

Balanço Orçamentário - 2007

JANEIRO

RECEITAS

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	43,318.49	43,318.49
TOTAL	415,000.00	43,318.49	371,681.51

DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	43,318.49	-371,681.51
DESPESAS CORRENTES	390,000.00	43,318.49	-346,681.51
PESSOAL E ENCARGOS SOCIAIS	308,680.00	21,339.44	-287,340.56
OUTRAS DESPESAS CORRENTES	81,320.00	21,979.05	-59,340.95
DESPESAS DE CAPITAL	25,000.00	0.00	-25,000.00
INVESTIMENTOS	25,000.00	0.00	-25,000.00
SOMA	415,000.00	43,318.49	-371,681.51
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	43,318.49	-371,681.51

FEVEREIRO

RECEITAS

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	70,909.02	70,909.02
TOTAL	415,000.00	70,909.02	344,090.98

DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	70,909.02	-344,090.98
DESPESAS CORRENTES	390,000.00	70,909.02	-319,090.98
PESSOAL E ENCARGOS SOCIAIS	308,680.00	47,071.26	-261,608.74
OUTRAS DESPESAS CORRENTES	81,320.00	23,837.76	-57,482.24
DESPESAS DE CAPITAL	25,000.00	0.00	-25,000.00
INVESTIMENTOS	25,000.00	0.00	-25,000.00
SOMA	415,000.00	70,909.02	-344,090.98
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	70,909.02	-344,090.98

MARÇO

RECEITAS

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	101,594.70	101,594.70

	Previsao	Execucao	Diferenca
TOTAL	415,000.00	101,594.70	313,405.30
D E S P E S A S			
CREDITOS ORCAMENTARIOS	415,000.00	101,594.70	-313,405.30
DESPESAS CORRENTES	390,000.00	99,799.70	-290,200.30
PESSOAL E ENCARGOS SOCIAIS	308,680.00	72,903.08	-235,776.92
OUTRAS DESPESAS CORRENTES	81,320.00	26,896.62	-54,423.38
DESPESAS DE CAPITAL	25,000.00	1,795.00	-23,205.00
INVESTIMENTOS	25,000.00	1,795.00	-23,205.00
SOMA	415,000.00	101,594.70	-313,405.30
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	101,594.70	-313,405.30

ABRIL

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	129,754.46	129,754.46
TOTAL	415,000.00	129,754.46	285,245.54

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	129,754.46	-285,245.54
DESPESAS CORRENTES	390,000.00	127,959.46	-262,040.54
PESSOAL E ENCARGOS SOCIAIS	308,680.00	98,634.90	-210,045.10
OUTRAS DESPESAS CORRENTES	81,320.00	29,324.56	-51,995.44
DESPESAS DE CAPITAL	25,000.00	1,795.00	-23,205.00
INVESTIMENTOS	25,000.00	1,795.00	-23,205.00
SOMA	415,000.00	129,754.46	-285,245.54
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	129,754.46	-285,245.54

MAIO

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	153,634.49	153,634.49
TOTAL	415,000.00	153,634.49	261,365.51

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	153,634.49	-261,365.51
DESPESAS CORRENTES	390,000.00	151,839.49	-238,160.51
PESSOAL E ENCARGOS SOCIAIS	308,680.00	120,195.14	-188,484.86
OUTRAS DESPESAS CORRENTES	81,320.00	31,644.35	-49,675.65
DESPESAS DE CAPITAL	25,000.00	1,795.00	-23,205.00
INVESTIMENTOS	25,000.00	1,795.00	-23,205.00
SOMA	415,000.00	153,634.49	-261,365.51
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	153,634.49	-261,365.51

JUNHO

R E C E I T A S

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	185,998.45	185,998.45
TOTAL	415,000.00	185,998.45	229,001.55

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	185,998.45	-229,001.55
DESPESAS CORRENTES	390,000.00	184,203.45	-205,796.55
PESSOAL E ENCARGOS SOCIAIS	308,680.00	146,026.73	-162,653.27
OUTRAS DESPESAS CORRENTES	81,320.00	38,176.72	-43,143.28
DESPESAS DE CAPITAL	25,000.00	1,795.00	-23,205.00
INVESTIMENTOS	25,000.00	1,795.00	-23,205.00
SOMA	415,000.00	185,998.45	-229,001.55
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	185,998.45	-229,001.55

JULHO

R E C E I T A S

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	209,278.50	209,278.50
TOTAL	415,000.00	209,278.50	205,721.50

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	209,278.50	-205,721.50
DESPESAS CORRENTES	390,000.00	207,483.50	-182,516.50
PESSOAL E ENCARGOS SOCIAIS	308,680.00	168,808.96	-139,871.04
OUTRAS DESPESAS CORRENTES	81,320.00	38,674.54	-42,645.46
DESPESAS DE CAPITAL	25,000.00	1,795.00	-23,205.00
INVESTIMENTOS	25,000.00	1,795.00	-23,205.00
SOMA	415,000.00	209,278.50	-205,721.50
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	209,278.50	-205,721.50

AGOSTO

R E C E I T A S

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	235,902.73	235,902.73
TOTAL	415,000.00	235,902.73	179,097.27

D E S P E S A S

	Previsao	Execucao	Diferenca
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CREDITOS ORCAMENTARIOS	415,000.00	235,902.73	-179,097.27
DESPESAS CORRENTES	390,000.00	232,800.93	-157,199.07
PESSOAL E ENCARGOS SOCIAIS	308,680.00	191,899.04	-116,780.96
OUTRAS DESPESAS CORRENTES	81,320.00	40,901.89	-40,418.11
DESPESAS DE CAPITAL	25,000.00	3,101.80	-21,898.20
INVESTIMENTOS	25,000.00	3,101.80	-21,898.20
SOMA	415,000.00	235,902.73	-179,097.27
SUPERAVIT	0.00	0.00	0.00

TOTAL	415,000.00	235,902.73	-179,097.27
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SETEMBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	262,005.09	262,005.09
TOTAL	415,000.00	262,005.09	152,994.91

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	262,005.09	-152,994.91
DESPESAS CORRENTES	362,000.00	258,903.29	-103,096.71
PESSOAL E ENCARGOS SOCIAIS	295,680.00	215,286.79	-80,393.21
OUTRAS DESPESAS CORRENTES	66,320.00	43,616.50	-22,703.50
DESPESAS DE CAPITAL	53,000.00	3,101.80	-49,898.20
INVESTIMENTOS	53,000.00	3,101.80	-49,898.20
SOMA	415,000.00	262,005.09	-152,994.91
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	262,005.09	-152,994.91

OUTUBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	297,129.37	297,129.37
TOTAL	415,000.00	297,129.37	117,870.63

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	297,129.37	-117,870.63
DESPESAS CORRENTES	362,000.00	288,020.17	-73,979.83
PESSOAL E ENCARGOS SOCIAIS	295,680.00	239,500.60	-56,179.40
OUTRAS DESPESAS CORRENTES	66,320.00	48,519.57	-17,800.43
DESPESAS DE CAPITAL	53,000.00	9,109.20	-43,890.80
INVESTIMENTOS	53,000.00	9,109.20	-43,890.80
SOMA	415,000.00	297,129.37	-117,870.63
SUPERAVIT	0.00	0.00	0.00
TOTAL	415,000.00	297,129.37	-117,870.63

NOVEMBRO

R E C E I T A S

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00

RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	358,013.49	358,013.49

TOTAL	415,000.00	358,013.49	56,986.51
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DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	358,013.49	-56,986.51
DESPESAS CORRENTES	362,000.00	314,313.38	-47,686.62
PESSOAL E ENCARGOS SOCIAIS	295,680.00	264,189.33	-31,490.67
OUTRAS DESPESAS CORRENTES	66,320.00	50,124.05	-16,195.95
DESPESAS DE CAPITAL	53,000.00	43,700.11	-9,299.89
INVESTIMENTOS	53,000.00	43,700.11	-9,299.89
SOMA	415,000.00	358,013.49	-56,986.51
SUPERAVIT	0.00	0.00	0.00

TOTAL	415,000.00	358,013.49	-56,986.51
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DEZEMBRO

RECEITAS

	Previsao	Execucao	Diferenca
RECEITAS CORRENTES	390,000.00	0.00	-390,000.00
TRANSFERENCIAS CORRENTES	390,000.00	0.00	-390,000.00
RECEITAS DE CAPITAL	25,000.00	0.00	-25,000.00
TRANSFERENCIAS DE CAPITAL	25,000.00	0.00	-25,000.00
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	0.00	412,203.83	412,203.83

TOTAL	415,000.00	412,203.83	2,796.17
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DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	415,000.00	412,203.83	-2,796.17
DESPESAS CORRENTES	350,586.00	347,988.52	-2,597.48
PESSOAL E ENCARGOS SOCIAIS	295,316.00	294,731.29	-584.71
OUTRAS DESPESAS CORRENTES	55,270.00	53,257.23	-2,012.77
DESPESAS DE CAPITAL	64,414.00	64,215.31	-198.69
INVESTIMENTOS	64,414.00	64,215.31	-198.69
SOMA	415,000.00	412,203.83	-2,796.17
SUPERAVIT	0.00	0.00	0.00

TOTAL	415,000.00	412,203.83	-2,796.17
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