

Balanço Orçamentário - 2010

Janeiro

R E C E I T A S

	Previsao	Execucao	Diferenca
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SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	58,643.80	-591,356.20
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TOTAL	650,000.00	58,643.80	591,356.20

D E S P E S A S

	Previsao	Execucao	Diferenca
-			
CREDITOS ORCAMENTARIOS	650,000.00	58,643.80	-591,356.20
DESPESAS CORRENTES	600,000.00	58,643.80	-541,356.20
PESSOAL E ENCARGOS SOCIAIS	485,000.00	32,446.63	-452,553.37
OUTRAS DESPESAS CORRENTES	115,000.00	26,197.17	-88,802.83
DESPESAS DE CAPITAL	50,000.00	0.00	-50,000.00
INVESTIMENTOS	50,000.00	0.00	-50,000.00
SOMA	650,000.00	58,643.80	-591,356.20
SUPERAVIT	0.00	0.00	0.00
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TOTAL	650,000.00	58,643.80	-591,356.20

Fevereiro

R E C E I T A S

	Previsao	Execucao	Diferenca
-			
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	97,131.48	-552,868.52
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TOTAL	650,000.00	97,131.48	552,868.52

D E S P E S A S

	Previsao	Execucao	Diferenca
-			
CREDITOS ORCAMENTARIOS	650,000.00	97,131.48	-552,868.52
DESPESAS CORRENTES	600,000.00	95,811.48	-504,188.52
PESSOAL E ENCARGOS SOCIAIS	485,000.00	59,318.31	-425,681.69
OUTRAS DESPESAS CORRENTES	115,000.00	36,493.17	-78,506.83
DESPESAS DE CAPITAL	50,000.00	1,320.00	-48,680.00
INVESTIMENTOS	50,000.00	1,320.00	-48,680.00
SOMA	650,000.00	97,131.48	-552,868.52
SUPERAVIT	0.00	0.00	0.00
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TOTAL	650,000.00	97,131.48	-552,868.52

Março

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	144,820.71	-505,179.29
TOTAL	650,000.00	144,820.71	505,179.29

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	650,000.00	144,820.71	-505,179.29
DESPESAS CORRENTES	600,000.00	143,165.71	-456,834.29
PESSOAL E ENCARGOS SOCIAIS	485,000.00	99,939.83	-385,060.17
OUTRAS DESPESAS CORRENTES	115,000.00	43,225.88	-71,774.12
DESPESAS DE CAPITAL	50,000.00	1,655.00	-48,345.00
INVESTIMENTOS	50,000.00	1,655.00	-48,345.00
SOMA	650,000.00	144,820.71	-505,179.29
SUPERAVIT	0.00	0.00	0.00
TOTAL	650,000.00	144,820.71	-505,179.29

Abril

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	180,352.87	-469,647.13
TOTAL	650,000.00	180,352.87	469,647.13

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	650,000.00	180,352.87	-469,647.13
DESPESAS CORRENTES	600,000.00	178,480.37	-421,519.63
PESSOAL E ENCARGOS SOCIAIS	485,000.00	133,613.39	-351,386.61
OUTRAS DESPESAS CORRENTES	115,000.00	44,866.98	-70,133.02
DESPESAS DE CAPITAL	50,000.00	1,872.50	-48,127.50
INVESTIMENTOS	50,000.00	1,872.50	-48,127.50
SOMA	650,000.00	180,352.87	-469,647.13
SUPERAVIT	0.00	0.00	0.00
TOTAL	650,000.00	180,352.87	-469,647.13

Maio

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	221,123.67	-428,876.33
TOTAL	650,000.00	221,123.67	428,876.33

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	650,000.00	221,123.67	-428,876.33
DESPESAS CORRENTES	600,000.00	219,251.17	-380,748.83
PESSOAL E ENCARGOS SOCIAIS	485,000.00	167,782.03	-317,217.97
OUTRAS DESPESAS CORRENTES	115,000.00	51,469.14	-63,530.86
DESPESAS DE CAPITAL	50,000.00	1,872.50	-48,127.50
INVESTIMENTOS	50,000.00	1,872.50	-48,127.50
SOMA	650,000.00	221,123.67	-428,876.33
SUPERAVIT	0.00	0.00	0.00
TOTAL	650,000.00	221,123.67	-428,876.33

Junho

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	267,982.85	-382,017.15
TOTAL	650,000.00	267,982.85	382,017.15

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	650,000.00	267,982.85	-382,017.15
DESPESAS CORRENTES	600,000.00	266,110.35	-333,889.65
PESSOAL E ENCARGOS SOCIAIS	479,000.00	211,717.09	-267,282.91
OUTRAS DESPESAS CORRENTES	121,000.00	54,393.26	-66,606.74
DESPESAS DE CAPITAL	50,000.00	1,872.50	-48,127.50
INVESTIMENTOS	50,000.00	1,872.50	-48,127.50
SOMA	650,000.00	267,982.85	-382,017.15
SUPERAVIT	0.00	0.00	0.00

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TOTAL	650,000.00	267,982.85	-382,017.15

Julho

R E C E I T A S

	Previsao	Execucao	Diferenca
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SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	302,671.20	-347,328.80
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TOTAL	650,000.00	302,671.20	347,328.80

D E S P E S A S

	Previsao	Execucao	Diferenca
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CREDITOS ORCAMENTARIOS	650,000.00	302,671.20	-347,328.80
DESPESAS CORRENTES	600,000.00	300,798.70	-299,201.30
PESSOAL E ENCARGOS SOCIAIS	479,000.00	242,073.09	-236,926.91
OUTRAS DESPESAS CORRENTES	121,000.00	58,725.61	-62,274.39
DESPESAS DE CAPITAL	50,000.00	1,872.50	-48,127.50
INVESTIMENTOS	50,000.00	1,872.50	-48,127.50
SOMA	650,000.00	302,671.20	-347,328.80
SUPERAVIT	0.00	0.00	0.00
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TOTAL	650,000.00	302,671.20	-347,328.80

Agosto

R E C E I T A S

	Previsao	Execucao	Diferenca
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SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	333,454.60	-316,545.40
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TOTAL	650,000.00	333,454.60	316,545.40

D E S P E S A S

	Previsao	Execucao	Diferenca
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CREDITOS ORCAMENTARIOS	650,000.00	333,454.60	-316,545.40
DESPESAS CORRENTES	600,000.00	331,582.10	-268,417.90
PESSOAL E ENCARGOS SOCIAIS	479,000.00	270,571.40	-208,428.60
OUTRAS DESPESAS CORRENTES	121,000.00	61,010.70	-59,989.30
DESPESAS DE CAPITAL	50,000.00	1,872.50	-48,127.50
INVESTIMENTOS	50,000.00	1,872.50	-48,127.50
SOMA	650,000.00	333,454.60	-316,545.40
SUPERAVIT	0.00	0.00	0.00

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 TOTAL 650,000.00 333,454.60 -316,545.40

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Setembro

R E C E I T A S

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	Previsao	Execucao	Diferenca

SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	382,675.66	-267,324.34

TOTAL	650,000.00	382,675.66	267,324.34

D E S P E S A S

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	Previsao	Execucao	Diferenca

CREDITOS ORCAMENTARIOS	650,000.00	382,675.66	-267,324.34
DESPESAS CORRENTES	600,000.00	376,337.76	-23,662.24
PESSOAL E ENCARGOS SOCIAIS	479,000.00	311,226.71	-167,773.29
OUTRAS DESPESAS CORRENTES	121,000.00	65,111.05	-55,888.95
DESPESAS DE CAPITAL	50,000.00	6,337.90	-43,662.10
INVESTIMENTOS	50,000.00	6,337.90	-43,662.10
SOMA	650,000.00	382,675.66	-267,324.34
SUPERAVIT	0.00	0.00	0.00

TOTAL	650,000.00	382,675.66	-267,324.34

Outubro

R E C E I T A S

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	Previsao	Execucao	Diferenca

SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	422,423.77	-227,576.23

TOTAL	650,000.00	422,423.77	227,576.23

D E S P E S A S

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	Previsao	Execucao	Diferenca

CREDITOS ORCAMENTARIOS	650,000.00	422,423.77	-227,576.23
DESPESAS CORRENTES	582,000.00	416,085.87	-65,914.13
PESSOAL E ENCARGOS SOCIAIS	461,000.00	347,722.62	-113,277.38
OUTRAS DESPESAS CORRENTES	121,000.00	68,363.25	-52,636.75
DESPESAS DE CAPITAL	68,000.00	6,337.90	-61,662.10
INVESTIMENTOS	68,000.00	6,337.90	-61,662.10
SOMA	650,000.00	422,423.77	-227,576.23

SUPERAVIT	0.00	0.00	0.00
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TOTAL	650,000.00	422,423.77	-227,576.23
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Novembro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	461,934.20	-188,065.80
TOTAL	650,000.00	461,934.20	188,065.80

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	650,000.00	461,934.20	-188,065.80
DESPESAS CORRENTES	582,000.00	455,596.30	-126,403.70
PESSOAL E ENCARGOS SOCIAIS	461,000.00	382,018.30	-78,981.70
OUTRAS DESPESAS CORRENTES	121,000.00	73,578.00	-47,422.00
DESPESAS DE CAPITAL	68,000.00	6,337.90	-61,662.10
INVESTIMENTOS	68,000.00	6,337.90	-61,662.10
SOMA	650,000.00	461,934.20	-188,065.80
SUPERAVIT	0.00	0.00	0.00
TOTAL	650,000.00	461,934.20	-188,065.80

Dezembro

R E C E I T A S

	Previsao	Execucao	Diferenca
SOMA	0.00	0.00	0.00
DEFICIT	650,000.00	559,302.22	-90,697.78
TOTAL	650,000.00	559,302.22	90,697.78

D E S P E S A S

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	650,000.00	559,302.22	-90,697.78
DESPESAS CORRENTES	582,000.00	507,770.52	-74,229.48
PESSOAL E ENCARGOS SOCIAIS	461,000.00	431,292.84	-29,707.16
OUTRAS DESPESAS CORRENTES	121,000.00	76,477.68	-44,522.32

DESPEAS DE CAPITAL	68,000.00	51,531.70	-16,468.30
INVESTIMENTOS	68,000.00	51,531.70	-16,468.30
SOMA	650,000.00	559,302.22	-90,697.78
SUPERAVIT	0.00	0.00	0.00

TOTAL	650,000.00	559,302.22	-90,697.78
