



PLANILHA DE EXECUÇÃO ORÇAMENTÁRIA MENSAL E ACUMULADA DO ANO DE 2023- POR COMPETÊNCIA																	
2022	ORÇAMENTO	ORÇAMENTO			REALIZADO												
		%	MENSAL	%	Jan-23	%	Feb-23	%	Mar-23	%	Apr-23	%	May-23	%	Jun-23	%	ACUMULADO
RECEITAS	31,654,799.64	100.00%	2,637,899.97	100.0%	2,459,089.94	7.77%	2,459,228.63	7.77%	2,458,923.18	7.24%	2,459,052.10	7.77%	2,468,728.30	7.27%	2,459,139.99	7.77%	14,764,162.14
CONTRATO DE GESTÃO Nº 362/2022	31,654,799.64	100.00%	2,637,899.97	8.3%	2,458,827.00	7.77%	2,458,827.00	7.77%	2,458,827.00	7.77%	2,458,827.00	7.77%	2,458,827.00	7.77%	2,458,827.00	7.77%	14,752,962.00
OUTRAS RECEITAS	0.00	0.00%	0.00	0.0%	262.94	0.00%	401.63	0.00%	96.18	0.00%	225.10	0.00%	9,901.30	0.00%	312.99	0.00%	11,200.14
DESPESAS	29,505,924.00	100.00%	2,458,827.00	100.0%	2,316,473.20	7.85%	2,307,427.25	7.82%	2,295,581.70	7.78%	2,265,697.69	7.68%	2,258,288.65	7.65%	2,374,960.55	8.05%	13,818,429.04
PESSOAL	13,342,992.00	45.22%	1,111,916.00	3.8%	659,846.02	2.24%	628,147.59	2.13%	643,101.66	2.18%	669,573.77	2.27%	655,986.99	2.22%	668,561.45	2.27%	3,925,217.48
SERVIÇOS	10,130,532.00	34.33%	844,211.00	2.9%	1,366,550.12	4.63%	1,418,401.62	4.81%	1,244,176.87	4.22%	1,303,224.05	4.42%	1,289,501.11	4.37%	1,400,657.29	4.75%	8,022,511.06
INSUMOS	4,128,000.00	14.00%	344,000.00	1.2%	178,395.17	0.61%	168,285.81	0.57%	309,691.52	1.05%	193,290.76	0.66%	221,300.41	0.75%	206,516.57	0.70%	1,277,480.24
GERAIS	962,400.00	3.26%	80,200.00	0.3%	48,801.91	0.17%	34,074.51	0.12%	32,754.77	0.11%	33,752.23	0.11%	29,439.80	0.10%	35,015.87	0.12%	213,839.09
NÃO OPERACIONAIS	942,000.00	3.19%	78,500.00	0.3%	62,879.98	0.21%	58,517.72	0.20%	65,856.88	0.22%	65,856.88	0.22%	62,060.34	0.21%	64,209.37	0.22%	379,381.17

Fonte: Balancete Mensal

Nota: Os valores no orçamento foram informados em Junho/2022, válidos até Junho/2023.

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