

Balanço Orçamentário - 2011

Janeiro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	59,615.82	-640,384.18
TOTAL	700,000.00	59,615.82	640,384.18

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	59,615.82	-640,384.18
DESPESAS CORRENTES	662,000.00	59,615.82	-602,384.18
PESSOAL E ENCARGOS SOCIAIS	504,000.00	36,305.46	-467,694.54
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	23,310.36	-130,689.64
DESPESAS DE CAPITAL	38,000.00	0.00	-38,000.00
INVESTIMENTOS	35,000.00	0.00	-35,000.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	59,615.82	-640,384.18
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	59,615.82	-640,384.18

Fevereiro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	105,073.12	-594,926.88
TOTAL	700,000.00	105,073.12	594,926.88

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	105,073.12	-594,926.88
DESPESAS CORRENTES	662,000.00	105,073.12	-556,926.88
PESSOAL E ENCARGOS SOCIAIS	504,000.00	73,313.30	-430,686.70
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	31,759.82	-122,240.18
DESPESAS DE CAPITAL	38,000.00	0.00	-38,000.00
INVESTIMENTOS	35,000.00	0.00	-35,000.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	105,073.12	-594,926.88
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	105,073.12	-594,926.88

Março

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	153,003.65	-546,996.35
TOTAL	700,000.00	153,003.65	546,996.35

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	153,003.65	-546,996.35
DESPESAS CORRENTES	662,000.00	151,197.65	-510,802.35
PESSOAL E ENCARGOS SOCIAIS	504,000.00	111,409.04	-392,590.96
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	39,788.61	-114,211.39
DESPESAS DE CAPITAL	38,000.00	1,806.00	-36,194.00
INVESTIMENTOS	35,000.00	1,806.00	-33,194.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00

SOMA	700,000.00	153,003.65	-546,996.35
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	153,003.65	-546,996.35

Abril

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	193,171.59	-506,828.41
TOTAL	700,000.00	193,171.59	506,828.41

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	193,171.59	-506,828.41
DESPESAS CORRENTES	662,000.00	191,353.59	-470,646.41
PESSOAL E ENCARGOS SOCIAIS	504,000.00	148,468.38	-355,531.62
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	42,885.21	-111,114.79
DESPESAS DE CAPITAL	38,000.00	1,818.00	-36,182.00
INVESTIMENTOS	35,000.00	1,818.00	-33,182.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	193,171.59	-506,828.41
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	193,171.59	-506,828.41

Maio

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	238,696.48	-461,303.52
TOTAL	700,000.00	238,696.48	461,303.52

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	238,696.48	-461,303.52
DESPESAS CORRENTES	662,000.00	236,678.48	-425,321.52
PESSOAL E ENCARGOS SOCIAIS	504,000.00	186,244.17	-317,755.83
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	50,434.31	-103,565.69
DESPESAS DE CAPITAL	38,000.00	2,018.00	-35,982.00
INVESTIMENTOS	35,000.00	2,018.00	-32,982.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	238,696.48	-461,303.52
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	238,696.48	-461,303.52

Junho

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	292,209.03	-407,790.97
TOTAL	700,000.00	292,209.03	407,790.97

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	292,209.03	-407,790.97
DESPESAS CORRENTES	662,000.00	289,317.03	-372,682.97
PESSOAL E ENCARGOS SOCIAIS	504,000.00	228,198.11	-275,801.89
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	61,118.92	-92,881.08
DESPESAS DE CAPITAL	38,000.00	2,892.00	-35,108.00

INVESTIMENTOS	35,000.00	2,892.00	-32,108.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	292,209.03	-407,790.97
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	292,209.03	-407,790.97

Julho

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	334,618.85	-365,381.15
TOTAL	700,000.00	334,618.85	365,381.15

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	334,618.85	-365,381.15
DESPESAS CORRENTES	662,000.00	331,726.85	-330,273.15
PESSOAL E ENCARGOS SOCIAIS	504,000.00	264,965.90	-239,034.10
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	66,760.95	-87,239.05
DESPESAS DE CAPITAL	38,000.00	2,892.00	-35,108.00
INVESTIMENTOS	35,000.00	2,892.00	-32,108.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	334,618.85	-365,381.15
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	334,618.85	-365,381.15

Agosto

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	384,841.20	-315,158.80
TOTAL	700,000.00	384,841.20	315,158.80

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	384,841.20	-315,158.80
DESPESAS CORRENTES	662,000.00	377,444.20	-284,555.80
PESSOAL E ENCARGOS SOCIAIS	504,000.00	302,092.15	-201,907.85
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	75,352.05	-78,647.95
DESPESAS DE CAPITAL	38,000.00	7,397.00	-30,603.00
INVESTIMENTOS	35,000.00	7,397.00	-27,603.00
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	384,841.20	-315,158.80
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	384,841.20	-315,158.80

Setembro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	430,008.93	-269,991.07
TOTAL	700,000.00	430,008.93	269,991.07

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	430,008.93	-269,991.07
DESPESAS CORRENTES	662,000.00	419,882.38	-242,117.62
PESSOAL E ENCARGOS SOCIAIS	504,000.00	339,365.58	-164,634.42
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00

OUTRAS DESPESAS CORRENTES	154,000.00	80,516.80	-73,483.20
DESPESAS DE CAPITAL	38,000.00	10,126.55	-27,873.45
INVESTIMENTOS	35,000.00	10,126.55	-24,873.45
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	430,008.93	-269,991.07
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	430,008.93	-269,991.07

Outubro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	474,599.28	-225,400.72
TOTAL	700,000.00	474,599.28	225,400.72

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	474,599.28	-225,400.72
DESPESAS CORRENTES	662,000.00	464,472.73	-197,527.27
PESSOAL E ENCARGOS SOCIAIS	504,000.00	378,685.69	-125,314.31
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	85,787.04	-68,212.96
DESPESAS DE CAPITAL	38,000.00	10,126.55	-27,873.45
INVESTIMENTOS	35,000.00	10,126.55	-24,873.45
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	474,599.28	-225,400.72
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	474,599.28	-225,400.72

Novembro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	700,000.00	531,853.47	-168,146.53
TOTAL	700,000.00	531,853.47	168,146.53

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	700,000.00	531,853.47	-168,146.53
DESPESAS CORRENTES	662,000.00	513,426.92	-148,573.08
PESSOAL E ENCARGOS SOCIAIS	504,000.00	417,998.39	-86,001.61
JUROS E ENCARGOS DA DIVIDA	4,000.00	0.00	-4,000.00
OUTRAS DESPESAS CORRENTES	154,000.00	95,428.53	-58,571.47
DESPESAS DE CAPITAL	38,000.00	18,426.55	-19,573.45
INVESTIMENTOS	35,000.00	18,426.55	-16,573.45
AMORTIZACAO DA DIVIDA	3,000.00	0.00	-3,000.00
SOMA	700,000.00	531,853.47	-168,146.53
SUPERAVIT	0.00	0.00	0.00
TOTAL	700,000.00	531,853.47	-168,146.53

Dezembro