

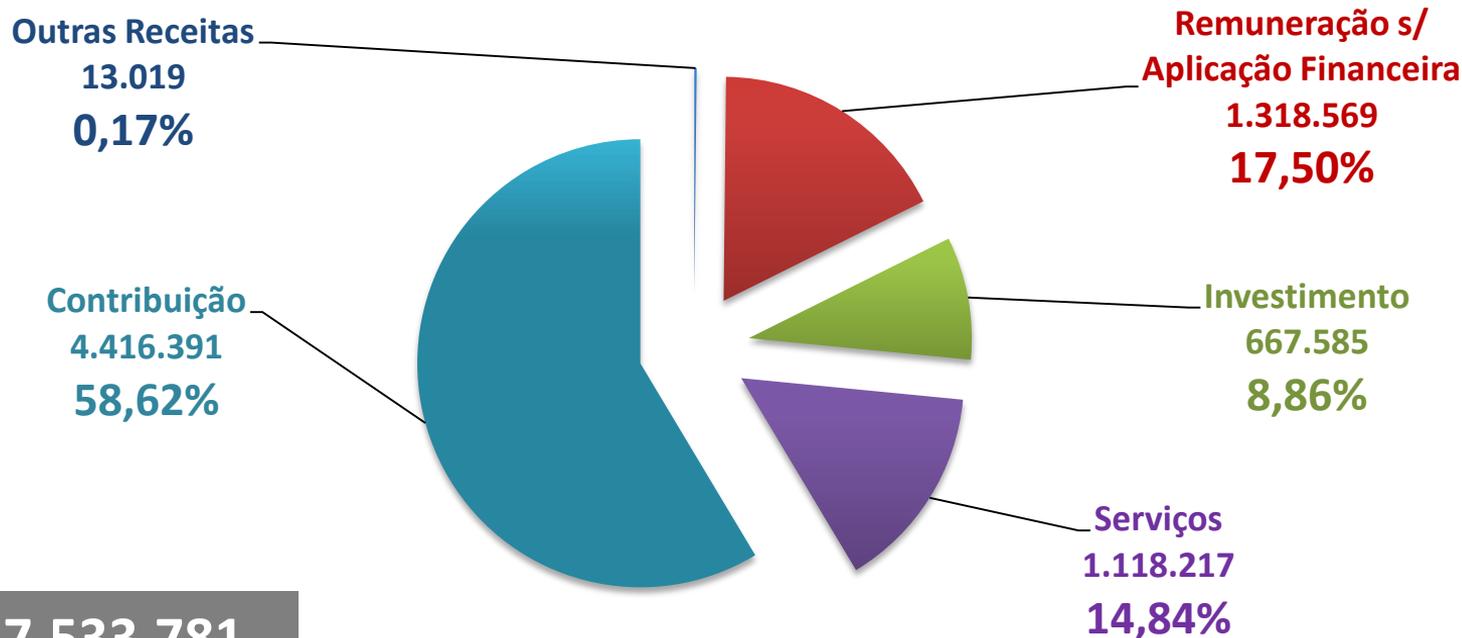


DESEMPENHO FINANCEIRO



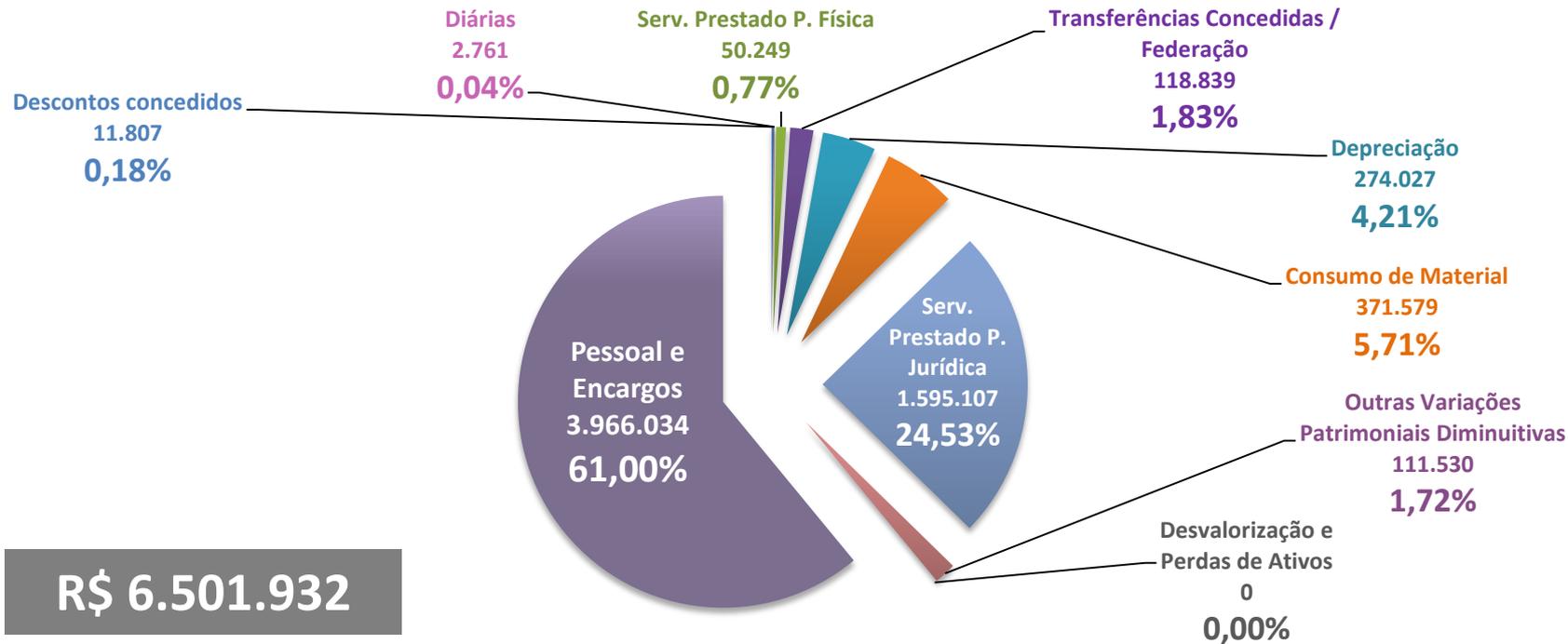
Janeiro / 2016

Variações Patrimoniais Aumentativas (jan/2016)



R\$ 7.533.781

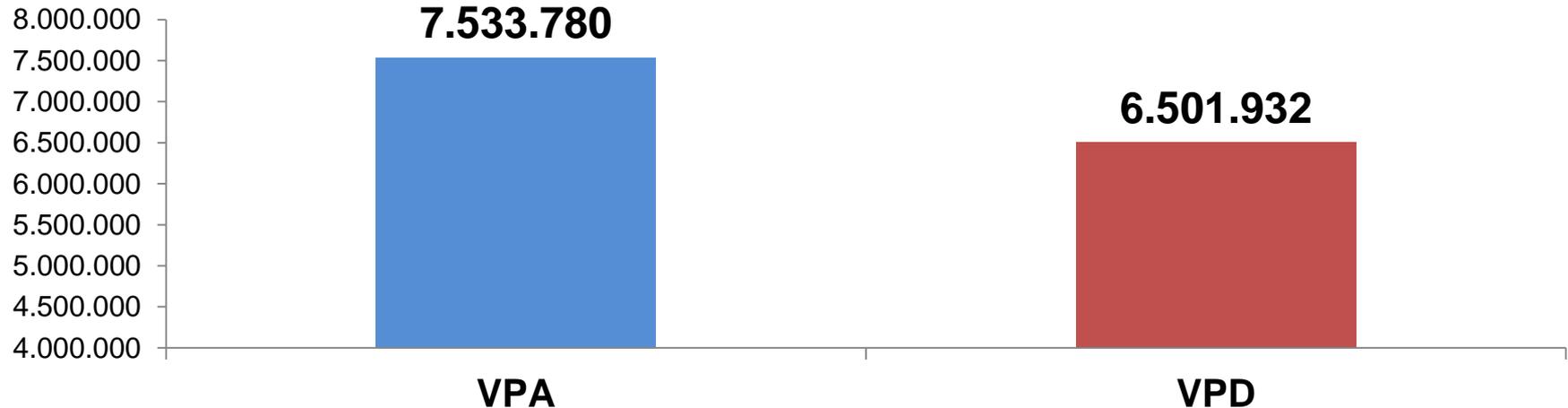
Variações Patrimoniais Diminutivas (jan/2016)



Janeiro / 2016

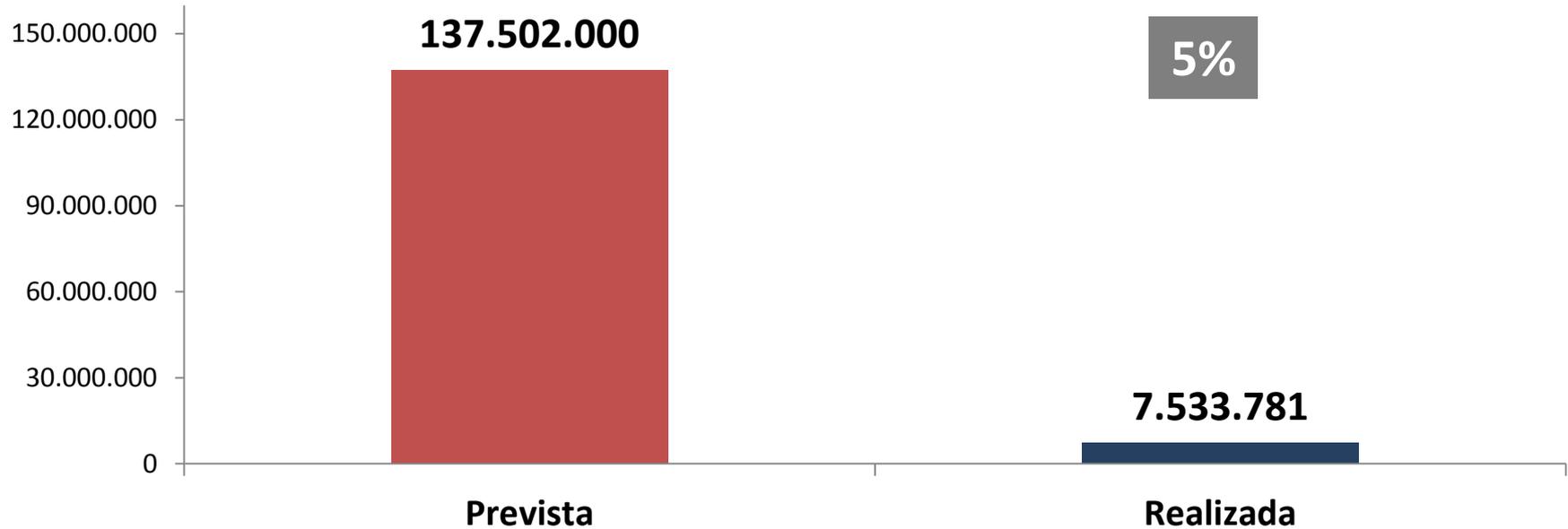
Resultado Patrimonial (jan/2016)

SUPERÁVIT: R\$ 1.031.849 (16%)



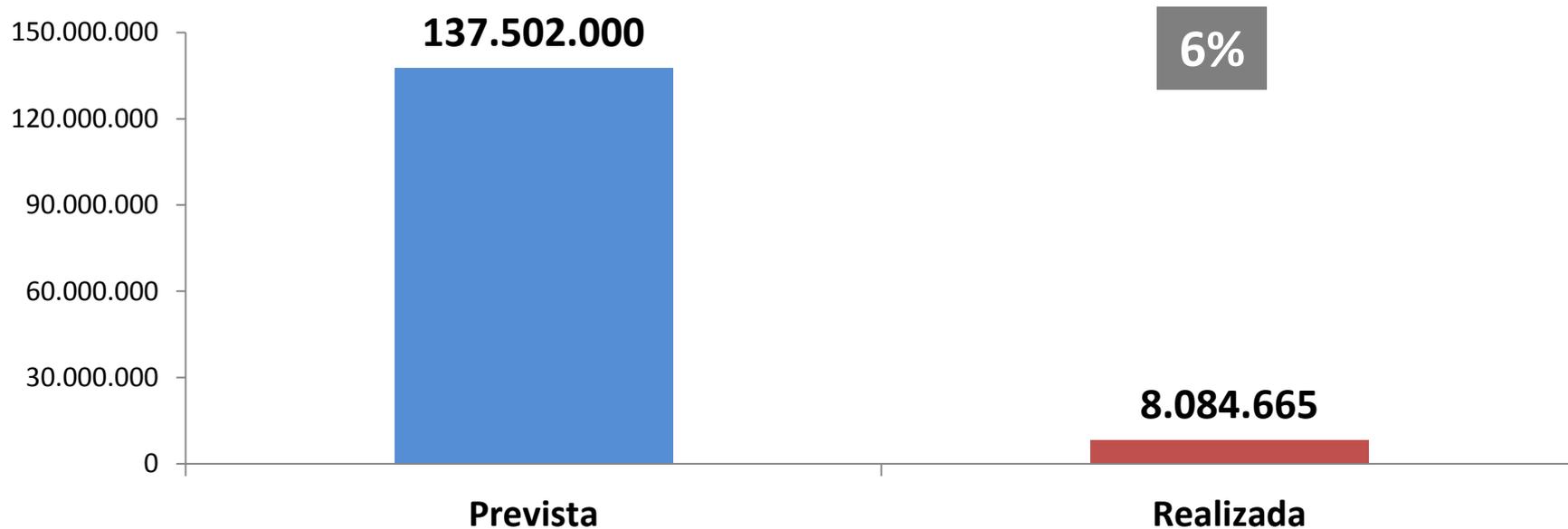
Janeiro / 2016

Receita Orçamentária Acumulada (jan/2016)



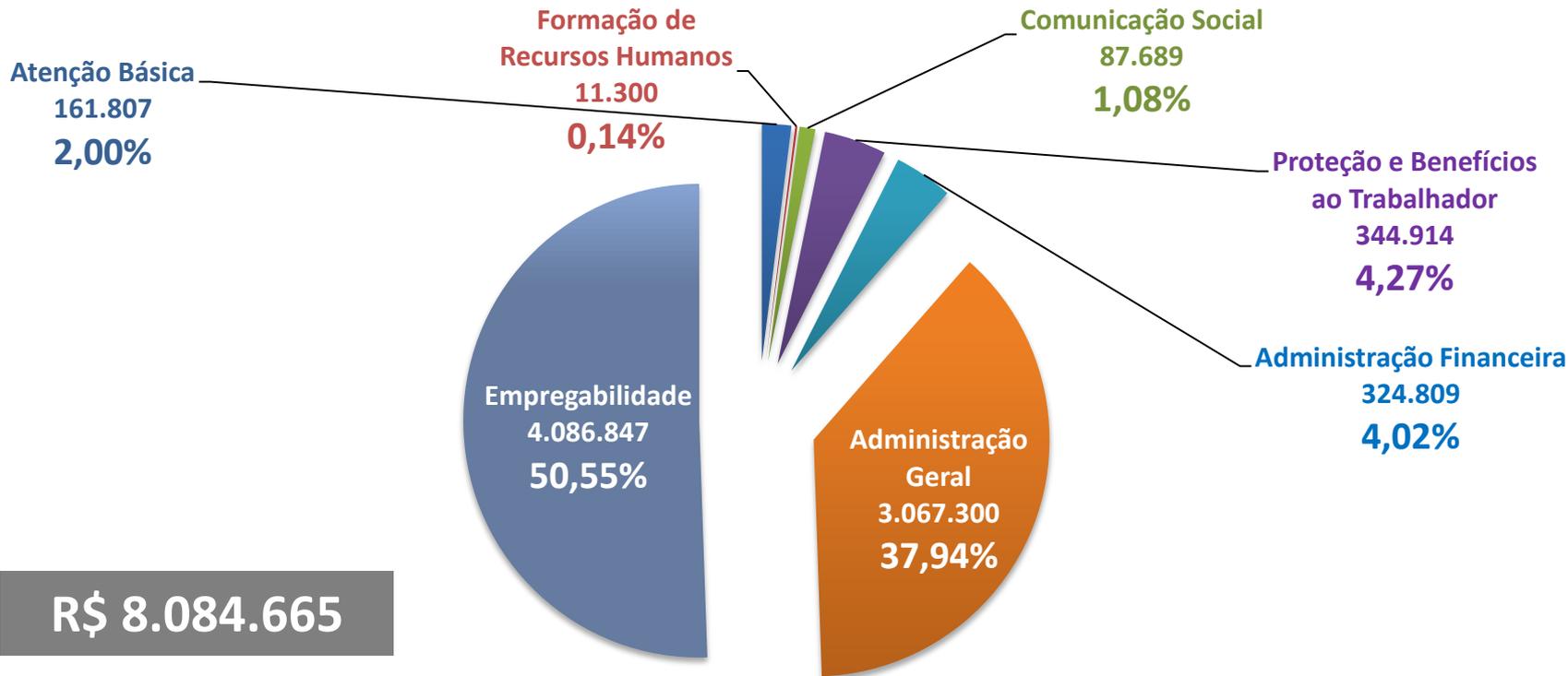
Janeiro / 2016

Despesa Orçamentária Acumulada (jan/2016)



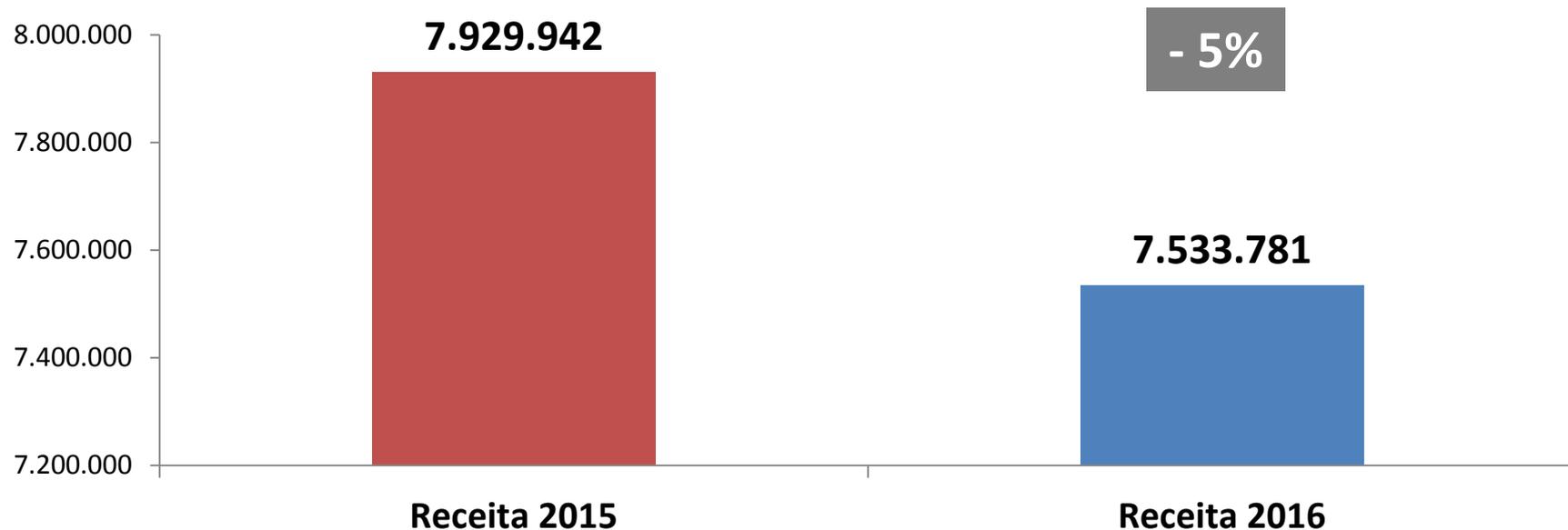
Janeiro / 2016

Despesa Orçamentária por Subfunção (jan/2016)



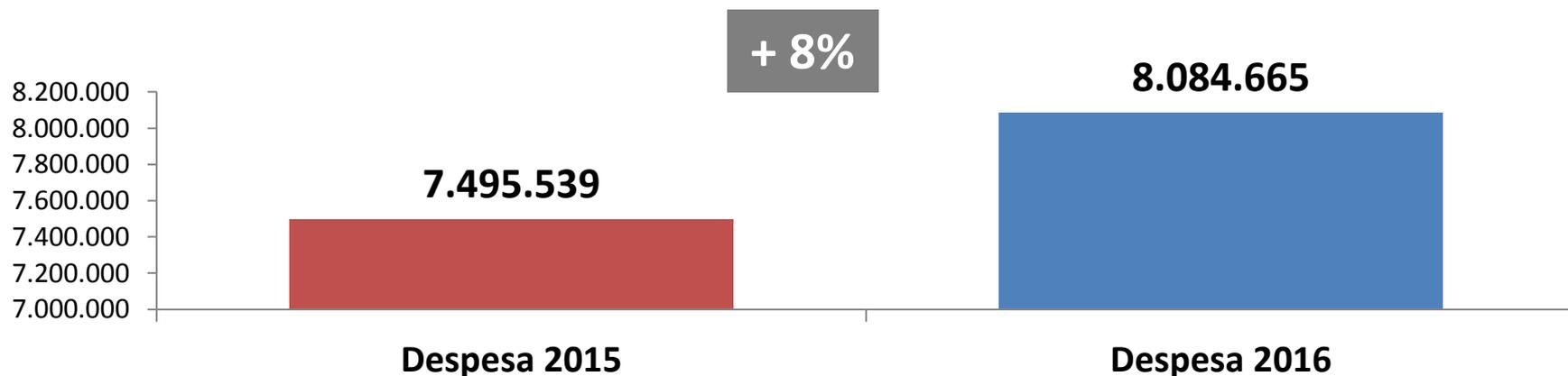
Janeiro / 2016

Receita Comparativa 2015 x 2016 (janeiro)



Janeiro / 2016

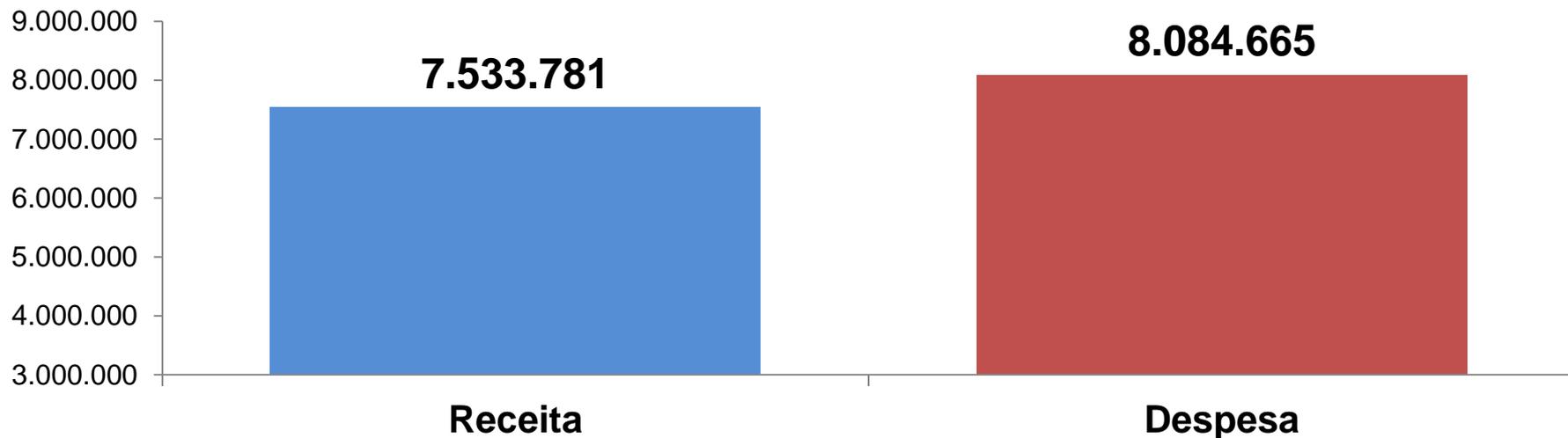
Despesa Comparativa 2015 x 2016 (janeiro)



DESPESAS	2015	2016	%
CORRENTES	7.198.934	6.227.905	- 13
INVESTIMENTOS	296.604	1.856.760	+ 526
TOTAL	7.495.539	8.084.665	+ 8

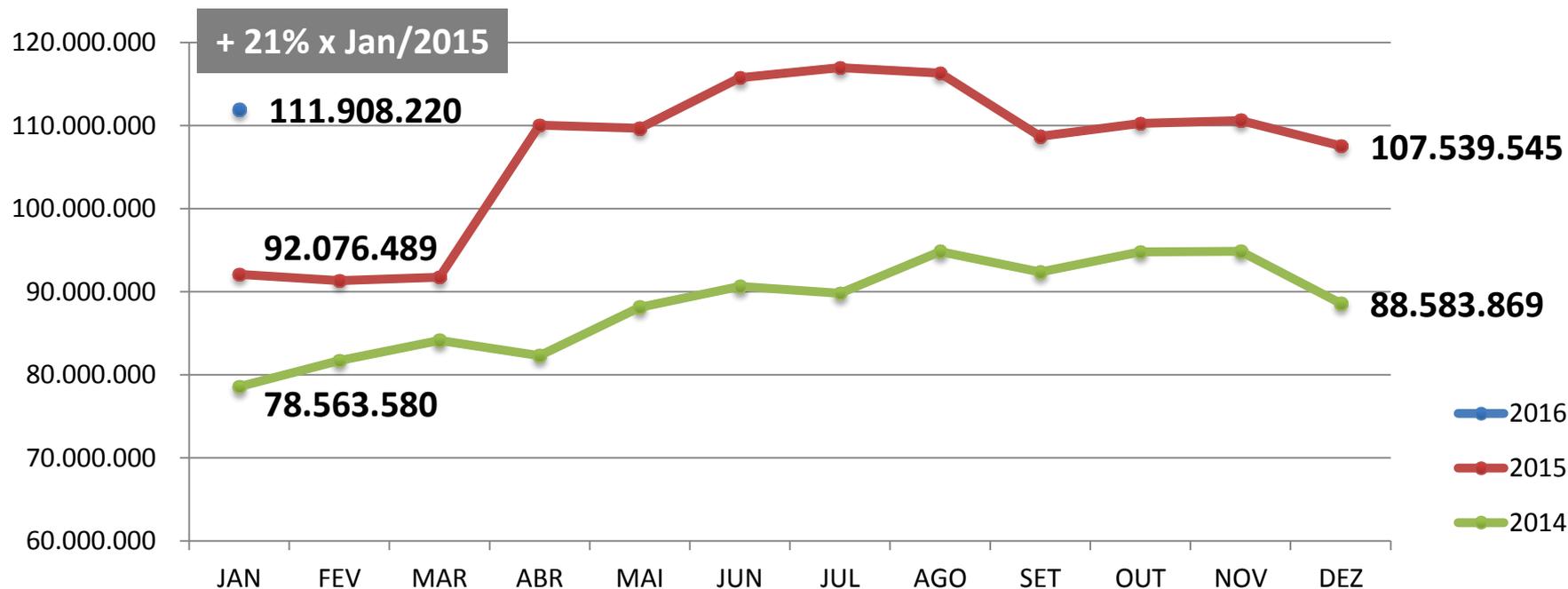
Resultado Orçamentário – Receita x Despesa (jan/2016)

DEFICIT: - R\$ 550.885 (- 7%)



Janeiro / 2016

Disponibilidade Total (jan/2016)



Janeiro / 2016

Índices Financeiros (jan/2016)



- Liquidez Geral: **R\$ 4,31**
- Grau de Imobilização (Patrimônio Líquido): **42,95%**
- Reserva Técnica: **464 dias**