



Balancete Orçamentário

ADMINISTRAÇÃO DIRETA

ABRIL/2006
(Em R\$)

Receitas	Previstas	Arrecadadas		SalDOS	Despesas	Autorizadas Corrigidas	Realizadas		Liquidadas		SalDOS
		No Mês	Até o Mês				No Mês	Até o Mês	No Mês	Até o Mês	
RECEITAS CORRENTES	7,916,409,682.00	550,200,242.19	2,763,589,973.24	5,152,819,708.76	DESPESAS CORRENTES	5,146,859,649.89	302,088,574.67	2,332,605,716.61	393,142,976.19	1,212,151,760.28	2,814,253,933.28
RECEITA TRIBUTARIA	3,357,576,752.00	232,234,512.89	1,339,113,447.46	2,018,463,304.54	PESSOAL E ENCARGOS SOCIAIS	3,074,836,025.69	166,636,076.57	1,190,086,823.40	227,015,636.66	807,868,032.21	1,884,749,202.29
RECEITAS PATRIMONIAIS	459,216,275.00	51,199,706.34	145,822,092.50	313,394,182.50	JUROS E ENCARGOS DA DIVIDA	511,813,580.00	0.00	503,354,937.00	49,721,896.76	166,203,696.35	8,458,643.00
RECEITA DE SERVICOS	3,061,061.00	27,186.27	175,983.63	2,885,077.37	OUTRAS DESPESAS CORRENTES	1,560,210,044.20	135,452,498.10	639,163,956.21	116,405,442.77	238,080,031.72	921,046,087.99
TRANSFERENCIAS CORRRENTES	3,463,088,218.00	219,395,029.38	1,100,406,930.19	2,362,681,287.81	DESPESAS DE CAPITAL	1,214,570,297.01	24,353,044.30	569,203,214.96	67,732,420.71	140,034,442.90	645,367,082.05
OUTRAS RECEITAS CORRENTES	633,467,376.00	47,343,807.31	178,071,519.46	455,395,856.54	INVESTIMENTOS	869,187,912.61	24,303,044.30	278,607,026.96	31,937,633.11	57,687,416.77	590,580,885.65
RECEITAS DE CAPITAL	144,623,525.00	1,752,076.86	18,260,497.22	126,363,027.78	INVERSOES FINANCEIRAS	2,399,942.00	50,000.00	1,064,954.00	127,585.14	577,341.20	1,334,988.00
OPERACOES DE CREDITO	144,623,525.00	0.00	16,508,370.01	128,115,154.99	AMORTIZACAO DA DIVIDA	342,982,442.40	0.00	289,531,234.00	35,667,202.46	81,769,684.93	53,451,208.40
ALIENACAO DE BENS	0.00	4.80	55.15	(55.15)							
TRANSFERENCIAS DE CAPITAL	0.00	1,752,072.06	1,752,072.06	(1,752,072.06)							
					REPASSES	1,724,847,017.19	150,239,741.42	435,432,226.08	150,239,741.42	435,432,226.08	1,289,414,791.11
					RESERVA DE CONTINGÊNCIA	16,762,959.00					16,762,959.00
SOMA	8,061,033,207.00	551,952,319.05	2,781,850,470.46	5,279,182,736.54	SOMA	8,103,039,923.09	476,681,360.39	3,337,241,157.65	611,115,138.32	1,787,618,429.26	4,765,798,765.44
DÉFICIT	42,006,716.09	0.00	555,390,687.19	(513,383,971.10)	SUPERÁVIT	0.00	75,270,958.66	0.00	(59,162,819.27)	994,232,041.20	0.00
TOTAL	8,103,039,923.09	551,952,319.05	3,337,241,157.65	4,765,798,765.44	TOTAL	8,103,039,923.09	551,952,319.05	3,337,241,157.65	551,952,319.05	2,781,850,470.46	4,765,798,765.44

PREVISÃO X FIXAÇÃO	
RECEITAS PREVISTAS	8,061,033,207.00
(-) REPASSES FIXADOS	1,724,847,017.19
(-) DESPESAS FIXADAS	6,378,192,905.90
(=) RESULTADO	(42,006,716.09)

ARRECADAÇÃO X REALIZAÇÃO	
RECEITAS ARRECADADAS	2,781,850,470.46
(-) REPASSES REALIZADOS	435,432,226.08
(-) DESPESAS REALIZADAS	2,901,808,931.57
(=) RESULTADO	(555,390,687.19)

ARRECADAÇÃO X LIQUIDAÇÃO	
RECEITAS ARRECADADAS	2,781,850,470.46
(-) REPASSES REALIZADOS	435,432,226.08
(-) DESPESAS LIQUIDADAS	1,352,186,203.18
(=) RESULTADO	994,232,041.20