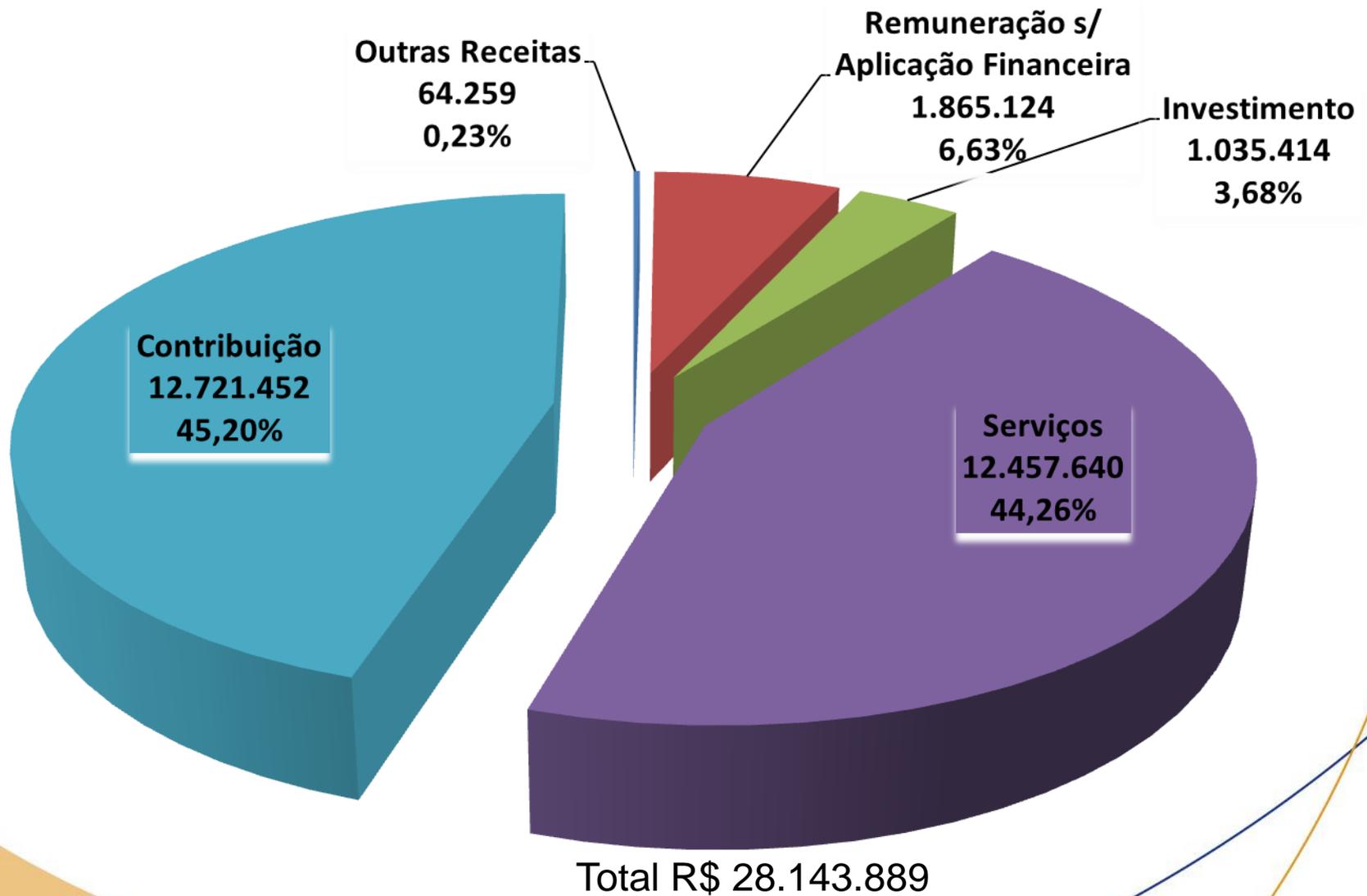




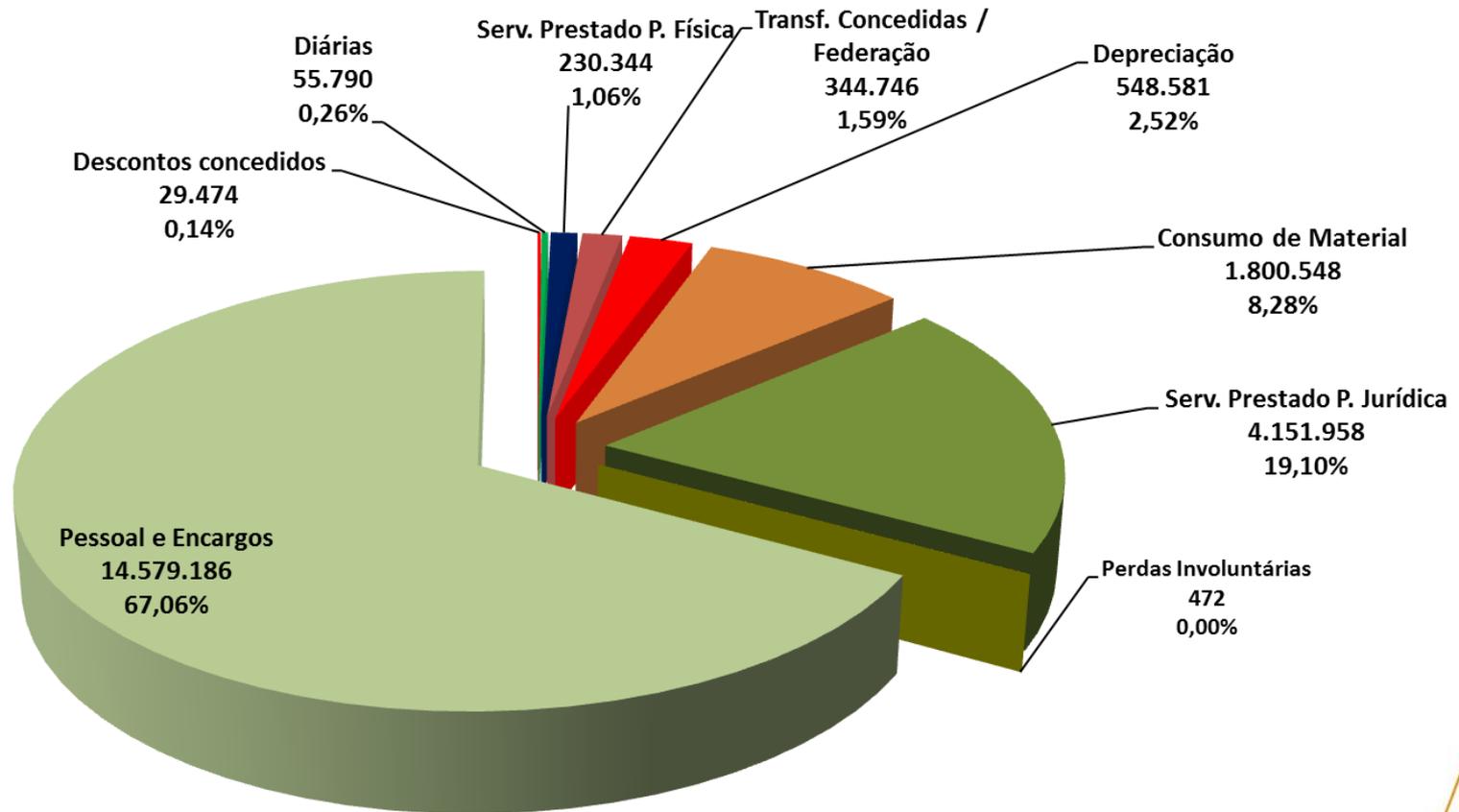
# **DESEMPENHO FINANCEIRO**

**MARÇO/2014**

# VARIAÇÕES PATRIMONIAIS AUMENTATIVAS ATÉ MARÇO/2014

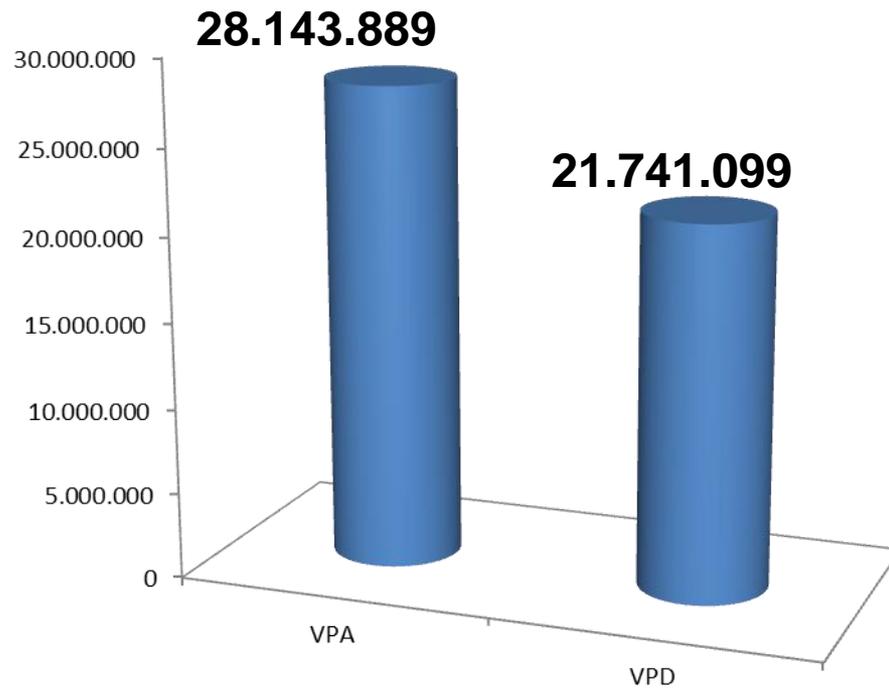
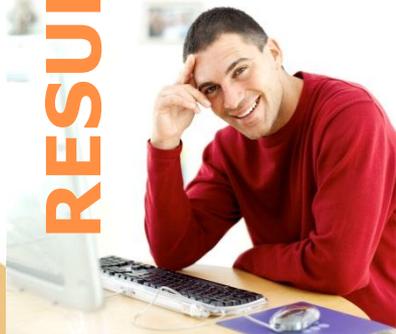


# VARIAÇÕES PATRIMONIAIS DIMINUTIVAS ATÉ MARÇO/2014



Total R\$ 21.741.099

# RESULTADO PATRIMONIAL ACUMULADO

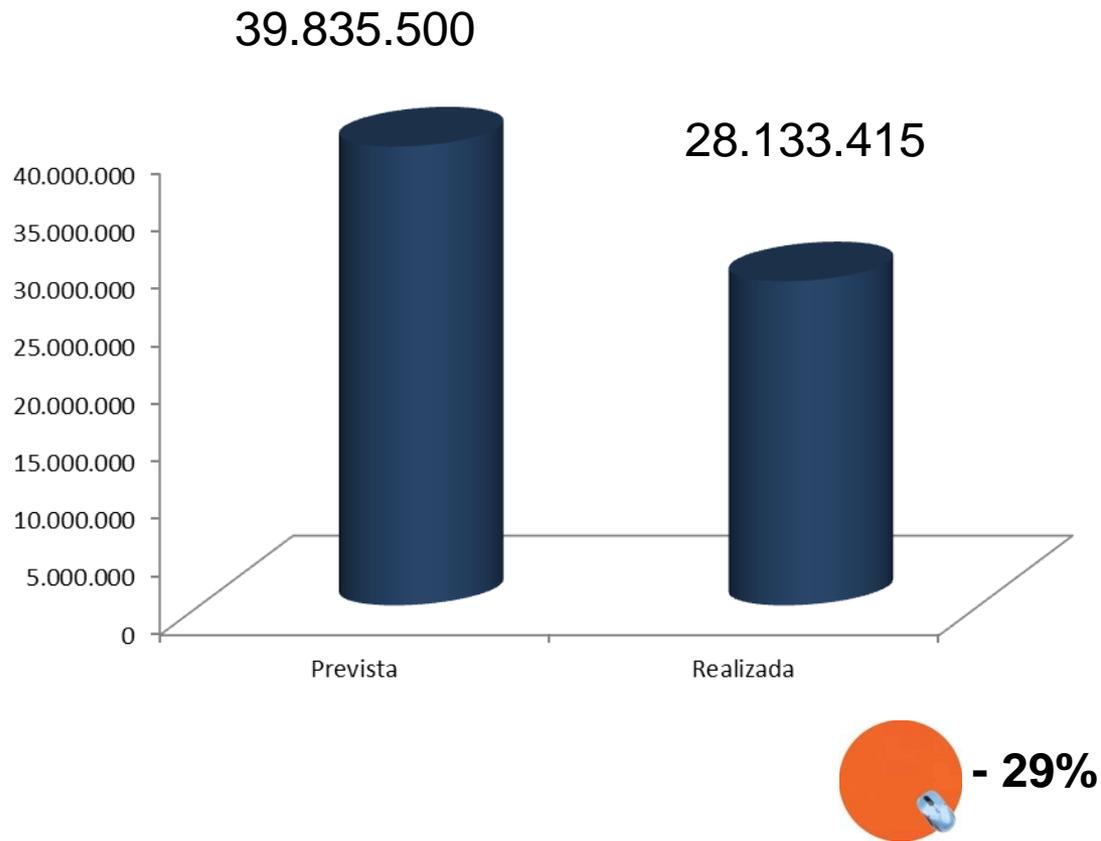


**SUPERÁVIT DE R\$ 6.402.790**

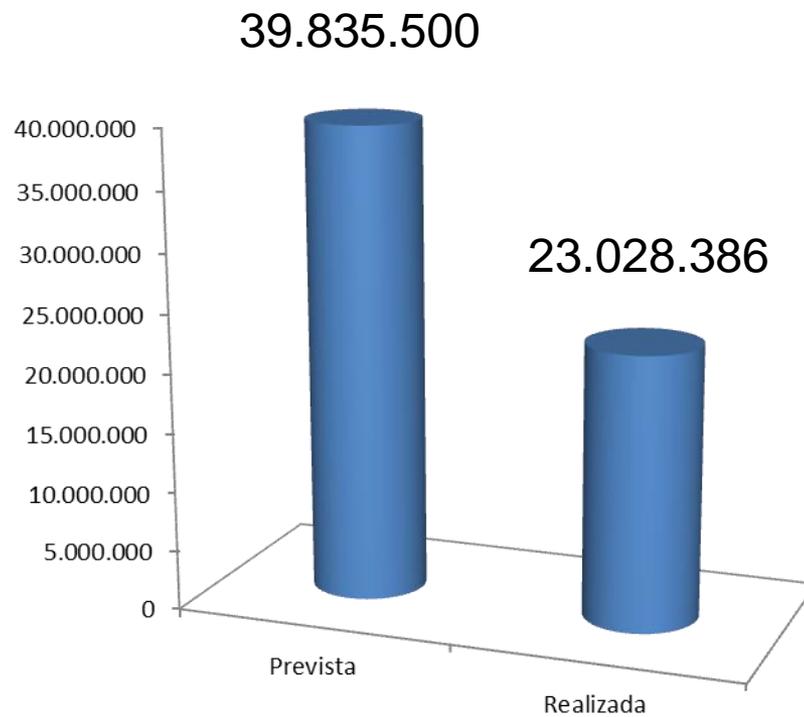


**+ 29%**

# RECEITA ORÇAMENTÁRIA ACUMULADA

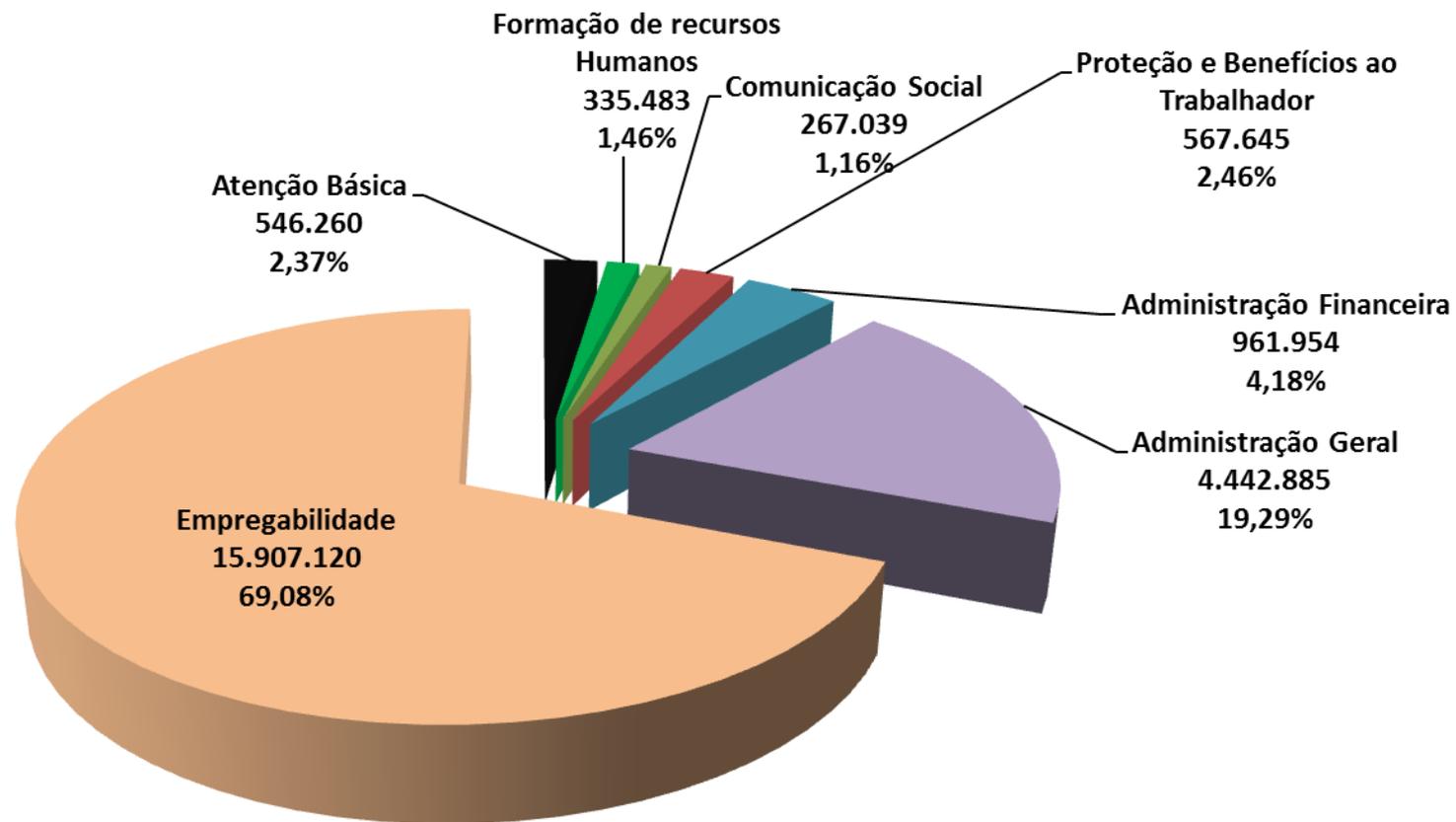


# DESPESA ORÇAMENTÁRIA ACUMULADA



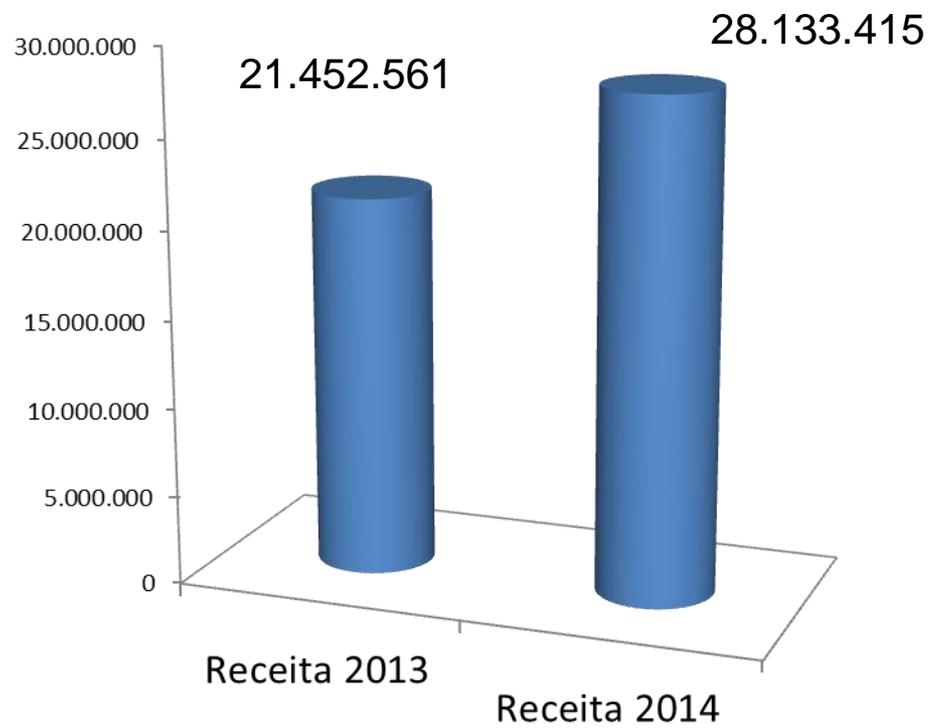
- 42%

# DESPESA ORÇAMENTÁRIA POR SUBFUNÇÃO ATÉ DESPESA/2014



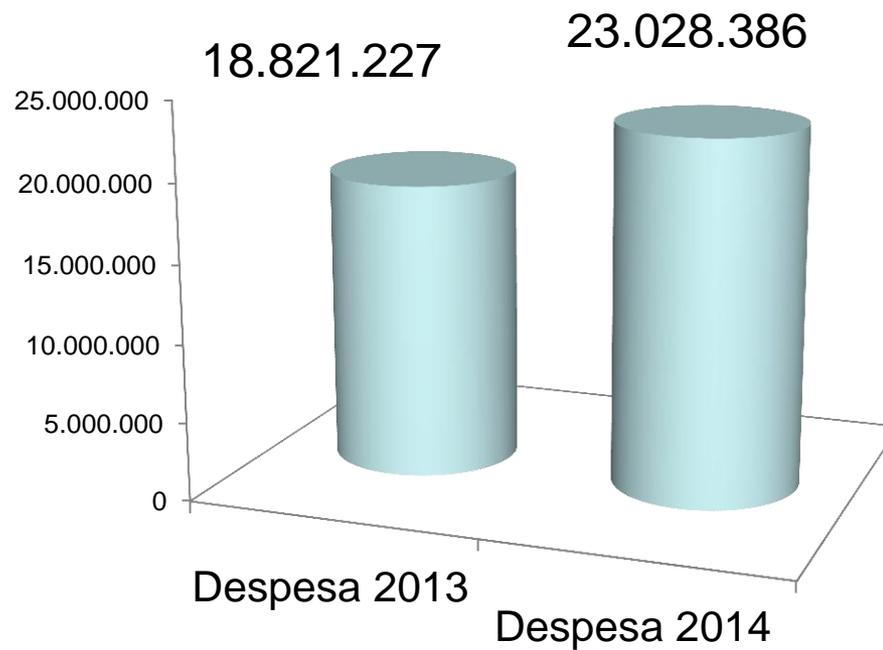
Total R\$ 23.028.386

# RECEITA COMPARATIVA 2013 X 2014- ACUMULADA



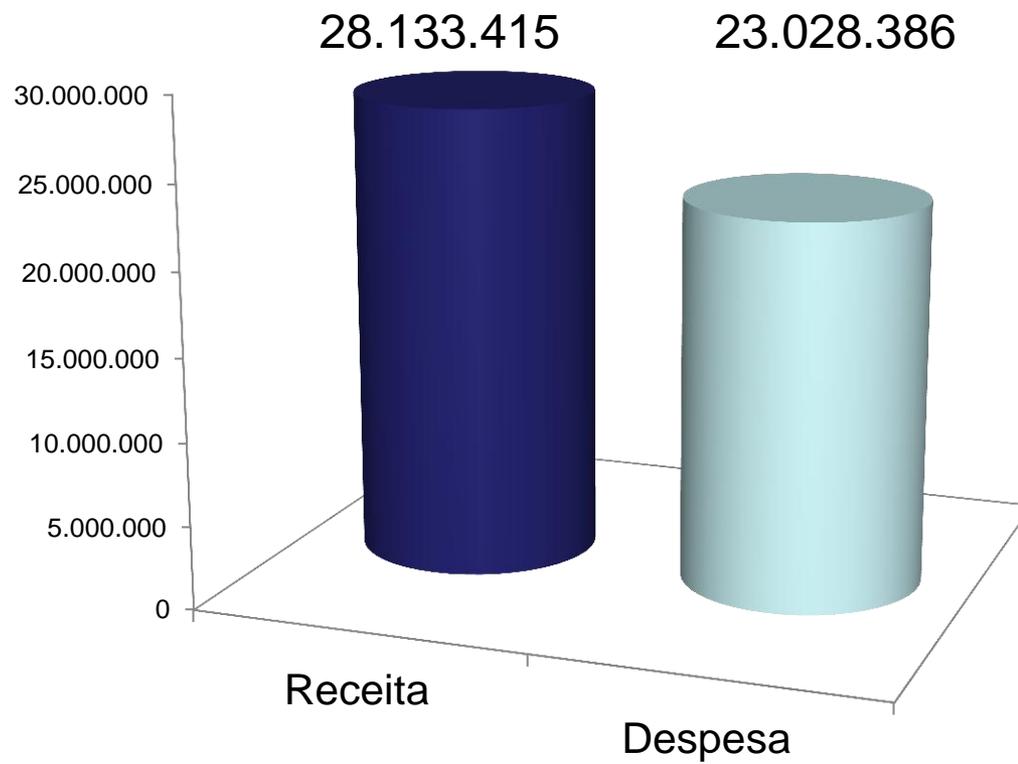
**+ 31%**

# DESPESA COMPARATIVA 2013 X 2014- ACUMULADA



 **+22 %**

# RESULTADO ORÇAMENTÁRIO RECEITA X DESPESA- ACUMULADA



**SUPERÁVIT DE R\$ 5.105.029**



**+ 22%**



# ÍNDICES FINANCEIROS



1

Liquidez Geral – R\$ 3,60

2

Grau de Imobilização  
Patrimônio Líquido –  
40,30%

3

Reserva Técnica – 337  
dias – aprox. 11 meses