

1 - ADMINISTRACAO DIRETA

DATA : 10/04/2003

PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	653.294.076,31D	661.954,26D	6811.173.610,42D	7464.467.686,73D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	56.395.354,52D		8.748.304,37D	65.143.658,89D
1.1.1.0.0.00.00	DISPONIVEL	51.545.699,17D		10.740.375,98D	62.286.075,15D
1.1.1.1.0.00.00	DISPONIVEL	51.545.699,17D		10.740.375,98D	62.286.075,15D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	49.273.201,57D		9.942.439,89C	39.330.761,68D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	840.023,04D		136.961,92C	703.061,12D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	840.023,04D		136.961,92C	703.061,12D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	48.433.178,53D		9.805.477,97C	38.627.700,56D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	21.000.093,93D		12.631.134,25D	33.631.228,18D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	41.760,42D		93.084,31D	134.844,73D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	6.704.778,26D		1.843.840,21C	4.860.938,05D
1.1.1.1.2.99.04	= HSBC BAMERINDUS	18.645,90D		18.645,90C	
1.1.1.1.2.99.05	= BRADESCO S/A			18,70D	18,70D
1.1.1.1.2.99.06	= BANCO REAL			670,90D	670,90D
1.1.1.1.2.99.09	= BANCO MERCANTIL DE SAO PA	20.667.900,02D		20.667.900,02C	
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	2.272.497,60D		20.080.830,41D	22.353.328,01D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	44,35D		44,35C	
1.1.1.1.3.05.00	= BRADESCO S/A			9.553.160,37D	9.553.160,37D
1.1.1.1.3.07.00	= POUPANCAS-BANCO DO BRASIL	1.597.746,97D		1.597.746,97C	
1.1.1.1.3.08.00	= POUPANCAS-HSBC BAMERINDUS	1.859,44D		1.859,44C	
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMIC	672.846,84D		539.241,24C	133.605,60D
1.1.1.1.3.11.00	= APLICACAO DA DIVIDA PUBLI			12.666.562,04D	12.666.562,04D
1.1.1.1.4.00.00	TITULOS DA DIVIDA PUBLICA			601.985,46D	601.985,46D
1.1.1.1.4.01.00	= TITULO DA DIVIDA PUBLICA			601.985,46D	601.985,46D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	4.704.355,09D		4.023.500,41C	680.854,68D
1.1.2.1.0.00.00	CREDITOS A RECEBER	20,00D		20,00C	
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	20,00D		20,00C	
1.1.2.1.9.10.00	CREDITOS JUNTO A PREFEITURA	20,00D		20,00C	
1.1.2.1.9.10.01	= ANTECIPACAO DE RECEITAS A	20,00D		20,00C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	4.687.788,69D		4.024.229,79C	663.558,90D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	4.687.788,69D		4.024.229,79C	663.558,90D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	4.687.788,69D		4.024.229,79C	663.558,90D
1.1.2.2.3.02.01	= EXERC. 94 - DIV. DEV. A R	21.442,24D		21.442,24C	
1.1.2.2.3.02.02	= EXERC. 95 - DIV. DEV. A R	390.665,02D		390.665,02C	
1.1.2.2.3.02.03	= EXERC. 96 - DIV. DEV. A R	1.481.229,95D		1.394.834,84C	86.395,11D
1.1.2.2.3.02.04	= EXERC. 97 - DIV. DEV. A R	1.653.598,22D		1.492.220,12C	161.378,10D
1.1.2.2.3.02.05	= EXERC. 98 - DIV. DEV. A R	916.594,32D		721.809,75C	194.784,57D
1.1.2.2.3.02.08	= EXERC. 99 - DIV. DEV. A R	224.258,94D		184.849,92C	39.409,02D
1.1.2.2.3.02.09	= EXERC. 2000 - DIV. DEV. A			181.592,10D	181.592,10D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZA	16.546,40D		749,38D	17.295,78D
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO	16.546,40D		749,38D	17.295,78D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	145.300,26D		2.031.428,80D	2.176.729,06D
1.1.3.1.0.00.00	ESTOQUES	145.300,26D		2.031.428,80D	2.176.729,06D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	145.300,26D		2.031.428,80D	2.176.729,06D
1.1.3.1.1.01.00	= MATERIAL DE CONSUMO	145.300,26D		145.300,26C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.05.00	ALMOXARIFADO			2.176.729,06D	2.176.729,06D
1.4.0.0.0.00.00	ATIVO PERMANENTE	379.407.524,69D		39.165.253,57D	418.572.778,26D
1.4.1.0.0.00.00	INVESTIMENTOS	269.939.655,50D		2.596.181,93C	267.343.473,57D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	269.939.655,50D		2.596.181,93C	267.343.473,57D
1.4.1.1.1.00.00	= INTEGRALIZADAS	269.939.655,50D		2.596.181,93C	267.343.473,57D
1.4.1.1.1.01.00	= EMPRESAS SOBRE CONTROLE A	174.265.074,11D		1.866.649,35C	172.398.424,76D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	95.674.581,39D		729.532,58C	94.945.048,81D
1.4.2.0.0.00.00	IMOBILIZADO	78.292.609,34D		13.175.692,54D	91.468.301,88D
1.4.2.1.0.00.00	BENS DO ESTADO	78.292.609,34D		13.175.692,54D	91.468.301,88D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	78.292.609,34D		13.175.692,54D	91.468.301,88D
1.4.2.1.1.11.00	EDIFICACOES DE USO GERAL	42.992,47D		556.951,94D	599.944,41D
1.4.2.1.1.11.01	PREDIOS ADMINISTRATIVO	42.264,47D		549.473,35D	591.737,82D
1.4.2.1.1.11.99	OUTROS	728,00D		7.478,59D	8.206,59D
1.4.2.1.1.12.00	EDIFICACOES DE USO ESPECIAL	30.661,90D			30.661,90D
1.4.2.1.1.12.03	INSTALACOES MILITARES	30.369,90D			30.369,90D
1.4.2.1.1.12.04	INSTALACOES ESPORTIVAS	292,00D			292,00D
1.4.2.1.1.13.00	OUTROS BENS IMOVEIS	13.357.770,97D		244.462,04D	13.602.233,01D
1.4.2.1.1.13.01	ESTUDOS E PROJETOS DE EDIFI	17.192,36D		11.520,00D	28.712,36D
1.4.2.1.1.13.02	OBRAS EM ANDAMENTO	13.337.781,48D		231.812,04D	13.569.593,52D
1.4.2.1.1.13.99	OUTROS	2.797,13D		1.130,00D	3.927,13D
1.4.2.1.1.14.00	TERRENOS	428.834,00D		1.890.524,17D	2.319.358,17D
1.4.2.1.1.14.01	TERRENOS URBANOS	6.500,00D		178.934,24D	185.434,24D
1.4.2.1.1.14.99	OUTROS	422.334,00D		1.711.589,93D	2.133.923,93D
1.4.2.1.1.20.00	BENS MOVEIS			5.980.170,04D	5.980.170,04D
1.4.2.1.1.20.03	APAR.,EQUIP.E UTENS.MED.,OD			439.665,30D	439.665,30D
1.4.2.1.1.20.05	APARELHOS E QUIP. P/ESPORTE			746,00D	746,00D
1.4.2.1.1.20.06	APARELHOS E EQUIPAMENTOS DE			27.445,07D	27.445,07D
1.4.2.1.1.20.07	APARELHOS E UTENSILIOS DOME			23.615,67D	23.615,67D
1.4.2.1.1.20.10	BANDEIRAS, FLAMULAS E INSIG			58,00D	58,00D
1.4.2.1.1.20.12	COLECOES E MATERIAIS BIBLIO			6.681,10D	6.681,10D
1.4.2.1.1.20.15	EQUIPAMENTOS DE MANOBRA E P			4.741,80D	4.741,80D
1.4.2.1.1.20.17	EQUIPAMENTOS DE PROTECAO, S			2.800,79D	2.800,79D
1.4.2.1.1.20.18	EQUIPAMENTOS HIDRAULICOS E			162,00D	162,00D
1.4.2.1.1.20.19	EQUIPAMENTOS PARA AUDIO, VI			7.714,80D	7.714,80D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM			162.001,66D	162.001,66D
1.4.2.1.1.20.26	INSTRUMENTOS MUSICAIS E ART			2.904,00D	2.904,00D
1.4.2.1.1.20.28	MAQUINAS E EQUIPAM. DE NATU			22.988,19D	22.988,19D
1.4.2.1.1.20.29	MAQUINAS, UTENS.E EQUIPAMEN			9.192,50D	9.192,50D
1.4.2.1.1.20.30	MAQUINAS E EQUIPAMENTOS ENE			2.431,70D	2.431,70D
1.4.2.1.1.20.31	MAQUINAS E EQUIPAMENTOS GRA			10.286,50D	10.286,50D
1.4.2.1.1.20.33	MAQUINAS, INSTALACOES E UTE			17.001,81D	17.001,81D
1.4.2.1.1.20.34	MOBILIARIO EM GERAL			149.649,31D	149.649,31D
1.4.2.1.1.20.37	OUTROS MATERIAIS PERMANENTE			3.104,30D	3.104,30D
1.4.2.1.1.20.40	VEICULOS DE TRACAO MECANICA			875.034,42D	875.034,42D
1.4.2.1.1.20.41	VEICULOS DIVERSOS			36.683,00D	36.683,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.42	VEICULOS RODOVIARIOS			4.175.262,12D	4.175.262,12D
1.4.2.1.1.21.00	MOVEIS E/OU EQUIP.DE APOIO	6.783.953,38D		1.732.447,51D	8.516.400,89D
1.4.2.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRIT	4.561.320,88D		1.288.319,73D	5.849.640,61D
1.4.2.1.1.21.02	MOVEIS E APARELHO DE COMUNI	647.107,81D		41.812,05D	688.919,86D
1.4.2.1.1.21.03	APARELHOS DE REFRIGERACAO E	770.947,50D		84.083,20D	855.030,70D
1.4.2.1.1.21.04	MOVEIS E APARELHO DE ENG.AR	2.904,18D		1.161,32D	4.065,50D
1.4.2.1.1.21.05	MAQUINAS, APARELHOS E EQUIP	655.897,90D		140.958,23D	796.856,13D
1.4.2.1.1.21.06	BANDEIRAS, FLAMULAS E INSIG	19.583,03D		9.148,25D	28.731,28D
1.4.2.1.1.21.99	OUTROS	126.192,08D		166.964,73D	293.156,81D
1.4.2.1.1.22.00	MOVEIS E/OU EQUIP.DE PROCES	3.413.317,99D		1.130.372,05D	4.543.690,04D
1.4.2.1.1.22.01	UNIDADE CENTRAL DE PROCESSA	49.070,38D		161.816,78D	210.887,16D
1.4.2.1.1.22.02	MICROCOMPUTADOR	1.526.333,56D		454.127,16D	1.980.460,72D
1.4.2.1.1.22.03	PERIFERICOS	948.968,59D		129.062,41D	1.078.031,00D
1.4.2.1.1.22.04	APARELHOS DE FONTE DE ENERG	490.978,29D		32.902,82D	523.881,11D
1.4.2.1.1.22.05	MOVEIS E/OU EQUIP.DE PROC.D			297.242,78D	297.242,78D
1.4.2.1.1.22.99	OUTROS	397.967,17D		55.220,10D	453.187,27D
1.4.2.1.1.23.00	VEICULOS, AERONAVES E OUTRO	28.774.021,92D		1.162.535,48D	29.936.557,40D
1.4.2.1.1.23.01	UTILITARIOS E SIMILARES	3.328.957,96D		1.162.535,48D	4.491.493,44D
1.4.2.1.1.23.02	ONIBUS	45,87D			45,87D
1.4.2.1.1.23.03	CAMINHOS	534.140,95D			534.140,95D
1.4.2.1.1.23.05	EMBARCACOES HIDROVIARIAS	24.885,08D			24.885,08D
1.4.2.1.1.23.06	MAQUINAS RODOVIARIAS E/OU A	23.896.324,59D			23.896.324,59D
1.4.2.1.1.23.99	OUTROS	989.667,47D			989.667,47D
1.4.2.1.1.24.00	VEICULOS E OUTROS BENS ESPE	985.791,84D		39.628,00D	1.025.419,84D
1.4.2.1.1.24.01	EQUIPAMENTOS MOTOMECANIZACA	320.842,46D			320.842,46D
1.4.2.1.1.24.02	MATERIAIS DE COMUNICACAO	12.122,46D		27.408,00D	39.530,46D
1.4.2.1.1.24.03	ARMAMENTOS	29.151,95D			29.151,95D
1.4.2.1.1.24.04	SEMOVENTES	408.211,00D		11.880,00D	420.091,00D
1.4.2.1.1.24.99	OUTROS	215.463,97D		340,00D	215.803,97D
1.4.2.1.1.25.00	MOVEIS E/OU EQUIPS USO TECN	1.725.456,37D		72.138,53D	1.797.594,90D
1.4.2.1.1.25.01	MOBILIARIOS ESCOLARES	682.725,57D		3.109,75D	685.835,32D
1.4.2.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS	474.423,18D		8.350,00D	482.773,18D
1.4.2.1.1.25.03	EQUIPAMENTOS DE LABORATORIO	349.426,66D		54.007,38D	403.434,04D
1.4.2.1.1.25.04	MATERIAIS BIBLIOGRAFICOS	169.205,57D		6.587,40D	175.792,97D
1.4.2.1.1.25.05	OBRAS DE ARTE E OBJETOS HIS	26.996,77D			26.996,77D
1.4.2.1.1.25.06	MOVEIS E EQUIPAMENTOS DE ES	8.857,00D			8.857,00D
1.4.2.1.1.25.99	OUTROS	13.821,62D		84,00D	13.905,62D
1.4.2.1.1.26.00	MOVEIS E/OU EQUIPS.ESPECIAL	3.532.521,87D		340.985,75D	3.873.507,62D
1.4.2.1.1.26.01	EQUIPAMENTOS ODONTOLOGICOS	15.898,43D		9.645,64D	25.544,07D
1.4.2.1.1.26.02	MOVEIS E EQUIPAMENTOS AMBUL	45.943,23D			45.943,23D
1.4.2.1.1.26.03	MOVEIS E EQUIPAMENTOS HOSPI	3.445.567,99D		330.780,11D	3.776.348,10D
1.4.2.1.1.26.04	UNIDADE MOVEI DE SAUDE E/OU	24.200,00D			24.200,00D
1.4.2.1.1.26.99	OUTROS	912,22D		560,00D	1.472,22D
1.4.2.1.1.27.00	MOVEIS E/OU EQUIPS. P/OUTRA	694.330,15D		25.306,81D	719.636,96D
1.4.2.1.1.27.01	MOVEIS E UTENSILIOS DE COPA	207.807,56D		4.809,64D	212.617,20D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.27.02	EQUIPAMENTOS DE OFIC. E/OU	34.238,34D		1.819,93D	36.058,27D
1.4.2.1.1.27.03	MOVEIS E EQUIPAMENTOS GRAFI	267.719,98D		5.270,00D	272.989,98D
1.4.2.1.1.27.04	MOBILIARIOS DE ALOJAMENTOS	57.444,99D		4.756,00D	62.200,99D
1.4.2.1.1.27.05	SEMOVENTES	1.188,00D		1.188,00C	
1.4.2.1.1.27.06	MOBILIARIOS P/PENITENCIARIA	21.103,43D			21.103,43D
1.4.2.1.1.27.07	INSTRUMENTOS MUSICAIS E ART	5.513,29D			5.513,29D
1.4.2.1.1.27.99	OUTROS	99.314,56D		9.839,24D	109.153,80D
1.4.2.1.1.31.00	MOVEIS E/OU EQUIPAMENTOS IN	1.079,15D		170,22D	1.249,37D
1.4.2.1.1.31.01	MAQUINAS INDUSTRIAIS	931,94D		170,22D	1.102,16D
1.4.2.1.1.31.02	FERRAMENTAS ESPECIAIS	99,31D			99,31D
1.4.2.1.1.31.99	OUTROS	47,90D			47,90D
1.4.2.1.1.51.00	EDIFICACOES DE USO GERAL	3.885.359,92D			3.885.359,92D
1.4.2.1.1.51.01	PREDIOS ADMINISTRATIVOS	3.220.968,57D			3.220.968,57D
1.4.2.1.1.51.03	BENFEITORIAS RURAIS	662.666,26D			662.666,26D
1.4.2.1.1.51.09	OUTROS	1.725,09D			1.725,09D
1.4.2.1.1.61.00	EDIFICACOES DE USO ESPECIAL	2.080.826,93D			2.080.826,93D
1.4.2.1.1.61.01	PREDIOS ESCOLARES	1.876.979,52D			1.876.979,52D
1.4.2.1.1.61.02	PREDIOS HOSPITALARES E/OU A	111.656,04D			111.656,04D
1.4.2.1.1.61.03	INSTALACOES MILITARES	24.240,76D			24.240,76D
1.4.2.1.1.61.04	INSTALACOES DESPORTIVAS	39.904,72D			39.904,72D
1.4.2.1.1.61.09	OUTROS	28.045,89D			28.045,89D
1.4.2.1.1.71.00	OUTROS BENS IMOVEIS	12.554.347,49D			12.554.347,49D
1.4.2.1.1.71.01	ESTUDOS E PROJETOS DE EDIFI	72.243,84D			72.243,84D
1.4.2.1.1.71.02	OBRAS EM ANDAMENTO	12.479.257,01D			12.479.257,01D
1.4.2.1.1.71.09	OUTROS	2.846,64D			2.846,64D
1.4.2.1.1.81.00	TERRENOS	1.342,99D			1.342,99D
1.4.2.1.1.81.01	TERRENOS URBANOS	13,55D			13,55D
1.4.2.1.1.81.02	OUTROS	1.329,44D			1.329,44D
1.4.3.0.0.00.00	CREDITOS DO ESTADO/INSTITUI	31.175.259,85D		28.585.742,96D	59.761.002,81D
1.4.3.1.0.00.00	DIVIDA ATIVA	31.175.259,85D		28.585.742,96D	59.761.002,81D
1.4.3.1.1.00.00	DIVIDA ATIVA	31.175.259,85D		28.585.742,96D	59.761.002,81D
1.9.0.0.0.00.00	ATIVO COMPENSADO	217.491.197,10D	661.954,26D	6763.260.052,48D	6980.751.249,58D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			1238.131.369,00D	1238.131.369,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA			1238.131.369,00D	1238.131.369,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			90.751.287,80D	90.751.287,80D
1.9.1.1.4.00.00	= RECEITA REALIZADA			1147.380.081,20D	1147.380.081,20D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			1147.380.081,20D	1147.380.081,20D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			1147.380.081,20C	1147.380.081,20C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			2526.921.408,09D	2526.921.408,09D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			909.516.287,00D	909.516.287,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			943.288.518,00D	943.288.518,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC			943.288.518,00D	943.288.518,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			521.452.364,00D	521.452.364,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO D			27.352.793,00D	27.352.793,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			70.000.000,00D	70.000.000,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			3.903.000,00D	3.903.000,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			420.196.571,00D	420.196.571,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			4.650.000,00D	4.650.000,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL			4.650.000,00D	4.650.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			559.874.595,00C	559.874.595,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA			559.874.595,00C	559.874.595,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI			559.874.595,00C	559.874.595,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			107.003.672,12D	107.003.672,12D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			107.003.672,12D	107.003.672,12D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			765.067.816,22D	765.067.816,22D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			765.067.816,22D	765.067.816,22D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			765.067.816,22D	765.067.816,22D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			900.704.729,50D	900.704.729,50D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			160.126.831,10D	160.126.831,10D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			295.763.744,38C	295.763.744,38C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			745.333.632,75D	745.333.632,75D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			745.333.632,75D	745.333.632,75D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			745.333.632,75D	745.333.632,75D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN			2833.335.086,82D	2833.335.086,82D
1.9.3.1.0.00.00	COTAS DE DESPESA			909.418.686,28D	909.418.686,28D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR			909.418.686,28D	909.418.686,28D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA			1469.390.882,00D	1469.390.882,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES			559.972.195,72C	559.972.195,72C
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRA			51.652.091,08C	51.652.091,08C
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FIN			51.652.091,08C	51.652.091,08C
1.9.3.2.9.02.00	= DISPONIB.POR FONTE DE REC			51.652.091,08C	51.652.091,08C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			765.067.816,22D	765.067.816,22D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			765.067.816,22D	765.067.816,22D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES			1210.500.675,40D	1210.500.675,40D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS			1210.500.675,40D	1210.500.675,40D
1.9.3.9.9.01.00	COTA FINANCEIRA			1210.500.675,40D	1210.500.675,40D
1.9.3.9.9.01.01	COTA FINANCEIRA LIBERADA			1210.500.675,40D	1210.500.675,40D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.186,28D	661.954,26D	615.767,98D	661.954,26D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAG	46.186,28D	661.954,26D	615.767,98D	661.954,26D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	143.010.521,31D		67.081.714,43D	210.092.235,74D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	142.702.062,79D		27.803.762,81D	170.505.825,60D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	142.702.062,79D		27.803.762,81D	170.505.825,60D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	8.555.348,08D		4.627.248,95D	13.182.597,03D
1.9.6.3.1.01.01	= EXERCICIO DE 1996	1.000,00D		500,00C	500,00D
1.9.6.3.1.01.02	= EXERCICIO DE 1997	400,00D			400,00D
1.9.6.3.1.01.03	= EXERCICIO DE 1998	7.788.846,48D		800,00C	7.788.046,48D
1.9.6.3.1.01.04	= EXERCICIO DE 1999	765.101,60D		702.725,90C	62.375,70D
1.9.6.3.1.01.05	= EXERCICIO DE 2000			5.331.274,85D	5.331.274,85D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	134.146.714,71D		22.926.519,03D	157.073.233,74D
1.9.6.3.1.02.02	= EXERCICIO DE 1991	21.264,43D		21.264,43C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.1.02.03	= EXERCICIO DE 1992	35.084,49D		35.084,49C	
1.9.6.3.1.02.04	= EXERCICIO DE 1993	20.112,06D		20.112,06C	
1.9.6.3.1.02.05	= EXERCICIO DE 1994	1.078.865,20D		1.078.865,20C	
1.9.6.3.1.02.06	= EXERCICIO DE 1995	2.697.119,30D		2.697.119,30C	
1.9.6.3.1.02.07	= EXERCICIO DE 1996	16.848.567,26D			16.848.567,26D
1.9.6.3.1.02.08	= EXERCICIO DE 1997	34.403.443,91D			34.403.443,91D
1.9.6.3.1.02.09	= EXERCICIO DE 1998	55.388.877,26D			55.388.877,26D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	23.653.380,80D		7.858.493,37C	15.794.887,43D
1.9.6.3.1.02.11	= EXERCICIO DE 2000			34.637.457,88D	34.637.457,88D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS			249.994,83D	249.994,83D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS			240.562,83D	240.562,83D
1.9.6.3.1.04.02	= REAJUSTE DE CONTRATOS			9.432,00D	9.432,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	308.458,52D		39.277.951,62D	39.586.410,14D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS	308.458,52D		428.373,63D	736.832,15D
1.9.6.9.1.01.00	= IRRF DE TERCEIROS - PF/PJ	308.458,52D		428.373,63D	736.832,15D
1.9.6.9.3.00.00	GARANTIAS DE VALORES			38.849.577,99D	38.849.577,99D
1.9.6.9.3.01.00	= AVAIS			38.849.577,99D	38.849.577,99D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			19.072.229,21D	19.072.229,21D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA			19.072.229,21D	19.072.229,21D
1.9.7.1.0.10.00	OBRIGACOES			19.072.229,21D	19.072.229,21D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			19.072.229,21D	19.072.229,21D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSA	74.434.489,51D		78.102.476,95D	152.536.966,46D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULO	43.114.449,72D			43.114.449,72D
1.9.9.1.2.00.00	COM TERCEIROS	43.114.449,72D			43.114.449,72D
1.9.9.1.2.01.00	= EM CAUCAO	43.114.449,72D			43.114.449,72D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	96.832.319,97D		45.683.770,87D	142.516.090,84D
1.9.9.7.2.00.00	COM TERCEIROS			103.760,42C	103.760,42C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS			103.760,42C	103.760,42C
1.9.9.7.4.00.00	CONVENIOS	96.832.319,97D		45.787.531,29D	142.619.851,26D
1.9.9.7.4.01.00	DE TERCEIROS	96.832.319,97D		45.787.531,29D	142.619.851,26D
1.9.9.7.4.01.06	= APROVADO	96.832.319,97D		45.787.531,29D	142.619.851,26D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS, CONTR	65.512.280,18C		32.418.697,13D	33.093.583,05C
1.9.9.8.6.00.00	DE TERCEIROS	65.512.280,18C		32.418.697,13D	33.093.583,05C
1.9.9.8.6.03.00	* = A RECEBER	65.512.280,18C		32.418.697,13D	33.093.583,05C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES			8,95D	8,95D
1.9.9.9.1.00.00	BENS E VALORES EM TRANSITO			8,95D	8,95D
1.9.9.9.1.01.00	BENS EM TRANSITO			8,95D	8,95D
1.9.9.9.1.01.99	= OUTROS VALORES EM COMPENS			8,95D	8,95D
2.0.0.0.0.00.00	PASSIVO	653.294.067,36C	1.323.908,52C	6752.812.693,99C	7406.106.761,35C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	27.693.607,23C	661.954,26C	5.036.067,83C	32.729.675,06C
2.1.1.0.0.00.00	DEPOSITOS	4.074.689,32C		1.594.051,69C	5.668.741,01C
2.1.1.1.0.00.00	CONSIGNACOES	3.695.908,69C		1.102.307,75C	4.798.216,44C
2.1.1.1.1.00.00	CONSIGNACOES	1.170.798,31C		55.100,29D	1.115.698,02C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	608,97C		15.935,58C	16.544,55C
2.1.1.1.1.02.00	INSS DE SERVIDORES - CLT	71.382,77C		71.382,77D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.03.00	= PENSAO ALIMENTICIA	139.455,21C		6.935,06C	146.390,27C
2.1.1.1.1.04.00	= IRRF DE SERVIDORES	918.666,59C		77.755,46D	840.911,13C
2.1.1.1.1.05.00	IRRF DE TERCEIROS PF/PJ-CGC	37.057,13C		33.051,41D	4.005,72C
2.1.1.1.1.06.00	ISS A PAGAR	42,90C		451,65C	494,55C
2.1.1.1.1.07.00	= INDENIZACAO DA FAZENDA PU	3.127,67C		125,50D	3.002,17C
2.1.1.1.1.08.00	INSS S/SERVICOS TERCEIROS-C	457,07C		2.793,57C	3.250,64C
2.1.1.1.1.09.00	DESCONTO JUDICIAL			200,82C	200,82C
2.1.1.1.1.10.00	= DESCONTO UNIMED			100.817,73C	100.817,73C
2.1.1.1.1.11.00	= SEGURO HABITACIONAL			80,44C	80,44C
2.1.1.1.9.00.00	OUTRAS CONSIGNACOES	2.525.110,38C		1.157.408,04C	3.682.518,42C
2.1.1.1.9.01.00	= IPETINS - ASSISTENCIA	126.691,41C		123.833,78D	2.857,63C
2.1.1.1.9.02.00	= IPETINS - PREVIDENCIA	1.420.599,40C		757.898,44C	2.178.497,84C
2.1.1.1.9.03.00	= OUTRAS CONSIGNACOES	856.629,30C		218.528,77C	1.075.158,07C
2.1.1.1.9.04.00	= FARDAMENTO - PM	35.397,00C		35.385,50D	11,50C
2.1.1.1.9.05.00	= FUNDO DE ASSISTENCIA - PM			53.285,87C	53.285,87C
2.1.1.1.9.06.00	= FAS - POLICIA MILITAR	41.270,02C		16.192,42C	57.462,44C
2.1.1.1.9.07.00	= PECULIO POLICIA MILITAR	11.020,80C		229.774,89C	240.795,69C
2.1.1.1.9.08.00	= CONSERVACAO MORADIA - T.M	1.869,24C		1.869,24D	
2.1.1.1.9.15.00	DESC.JUDICIAL	136,00C		15,00C	151,00C
2.1.1.1.9.17.00	= DESCONTO PRODIVINO	10.840,83C		10.840,83D	
2.1.1.1.9.18.00	= ATMP-CONTRIBUICAO	20.656,38C		16.492,12C	37.148,50C
2.1.1.1.9.21.00	= CONTRIB.PLANO DE SEGURIDA			4.011,22C	4.011,22C
2.1.1.1.9.22.00	= DESCONTO SINDICAL			33.138,66C	33.138,66C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGE	378.780,63C		491.743,94C	870.524,57C
2.1.1.4.1.00.00	DEPOSITOS E CAUCOES	212.247,29C		475.308,67C	687.555,96C
2.1.1.4.1.01.00	CAUCAO	212.247,29C		475.308,67C	687.555,96C
2.1.1.4.1.01.03	= EXERC. 99 - CAUCAO/CONCOR	212.247,29C		143.477,29D	68.770,00C
2.1.1.4.1.01.04	= EXERC. 2000 - CAUCAO CONC			16.800,50C	16.800,50C
2.1.1.4.1.01.05	= TITULO DA DIVIDA PUBLICA			601.985,46C	601.985,46C
2.1.1.4.8.00.00	DEPOSITO DE OUTRAS ORIGENS	157.347,60C		25.621,01C	182.968,61C
2.1.1.4.8.01.00	DEPOSITO DE OUTRAS ORIGENS	157.347,60C		25.621,01C	182.968,61C
2.1.1.4.8.01.01	= EXERCICIO DE 1992	82,99C		82,99D	
2.1.1.4.8.01.02	= EXERCICIO DE 1993	171,17C		171,17D	
2.1.1.4.8.01.03	= EXERCICIO DE 1994	6.023,52C		6.023,52D	
2.1.1.4.8.01.04	= EXERCICIO DE 1995	11.532,59C		11.532,59D	
2.1.1.4.8.01.05	= EXERCICIO DE 1996	22.341,01C			22.341,01C
2.1.1.4.8.01.06	= EXERCICIO DE 1997	9.130,85C			9.130,85C
2.1.1.4.8.01.07	= EXERCICIO DE 1998	35.069,81C			35.069,81C
2.1.1.4.8.01.08	= EXERCICIO DE 1999	72.995,66C			72.995,66C
2.1.1.4.8.01.09	= EXERCICIO DE 2000			43.431,28C	43.431,28C
2.1.1.4.9.00.00	CREDITO AGENTE ARRECADADORE	9.185,74C		9.185,74D	
2.1.1.4.9.12.00	CREDITO AGENTE ARRECADADOR	9.185,74C		9.185,74D	
2.1.1.4.9.12.02	= EXERCICIO DE 1994	680,60C		680,60D	
2.1.1.4.9.12.03	= EXERCICIO DE 1995	8.505,14C		8.505,14D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	22.673.261,42C	661.954,26C	4.147.677,46C	26.820.938,88C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	22.524.689,78C	661.954,26C	4.227.440,65C	26.752.130,43C
2.1.2.1.1.00.00	= CREDITORES E FORNECEDORES		1.295.350,20D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		17.776.879,01D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	83.778,05C		45.434,85C	129.212,90C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	78.213,59C		47.551,63C	125.765,22C
2.1.2.1.3.02.00	INSS SOBRE SERVICOS DE TERC	2.340,94C		2.317,40D	23,54C
2.1.2.1.3.03.00	FGTS	3.223,52C		200,62C	3.424,14C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	512.632,72C		6.376.101,34C	6.888.734,06C
2.1.2.1.4.02.00	OUTROS CREDITORES	512.632,72C		6.376.101,34C	6.888.734,06C
2.1.2.1.4.02.01	= EXERC. 93 - CREDITORES DIVE	864,39C		864,39D	
2.1.2.1.4.02.02	= EXERC. 94 - CREDITORES DIVE	112,16C		112,16D	
2.1.2.1.4.02.03	= EXERC. 95 - CREDITORES DIVE	0,08C		0,08D	
2.1.2.1.4.02.04	= EXERC. 96 - CREDITORES DIVE	12.286,53C		1.610,32D	10.676,21C
2.1.2.1.4.02.05	= EXERC. 97 - CREDITORES DIVE	1.241,92C		1.234,84D	7,08C
2.1.2.1.4.02.06	= EXERC. 98 - CREDITORES DIVE	93.285,13C		133,85D	93.151,28C
2.1.2.1.4.02.07	= EXERC. 99 - CREDITORES DIVE	404.842,51C		345.125,57D	59.716,94C
2.1.2.1.4.02.08	= EXERC. 2000 - CREDITORES DI			6.725.182,55C	6.725.182,55C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	21.928.279,01C	19.734.183,47C	2.194.095,54D	19.734.183,47C
2.1.2.1.6.01.00	RESTOS A PAGAR	21.928.279,01C	19.734.183,47C	2.194.095,54D	19.734.183,47C
2.1.2.1.6.01.01	RESTOS A PAGAR PROCESSADOS	21.882.092,73C	19.072.229,21C	2.809.863,52D	19.072.229,21C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	46.186,28C	661.954,26C	615.767,98C	661.954,26C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVE	148.571,64C		79.763,19D	68.808,45C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR	148.571,64C		79.763,19D	68.808,45C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU	148.571,64C		79.763,19D	68.808,45C
2.1.2.6.1.02.03	= EXERC.1996 - VALORES EM T	48.261,40C		48.261,40D	
2.1.2.6.1.02.06	= EXERC.1999 - VALORES EM T	100.310,24C		100.310,24D	
2.1.2.6.1.02.07	= EXERC.2000 - VALORES EM T			68.808,45C	68.808,45C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO P	945.656,49C		705.661,32D	239.995,17C
2.1.4.1.0.00.00	RECEBIMENTO A CLASSIFICAR	3.758,85C		3.758,85D	
2.1.4.1.1.00.00	RECEBIMENTOS A CLASSIFICAR	3.758,85C		3.758,85D	
2.1.4.1.1.01.00	= RECEITAS A CLASSIFICAR	3.758,85C		3.758,85D	
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES	941.897,64C		701.902,47D	239.995,17C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES	941.897,64C		701.902,47D	239.995,17C
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A CL	941.897,64C		701.902,47D	239.995,17C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	480.541.873,08C		15.483.426,32D	465.058.446,76C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONG	480.541.873,08C		15.483.426,32D	465.058.446,76C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	203.471.636,99C		3.761.273,66D	199.710.363,33C
2.2.2.1.0.10.00	= BANCO DO BRASIL S/A.	118.509.688,85C		9.041.887,17D	109.467.801,68C
2.2.2.1.0.20.00	= CAIXA ECONOMICA FEDERAL -	84.961.948,14C		3.944.121,07C	88.906.069,21C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS			1.336.492,44C	1.336.492,44C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS 2001			1.336.492,44C	1.336.492,44C
2.2.2.2.0.00.00	DIVIDA FUNDADA - EXTERNA	277.070.236,09C		11.722.152,66D	265.348.083,43C
2.2.2.2.0.10.00	= BANCO DO BRASIL S/A.	130.537.367,52C		10.201.576,17D	120.335.791,35C
2.2.2.2.0.30.00	= BANCO MUNDIAL	146.532.868,57C		1.520.576,49D	145.012.292,08C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	72.432.610,05D		8,95C	72.432.601,10D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.1.0.0.00.00	PATRIMONIO	57.118.572,25D		8,95C	57.118.563,30D
2.4.1.2.0.00.00	APURACAO RESULTADO 1999.	57.118.572,25D		8,95C	57.118.563,30D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	15.314.037,80D			15.314.037,80D
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	15.314.037,80D			15.314.037,80D
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DESC	15.314.037,80D			15.314.037,80D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	217.491.197,10C	661.954,26C	6763.260.043,53C	6980.751.240,63C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			1238.131.369,00C	1238.131.369,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N			1238.131.369,00C	1238.131.369,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			1136.875.576,00C	1136.875.576,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA REC			101.255.793,00C	101.255.793,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			1136.875.576,00C	1136.875.576,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR FO			101.255.793,00C	101.255.793,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT			1238.131.369,00D	1238.131.369,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			2526.921.408,09C	2526.921.408,09C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			909.516.287,00C	909.516.287,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			144.350.870,06C	144.350.870,06C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			97.600,72C	97.600,72C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			97.600,72C	97.600,72C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO			97.600,72C	97.600,72C
2.9.2.1.3.00.00	CREDITO UTILIZADO			765.067.816,22C	765.067.816,22C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		661.954,26D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		661.954,26C	765.067.816,22C	765.067.816,22C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			107.003.672,12C	107.003.672,12C
2.9.2.3.1.00.00	= CREDITO DETALHADO			107.003.672,12C	107.003.672,12C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			765.067.816,22C	765.067.816,22C
2.9.2.4.1.00.00	DESPEZA EMPENHADA			661.954,26C	661.954,26C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			661.954,26C	661.954,26C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			661.954,26C	661.954,26C
2.9.2.4.2.00.00	DESPEZA REALIZADA			764.405.861,96C	764.405.861,96C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			764.405.861,96C	764.405.861,96C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			764.405.861,96C	764.405.861,96C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			745.333.632,75C	745.333.632,75C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			745.333.632,75C	745.333.632,75C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			745.333.632,75C	745.333.632,75C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN			2833.335.086,82C	2833.335.086,82C
2.9.3.1.0.00.00	COTA DE DESPESA			909.418.686,28C	909.418.686,28C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI			909.418.686,28C	909.418.686,28C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			107.202.164,47C	107.202.164,47C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE			37.148.405,59C	37.148.405,59C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA			662.254,26C	662.254,26C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE			764.405.861,96C	764.405.861,96C
2.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRA			51.652.091,08D	51.652.091,08D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			765.067.816,22C	765.067.816,22C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			765.067.816,22C	765.067.816,22C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES			1210.500.675,40C	1210.500.675,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES			1210.500.675,40C	1210.500.675,40C
2.9.3.9.9.01.00	COTA FINANCEIRA			1210.500.675,40C	1210.500.675,40C
2.9.3.9.9.01.02	= COTA FINANCEIRA A DISTRIB			1210.500.675,40C	1210.500.675,40C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.186,28C	661.954,26C	615.767,98C	661.954,26C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	46.186,28C	661.954,26C	615.767,98C	661.954,26C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	174.330.561,10C		145.184.182,43C	319.514.743,53C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	142.702.062,79C		27.553.767,98C	170.255.830,77C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	142.702.062,79C		27.553.767,98C	170.255.830,77C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	8.555.348,08C		4.627.248,95C	13.182.597,03C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	134.146.714,71C		22.926.519,03C	157.073.233,74C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC	31.320.039,79C		78.206.228,42C	109.526.268,21C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	31.320.039,79C		78.206.228,42C	109.526.268,21C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE CO			146.234,41C	146.234,41C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CON			146.234,41C	146.234,41C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	308.458,52C		39.277.951,62C	39.586.410,14C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS	308.458,52C		428.373,63C	736.832,15C
2.9.6.9.1.01.00	IRRF DE TERCEIROS - PF/PJ	308.458,52C		428.373,63C	736.832,15C
2.9.6.9.3.00.00	GARANTIAS DE VALORES			38.849.577,99C	38.849.577,99C
2.9.6.9.3.01.00	AVAIS			38.849.577,99C	38.849.577,99C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			19.072.229,21C	19.072.229,21C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA			19.072.229,21C	19.072.229,21C
2.9.7.1.0.10.00	OBRIGACOES			19.072.229,21C	19.072.229,21C
2.9.7.1.0.10.01	= DESPESAS A PAGAR			19.072.229,21C	19.072.229,21C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVER	43.114.449,72C			43.114.449,72C
2.9.9.1.0.00.00	TITULOS E VALORES SOB RESPO	43.114.449,72C			43.114.449,72C
2.9.9.1.2.00.00	COM TERCEIROS	43.114.449,72C			43.114.449,72C
2.9.9.1.2.01.00	EM CAUCAO	43.114.449,72C			43.114.449,72C
3.0.0.0.0.00.00	DESPESA		661.954,26D	765.067.816,22D	765.067.816,22D
3.3.0.0.0.00.00	DESPESAS CORRENTES		654.785,90D	590.058.263,88D	590.058.263,88D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		19.910,35D	345.612.757,62D	345.612.757,62D
3.3.1.5.0.00.00	TRANSFERENCIAS A INSTITUICO			4.549.556,04D	4.549.556,04D
3.3.1.5.0.43.00	SUBVENCAO SOCIAL			4.549.556,04D	4.549.556,04D
3.3.1.5.0.43.01	SUBVENCAO SOCIAL			4.549.556,04D	4.549.556,04D
3.3.1.9.0.00.00	APLICACOES DIRETAS		19.910,35D	341.063.201,58D	341.063.201,58D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS			28.287.706,92D	28.287.706,92D
3.3.1.9.0.01.11	INATIVOS PESSOAL CIVIL			25.027.767,35D	25.027.767,35D
3.3.1.9.0.01.12	INATIVOS DA POLICIA MILITAR			3.259.939,57D	3.259.939,57D
3.3.1.9.0.03.00	PENSOES			4.009.287,44D	4.009.287,44D
3.3.1.9.0.03.11	PENSIONISTAS CIVIS			4.009.287,44D	4.009.287,44D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO INDETER			30.915.343,52D	30.915.343,52D
3.3.1.9.0.04.01	DESPESAS DE REMUNERACAO PES			30.915.343,52D	30.915.343,52D
3.3.1.9.0.08.00	OUTROS BENEFICIOS ASSISTENC			340,00D	340,00D
3.3.1.9.0.08.20	OUTRAS TRANSFERENCIAS-PESSO			340,00D	340,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA			1.266.450,86D	1.266.450,86D
3.3.1.9.0.09.01	SALARIO FAMILIA - CIVIL			1.262.815,18D	1.262.815,18D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.09.02	SALARIO FAMILIA - MILITAR			3.012,00D	3.012,00D
3.3.1.9.0.09.03	SAL. FAM. INATIVOS DO PODER			623,68D	623,68D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX		19.910,35D	244.515.700,49D	244.515.700,49D
3.3.1.9.0.11.11	PESSOAL CIVIL			244.453.485,41D	244.453.485,41D
3.3.1.9.0.11.12	PESSOAL CIVIL - PAGO PELA U			41.754,73D	41.754,73D
3.3.1.9.0.11.98	RESTOS A PAGAR		19.910,35D	19.910,35D	19.910,35D
3.3.1.9.0.11.99	OUTRAS DESPESAS FIXAS - PES			550,00D	550,00D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIX			28.641.360,04D	28.641.360,04D
3.3.1.9.0.12.01	VENCIMENTOS E VANTAGENS FIX			28.641.360,04D	28.641.360,04D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			2.039.469,98D	2.039.469,98D
3.3.1.9.0.13.11	OBRIGACOES PATRONAIS-INAT.			175.402,21D	175.402,21D
3.3.1.9.0.13.12	OUTRAS CONTRIBUICOES DE PRE			254,13D	254,13D
3.3.1.9.0.13.13	FUNDO DE GAR. POR TEMPO DE			15.114,58D	15.114,58D
3.3.1.9.0.13.14	INSS			864,92D	864,92D
3.3.1.9.0.13.19	INSS-PARCELAMENTO			1.602.780,82D	1.602.780,82D
3.3.1.9.0.13.21	IPETINS-PARCELAMENTO			196.003,32D	196.003,32D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS			49.050,00D	49.050,00D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			29.141,78D	29.141,78D
3.3.1.9.0.16.11	VERBA HONORARIA			24.321,90D	24.321,90D
3.3.1.9.0.16.99	OUTRAS DESPESAS VARIAVEIS -			4.819,88D	4.819,88D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS P			693.463,74D	693.463,74D
3.3.1.9.0.17.01	DESPESAS PESSOAL MILITAR			693.463,74D	693.463,74D
3.3.1.9.0.19.00	AUXILIO FARDAMENTO			211.027,27D	211.027,27D
3.3.1.9.0.19.01	DESPESAS COM AUXILIO FARDAM			211.027,27D	211.027,27D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE			91.836,65D	91.836,65D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTE			91.836,65D	91.836,65D
3.3.1.9.0.93.00	INDENIZACOES E RESTITUICOES			362.072,89D	362.072,89D
3.3.1.9.0.93.01	DESPESAS COM INDENIZACOES E			362.072,89D	362.072,89D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA			13.866.061,13D	13.866.061,13D
3.3.2.9.0.00.00	APLICACOES DIRETAS			13.866.061,13D	13.866.061,13D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CO			12.157.660,49D	12.157.660,49D
3.3.2.9.0.21.10	JUROS SOBRE A DIVIDA POR CO			12.157.660,49D	12.157.660,49D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIV			1.708.400,64D	1.708.400,64D
3.3.2.9.0.22.10	OUTROS ENCARGOS SOBRE A DIV			1.708.400,64D	1.708.400,64D
3.3.3.0.0.00.00	JUROS E ENCARGOS DA DIVIDA			10.743.406,45D	10.743.406,45D
3.3.3.9.0.00.00	APLICACOES DIRETAS			10.743.406,45D	10.743.406,45D
3.3.3.9.0.21.00	JUROS SOBRE A DIVIDA POR CO			10.438.201,87D	10.438.201,87D
3.3.3.9.0.21.01	JUROS SOBRE A DIVIDA POR CO			10.438.201,87D	10.438.201,87D
3.3.3.9.0.22.00	OUTROS ENCARGOS SOBRE A DIV			305.204,58D	305.204,58D
3.3.3.9.0.22.01	OUTROS ENCARGOS S/A DIVIDA			305.204,58D	305.204,58D
3.3.4.0.0.00.00	OUTRAS DESPESAS CORRENTES		634.875,55D	219.836.038,68D	219.836.038,68D
3.3.4.1.0.00.00	TRANSFERENCIAS INTRAGOVERNA			18.178.865,39D	18.178.865,39D
3.3.4.1.2.00.00	AUXILIOS			17.506.669,16D	17.506.669,16D
3.3.4.1.2.41.00	AUXILIOS			17.506.669,16D	17.506.669,16D
3.3.4.1.2.41.01	AUXILIOS			17.506.669,16D	17.506.669,16D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.1.4.00.00	TRANSF.INTRAG.A EMPR.COMERC			672.196,23D	672.196,23D
3.3.4.1.4.44.00	SUBVENCOES ECONOMICAS			672.196,23D	672.196,23D
3.3.4.1.4.44.01	SUBVENCOES ECONOMICAS			672.196,23D	672.196,23D
3.3.4.2.0.00.00	CONTRIBUICOES			17.370,80D	17.370,80D
3.3.4.2.0.41.00	CONTRIBUICOES			17.370,80D	17.370,80D
3.3.4.2.0.41.01	CONTRIBUICOES			14.416,62D	14.416,62D
3.3.4.2.0.41.06	TRANSFERENCIAS A UNIAO			2.954,18D	2.954,18D
3.3.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		74.734.242,58D		74.734.242,58D
3.3.4.4.0.41.00	CONTRIBUICOES			74.731.042,58D	74.731.042,58D
3.3.4.4.0.41.01	CONTRIBUICOES			74.731.042,58D	74.731.042,58D
3.3.4.4.0.92.00	DESPEGA DE EXERCICIOS ANTER			3.200,00D	3.200,00D
3.3.4.4.0.92.01	DESPEGA DE EXERCICIOS ANTER			3.200,00D	3.200,00D
3.3.4.5.0.00.00	TRANSFERENCIAS A INSTITUICO		20.957.229,29D		20.957.229,29D
3.3.4.5.0.32.00	MATERIAIS DE DISTRIBUICAO G			14.170,00D	14.170,00D
3.3.4.5.0.32.99	OUTROS MATERIAIS DE DISTRIB			14.170,00D	14.170,00D
3.3.4.5.0.39.00	OUTROS SERV. DE TERCEIROS P			10.500,00D	10.500,00D
3.3.4.5.0.39.01	OUTROS SERVICOS TERCEIROS P			10.500,00D	10.500,00D
3.3.4.5.0.41.00	CONTRIBUICOES			596.257,36D	596.257,36D
3.3.4.5.0.41.01	TRANSFERENCIAS A MUNICIPIOS			30.000,00D	30.000,00D
3.3.4.5.0.41.99	DIVERSAS CONTRIBUICOES CORR			566.257,36D	566.257,36D
3.3.4.5.0.43.00	SUBVENCOES SOCIAIS		20.336.301,93D		20.336.301,93D
3.3.4.5.0.43.01	SUBVENCOES SOCIAIS			20.336.301,93D	20.336.301,93D
3.3.4.7.0.00.00	TRANSFERENCIAS AO EXTERIOR			140.500,00D	140.500,00D
3.3.4.7.2.00.00	TRANSFERENCIAS A ORGANISMOS			140.500,00D	140.500,00D
3.3.4.7.2.35.00	SERVICOS DE CONSULTORIA			24.000,00D	24.000,00D
3.3.4.7.2.35.01	SERVICOS DE CONSULTORIA			24.000,00D	24.000,00D
3.3.4.7.2.36.00	SERVICOS DE TERCEIROS - PES			116.500,00D	116.500,00D
3.3.4.7.2.36.01	SERVICOS DE TERCEIROS - PES			116.500,00D	116.500,00D
3.3.4.9.0.00.00	APLICACOES DIRETAS	634.875,55D	105.807.830,62D		105.807.830,62D
3.3.4.9.0.14.00	DIARIAS		317,50D	4.403.671,74D	4.403.671,74D
3.3.4.9.0.14.01	DIARIAS - PESSOAL CIVIL			4.400.914,24D	4.400.914,24D
3.3.4.9.0.14.92	DESPEAS DE EXERCICIOS ANTE			2.440,00D	2.440,00D
3.3.4.9.0.14.98	RESTOS A PAGAR		317,50D		317,50D
3.3.4.9.0.15.00	DIARIAS			370.963,00D	370.963,00D
3.3.4.9.0.15.01	DIARIAS - PESSOAL MILITAR			370.963,00D	370.963,00D
3.3.4.9.0.18.00	AUXILIO FINANCEIRO A ESTUDA			14.070.806,25D	14.070.806,25D
3.3.4.9.0.18.01	AUXILIO A ESTUDANTES			14.070.806,25D	14.070.806,25D
3.3.4.9.0.30.00	MATERIAL DE CONSUMO	7.577,13D		11.748.001,09D	11.748.001,09D
3.3.4.9.0.30.10	GENEROS ALIMENTICIOS			228.905,82D	228.905,82D
3.3.4.9.0.30.21	GASOLINA			2.334.545,20D	2.334.545,20D
3.3.4.9.0.30.22	OLEO DIESEL			357.994,88D	357.994,88D
3.3.4.9.0.30.23	ALCOOL PARA AUTOMOVEIS			133.078,31D	133.078,31D
3.3.4.9.0.30.24	COMBUSTIVEIS/LUBRIFICANTES			2.341,76D	2.341,76D
3.3.4.9.0.30.25	LUBRIFICANTES/FLUIDOS PARA			26.946,85D	26.946,85D
3.3.4.9.0.30.30	MEDICAMENTOS			39.985,87D	39.985,87D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.30.31	MAT. P/ USO EM HOSP., CLIN.			657.188,66D	657.188,66D
3.3.4.9.0.30.50	PECAS E ACESSORIOS PARA VEI			589.323,75D	589.323,75D
3.3.4.9.0.30.51	PECAS E ACESS. PRA MOVEIS E			102.925,73D	102.925,73D
3.3.4.9.0.30.60	MATERIAL DE PROCESSAMENTO D			627.191,64D	627.191,64D
3.3.4.9.0.30.71	ARTIGOS DE CAMA, MESA, BANH			26.545,61D	26.545,61D
3.3.4.9.0.30.72	ARTIGOS PARA ESPORTE E RECR			64.172,14D	64.172,14D
3.3.4.9.0.30.73	EXPLOSIVOS E MUNICOES			35.049,90D	35.049,90D
3.3.4.9.0.30.74	FERRAMENTAS E UTENSILIOS DE			58.192,10D	58.192,10D
3.3.4.9.0.30.75	MATERIAL PARA ACONDICIONAME			62.916,65D	62.916,65D
3.3.4.9.0.30.76	MATERIAL DE CONSTRUCAO E AC			132.099,71D	132.099,71D
3.3.4.9.0.30.77	MAT. P/AGROPECUARIA, COUDEL			93.415,53D	93.415,53D
3.3.4.9.0.30.78	MATERIAL P/EXPEDIENTE E ENS			1.000.285,42D	1.000.285,42D
3.3.4.9.0.30.79	MATERIAL P/INSTALACAO ELETR			108.576,83D	108.576,83D
3.3.4.9.0.30.80	MATERIAL P/LIMPEZA, CONSERV			221.383,58D	221.383,58D
3.3.4.9.0.30.81	MATERIAL P/SINALIZACAO, IDE			16.092,50D	16.092,50D
3.3.4.9.0.30.83	VESTUARIOS EM GERAL			72.160,46D	72.160,46D
3.3.4.9.0.30.84	IMPRESSOS			3.817,80D	3.817,80D
3.3.4.9.0.30.85	UTENS. DE CURTA DURACAO P/			30.745,16D	30.745,16D
3.3.4.9.0.30.86	MATERIAL PARA DESENHO			418,35D	418,35D
3.3.4.9.0.30.87	ARTIGOS E UTENS. DE CURTA D			27.867,30D	27.867,30D
3.3.4.9.0.30.88	MAT. P/ CINE., FOTOG. RADIO			42.677,93D	42.677,93D
3.3.4.9.0.30.90	MAT. P/ ALFAITARIA E CAPOTA			352.364,93D	352.364,93D
3.3.4.9.0.30.98	RESTOS A PAGAR		7.577,13D	7.577,13D	7.577,13D
3.3.4.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			4.291.213,59D	4.291.213,59D
3.3.4.9.0.32.00	MATERIAL DE DISTRIBUICAO GR			4.320.982,68D	4.320.982,68D
3.3.4.9.0.32.94	MATERIAL P/CONDECORACOES			476.419,01D	476.419,01D
3.3.4.9.0.32.95	MEDICAMENTOS			1.292.885,40D	1.292.885,40D
3.3.4.9.0.32.99	OUTROS MATERIAIS DE DISTRIB			2.551.678,27D	2.551.678,27D
3.3.4.9.0.33.00	PASSAGENS E DESPESAS COM LO			3.863.461,36D	3.863.461,36D
3.3.4.9.0.33.40	TRANSPORTE AEREO			3.209.926,89D	3.209.926,89D
3.3.4.9.0.33.41	TRANSPORTE TERRESTRE			653.534,47D	653.534,47D
3.3.4.9.0.35.00	SERVICOS DE CONSULTORIA			1.668.028,20D	1.668.028,20D
3.3.4.9.0.35.01	SERVICOS DE CONSULTORIA			1.668.028,20D	1.668.028,20D
3.3.4.9.0.36.00	OUTROS SERVICOS DE TERCEIRO			3.023.417,46D	3.023.417,46D
3.3.4.9.0.36.73	FORNEC.ALIMENTACAO PREPARAD			23.635,18D	23.635,18D
3.3.4.9.0.36.74	AJDA. DE CUSTO P/ DETEN. DA			752.027,77D	752.027,77D
3.3.4.9.0.36.91	ALUGUEIS DE IMOVEIS-PESSOA			1.022.470,57D	1.022.470,57D
3.3.4.9.0.36.93	LOCACAO DE VEICULOS - PESSO			35.469,98D	35.469,98D
3.3.4.9.0.36.94	SERV. DE CONTABIL. AUDITORI			10.998,00D	10.998,00D
3.3.4.9.0.36.99	OUTROS SERVICOS PESSOA FISI			1.178.815,96D	1.178.815,96D
3.3.4.9.0.37.00	LOCACAO DE MAO DE OBRA			797.056,01D	797.056,01D
3.3.4.9.0.37.95	SERVICOS DE VIGILANCIA			147.591,53D	147.591,53D
3.3.4.9.0.37.96	SERVICOS DE LIMPEZA			487.121,30D	487.121,30D
3.3.4.9.0.37.99	OUTROS SERVICOS			162.343,18D	162.343,18D
3.3.4.9.0.38.00	ARRENDAMENTO MERCANTIL			50.891,28D	50.891,28D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.38.01	ARRENDAMENTO MERCANTIL			50.891,28D	50.891,28D
3.3.4.9.0.39.00	OUTROS SERVICOS DE TERCEIRO	626.980,92D	41.706.924,13D		41.706.924,13D
3.3.4.9.0.39.01	ENERGIA ELETRICA			5.332.802,53D	5.332.802,53D
3.3.4.9.0.39.02	TELEFONE TELEX E OUTROS			2.814.921,12D	2.814.921,12D
3.3.4.9.0.39.03	AGUA E ESGOTO			601.510,36D	601.510,36D
3.3.4.9.0.39.04	ATENDIMENTO MEDICO E ODONTO			2.464.649,22D	2.464.649,22D
3.3.4.9.0.39.06	COPIAS FOTOSTATICAS E HELIO			97.597,62D	97.597,62D
3.3.4.9.0.39.07	ESTUDO, PESQUISAS E PLANEJA			25.171,00D	25.171,00D
3.3.4.9.0.39.08	ENCADERNACAO DE LIVROS E DO			29.244,12D	29.244,12D
3.3.4.9.0.39.09	SERVICO DE DECORACAO			1.310,00D	1.310,00D
3.3.4.9.0.39.10	EMOLDURAMENTOS			4.884,00D	4.884,00D
3.3.4.9.0.39.11	FRETES E CARRETOS			19.233,33D	19.233,33D
3.3.4.9.0.39.12	SERV. PROC. DADOS, SOFT.,			476.069,03D	476.069,03D
3.3.4.9.0.39.13	FORNEC. DE ALIMENT. PRPARAD			160.886,64D	160.886,64D
3.3.4.9.0.39.14	EXAMES LABORATORIAIS			655,00D	655,00D
3.3.4.9.0.39.15	LOCACAO DE MAQUINAS REPOGRA			380.371,79D	380.371,79D
3.3.4.9.0.39.17	LEV.,PROSP., ANAL.DADOS GEO			40.000,00D	40.000,00D
3.3.4.9.0.39.18	PROPAGANDA/PUBLICIDADE			8.804.628,41D	8.804.628,41D
3.3.4.9.0.39.22	LOCACAO DE MAQU. DE ESCRITO			26.455,00D	26.455,00D
3.3.4.9.0.39.25	LOCACAO DE VEICULOS AUTOMOT			135.823,72D	135.823,72D
3.3.4.9.0.39.27	IMPOSTOS E TAXAS			44.669,75D	44.669,75D
3.3.4.9.0.39.28	REPARO, CONSERV., E INST. D			47.504,14D	47.504,14D
3.3.4.9.0.39.29	REPARO E CONSERV. DE MAQUIN			38.377,19D	38.377,19D
3.3.4.9.0.39.30	REP. E CONS. DE AP. DE MED.			30.547,30D	30.547,30D
3.3.4.9.0.39.31	REPARO E CONSERVACAO DE UTE			4.303,85D	4.303,85D
3.3.4.9.0.39.32	REPARO E MANUT. E VEIC. MAQ			147.219,86D	147.219,86D
3.3.4.9.0.39.33	SELECAO E TREINAMENTOS DE P			2.487.147,14D	2.487.147,14D
3.3.4.9.0.39.34	SERVICOS DE ALFAIATARIA			70.703,30D	70.703,30D
3.3.4.9.0.39.37	SERVICOS FOTOGRAFICOS E DE			135.785,20D	135.785,20D
3.3.4.9.0.39.38	SERVICOS DE LIMPEZA			168.608,39D	168.608,39D
3.3.4.9.0.39.39	SERVICOS DE ORGANIZACAO E M			799,00D	799,00D
3.3.4.9.0.39.40	SERVICOS DE PROFILAXIA			1.328,71D	1.328,71D
3.3.4.9.0.39.43	ASSINATURA DE JORNAIS E REV			143.733,02D	143.733,02D
3.3.4.9.0.39.44	ASSINATURA DE PERIODICOS			21.996,08D	21.996,08D
3.3.4.9.0.39.45	SEGUROS DE BENS MOVEIS E IM			162.922,94D	162.922,94D
3.3.4.9.0.39.46	ASSISTENCIA MEDICA			552.057,59D	552.057,59D
3.3.4.9.0.39.47	VIGILANCIA E SEGURANCA			47.760,16D	47.760,16D
3.3.4.9.0.39.48	EDICAO DE JORNAIS, LIVROS E			117.578,50D	117.578,50D
3.3.4.9.0.39.49	COMISSAO E DESPESAS BANCARI			612.270,39D	612.270,39D
3.3.4.9.0.39.50	PORTE E TELEGRAMAS			412.177,91D	412.177,91D
3.3.4.9.0.39.51	SERVICOS DOMESTICOS			1.887,00D	1.887,00D
3.3.4.9.0.39.52	PROMOCOES ARTISTICAS E CULT			572.959,35D	572.959,35D
3.3.4.9.0.39.53	REPARO E CONSERV. DE APAR.			12.753,17D	12.753,17D
3.3.4.9.0.39.54	VALE TRANSPORTE			369.645,80D	369.645,80D
3.3.4.9.0.39.55	ARTIGOS PARA FESTAS			6.050,00D	6.050,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.39.56	ARTIGOS PARA RECREACAO			1.018,60D	1.018,60D
3.3.4.9.0.39.57	DESPEA DE PRONTO PAGAMENTO			7.939,67D	7.939,67D
3.3.4.9.0.39.58	RECEPCOES E HOSPEDAGENS			449.543,07D	449.543,07D
3.3.4.9.0.39.62	DESP. COM ESPOSICOES E ARTE			17.190,00D	17.190,00D
3.3.4.9.0.39.63	INTERCAMBIO TECNICO E CULTU			136.563,00D	136.563,00D
3.3.4.9.0.39.64	REFOREST. CONSERV. E DEF. D			2.600,00D	2.600,00D
3.3.4.9.0.39.65	PROMOCOES TURISTICAS RECR.			16.610,00D	16.610,00D
3.3.4.9.0.39.66	REALIZACAO DE CONGRESSOS OU			21.336,80D	21.336,80D
3.3.4.9.0.39.78	SEGUROS PESSOAIS			5.083,15D	5.083,15D
3.3.4.9.0.39.80	REPARO E CONSERVACAO DE MOV			100.666,09D	100.666,09D
3.3.4.9.0.39.81	REPAROS, ADAPTACAO E CONSER			776.047,83D	776.047,83D
3.3.4.9.0.39.82	SERVICOS DE DESENHO			1.650,00D	1.650,00D
3.3.4.9.0.39.83	SERVICO P/ SINALIZACAO IDEN			10.708,40D	10.708,40D
3.3.4.9.0.39.91	LOCACAO DE IMOVEIS - PESSOA			541.698,27D	541.698,27D
3.3.4.9.0.39.92	DESPEAS DE EXERCICIOS ANTE			410,88D	410,88D
3.3.4.9.0.39.98	RESTOS A PAGAR		626.980,92D	626.980,92D	626.980,92D
3.3.4.9.0.39.99	OUTROS SERVICOS - PESSOA JU			11.363.878,82D	11.363.878,82D
3.3.4.9.0.41.00	CONTRIBUICOES			7.761.734,76D	7.761.734,76D
3.3.4.9.0.41.01	TRANSFERENCIAS AOS MUNICIPI			2.708.160,77D	2.708.160,77D
3.3.4.9.0.41.02	PASEP			4.918.709,78D	4.918.709,78D
3.3.4.9.0.41.03	SEGURIDADE SOCIAL (LEI COMPL			116.153,62D	116.153,62D
3.3.4.9.0.41.99	DIVERSAS CONTRIBUICOES CORR			18.710,59D	18.710,59D
3.3.4.9.0.48.00	OUTROS AUXILIOS FINANCEIROS			1.956.360,00D	1.956.360,00D
3.3.4.9.0.48.01	OUTROS AUXILIOS FINANCEIROS			1.956.360,00D	1.956.360,00D
3.3.4.9.0.91.00	SENTENCAS JUDICIAIS			13.766,14D	13.766,14D
3.3.4.9.0.91.01	SENTENCAS JUDICIAIS			13.766,14D	13.766,14D
3.3.4.9.0.92.00	DESPEAS DE EXERCICIOS ANTE			9.801.811,72D	9.801.811,72D
3.3.4.9.0.92.01	DESPEAS DE EXERCICIO ANTER			9.801.811,72D	9.801.811,72D
3.3.4.9.0.93.00	INDENIZACOES E RESTITUICOES			249.954,80D	249.954,80D
3.3.4.9.0.93.01	INDENIZACOES E RESTITUICOES			249.954,80D	249.954,80D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL		7.168,36D	175.009.552,34D	175.009.552,34D
3.4.5.0.0.00.00	INVESTIMENTOS		7.168,36D	133.889.642,77D	133.889.642,77D
3.4.5.1.0.00.00	TRANSFERENCIAS INTRAGOVERNA			3.237.146,75D	3.237.146,75D
3.4.5.1.4.00.00	TRANSF. A EMPRESAS COMERCIA			3.237.146,75D	3.237.146,75D
3.4.5.1.4.51.00	OBRAS E INSTALACOES			3.125.170,46D	3.125.170,46D
3.4.5.1.4.51.01	OBRAS E INSTALACOES			3.125.170,46D	3.125.170,46D
3.4.5.1.4.93.00	INDENIZACAO E RESTITUICOES			111.976,29D	111.976,29D
3.4.5.1.4.93.01	INDENIZACAO E RESTITUICOES			111.976,29D	111.976,29D
3.4.5.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			50.000,00D	50.000,00D
3.4.5.4.0.41.00	CONTRIBUICOES			40.000,00D	40.000,00D
3.4.5.4.0.41.01	CONTRIBUICOES			40.000,00D	40.000,00D
3.4.5.4.0.43.00	SUBVENCOES SOCIAIS			10.000,00D	10.000,00D
3.4.5.4.0.43.01	SUBVENCOES SOCIAIS			10.000,00D	10.000,00D
3.4.5.5.0.00.00	TRANSF. A INST. PRIVADAS			9.411.984,71D	9.411.984,71D
3.4.5.5.0.42.00	AUXILIOS			9.359.827,19D	9.359.827,19D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.5.0.42.01	AUXILIOS			9.359.827,19D	9.359.827,19D
3.4.5.5.0.43.00	SUBVENCOES SOCIAIS			52.157,52D	52.157,52D
3.4.5.5.0.43.01	SUBVENCOES SOCIAIS			52.157,52D	52.157,52D
3.4.5.7.0.00.00	TRANSFERENCIA AO EXTERIOR -			275.000,00D	275.000,00D
3.4.5.7.2.00.00	ORGANISMOS INTERNACIONAIS			275.000,00D	275.000,00D
3.4.5.7.2.52.00	EQUIPAMENTOS E MATERIAL PER			275.000,00D	275.000,00D
3.4.5.7.2.52.01	EQUIPAMENTOS E MATERIAL PER			275.000,00D	275.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS	7.168,36D	120.915.511,31D		120.915.511,31D
3.4.5.9.0.51.00	OBRAS E INSTALACOES		88.812.569,44D		88.812.569,44D
3.4.5.9.0.51.03	OBRAS E ADIANT. PARA TESTES		20.029,00D		20.029,00D
3.4.5.9.0.51.10	ESTUDOS E PROJETOS		4.494.416,88D		4.494.416,88D
3.4.5.9.0.51.20	OBRAS RODOVIARIAS		101.674,82D		101.674,82D
3.4.5.9.0.51.30	OBRAS E URBANIZACOES		31.174.739,84D		31.174.739,84D
3.4.5.9.0.51.40	INSTALACOES E EQUIPAMENTOS		429.849,97D		429.849,97D
3.4.5.9.0.51.50	CONSTRUCAO DE EDIFICIOS PUB		16.491.192,43D		16.491.192,43D
3.4.5.9.0.51.60	REFORMA, BENFEITORIA OU MEL		13.040.792,98D		13.040.792,98D
3.4.5.9.0.51.99	OUTRAS OBRAS E INSTALACOES		23.059.873,52D		23.059.873,52D
3.4.5.9.0.52.00	EQUIPAMENTOS E MATERIAL PER	7.168,36D	12.155.000,76D		12.155.000,76D
3.4.5.9.0.52.10	VEICULOS DE DIVERSOS		3.968.761,91D		3.968.761,91D
3.4.5.9.0.52.11	VEICULOS DE TRACAO E EQUIP.		2.684.213,13D		2.684.213,13D
3.4.5.9.0.52.15	EQUIPAMENTOS DE MATERIAL PE		30.678,00D		30.678,00D
3.4.5.9.0.52.20	EQUIPAMENTOS DE PROCESSAMEN		2.392.983,55D		2.392.983,55D
3.4.5.9.0.52.24	APAR. EQUIP. E UTENS. MED.		837.129,15D		837.129,15D
3.4.5.9.0.52.25	EQUIP. DE PROT. SEG. SOC. C		5.197,29D		5.197,29D
3.4.5.9.0.52.27	APARELHOS E UTENSILIOS TIPO		237.892,21D		237.892,21D
3.4.5.9.0.52.29	MAQUINAS, APAR., FERRAM. E U		11.647,51D		11.647,51D
3.4.5.9.0.52.30	MAQUINAS E IMPLEMENTOS P/AG		6.310,50D		6.310,50D
3.4.5.9.0.52.31	MAQ. MOT. E EQUIP. DE NAT.		17.377,00D		17.377,00D
3.4.5.9.0.52.32	MOBILIARIO EM GERAL		793.845,01D		793.845,01D
3.4.5.9.0.52.33	MATERIAL EDUCATIVO CULTURAL		16.034,00D		16.034,00D
3.4.5.9.0.52.36	SEMOVENTES E EQIP. DE MONTA		10.692,00D		10.692,00D
3.4.5.9.0.52.38	APAR. INST. TEC. DE MED. TE		2.972,00D		2.972,00D
3.4.5.9.0.52.39	APARELHO E EQUIP. DE COMUNI		128.942,47D		128.942,47D
3.4.5.9.0.52.41	BANDEIRAS, FLAMULAS E INSIG		8.931,25D		8.931,25D
3.4.5.9.0.52.42	COLECAO E MATERIAL BIBLIOGR		133.450,59D		133.450,59D
3.4.5.9.0.52.44	EQUIP. DE MANOBRA E PATRULL		4.741,80D		4.741,80D
3.4.5.9.0.52.45	MAQUINAS E EQUIPAMENTOS ENE		34.800,20D		34.800,20D
3.4.5.9.0.52.46	MAQUINAS E EQUIPAMENTOS GRA		119.741,45D		119.741,45D
3.4.5.9.0.52.47	EQUIP. P/ AUDIO VIDEO E FOT		44.186,82D		44.186,82D
3.4.5.9.0.52.48	EQUIP. HIDRAULICOS E ELETRI		1.151,90D		1.151,90D
3.4.5.9.0.52.50	PECAS NAO INCORPORAVEIS A I		970,00D		970,00D
3.4.5.9.0.52.55	EQUIP. PECAS E ACESSORIO MA		105,00D		105,00D
3.4.5.9.0.52.56	MAQ. UTENSILIS E EQUIPAMENT		10.549,97D		10.549,97D
3.4.5.9.0.52.57	MAQ. INSTALACOES E UTENSILI		61.803,05D		61.803,05D
3.4.5.9.0.52.59	EQUIP. SOBR. DE MAQ. MOTOR		385,00D		385,00D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.9.0.52.98	RESTOS A PAGAR		7.168,36D	7.168,36D	7.168,36D
3.4.5.9.0.52.99	OUTROS EQUIP. E MATERIAL PE			582.339,64D	582.339,64D
3.4.5.9.0.92.00	DESpesas DE EXERCICIOS ANTE			19.832.176,49D	19.832.176,49D
3.4.5.9.0.92.01	DESpesas DE EXERCICIOS ANTE			19.832.176,49D	19.832.176,49D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES			115.764,62D	115.764,62D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES			115.764,62D	115.764,62D
3.4.6.0.0.00.00	INVERSOES FINANCEIRAS			2.012.863,01D	2.012.863,01D
3.4.6.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			30.000,00D	30.000,00D
3.4.6.4.0.61.00	AQUISICAO DE IMOVEIS			30.000,00D	30.000,00D
3.4.6.4.0.61.01	PREDIOS			30.000,00D	30.000,00D
3.4.6.9.0.00.00	APLICACOES DIRETAS			1.982.863,01D	1.982.863,01D
3.4.6.9.0.61.00	AQUISICAO DE IMOVEIS			180.000,00D	180.000,00D
3.4.6.9.0.61.01	PREDIOS			10.000,00D	10.000,00D
3.4.6.9.0.61.02	TERRENOS			170.000,00D	170.000,00D
3.4.6.9.0.65.00	CONSTITUICAO OU AUMENTO DE			1.792.863,01D	1.792.863,01D
3.4.6.9.0.65.01	CONSTITUICAO OU AUMENTO DE			1.792.863,01D	1.792.863,01D
3.4.6.9.0.92.00	DESpesas DE EXERCICIOS ANTE			10.000,00D	10.000,00D
3.4.6.9.0.92.01	DESpesas DE EXERCICIOS ANTE			10.000,00D	10.000,00D
3.4.7.0.0.00.00	AMORTIZACAO DA DIVIDA INTER			14.845.827,20D	14.845.827,20D
3.4.7.9.0.00.00	APLICACOES DIRETAS			14.845.827,20D	14.845.827,20D
3.4.7.9.0.71.00	PRINCIPAL DA DIVIDA POR CON			14.374.488,87D	14.374.488,87D
3.4.7.9.0.71.10	AMORTIZACAO DA DIVIDA CONTR			14.374.488,87D	14.374.488,87D
3.4.7.9.0.73.00	COR. MONET. E CAMBIAL DA DI			471.338,33D	471.338,33D
3.4.7.9.0.73.01	CORRECAO MONET. DIV. P/CONT			471.338,33D	471.338,33D
3.4.8.0.0.00.00	AMORTIZACAO DE DIVIDA EXTER			24.261.219,36D	24.261.219,36D
3.4.8.9.0.00.00	APLICACOES DIRETAS			24.261.219,36D	24.261.219,36D
3.4.8.9.0.71.00	PRINCIPAL DA DIVIDA POR CON			24.261.219,36D	24.261.219,36D
3.4.8.9.0.71.01	PRINCIPAL DA DIVIDA POR CON			24.261.219,36D	24.261.219,36D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS			1147.380.081,20C	1147.380.081,20C
4.1.0.0.0.00.00	RECEITAS CORRENTES			981.957.501,83C	981.957.501,83C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			298.441.778,30C	298.441.778,30C
4.1.1.1.0.00.00	IMPOSTOS			295.627.931,65C	295.627.931,65C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO			23.073.983,09C	23.073.983,09C
4.1.1.1.2.04.00	IMP.S/RENDA E PROV.QQ.NAT.A			14.326.988,26C	14.326.988,26C
4.1.1.1.2.04.01	IMPOSTO S/ A RENDA E PROVEN			14.326.448,26C	14.326.448,26C
4.1.1.1.2.04.02	ADICINAL DE IMPOSTO DE REND			540,00C	540,00C
4.1.1.1.2.05.00	IPVA - IMP. S/ PROP. VEIC.			8.272.304,64C	8.272.304,64C
4.1.1.1.2.07.00	ITDI - IMPOSTOSS/ TRANSM. D			474.690,19C	474.690,19C
4.1.1.1.3.00.00	IMPOSTOS SOBRE A PRODUCAO E			272.553.948,56C	272.553.948,56C
4.1.1.1.3.02.00	IMPOSTOS S/OPER.REL.CIRC.ME			272.553.948,56C	272.553.948,56C
4.1.1.1.3.02.01	ICMS - COTA-PARTE ESTADUAL			237.309.195,53C	237.309.195,53C
4.1.1.1.3.02.02	ICMS - COTA-PARTE DO FUNDEF			35.244.753,03C	35.244.753,03C
4.1.1.2.0.00.00	TAXAS			2.813.846,65C	2.813.846,65C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER			2.813.846,65C	2.813.846,65C
4.1.1.2.2.01.00	TAXAS PELA PRESTACAO DE SER			1.388,88C	1.388,88C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.2.03.00	TAXAS JUDICIARIAS			759.615,71C	759.615,71C
4.1.1.2.2.11.00	TAXAS DE SERVICOS ESTADUAIS			2.052.842,06C	2.052.842,06C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			13.481.580,11C	13.481.580,11C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIA			3.106.320,75C	3.106.320,75C
4.1.3.2.0.03.00	DIVIDENDOS			3.106.320,75C	3.106.320,75C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI			10.375.259,36C	10.375.259,36C
4.1.3.9.0.01.00	OUTRAS RECEITAS PATRIMONIAI			10.375.259,36C	10.375.259,36C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA			4.000,00C	4.000,00C
4.1.4.1.0.00.00	RECEITA DA PRODUCAO VEGETAL			4.000,00C	4.000,00C
4.1.6.0.0.00.00	RECEITA DE SERVICOS			1.259.839,48C	1.259.839,48C
4.1.6.0.0.05.00	SERVICOS DE SAUDE			1.258.888,48C	1.258.888,48C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES			1.258.888,48C	1.258.888,48C
4.1.6.0.0.99.00	OUTROS SERVICOS			951,00C	951,00C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			661.073.027,07C	661.073.027,07C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNA			649.414.850,32C	649.414.850,32C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO			649.414.850,32C	649.414.850,32C
4.1.7.2.1.01.00	PARTICIPACAO DA RECEITA DA			643.009.198,05C	643.009.198,05C
4.1.7.2.1.01.01	COTA-PARTE FUND PARTIC.ESTA			529.955.620,86C	529.955.620,86C
4.1.7.2.1.01.02	COTA-PARTE FPE FUNDEF E VAL			92.066.379,23C	92.066.379,23C
4.1.7.2.1.01.03	REPOSICAO DE PERDAS DO FPE			16.619.000,00C	16.619.000,00C
4.1.7.2.1.01.10	COTA-PARTE IMPOSTO UNICO SO			26.003,93C	26.003,93C
4.1.7.2.1.01.11	COTA-PARTE IPI EXPORTACAO -			48.965,69C	48.965,69C
4.1.7.2.1.01.12	COTA-PARTE IPI EXPORTACAO			277.474,36C	277.474,36C
4.1.7.2.1.01.13	COTA-PARTE ICMS - EXPORTACA			1.604.310,50C	1.604.310,50C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO			2.289.321,44C	2.289.321,44C
4.1.7.2.1.01.31	COTA-PARTE FUNDO NACION.DES			122.122,04C	122.122,04C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UN			6.405.652,27C	6.405.652,27C
4.1.7.2.1.09.01	CONTRIBUICAO FUNDO NACION.D			6.405.652,27C	6.405.652,27C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			11.658.176,75C	11.658.176,75C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			7.697.276,87C	7.697.276,87C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA			2.566.551,39C	2.566.551,39C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS			2.442.190,59C	2.442.190,59C
4.1.9.1.1.01.00	MULTAS E JUROS DE MORA DOS			2.442.190,59C	2.442.190,59C
4.1.9.1.1.01.04	MULTAS E JUROS (ICMS)			2.036.152,60C	2.036.152,60C
4.1.9.1.1.01.05	MULTAS E JUROS (IPVA)			380.921,08C	380.921,08C
4.1.9.1.1.01.06	MULTAS E JUROS (TAXAS DIVER			25.010,58C	25.010,58C
4.1.9.1.1.01.07	MULTAS E JUROS (ITD)			106,33C	106,33C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS			124.360,80C	124.360,80C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			1.506.410,93C	1.506.410,93C
4.1.9.2.1.00.00	INDENIZACOES			1.288.080,78C	1.288.080,78C
4.1.9.2.1.01.00	COMP.FINANC.UTILIZAC.RECURS			88.243,00C	88.243,00C
4.1.9.2.1.03.00	COMP.FINANCEIRA DA PETROBRA			1.145.489,28C	1.145.489,28C
4.1.9.2.1.09.00	OUTRAS INDENIZACOES			54.348,50C	54.348,50C
4.1.9.2.2.00.00	RESTITUICOES			218.330,15C	218.330,15C
4.1.9.2.2.00.01	RESTITUICOES			218.330,15C	218.330,15C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA			3.074.215,60C	3.074.215,60C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRI			3.074.215,60C	3.074.215,60C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			550.098,95C	550.098,95C
4.1.9.9.0.99.00	OUTRAS RECEITAS			317.851,35C	317.851,35C
4.1.9.9.1.00.00	RECEITA REF. A TAXA DE CONC			232.247,60C	232.247,60C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			165.422.579,37C	165.422.579,37C
4.2.1.0.0.00.00	OPERACOES DE CREDITO			8.693.207,88C	8.693.207,88C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERN			5.894.590,52C	5.894.590,52C
4.2.1.1.0.01.00	OPERACOES DE CREDITO INTERN			5.894.590,52C	5.894.590,52C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERN			2.798.617,36C	2.798.617,36C
4.2.1.2.0.01.00	OPERACOES DE CREDITO EXTERN			2.798.617,36C	2.798.617,36C
4.2.2.0.0.00.00	ALIENACAO DE BENS			2.178.999,96C	2.178.999,96C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			200.525,75C	200.525,75C
4.2.2.3.0.00.00	COMERCIALIZACAO DE LOTES DA			1.978.474,21C	1.978.474,21C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			84.550.371,53C	84.550.371,53C
4.2.4.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			84.550.371,53C	84.550.371,53C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			70.000.000,00C	70.000.000,00C
4.2.5.8.0.00.00	SALDOS DE EXERCICIOS ANTERI			70.000.000,00C	70.000.000,00C
4.2.5.8.0.99.00	SALDO EXERCICIOS ANTERIORES			70.000.000,00C	70.000.000,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	8,95D		2806.381.926,65D	2806.381.935,60D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC			401.640.339,38D	401.640.339,38D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			320.007.775,78D	320.007.775,78D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			320.007.775,78D	320.007.775,78D
5.1.2.1.1.00.00	COTA CONCEDIDA			320.007.775,78D	320.007.775,78D
5.1.2.1.1.01.00	= COTAS CONCEDIDA PARA AUTA			320.007.775,78D	320.007.775,78D
5.1.3.0.0.00.00	MUTACOES DA RECEITA			81.632.563,60D	81.632.563,60D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			2.939.355,72D	2.939.355,72D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS			2.939.355,72D	2.939.355,72D
5.1.3.1.2.02.00	DIVIDA ATIVA			2.939.355,72D	2.939.355,72D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS			78.693.207,88D	78.693.207,88D
5.1.3.3.5.00.00	= CREDITOS DE EXERCICIOS AN			70.000.000,00D	70.000.000,00D
5.1.3.3.6.00.00	DIVIDA INTERNA			5.894.590,52D	5.894.590,52D
5.1.3.3.7.00.00	DIVIDA EXTERNA			2.798.617,36D	2.798.617,36D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA	8,95D		2404.741.587,27D	2404.741.596,22D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	8,95D		2346.965.804,23D	2346.965.813,18D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDI	8,95D		1205.276.057,04D	1205.276.065,99D
5.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT			1205.276.057,04D	1205.276.057,04D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIO	8,95D			8,95D
5.2.2.3.3.01.00	INCORP/DESINCORP.DE SALDOS	8,95D			8,95D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES			861.819.561,70D	861.819.561,70D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE			861.819.561,70D	861.819.561,70D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			279.870.185,49D	279.870.185,49D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			279.870.185,49D	279.870.185,49D
5.2.3.0.0.00.00	INSUBSISTENCIAS ATIVAS			57.775.783,04D	57.775.783,04D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			688.308,49D	688.308,49D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.1.00.00	BAIXA DE BENS MOVEIS			30.802,89D	30.802,89D
5.2.3.1.1.21.00	MOVEIS E/OU EQUIP.DE APOIO			4.683,64D	4.683,64D
5.2.3.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRIT			302,27D	302,27D
5.2.3.1.1.21.02	MOVEIS E APARELHO DE COMUNI			454,35D	454,35D
5.2.3.1.1.21.05	MAQUINAS,APARELHOS E EQUIPA			1.121,84D	1.121,84D
5.2.3.1.1.21.99	OUTROS			2.805,18D	2.805,18D
5.2.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS DE			26.097,53D	26.097,53D
5.2.3.1.1.22.03	PERIFERICOS			26.063,35D	26.063,35D
5.2.3.1.1.22.04	APARELHOS DE FONTE DE ENERG			34,18D	34,18D
5.2.3.1.1.26.00	MOVEIS E/OU EQUIPAMENTOS ES			21,72D	21,72D
5.2.3.1.1.26.01	EQUIPAMENTOS ODOTONLOGICOS			20,36D	20,36D
5.2.3.1.1.26.03	MOVEIS E EQUIPAMENTOS HOSPI			1,36D	1,36D
5.2.3.1.7.00.00	BAIXA DE DIREITOS			412.107,26D	412.107,26D
5.2.3.1.7.08.00	= CANCELAMENTO DE CREDITOS			412.107,26D	412.107,26D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX			245.398,34D	245.398,34D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			245.398,34D	245.398,34D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E			6.940.789,19D	6.940.789,19D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E			6.940.789,19D	6.940.789,19D
5.2.3.2.2.01.00	BAIXA DE CAPITAL DE EMPRESA			6.940.789,19D	6.940.789,19D
5.2.3.3.0.00.00	SUPERVINIENCIAS PASSIVAS			1.336.492,44D	1.336.492,44D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES			1.336.492,44D	1.336.492,44D
5.2.3.3.1.08.00	PARCELAMENTO DE INSS			1.336.492,44D	1.336.492,44D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVID			48.810.192,92D	48.810.192,92D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA			48.810.192,92D	48.810.192,92D
5.2.3.4.1.05.00	DIVIDA INTERNA			8.472.293,43D	8.472.293,43D
5.2.3.4.1.06.00	DIVIDA EXTERNA			40.337.899,49D	40.337.899,49D
6.0.0.0.0.00.00	VARIACOES ATIVAS	8,95C		2482.430.578,10C	2482.430.578,05C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC			63.216.183,04C	63.216.183,04C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			9.062.552,15C	9.062.552,15C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			9.062.552,15C	9.062.552,15C
6.1.2.1.1.00.00	COTAS RECEBIDAS			1.062.552,15C	1.062.552,15C
6.1.2.1.1.01.00	= COTAS CONCEDIDAS PARA AUT			1.062.552,15C	1.062.552,15C
6.1.2.1.4.00.00	SUB-REPASSES RECEBIDOS			8.000.000,00C	8.000.000,00C
6.1.2.1.4.01.00	= SUB-REPASSE PARA AUTARQUI			8.000.000,00C	8.000.000,00C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			54.153.630,89C	54.153.630,89C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			15.046.584,33C	15.046.584,33C
6.1.3.1.1.00.00	AQUISICOES DE BENS			15.046.584,33C	15.046.584,33C
6.1.3.1.1.02.00	BENS DE ESTOQUE			100.098,08C	100.098,08C
6.1.3.1.1.02.01	BENS DE ESTOQUE INTERNO-ALM			100.098,08C	100.098,08C
6.1.3.1.1.05.00	ALMOXARIFADO			2.176.729,06C	2.176.729,06C
6.1.3.1.1.11.00	EDIFICACOES DE USO GERAL			136.951,94C	136.951,94C
6.1.3.1.1.11.01	PREDIOS ADMINISTRATIVO			129.473,35C	129.473,35C
6.1.3.1.1.11.99	OUTROS			7.478,59C	7.478,59C
6.1.3.1.1.13.00	OUTROS BENS IMOVEIS			244.462,04C	244.462,04C
6.1.3.1.1.13.01	ESTUDOS EM PROJETOS DE EDIF			11.520,00C	11.520,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.13.02	OBRAS EM ANDAMENTOS			231.812,04C	231.812,04C
6.1.3.1.1.13.99	OUTROS			1.130,00C	1.130,00C
6.1.3.1.1.14.00	TERRENOS			1.881.589,93C	1.881.589,93C
6.1.3.1.1.14.01	TERRENOS URBANOS			170.000,00C	170.000,00C
6.1.3.1.1.14.99	OUTROS			1.711.589,93C	1.711.589,93C
6.1.3.1.1.20.00	BEMS MOVEIS			5.963.749,84C	5.963.749,84C
6.1.3.1.1.20.03	APAR.,EQUIP.E UTENS.MED.,OD			439.665,30C	439.665,30C
6.1.3.1.1.20.05	APARELHOS E EQUIP. P/ESPORT			746,00C	746,00C
6.1.3.1.1.20.06	APARELHOS E EQUIPAMENTOS DE			27.028,07C	27.028,07C
6.1.3.1.1.20.07	APARELHOS E UTENSILIOS DOME			23.615,67C	23.615,67C
6.1.3.1.1.20.10	BANDEIRAS, FLAMULAS E INSIG			58,00C	58,00C
6.1.3.1.1.20.12	COLECOES E MATERIAIS BIBLIO			6.681,10C	6.681,10C
6.1.3.1.1.20.15	EQUIPAMENTOS DE MANOBRA E P			4.741,80C	4.741,80C
6.1.3.1.1.20.17	EQUIPAMENTOS DE PROTECAO, S			2.800,79C	2.800,79C
6.1.3.1.1.20.18	EQUIPAMENTOS HIDRAULICOS E			162,00C	162,00C
6.1.3.1.1.20.19	EQUIPAMENTOS PARA AUDIO, VI			7.714,80C	7.714,80C
6.1.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM			162.001,66C	162.001,66C
6.1.3.1.1.20.26	INSTRUMENTOS MUSICAIS E ART			2.904,00C	2.904,00C
6.1.3.1.1.20.28	MAQUINAS E EQUIPAM. DE NATU			22.988,19C	22.988,19C
6.1.3.1.1.20.29	MAQUINAS, UTENS. E EQUIPAME			9.192,50C	9.192,50C
6.1.3.1.1.20.30	MAQUINAS E EQUIPAMENTOS ENE			2.431,70C	2.431,70C
6.1.3.1.1.20.31	MAQUINAS E EQUIPAMENTOS GRA			10.286,50C	10.286,50C
6.1.3.1.1.20.33	MAQUINAS, INSTALACOES E UTEN			17.001,81C	17.001,81C
6.1.3.1.1.20.34	MOBILIARIO EM GERAL			133.646,11C	133.646,11C
6.1.3.1.1.20.37	OUTROS MATERIAIS PERMANENTE			3.104,30C	3.104,30C
6.1.3.1.1.20.40	VEICULOS DE TRACAO MECANICA			875.034,42C	875.034,42C
6.1.3.1.1.20.41	VEICULOS DIVERSOS			36.683,00C	36.683,00C
6.1.3.1.1.20.42	VEICULOS RODOVIARIOS			4.175.262,12C	4.175.262,12C
6.1.3.1.1.21.00	MOVEIS E/OU EQUIP. DE APOIO			1.750.369,35C	1.750.369,35C
6.1.3.1.1.21.01	MOVEIS E/OU EQUIP. DE ESCRI			1.287.019,00C	1.287.019,00C
6.1.3.1.1.21.02	MOVEIS E APARELHO DE COMUNI			42.212,40C	42.212,40C
6.1.3.1.1.21.03	APARELHO DE REFRIGERACAO E			99.057,40C	99.057,40C
6.1.3.1.1.21.04	MOVEIS E APARELHO DE ENG. A			1.161,32C	1.161,32C
6.1.3.1.1.21.05	MAQUINAS, APARELHOS E EQUIP			142.080,07C	142.080,07C
6.1.3.1.1.21.06	BANDEIRAS, FLAMULAS E INSIG			9.148,25C	9.148,25C
6.1.3.1.1.21.99	OUTROS			169.690,91C	169.690,91C
6.1.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS DE			1.152.509,58C	1.152.509,58C
6.1.3.1.1.22.01	UNIDADE CENTRAL DE PROCESSA			161.816,78C	161.816,78C
6.1.3.1.1.22.02	MICROCOMPUTADOR			453.237,16C	453.237,16C
6.1.3.1.1.22.03	PERIFERICOS			153.785,76C	153.785,76C
6.1.3.1.1.22.04	APARELHOS DE FONTE DE ENERG			32.597,00C	32.597,00C
6.1.3.1.1.22.05	OUTROS MOVEIS E EQUIP.PROC.			297.242,78C	297.242,78C
6.1.3.1.1.22.99	OUTROS			53.830,10C	53.830,10C
6.1.3.1.1.23.00	VEICULOS, AERONAVES E OUTRO			1.162.535,48C	1.162.535,48C
6.1.3.1.1.23.01	UTILITARIOS E SIMILARES			1.162.535,48C	1.162.535,48C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.24.00	VEICULOS E OUTROS BENS ESPE			38.440,00C	38.440,00C
6.1.3.1.1.24.02	MATERIAIS DE COMUNICACAO			27.408,00C	27.408,00C
6.1.3.1.1.24.04	SEMOVENTES			10.692,00C	10.692,00C
6.1.3.1.1.24.99	OUTROS			340,00C	340,00C
6.1.3.1.1.25.00	MOVEIS E/OU EQUIP.DE USO TE			72.138,53C	72.138,53C
6.1.3.1.1.25.01	MOBILIARIOS ESCOLARES			3.109,75C	3.109,75C
6.1.3.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS			8.350,00C	8.350,00C
6.1.3.1.1.25.03	EQUIPAMENTOS DE LABORATORIO			54.007,38C	54.007,38C
6.1.3.1.1.25.04	MATERIAIS BIBLIOGRAFICOS			6.587,40C	6.587,40C
6.1.3.1.1.25.99	OUTROS			84,00C	84,00C
6.1.3.1.1.26.00	MOVEIS E/OU EQUIP.ESPECIAIS			341.007,47C	341.007,47C
6.1.3.1.1.26.01	EQUIPAMENTOS ODONTOLOGOS			9.666,00C	9.666,00C
6.1.3.1.1.26.03	MOVEIS E EQUIPAMENTOS HOSPI			330.781,47C	330.781,47C
6.1.3.1.1.26.99	OUTROS			560,00C	560,00C
6.1.3.1.1.27.00	MOVEIS E/OU EQUIP.P/OUTRAS			25.832,81C	25.832,81C
6.1.3.1.1.27.01	MOVEIS E UTENSILIOS DE COPA			4.147,64C	4.147,64C
6.1.3.1.1.27.02	EQUIPAMENTOS DE OFICINA E/O			1.819,93C	1.819,93C
6.1.3.1.1.27.03	MOVEIS E EQUIPAMENTOS GRAFI			5.270,00C	5.270,00C
6.1.3.1.1.27.04	MOBILIARIOS DE ALOJAMENTO			4.756,00C	4.756,00C
6.1.3.1.1.27.99	OUTROS			9.839,24C	9.839,24C
6.1.3.1.1.31.00	MOVEIS E/OU EQUIPAMENTOS IN			170,22C	170,22C
6.1.3.1.1.31.01	MAQUINAS INDUSTRIAIS			170,22C	170,22C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS			39.107.046,56C	39.107.046,56C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUNDA			39.107.046,56C	39.107.046,56C
6.1.3.3.1.01.00	DIVIDA INTERNA			14.845.827,20C	14.845.827,20C
6.1.3.3.1.02.00	DIVIDA EXTERNA			24.261.219,36C	24.261.219,36C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO OR	8,95C		2419.214.395,06C	2419.214.404,01C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	8,95C		2346.968.354,23C	2346.968.363,18C
6.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VA			2.550,00C	2.550,00C
6.2.2.1.2.00.00	BENS MOVEIS			2.550,00C	2.550,00C
6.2.2.1.2.01.00	MOVEIS E/OU EQUIP. DE APOIO			2.470,00C	2.470,00C
6.2.2.1.2.01.01	MOVEIS E/OU EQUIP. DE ESCRI			1.880,00C	1.880,00C
6.2.2.1.2.01.02	MOVEIS E APARELHO DE COMUNI			20,00C	20,00C
6.2.2.1.2.01.03	APARELHO DE REFRIGERACAO E			570,00C	570,00C
6.2.2.1.2.07.00	MOVEIS E/OU EQUIP.PARA OUTR			80,00C	80,00C
6.2.2.1.2.07.01	MOVEIS E UTENSILIOS DE COPA			80,00C	80,00C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBIT	8,95C		1205.276.057,04C	1205.276.065,99C
6.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT			1205.276.057,04C	1205.276.057,04C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIO	8,95C			8,95C
6.2.2.3.3.01.00	INCORP/DESINCORP. DE SALDOS	8,95C			8,95C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES			861.819.561,70C	861.819.561,70C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE			861.819.561,70C	861.819.561,70C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			279.870.185,49C	279.870.185,49C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			279.870.185,49C	279.870.185,49C
6.2.3.0.0.00.00	SUPERVINIENCIAS ATIVAS			72.246.040,83C	72.246.040,83C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		31.959.286,92C		31.959.286,92C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEI		428.934,24C		428.934,24C
6.2.3.1.1.01.00	BENS IMOVEIS		428.934,24C		428.934,24C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		5.254,00C		5.254,00C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANEN		5.254,00C		5.254,00C
6.2.3.1.2.01.02	DOACAO		5.254,00C		5.254,00C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		31.525.098,68C		31.525.098,68C
6.2.3.1.7.03.00	DIVIDA ATIVA - INSCRICAO.		31.525.098,68C		31.525.098,68C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E		39.560.880,26C		39.560.880,26C
6.2.3.2.2.00.00	REAVALICAO DE TITULOS E VAL		4.344.607,26C		4.344.607,26C
6.2.3.2.2.01.00	ATUALIZACAO DE CAPITAL DE E		4.344.607,26C		4.344.607,26C
6.2.3.2.4.00.00	OUTROS VALORES		35.216.273,00C		35.216.273,00C
6.2.3.2.4.01.00	VARIACAO MONETARIA CAMBIAL		35.216.273,00C		35.216.273,00C
6.2.3.2.4.01.01	DIVIDA EXTERNA		30.597.450,15C		30.597.450,15C
6.2.3.2.4.01.02	DIVIDA INTERNA		4.618.822,85C		4.618.822,85C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		725.873,65C		725.873,65C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO		725.873,65C		725.873,65C
6.2.3.3.1.05.00	RESTOS A PAGAR		697.151,83C		697.151,83C
6.2.3.3.1.09.00	CONSIGNACOES		749,18C		749,18C
6.2.3.3.1.13.00	DEP.OUTRAS ORIGENS/CRED.AG.		26.996,01C		26.996,01C
6.2.3.3.1.14.00	OUTROS CREDORES		976,63C		976,63C
RESUMO :					
ATIVO	=	7.464.467.686,73D			
PASSIVO	=	7.406.106.761,35C			
DESPESA	=	765.067.816,22D			
RECEITAS ORCAMENTARIAS	=	1.147.380.081,20C			
VARIACOES PASSIVAS	=	2.806.381.935,60D			
VARIACOES ATIVAS	=	2.482.430.587,05C			
DIFERENCA	=	8,95			

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