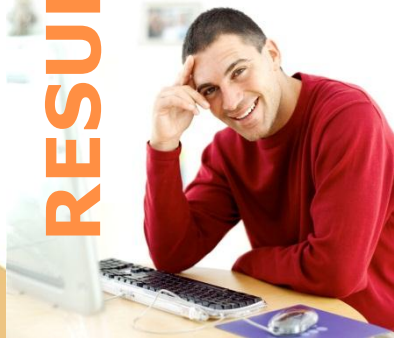
Total R\$ 39.199.455

VARIAÇÕES PATRIMONIAIS DIMINUTIVAS ATÉ ABRIL/2014



Total R\$ 30.025.314

RESULTADO PATRIMONIAL ACUMULADO

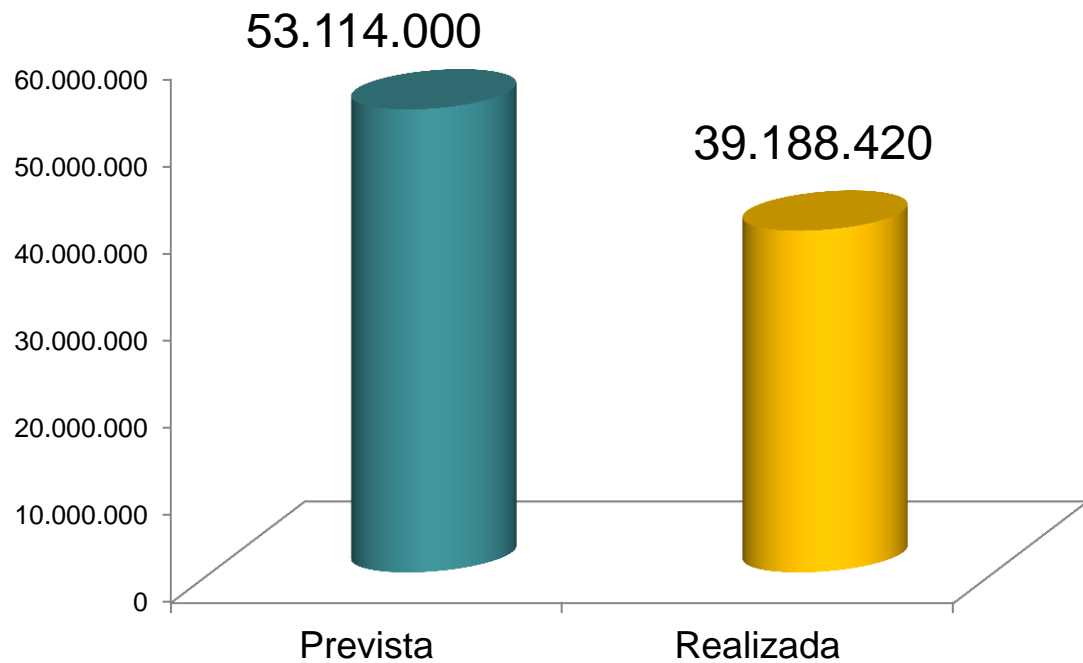


SUPERÁVIT DE R\$ 9.174.141



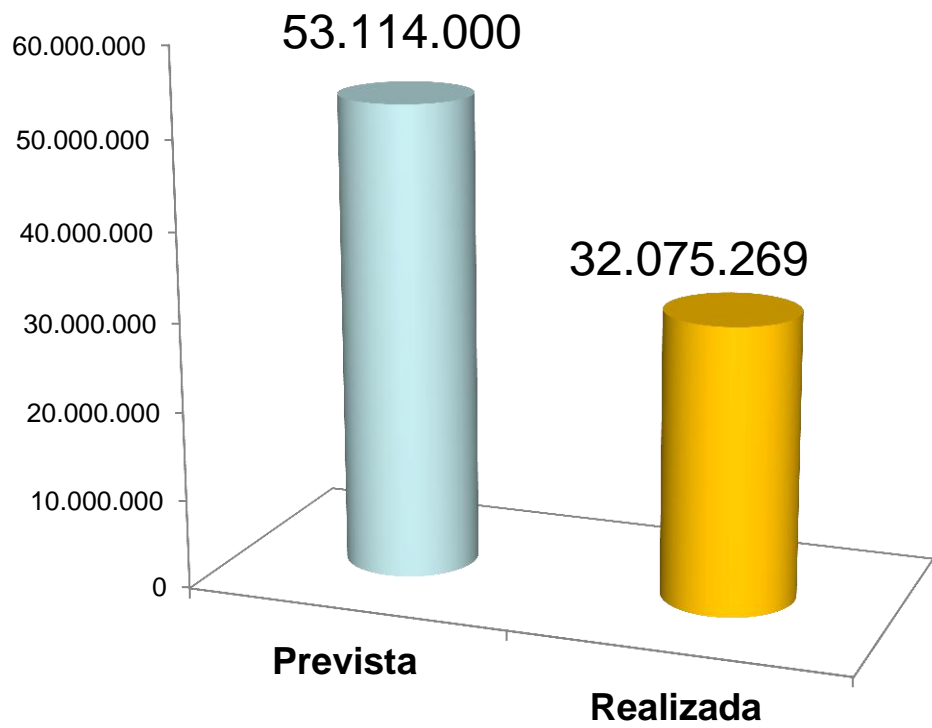
+ 30%

RECEITA ORÇAMENTÁRIA ACUMULADA



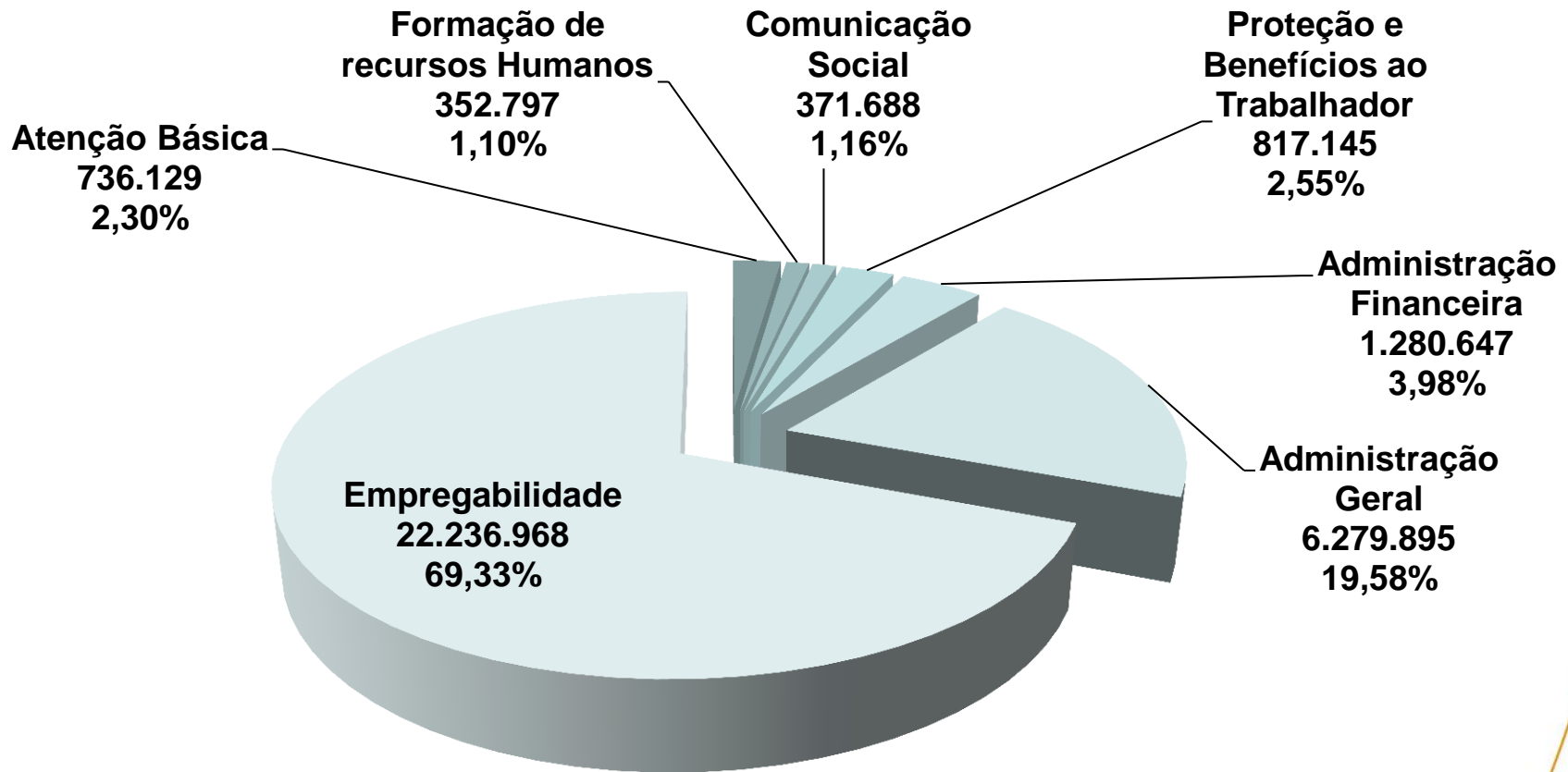
 - 26%

DESPESA ORÇAMENTÁRIA ACUMULADA



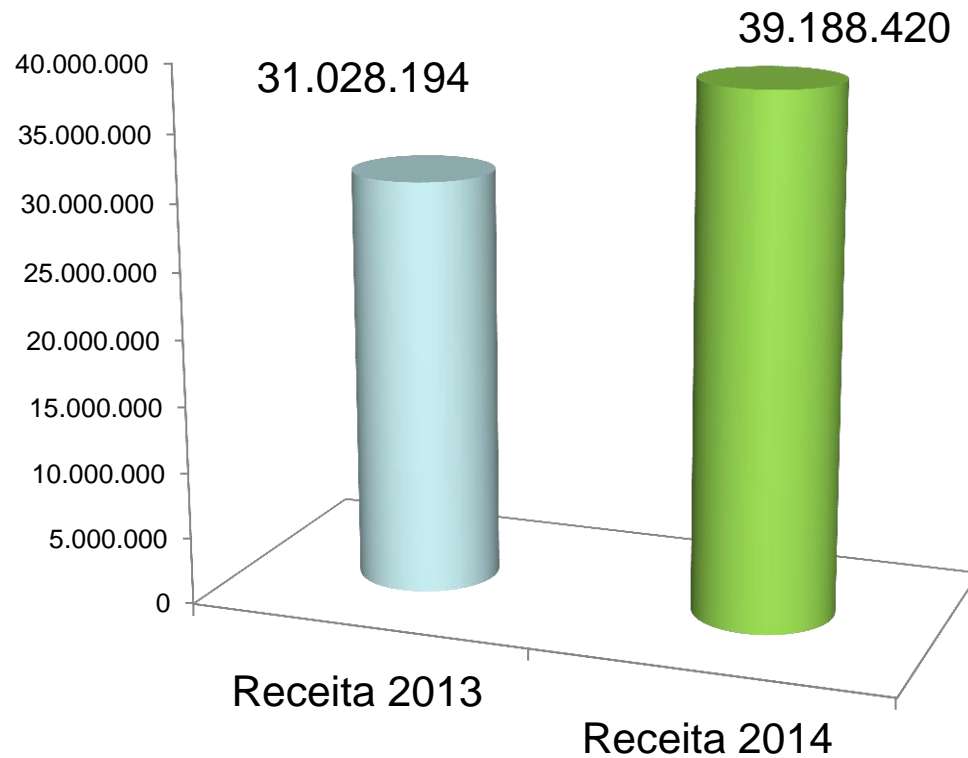
 - 40%

DESPESA ORÇAMENTÁRIA POR SUBFUNÇÃO ATÉ DESPESA ABRIL/2014



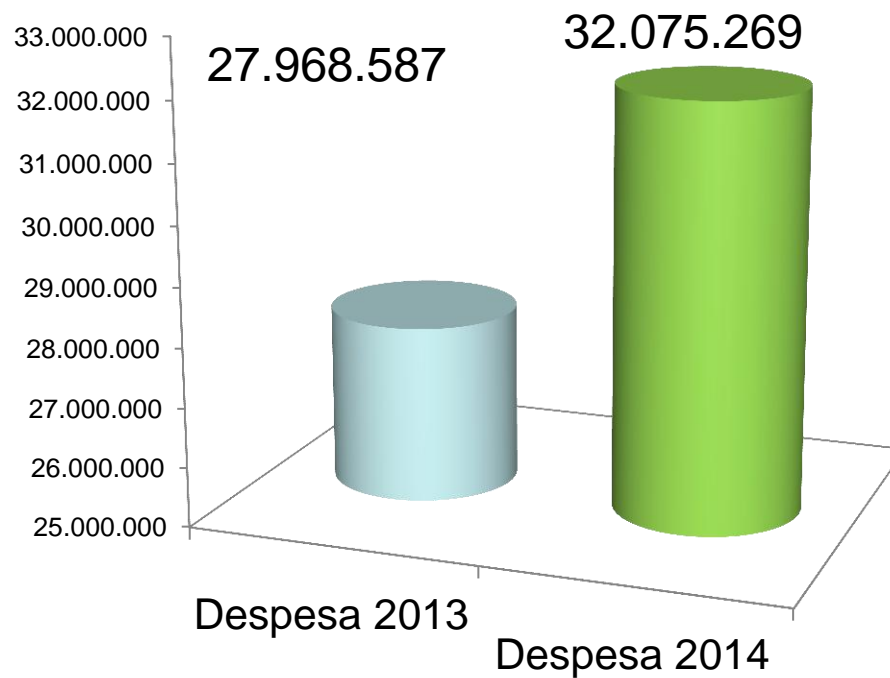
Total R\$ 32.075.269

RECEITA COMPARATIVA 2013 X 2014- ACUMULADA



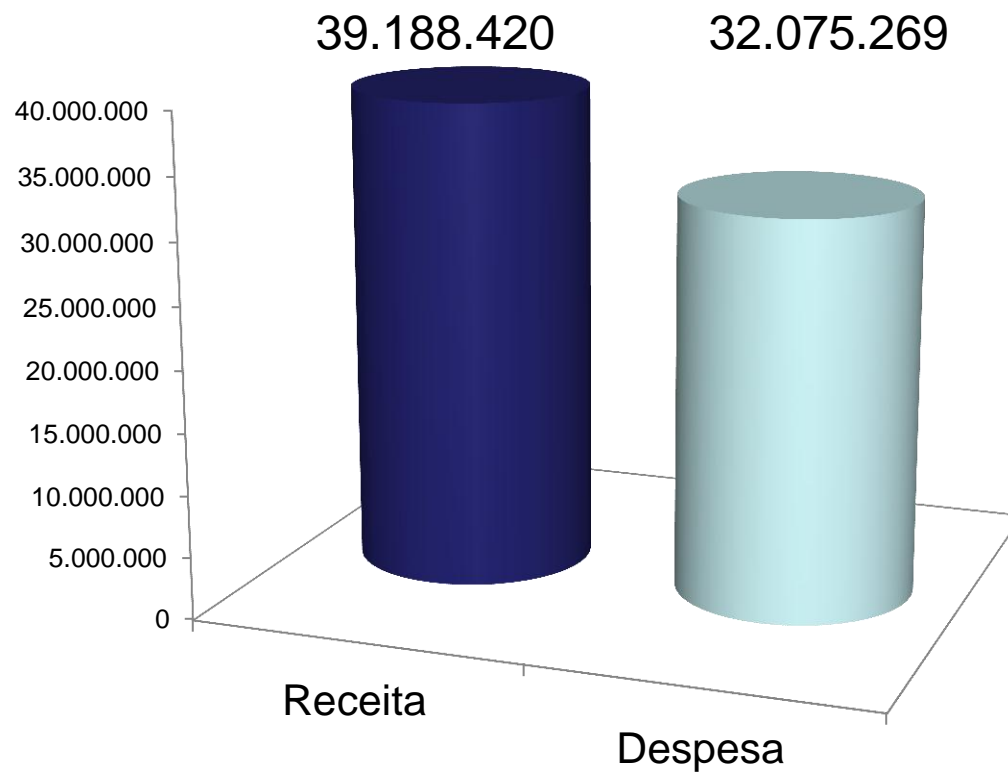
+ 26%

DESPEZA COMPARATIVA 2013 X 2014- ACUMULADA



 **+15 %**

RESULTADO ORÇAMENTÁRIO RECEITA X DESPESA- ACUMULADA

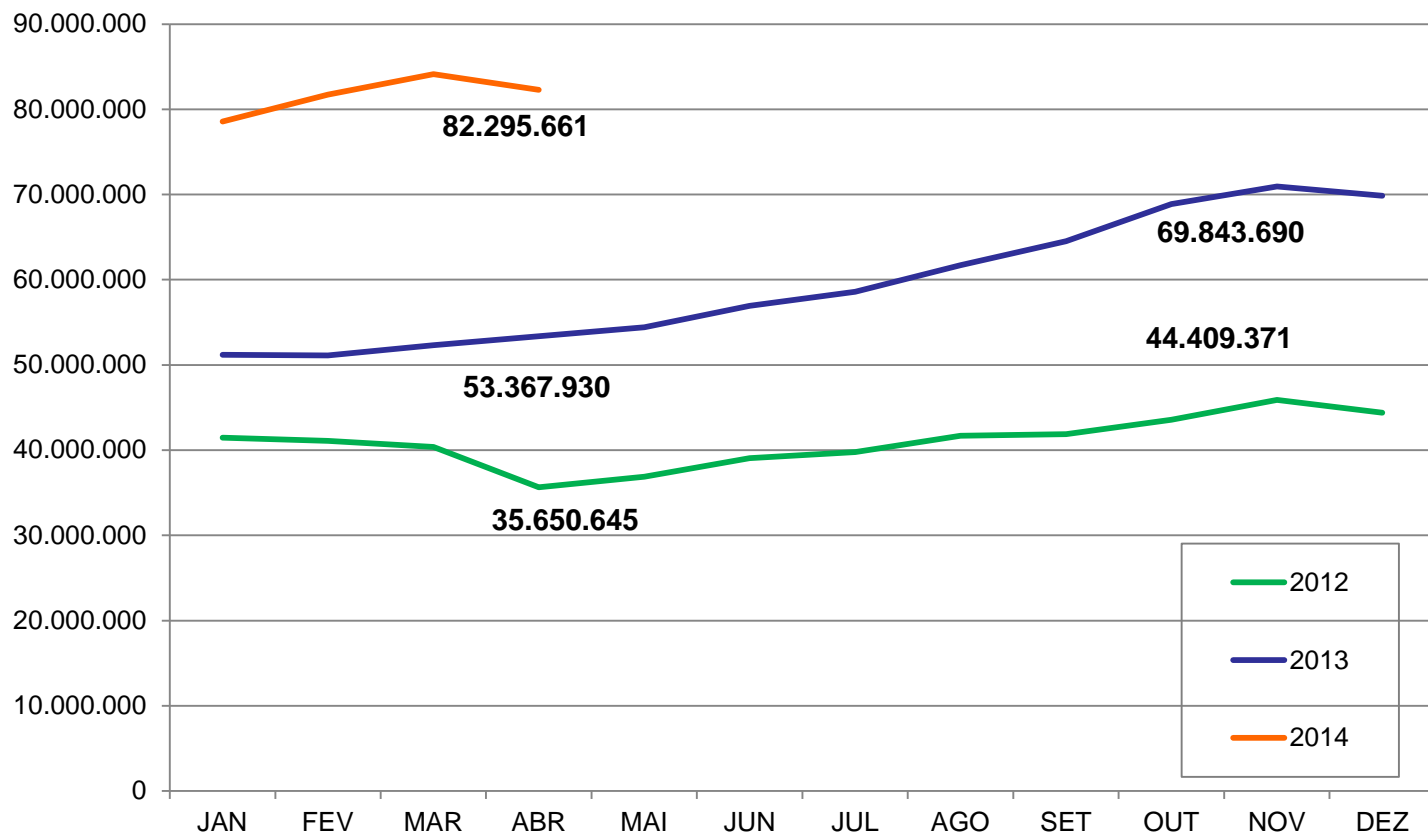


SUPERÁVIT DE R\$ 7.113.151



+ 22%

DISPONIBILIDADE TOTAL- ABRIL/2014



ÍNDICES FINANCEIROS



1

Liquidez Geral – R\$ 3,59

2

Grau de Imobilização
Patrimônio Líquido –
40,86%

3

Reserva Técnica – 327
dias – aprox. 11 meses