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DATA : 08/04/2003

PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	750.175.339,12D	700.477,25D	9299.266.895,27D	10049.442.234,39D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	110.741.129,06D		33.963.294,97D	144.704.424,03D
1.1.1.0.0.00.00	DISPONIVEL	104.847.351,80D		31.029.152,87D	135.876.504,67D
1.1.1.1.0.00.00	DISPONIVEL	104.847.351,80D		31.029.152,87D	135.876.504,67D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	99.453.697,46D		47.882.506,26C	51.571.191,20D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	888.243,87D		152.355,08C	735.888,79D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	888.243,87D		152.355,08C	735.888,79D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	98.565.453,59D		47.730.151,18C	50.835.302,41D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	51.858.360,59D		8.740.674,96C	43.117.685,63D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	188.913,59D		191.749,24D	380.662,83D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	12.029.792,92D		4.695.369,14C	7.334.423,78D
1.1.1.1.2.99.04	= HSBC BAMERINDUS	20.486,47D		18.645,90C	1.840,57D
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 P	34.467.900,02D		34.467.900,02C	
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	5.393.654,34D		78.309.673,67D	83.703.328,01D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	2.907.254,53D		2.907.254,53C	
1.1.1.1.3.05.00	= BRADESCO S/A			70.903.160,37D	70.903.160,37D
1.1.1.1.3.07.00	= POUPANCAS-BANCO DO BRASI	1.811.693,53D		1.811.693,53C	
1.1.1.1.3.08.00	= POUPANCAS-HSBC BAMERINDU	1.859,44D		1.859,44C	
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMI	672.846,84D		539.241,24C	133.605,60D
1.1.1.1.3.11.00	= APLICACAO DA DIVIDA PUBL			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	5.715.220,26D		539.545,31D	6.254.765,57D
1.1.2.1.0.00.00	CREDITOS A RECEBER	31.598,15D		20,00C	31.578,15D
1.1.2.1.1.00.00	REDE ARRECADADORA	16,00D			16,00D
1.1.2.1.1.01.00	AGENTES ARRECADADORES	16,00D			16,00D
1.1.2.1.1.01.02	= HSBC - BAMERINDUS - AGEN	16,00D			16,00D
1.1.2.1.2.00.00	FORNECIMENTOS A RECEBER	31.562,15D			31.562,15D
1.1.2.1.2.01.00	= RECURSOS A RECEBER	31.562,15D			31.562,15D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBE	20,00D		20,00C	
1.1.2.1.9.10.00	CREDITOS JUNTO A PREFEITUR	20,00D		20,00C	
1.1.2.1.9.10.01	= ANTECIPACAO DE RECEITAS	20,00D		20,00C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	5.667.075,71D		538.815,93D	6.205.891,64D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	5.667.075,71D		538.815,93D	6.205.891,64D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	5.667.075,71D		538.815,93D	6.205.891,64D
1.1.2.2.3.02.01	= EXERC. 94 - DIV. DEV. A	500.218,92D		500.218,92C	
1.1.2.2.3.02.02	= EXERC. 95 - DIV. DEV. A	471.635,72D		471.635,72C	
1.1.2.2.3.02.03	= EXERC. 96 - DIV. DEV. A	1.503.024,05D		1.394.834,84C	108.189,21D
1.1.2.2.3.02.04	= EXERC. 97 - DIV. DEV. A	1.791.468,25D		1.492.220,12C	299.248,13D
1.1.2.2.3.02.05	= EXERC. 98 - DIV. DEV. A	981.399,97D		722.167,32C	259.232,65D
1.1.2.2.3.02.06	= EXERC. 93 - DIV. DEV. A	395,66D		395,66C	
1.1.2.2.3.02.07	= EXERC. 92 - DIV. DEV. A	1,22D		1,22C	
1.1.2.2.3.02.08	= EXERC. 99 - DIV. DEV. A	418.931,92D		190.512,92C	228.419,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.3.02.09	= EXERC. 2000 - DIV. DEV.		5.310.802,65D		5.310.802,65D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZ	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 CIRCULAC	177.947,68D	2.395.206,11D		2.573.153,79D
1.1.3.1.0.00.00	ESTOQUES	177.947,68D	2.395.206,11D		2.573.153,79D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	177.947,68D	2.395.206,11D		2.573.153,79D
1.1.3.1.1.01.00	= MATERIAL DE CONSUMO	177.947,68D		177.947,68C	
1.1.3.1.1.05.00	ALMOXARIFADO		2.573.153,79D		2.573.153,79D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO	609,32D		609,32C	
1.1.4.1.0.00.00	DESpesas PENDENTES	609,32D		609,32C	
1.1.4.1.1.00.00	DESpesas A REGULARIZAR	609,32D		609,32C	
1.1.4.1.1.01.00	DESpesas A REGULARIZAR P/E	609,32D		609,32C	
1.1.4.1.1.01.01	= EXERC. 98 - DESPESAS A R	18,01D		18,01C	
1.1.4.1.1.01.02	= EXERC. 99 - DESPESAS A R	591,31D		591,31C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	400.861.137,46D	43.623.275,52D		444.484.412,98D
1.4.1.0.0.00.00	INVESTIMENTOS	269.942.057,07D	2.596.181,93C		267.345.875,14D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	269.942.057,07D	2.596.181,93C		267.345.875,14D
1.4.1.1.1.00.00	= INTEGRALIZADAS	269.942.057,07D	2.596.181,93C		267.345.875,14D
1.4.1.1.1.01.00	= EMPRESAS SOBRE CONTROLE	174.265.074,11D	1.866.649,35C		172.398.424,76D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	95.676.982,96D	729.532,58C		94.947.450,38D
1.4.2.0.0.00.00	IMOBILIZADO	99.743.820,54D	17.633.714,49D		117.377.535,03D
1.4.2.1.0.00.00	BENS DO ESTADO	99.743.820,54D	17.633.714,49D		117.377.535,03D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	99.743.820,54D	17.633.714,49D		117.377.535,03D
1.4.2.1.1.11.00	EDIFICACOES DE USO GERAL	1.142.227,44D	1.548.213,83D		2.690.441,27D
1.4.2.1.1.11.01	PREDIOS ADMINISTRATIVO	652.942,36D	1.436.808,24D		2.089.750,60D
1.4.2.1.1.11.02	BENFEITURIAS RURAIS	258.221,69D	103.927,00D		362.148,69D
1.4.2.1.1.11.03	PREDIO DO LABORATORIO AMB	91.112,43D			91.112,43D
1.4.2.1.1.11.99	OUTROS	139.950,96D	7.478,59D		147.429,55D
1.4.2.1.1.12.00	EDIFICACOES DE USO ESPECIA	67.987,50D			67.987,50D
1.4.2.1.1.12.02	PREDIOS HOSPITARES E/OU AM	37.325,60D			37.325,60D
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	18.489.059,29D	843.327,49D		19.332.386,78D
1.4.2.1.1.13.01	ESTUDOS E PROJETOS DE EDIF	17.192,36D	19.652,30D		36.844,66D
1.4.2.1.1.13.02	OBRAS EM ANDAMENTO	18.469.069,80D	822.545,19D		19.291.614,99D
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	4.224.629,53D	1.890.524,17D		6.115.153,70D
1.4.2.1.1.14.01	TERRENOS URBANOS	14.568,90D	178.934,24D		193.503,14D
1.4.2.1.1.14.02	PROPRIEDADES RURAIS	3.787.726,63D			3.787.726,63D
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		6.600.627,64D		6.600.627,64D
1.4.2.1.1.20.03	APAR.,EQUIP.E UTENS.MED.,O		439.665,30D		439.665,30D
1.4.2.1.1.20.05	APARELHOS E QUIP. P/ESPORT		746,00D		746,00D
1.4.2.1.1.20.06	APARELHOS E EQUIPAMENTOS D		28.245,07D		28.245,07D
1.4.2.1.1.20.07	APARELHOS E UTENSILIOS DOM		43.700,27D		43.700,27D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.10	BANDEIRAS, FLAMULAS E INSI			58,00D	58,00D
1.4.2.1.1.20.12	COLECOES E MATERIAIS BIBLI			6.681,10D	6.681,10D
1.4.2.1.1.20.15	EQUIPAMENTOS DE MANOBRA E			4.741,80D	4.741,80D
1.4.2.1.1.20.17	EQUIPAMENTOS DE PROTECAO,			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, V			7.714,80D	7.714,80D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA			177.280,66D	177.280,66D
1.4.2.1.1.20.26	INSTRUMENTOS MUSICAIS E AR			2.904,00D	2.904,00D
1.4.2.1.1.20.28	MAQUINAS E EQUIPAM. DE NAT			233.973,19D	233.973,19D
1.4.2.1.1.20.29	MAQUINAS, UTENS.E EQUIPAME			66.371,40D	66.371,40D
1.4.2.1.1.20.30	MAQUINAS E EQUIPAMENTOS EN			2.431,70D	2.431,70D
1.4.2.1.1.20.31	MAQUINAS E EQUIPAMENTOS GR			10.286,50D	10.286,50D
1.4.2.1.1.20.32	MAQUINAS, FERRAMENTAS E UT			22.533,00D	22.533,00D
1.4.2.1.1.20.33	MAQUINAS, INSTALACOES E UT			17.001,81D	17.001,81D
1.4.2.1.1.20.34	MOBILIARIO EM GERAL			373.616,41D	373.616,41D
1.4.2.1.1.20.37	OUTROS MATERIAIS PERMANENT			55.734,30D	55.734,30D
1.4.2.1.1.20.40	VEICULOS DE TRACAO MECANIC			892.034,42D	892.034,42D
1.4.2.1.1.20.41	VEICULOS DIVERSOS			36.683,00D	36.683,00D
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	8.455.609,77D		2.858.581,88D	11.314.191,65D
1.4.2.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRI	5.168.564,76D		1.602.855,28D	6.771.420,04D
1.4.2.1.1.21.02	MOVEIS E APARELHO DE COMUN	932.022,73D		90.453,72D	1.022.476,45D
1.4.2.1.1.21.03	APARELHOS DE REFRIGERACAO	999.127,82D		146.619,42D	1.145.747,24D
1.4.2.1.1.21.04	MOVEIS E APARELHO DE ENG.A	7.948,18D		11.441,32D	19.389,50D
1.4.2.1.1.21.05	MAQUINAS, APARELHOS E EQUI	1.079.901,62D		207.154,56D	1.287.056,18D
1.4.2.1.1.21.06	BANDEIRAS, FLAMULAS E INSI	21.663,03D		11.306,45D	32.969,48D
1.4.2.1.1.21.99	OUTROS	246.381,63D		788.751,13D	1.035.132,76D
1.4.2.1.1.22.00	MOVEIS E/OU EQUIP.DE PROCE	4.795.051,61D		1.468.451,86D	6.263.503,47D
1.4.2.1.1.22.01	UNIDADE CENTRAL DE PROCESS	60.019,84D		172.643,78D	232.663,62D
1.4.2.1.1.22.02	MICROCOMPUTADOR	2.137.358,68D		715.324,66D	2.852.683,34D
1.4.2.1.1.22.03	PERIFERICOS	1.166.601,07D		477.461,24D	1.644.062,31D
1.4.2.1.1.22.04	APARELHOS DE FONTE DE ENER	583.357,17D		75.954,16D	659.311,33D
1.4.2.1.1.22.05	MOVEIS E/OU EQUIP.DE PROC.	864,00D		297.591,78D	298.455,78D
1.4.2.1.1.22.99	OUTROS	846.850,85D		270.523,76C	576.327,09D
1.4.2.1.1.23.00	VEICULOS, AERONAVES E OUTR	33.726.905,95D		1.875.909,37D	35.602.815,32D
1.4.2.1.1.23.01	UTILITARIOS E SIMILARES	6.517.359,17D		1.511.833,57D	8.029.192,74D
1.4.2.1.1.23.02	ONIBUS	45,87D			45,87D
1.4.2.1.1.23.03	CAMINHOS	534.147,50D			534.147,50D
1.4.2.1.1.23.04	AERONAVES			105.020,00D	105.020,00D
1.4.2.1.1.23.05	EMBARCACOES HIDROVIARIAS	77.801,22D			77.801,22D
1.4.2.1.1.23.06	MAQUINAS RODOVIARIAS E/OU	25.247.579,59D		8.268,00D	25.255.847,59D
1.4.2.1.1.23.99	OUTROS	1.349.972,60D		250.787,80D	1.600.760,40D
1.4.2.1.1.24.00	VEICULOS E OUTROS BENS ESP	1.148.283,95D		40.627,00D	1.188.910,95D
1.4.2.1.1.24.01	EQUIPAMENTOS MOTOMECANIZAC	320.842,46D			320.842,46D
1.4.2.1.1.24.02	MATERIAIS DE COMUNICACAO	12.122,46D		28.407,00D	40.529,46D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.24.03	ARMAMENTOS	29.151,95D			29.151,95D
1.4.2.1.1.24.04	SEMOVENTES	569.525,11D		11.880,00D	581.405,11D
1.4.2.1.1.24.99	OUTROS	216.641,97D		340,00D	216.981,97D
1.4.2.1.1.25.00	MOVEIS E/OU EQUIPS USO TEC	1.983.427,82D		323.717,72D	2.307.145,54D
1.4.2.1.1.25.01	MOBILIARIOS ESCOLARES	683.314,33D		7.534,88D	690.849,21D
1.4.2.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS	494.581,39D		31.831,60D	526.412,99D
1.4.2.1.1.25.03	EQUIPAMENTOS DE LABORATORI	352.459,38D		95.558,26D	448.017,64D
1.4.2.1.1.25.04	MATERIAIS BIBLIOGRAFICOS	245.034,64D		164.978,70D	410.013,34D
1.4.2.1.1.25.05	OBRAS DE ARTE E OBJETOS HI	26.996,77D			26.996,77D
1.4.2.1.1.25.06	MOVEIS E EQUIPAMENTOS DE E	8.857,00D			8.857,00D
1.4.2.1.1.25.99	OUTROS	172.184,31D		23.814,28D	195.998,59D
1.4.2.1.1.26.00	MOVEIS E/OU EQUIPS.ESPECIA	3.543.115,63D		338.865,75D	3.881.981,38D
1.4.2.1.1.26.01	EQUIPAMENTOS ODONTOLOGICOS	26.432,43D		7.525,64D	33.958,07D
1.4.2.1.1.26.02	MOVEIS E EQUIPAMENTOS AMBU	45.943,23D			45.943,23D
1.4.2.1.1.26.03	MOVEIS E EQUIPAMENTOS HOSP	3.445.627,75D		330.780,11D	3.776.407,86D
1.4.2.1.1.26.04	UNIDADE MOVEL DE SAUDE E/O	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/OUTR	2.711.654,23D		49.682,24D	2.761.336,47D
1.4.2.1.1.27.01	MOVEIS E UTENSILIOS DE COP	239.985,49D		14.951,67D	254.937,16D
1.4.2.1.1.27.02	EQUIPAMENTOS DE OFIC. E/OU	34.251,84D		3.833,37D	38.085,21D
1.4.2.1.1.27.03	MOVEIS E EQUIPAMENTOS GRAF	300.827,98D		7.510,00D	308.337,98D
1.4.2.1.1.27.04	MOBILIARIOS DE ALOJAMENTOS	57.444,99D		7.231,00D	64.675,99D
1.4.2.1.1.27.05	SEMOVENTES	1.883.103,89D		1.188,00C	1.881.915,89D
1.4.2.1.1.27.06	MOBILIARIOS P/PENITENCIARI	21.103,43D			21.103,43D
1.4.2.1.1.27.07	INSTRUMENTOS MUSICAIS E AR	5.513,29D			5.513,29D
1.4.2.1.1.27.99	OUTROS	169.423,32D		17.344,20D	186.767,52D
1.4.2.1.1.31.00	MOVEIS E/OU EQUIPAMENTOS I	1.866,15D		616,78C	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	834,90D		787,00C	47,90D
1.4.2.1.1.41.00	MATERIAIS PARA OUTRAS FINA	30,80D			30,80D
1.4.2.1.1.41.01	MATERIAIS P/ VENDA E/OU RE	30,80D			30,80D
1.4.2.1.1.51.00	EDIFICACOES DE USO GERAL	4.797.523,26D		204.197,68C	4.593.325,58D
1.4.2.1.1.51.01	PREDIOS ADMINISTRATIVOS	4.025.731,24D		204.197,68C	3.821.533,56D
1.4.2.1.1.51.03	BENFEITORIAS RURAIS	770.066,93D			770.066,93D
1.4.2.1.1.51.09	OUTROS	1.725,09D			1.725,09D
1.4.2.1.1.61.00	EDIFICACOES DE USO ESPECIA	2.100.757,13D			2.100.757,13D
1.4.2.1.1.61.01	PREDIOS ESCOLARES	1.881.914,53D			1.881.914,53D
1.4.2.1.1.61.02	PREDIOS HOSPITALARES E/OU	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	43.041,08D			43.041,08D
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 EDIF	72.243,84D			72.243,84D
1.4.2.1.1.71.02	OBRAS EM ANDAMENTO	12.479.257,01D			12.479.257,01D

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DATA : 08/04/2003

PAG.: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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/INSTITU	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	238.573.072,60D	700.477,25D	9221.680.324,78D	9460.253.397,38D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			1394.107.287,00D	1394.107.287,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			1394.107.287,00D	1394.107.287,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			137.982.604,83D	137.982.604,83D
1.9.1.1.4.00.00	= RECEITA REALIZADA			1256.124.682,17D	1256.124.682,17D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO			1256.124.682,17D	1256.124.682,17D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			1256.124.682,17C	1256.124.682,17C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			3895.209.836,19D	3895.209.836,19D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			1394.107.287,00D	1394.107.287,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			1278.607.143,00D	1278.607.143,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			1278.607.143,00D	1278.607.143,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			822.941.345,00D	822.941.345,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO			38.285.743,00D	38.285.743,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			70.681.401,00D	70.681.401,00D
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 PARCIA			710.071.201,00D	710.071.201,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			8.266.200,00D	8.266.200,00D
1.9.2.1.3.01.00	= EXCESSO DE ARRECADACAO			2.630.000,00D	2.630.000,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIA			5.636.200,00D	5.636.200,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			715.707.401,00C	715.707.401,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			715.707.401,00C	715.707.401,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			715.707.401,00C	715.707.401,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			206.679.026,23D	206.679.026,23D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			206.679.026,23D	206.679.026,23D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			1158.220.105,47D	1158.220.105,47D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			1158.220.105,47D	1158.220.105,47D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			1158.220.105,47D	1158.220.105,47D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			1285.347.652,33D	1285.347.652,33D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			294.638.707,50D	294.638.707,50D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			421.766.254,36C	421.766.254,36C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			1136.203.417,49D	1136.203.417,49D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			1136.203.417,49D	1136.203.417,49D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			1136.203.417,49D	1136.203.417,49D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			3706.663.775,65D	3706.663.775,65D
1.9.3.1.0.00.00	COTAS DE DESPESA			1394.008.185,88D	1394.008.185,88D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			1394.008.185,88D	1394.008.185,88D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			2109.814.688,00D	2109.814.688,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			715.806.502,12C	715.806.502,12C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIR			56.065.191,10C	56.065.191,10C
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FI			56.065.191,10C	56.065.191,10C
1.9.3.2.9.02.00	= DISPONIB.POR FONTE DE RE			56.065.191,10C	56.065.191,10C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			1158.220.105,47D	1158.220.105,47D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			1158.220.105,47D	1158.220.105,47D
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	123.550,58D	700.477,25D	576.926,67D	700.477,25D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	123.550,58D	700.477,25D	576.926,67D	700.477,25D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	157.803.032,35D		91.748.894,03D	249.551.926,38D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	157.381.604,74D		52.409.641,31D	209.791.246,05D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	157.381.604,74D		52.409.641,31D	209.791.246,05D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	8.592.790,62D		5.355.198,00D	13.947.988,62D
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	7.818.789,02D		30.742,54C	7.788.046,48D
1.9.6.3.1.01.04	= EXERCICIO DE 1999	772.601,60D		702.725,90C	69.875,70D
1.9.6.3.1.01.05	= EXERCICIO DE 2000			6.089.166,44D	6.089.166,44D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	139.445.482,79D		40.805.649,75D	180.251.132,54D
1.9.6.3.1.02.02	= EXERCICIO DE 1991	21.264,43D		21.264,43C	
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	28.952.148,88D		9.960.580,13C	18.991.568,75D
1.9.6.3.1.02.11	= EXERCICIO DE 2000			54.618.675,36D	54.618.675,36D
1.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	9.343.331,33D		5.351.494,73D	14.694.826,06D
1.9.6.3.1.03.02	= EXERCICIO DE 1997	396.324,00D			396.324,00D
1.9.6.3.1.03.03	= EXERCICIO DE 1998	3.958.680,20D		1.802.419,56C	2.156.260,64D
1.9.6.3.1.03.04	= EXERCICIO DE 1999	4.988.327,13D		1.335.103,67C	3.653.223,46D
1.9.6.3.1.03.05	= EXERCICIO DE 2000			8.489.017,96D	8.489.017,96D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS			897.298,83D	897.298,83D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS			887.866,83D	887.866,83D
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 ESPECIFIC	421.427,61D		39.339.252,72D	39.760.680,33D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS	421.427,61D		489.674,73D	911.102,34D
1.9.6.9.1.01.00	= IRRF DE TERCEIROS - PF/P	421.427,61D		489.674,73D	911.102,34D
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			18.784.501,29D	18.784.501,29D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			18.784.501,29D	18.784.501,29D
1.9.7.1.0.10.00	OBRIGACOES			18.784.501,29D	18.784.501,29D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			18.784.501,29D	18.784.501,29D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	80.646.489,67D		114.589.103,95D	195.235.593,62D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITUL	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 CONT	105.726.626,77D		92.123.436,61D	197.850.063,38D
1.9.9.7.2.00.00	COM TERCEIROS			175.440,42C	175.440,42C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS			175.440,42C	175.440,42C
1.9.9.7.4.00.00	CONVENIOS	105.726.626,77D		92.298.877,03D	198.025.503,80D
1.9.9.7.4.01.00	DE TERCEIROS	105.726.626,77D		92.298.877,03D	198.025.503,80D
1.9.9.7.4.01.06	= APROVADO	105.726.626,77D		92.298.877,03D	198.025.503,80D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	68.194.586,82C		22.465.658,39D	45.728.928,43C
1.9.9.8.6.00.00	DE TERCEIROS	68.194.586,82C		22.465.658,39D	45.728.928,43C
1.9.9.8.6.03.00	* = A RECEBER	68.194.586,82C		22.465.658,39D	45.728.928,43C
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 COMPEN			8,95D	8,95D
2.0.0.0.0.00.00	PASSIVO	750.175.330,17C	1.400.954,50C	9209.071.735,89C	9959.247.066,06C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	34.138.163,90C	700.477,25C	2.600.063,65C	36.738.227,55C
2.1.1.0.0.00.00	DEPOSITOS	4.449.672,03C		1.621.335,02C	6.071.007,05C
2.1.1.1.0.00.00	CONSIGNACOES	4.070.891,40C		1.129.591,08C	5.200.482,48C
2.1.1.1.1.00.00	CONSIGNACOES	1.311.794,37C		33.409,64D	1.278.384,73C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	610,77C		71.166,52C	71.777,29C
2.1.1.1.1.02.00	INSS DE SERVIDORES - CLT	71.382,77C		71.382,77D	
2.1.1.1.1.03.00	= PENSAO ALIMENTICIA	156.441,54C		6.924,77C	163.366,31C
2.1.1.1.1.04.00	= IRRF DE SERVIDORES	998.583,06C		86.791,54D	911.791,52C
2.1.1.1.1.05.00	IRRF DE TERCEIROS PF/PJ-CG	81.133,29C		77.127,57D	4.005,72C
2.1.1.1.1.06.00	ISS A PAGAR	42,90C		465,54C	508,44C
2.1.1.1.1.07.00	= INDENIZACAO DA FAZENDA P	3.142,97C		125,50D	3.017,47C
2.1.1.1.1.08.00	INSS S/SERVICOS TERCEIROS-	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			120.386,08C	120.386,08C
2.1.1.1.1.11.00	= SEGURO HABITACIONAL			80,44C	80,44C
2.1.1.1.9.00.00	OUTRAS CONSIGNACOES	2.759.097,03C		1.163.000,72C	3.922.097,75C
2.1.1.1.9.01.00	= IPETINS - ASSISTENCIA	126.916,29C		123.833,78D	3.082,51C
2.1.1.1.9.02.00	= IPETINS - PREVIDENCIA	1.580.639,94C		758.121,96C	2.338.761,90C
2.1.1.1.9.03.00	= OUTRAS CONSIGNACOES	930.350,53C		222.120,95C	1.152.471,48C
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 - P			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.	1.869,24C		1.869,24D	

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 SEGURID			5.788,20C	5.788,20C
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 ORIG	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/CONCO	212.247,29C		143.477,29D	68.770,00C
2.1.1.4.1.01.04	= EXERC. 2000 - CAUCAO CON			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 ARRECADADOR	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	28.742.835,38C	700.477,25C	1.684.389,95C	30.427.225,33C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	28.178.791,15C	700.477,25C	1.169.476,56C	29.348.267,71C
2.1.2.1.1.00.00	= CREDITORES E FORNECEDORES		1.503.157,32D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		19.813.053,41D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE	135.174,78C		172.074,22C	307.249,00C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	78.339,59C		176.468,08C	254.807,67C
2.1.2.1.3.02.00	INSS SOBRE SERVICOS DE TER	2.340,94C		2.317,40D	23,54C
2.1.2.1.3.03.00	FGTS	54.494,25C		2.076,46D	52.417,79C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRC	864.213,13C		6.160.117,60C	7.024.330,73C
2.1.2.1.4.02.00	OUTROS CREDITORES	864.213,13C		6.160.117,60C	7.024.330,73C
2.1.2.1.4.02.01	= EXERC. 93 - CREDITORES DIV	887,47C		887,47D	
2.1.2.1.4.02.02	= EXERC. 94 - CREDITORES DIV	140,33C		140,33D	
2.1.2.1.4.02.03	= EXERC. 95 - CREDITORES DIV	11.673,72C		11.673,72D	
2.1.2.1.4.02.04	= EXERC. 96 - CREDITORES DIV	62.704,15C		1.610,32D	61.093,83C
2.1.2.1.4.02.05	= EXERC. 97 - CREDITORES DIV	12.591,92C		1.234,84D	11.357,08C
2.1.2.1.4.02.06	= EXERC. 98 - CREDITORES DIV	297.589,70C		149.627,95D	147.961,75C
2.1.2.1.4.02.07	= EXERC. 99 - CREDITORES DIV	478.625,84C		408.773,53D	69.852,31C
2.1.2.1.4.02.08	= EXERC. 2000 - CREDITORES D			6.734.065,76C	6.734.065,76C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	27.179.403,24C	22.016.687,98C	5.162.715,26D	22.016.687,98C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.00	RESTOS A PAGAR	27.179.403,24C	22.016.687,98C	5.162.715,26D	22.016.687,98C
2.1.2.1.6.01.01	RESTOS A PAGAR PROCESSADOS	27.055.852,66C	21.316.210,73C	5.739.641,93D	21.316.210,73C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCE	123.550,58C	700.477,25C	576.926,67C	700.477,25C
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMO	412.012,25C		282.750,43C	694.762,68C
2.1.2.5.0.10.00	TAXA DE RISCO P/ EXERCICIO	412.012,25C			412.012,25C
2.1.2.5.0.10.01	= EXERC. DE 1997 - TAXA DE	22.616,05C			22.616,05C
2.1.2.5.0.10.02	= EXERC. DE 1998 - TAXA DE	68.613,19C			68.613,19C
2.1.2.5.0.10.03	= EXERC. DE 1999 - TAXA DE	320.783,01C			320.783,01C
2.1.2.5.1.00.00	= EXERC. DE 2000 - TAXA DE			282.750,43C	282.750,43C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV	152.031,98C		232.162,96C	384.194,94C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA	152.031,98C		232.162,96C	384.194,94C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ	152.031,98C		232.162,96C	384.194,94C
2.1.2.6.1.02.03	= EXERC.1996 - VALORES EM	48.261,40C		48.261,40D	
2.1.2.6.1.02.05	= EXERC.1998 - VALORES EM	120,34C			120,34C
2.1.2.6.1.02.06	= EXERC.1999 - VALORES EM	103.650,24C		103.300,24D	350,00C
2.1.2.6.1.02.07	= EXERC.2000 - VALORES EM			383.724,60C	383.724,60C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO	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 C	941.897,64C		701.902,47D	239.995,17C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	480.541.873,08C		15.208.652,54D	465.333.220,54C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	480.541.873,08C		15.208.652,54D	465.333.220,54C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	203.471.636,99C		3.486.499,88D	199.985.137,11C
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			1.611.266,22C	1.611.266,22C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS 200			1.611.266,22C	1.611.266,22C
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	3.077.779,41D		8,95C	3.077.770,46D
2.4.1.0.0.00.00	PATRIMONIO	27.193.348,94D		8,95C	27.193.339,99D
2.4.1.2.0.00.00	APURACAO RESULTADO 1999.	27.193.348,94D		8,95C	27.193.339,99D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	24.115.569,53C			24.115.569,53C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	24.115.569,53C			24.115.569,53C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	24.115.569,53C			24.115.569,53C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	238.573.072,60C	700.477,25C	9221.680.315,83C	9460.253.388,43C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			1394.107.287,00C	1394.107.287,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			1394.107.287,00C	1394.107.287,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			1278.607.143,00C	1278.607.143,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA RE			115.500.144,00C	115.500.144,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			1278.607.143,00C	1278.607.143,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR F			115.500.144,00C	115.500.144,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			1394.107.287,00D	1394.107.287,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			3895.209.836,19C	3895.209.836,19C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			1394.107.287,00C	1394.107.287,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			235.788.080,41C	235.788.080,41C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			99.101,12C	99.101,12C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			99.101,12C	99.101,12C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO			99.101,12C	99.101,12C
2.9.2.1.3.00.00	CREDITO UTILIZADO			1158.220.105,47C	1158.220.105,47C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		700.477,25D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		700.477,25C		
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			1158.220.105,47C	1158.220.105,47C
2.9.2.3.1.00.00	= CREDITO DETALHADO			206.679.026,23C	206.679.026,23C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			206.679.026,23C	206.679.026,23C
2.9.2.4.1.00.00	DESPEZA EMPENHADA			1158.220.105,47C	1158.220.105,47C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			700.477,25C	700.477,25C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO			700.477,25C	700.477,25C
2.9.2.4.2.00.00	DESPEZA REALIZADA			700.477,25C	700.477,25C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			1157.519.628,22C	1157.519.628,22C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			1157.519.628,22C	1157.519.628,22C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			1136.203.417,49C	1136.203.417,49C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			1136.203.417,49C	1136.203.417,49C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			1136.203.417,49C	1136.203.417,49C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI			3706.663.775,65C	3706.663.775,65C
2.9.3.1.0.00.00	COTA DE DESPESA			1394.008.185,88C	1394.008.185,88C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			1394.008.185,88C	1394.008.185,88C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			183.507.510,48C	183.507.510,48C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV			52.280.269,93C	52.280.269,93C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD			700.777,25C	700.777,25C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX			1157.519.628,22C	1157.519.628,22C
2.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIR			56.065.191,10D	56.065.191,10D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			1158.220.105,47C	1158.220.105,47C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			1158.220.105,47C	1158.220.105,47C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES			1210.500.675,40C	1210.500.675,40C
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 DISTRI			1210.500.675,40C	1210.500.675,40C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	123.550,58C	700.477,25C	576.926,67C	700.477,25C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	123.550,58C	700.477,25C	576.926,67C	700.477,25C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	195.335.072,30C		206.337.989,03C	401.673.061,33C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	157.381.604,74C		51.512.342,48C	208.893.947,22C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	157.381.604,74C		51.512.342,48C	208.893.947,22C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	8.592.790,62C		5.355.198,00C	13.947.988,62C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	139.445.482,79C		40.805.649,75C	180.251.132,54C
2.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	9.343.331,33C		5.351.494,73C	14.694.826,06C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	37.532.039,95C		114.764.535,42C	152.296.575,37C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	37.532.039,95C		114.764.535,42C	152.296.575,37C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE C			721.858,41C	721.858,41C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CO			721.858,41C	721.858,41C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC	421.427,61C		39.339.252,72C	39.760.680,33C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS	421.427,61C		489.674,73C	911.102,34C
2.9.6.9.1.01.00	IRRF DE TERCEIROS - PF/PJ	421.427,61C		489.674,73C	911.102,34C
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			18.784.501,29C	18.784.501,29C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			18.784.501,29C	18.784.501,29C
2.9.7.1.0.10.00	OBRIGACOES			18.784.501,29C	18.784.501,29C
2.9.7.1.0.10.01	= DESPESAS A PAGAR			18.784.501,29C	18.784.501,29C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVE	43.114.449,72C			43.114.449,72C
2.9.9.1.0.00.00	TITULOS E VALORES SOB RESP	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		700.477,25D	1158.220.105,47D	1158.220.105,47D
3.3.0.0.0.00.00	DESPESAS CORRENTES		693.308,89D	655.612.507,27D	655.612.507,27D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		19.910,35D	375.271.771,10D	375.271.771,10D
3.3.1.5.0.00.00	TRANSFERENCIAS A INSTITUIC			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	370.722.215,06D	370.722.215,06D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS			29.059.055,05D	29.059.055,05D
3.3.1.9.0.01.11	INATIVOS PESSOAL CIVIL			25.799.115,48D	25.799.115,48D
3.3.1.9.0.01.12	INATIVOS DA POLICIA MILITA			3.259.939,57D	3.259.939,57D
3.3.1.9.0.03.00	PENSOES			4.215.745,09D	4.215.745,09D
3.3.1.9.0.03.11	PENSIONISTAS CIVIS			4.215.745,09D	4.215.745,09D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO INDETE			35.176.967,55D	35.176.967,55D
3.3.1.9.0.04.01	DESPESAS DE REMUNERACAO PE			35.176.967,55D	35.176.967,55D
3.3.1.9.0.08.00	OUTROS BENEFICIOS ASSISTEN			340,00D	340,00D
3.3.1.9.0.08.20	OUTRAS TRANSFERENCIAS-PESS			340,00D	340,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA			1.319.874,86D	1.319.874,86D
3.3.1.9.0.09.01	SALARIO FAMILIA - CIVIL			1.316.239,18D	1.316.239,18D
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 PODE			623,68D	623,68D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		19.910,35D	267.222.053,90D	267.222.053,90D
3.3.1.9.0.11.11	PESSOAL CIVIL			267.159.838,82D	267.159.838,82D
3.3.1.9.0.11.12	PESSOAL CIVIL - PAGO PELA			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 - PE			550,00D	550,00D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FI			28.641.360,04D	28.641.360,04D
3.3.1.9.0.12.01	VENCIMENTOS E VANTAGENS FI			28.641.360,04D	28.641.360,04D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			3.609.929,08D	3.609.929,08D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.13.11	OBRIGACOES PATRONAIS-INAT.		1.129.927,22D		1.129.927,22D
3.3.1.9.0.13.12	OUTRAS CONTRIBUICOES DE PR		254,13D		254,13D
3.3.1.9.0.13.13	FUNDO DE GAR. POR TEMPO DE		272.285,92D		272.285,92D
3.3.1.9.0.13.14	INSS		864,92D		864,92D
3.3.1.9.0.13.18	SALARIO FAMILIA - INSS		7.502,45D		7.502,45D
3.3.1.9.0.13.19	INSS-PARCELAMENTO		1.954.041,12D		1.954.041,12D
3.3.1.9.0.13.21	IPETINS-PARCELAMENTO		196.003,32D		196.003,32D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAI		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		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 FARDA		211.027,27D		211.027,27D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		98.899,71D		98.899,71D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANT		98.899,71D		98.899,71D
3.3.1.9.0.93.00	INDENIZACOES E RESTITUICOE		444.356,99D		444.356,99D
3.3.1.9.0.93.01	DESPESAS COM INDENIZACOES		444.356,99D		444.356,99D
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 C		12.157.660,49D		12.157.660,49D
3.3.2.9.0.21.10	JUROS SOBRE A DIVIDA POR C		12.157.660,49D		12.157.660,49D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DI		1.708.400,64D		1.708.400,64D
3.3.2.9.0.22.10	OUTROS ENCARGOS SOBRE A DI		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 C		10.438.201,87D		10.438.201,87D
3.3.3.9.0.21.01	JUROS SOBRE A DIVIDA POR C		10.438.201,87D		10.438.201,87D
3.3.3.9.0.22.00	OUTROS ENCARGOS SOBRE A DI		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	673.398,54D	255.731.268,59D		255.731.268,59D
3.3.4.1.0.00.00	TRANSFERENCIAS INTRAGOVERN		18.886.723,20D		18.886.723,20D
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
3.3.4.1.4.00.00	TRANSF. INTRAG. A EMPR. COMER		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
3.3.4.1.9.00.00	CONTRIBUICOES		707.857,81D		707.857,81D
3.3.4.1.9.41.00	CONTRIBUICOES		707.857,81D		707.857,81D
3.3.4.1.9.41.01	CONTRIBUICOES		707.857,81D		707.857,81D
3.3.4.2.0.00.00	CONTRIBUICOES		48.999,23D		48.999,23D
3.3.4.2.0.41.00	CONTRIBUICOES		48.999,23D		48.999,23D
3.3.4.2.0.41.01	CONTRIBUICOES		46.045,05D		46.045,05D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 MUNICIPIO			77.124.358,90D	77.124.358,90D
3.3.4.4.0.41.00	CONTRIBUICOES			77.121.158,90D	77.121.158,90D
3.3.4.4.0.41.01	CONTRIBUICOES			77.121.158,90D	77.121.158,90D
3.3.4.4.0.92.00	DESPEZA DE EXERCICIOS ANTE			3.200,00D	3.200,00D
3.3.4.4.0.92.01	DESPEZA DE EXERCICIOS ANTE			3.200,00D	3.200,00D
3.3.4.5.0.00.00	TRANSFERENCIAS A INSTITUIC			23.795.987,80D	23.795.987,80D
3.3.4.5.0.32.00	MATERIAIS DE DISTRIBUICAO			14.170,00D	14.170,00D
3.3.4.5.0.32.99	OUTROS MATERIAIS DE DISTRI			14.170,00D	14.170,00D
3.3.4.5.0.39.00	OUTROS SERV. DE TERCEIROS			10.500,00D	10.500,00D
3.3.4.5.0.39.01	OUTROS SERVICOS TERCEIROS			10.500,00D	10.500,00D
3.3.4.5.0.41.00	CONTRIBUICOES			2.078.257,36D	2.078.257,36D
3.3.4.5.0.41.01	TRANSFERENCIAS A MUNICIPIO			199.000,00D	199.000,00D
3.3.4.5.0.41.99	DIVERSAS CONTRIBUICOES COR			1.879.257,36D	1.879.257,36D
3.3.4.5.0.43.00	SUBVENCOES SOCIAIS			21.693.060,44D	21.693.060,44D
3.3.4.5.0.43.01	SUBVENCOES SOCIAIS			21.693.060,44D	21.693.060,44D
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 ORGANISMO			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 - PE			116.500,00D	116.500,00D
3.3.4.7.2.36.01	SERVICOS DE TERCEIROS - PE			116.500,00D	116.500,00D
3.3.4.9.0.00.00	APLICACOES DIRETAS	673.398,54D		135.734.699,46D	135.734.699,46D
3.3.4.9.0.08.00	OUTROS BENEFICIOS ASSISTEN			25.000,00D	25.000,00D
3.3.4.9.0.08.45	AUXILIO SOCIAL			25.000,00D	25.000,00D
3.3.4.9.0.14.00	DIARIAS		317,50D	5.882.079,59D	5.882.079,59D
3.3.4.9.0.14.01	DIARIAS - PESSOAL CIVIL			5.879.322,09D	5.879.322,09D
3.3.4.9.0.14.92	DESPESAS DE EXERCICIOS ANT			2.440,00D	2.440,00D
3.3.4.9.0.14.98	RESTOS A PAGAR		317,50D	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 ESTUD			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		24.871.875,52D	24.871.875,52D
3.3.4.9.0.30.10	GENEROS ALIMENTICIOS			273.860,29D	273.860,29D
3.3.4.9.0.30.21	GASOLINA			3.028.605,68D	3.028.605,68D
3.3.4.9.0.30.22	OLEO DIESEL			3.697.433,36D	3.697.433,36D
3.3.4.9.0.30.23	ALCOOL PARA AUTOMOVEIS			139.847,33D	139.847,33D
3.3.4.9.0.30.24	COMBUSTIVEIS/LUBRIFICANTES			3.436,76D	3.436,76D
3.3.4.9.0.30.25	LUBRIFICANTES/FLUIDOS PARA			402.954,58D	402.954,58D
3.3.4.9.0.30.30	MEDICAMENTOS			40.212,66D	40.212,66D
3.3.4.9.0.30.31	MAT. P/ USO EM HOSP., CLIN			705.739,06D	705.739,06D
3.3.4.9.0.30.50	PECAS E ACESSORIOS PARA VE			2.193.860,49D	2.193.860,49D
3.3.4.9.0.30.51	PECAS E ACESS. PRA MOVEIS			148.776,46D	148.776,46D
3.3.4.9.0.30.60	MATERIAL DE PROCESSAMENTO			914.976,86D	914.976,86D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.30.71	ARTIGOS DE CAMA, MESA, BAN			37.548,91D	37.548,91D
3.3.4.9.0.30.72	ARTIGOS PARA ESPORTE E REC			64.770,54D	64.770,54D
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 D			61.919,27D	61.919,27D
3.3.4.9.0.30.75	MATERIAL PARA ACONDICIONAM			71.136,68D	71.136,68D
3.3.4.9.0.30.76	MATERIAL DE CONSTRUCAO E A			267.519,17D	267.519,17D
3.3.4.9.0.30.77	MAT. P/AGROPECUARIA, COUDE			120.278,36D	120.278,36D
3.3.4.9.0.30.78	MATERIAL P/EXPEDIENTE E EN			1.333.700,65D	1.333.700,65D
3.3.4.9.0.30.79	MATERIAL P/INSTALACAO ELET			141.212,18D	141.212,18D
3.3.4.9.0.30.80	MATERIAL P/LIMPEZA, CONSER			319.519,83D	319.519,83D
3.3.4.9.0.30.81	MATERIAL P/SINALIZACAO, ID			17.391,10D	17.391,10D
3.3.4.9.0.30.83	VESTUARIOS EM GERAL			94.066,36D	94.066,36D
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/			40.815,71D	40.815,71D
3.3.4.9.0.30.86	MATERIAL PARA DESENHO			832,35D	832,35D
3.3.4.9.0.30.87	ARTIGOS E UTENS. DE CURTA			37.241,80D	37.241,80D
3.3.4.9.0.30.88	MAT. P/ CINE., FOTOG. RADI			48.574,47D	48.574,47D
3.3.4.9.0.30.89	MAT. DESTINADO AO COMBATE			900,00D	900,00D
3.3.4.9.0.30.90	MAT. P/ ALFAITARIA E CAPOT			511.700,97D	511.700,97D
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 CONSUM			10.106.598,81D	10.106.598,81D
3.3.4.9.0.32.00	MATERIAL DE DISTRIBUICAO G			4.484.061,46D	4.484.061,46D
3.3.4.9.0.32.94	MATERIAL P/CONDECORACOES			631.575,55D	631.575,55D
3.3.4.9.0.32.95	MEDICAMENTOS			1.292.993,40D	1.292.993,40D
3.3.4.9.0.32.99	OUTROS MATERIAIS DE DISTRI			2.559.492,51D	2.559.492,51D
3.3.4.9.0.33.00	PASSAGENS E DESPESAS COM L			3.967.891,37D	3.967.891,37D
3.3.4.9.0.33.40	TRANSPORTE AEREO			3.314.055,30D	3.314.055,30D
3.3.4.9.0.33.41	TRANSPORTE TERRESTRE			653.836,07D	653.836,07D
3.3.4.9.0.35.00	SERVICOS DE CONSULTORIA			2.127.535,54D	2.127.535,54D
3.3.4.9.0.35.01	SERVICOS DE CONSULTORIA			2.127.535,54D	2.127.535,54D
3.3.4.9.0.36.00	OUTROS SERVICOS DE TERCEIR			3.984.356,33D	3.984.356,33D
3.3.4.9.0.36.73	FORNEC.ALIMENTACAO PREPARA			24.704,78D	24.704,78D
3.3.4.9.0.36.74	AJDA. DE CUSTO P/ DETEN. D			752.027,77D	752.027,77D
3.3.4.9.0.36.91	ALUGUEIS DE IMOVEIS-PESSOA			1.342.188,82D	1.342.188,82D
3.3.4.9.0.36.93	LOCACAO DE VEICULOS - PESS			41.964,98D	41.964,98D
3.3.4.9.0.36.94	SERV. DE CONTABIL. AUDITOR			12.568,00D	12.568,00D
3.3.4.9.0.36.99	OUTROS SERVICOS PESSOA FIS			1.810.901,98D	1.810.901,98D
3.3.4.9.0.37.00	LOCACAO DE MAO DE OBRA			1.004.363,42D	1.004.363,42D
3.3.4.9.0.37.95	SERVICOS DE VIGILANCIA			321.676,94D	321.676,94D
3.3.4.9.0.37.96	SERVICOS DE LIMPEZA			520.343,30D	520.343,30D
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
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 TERCEIR		665.503,91D	53.641.623,22D	53.641.623,22D
3.3.4.9.0.39.01	ENERGIA ELETRICA			5.498.265,36D	5.498.265,36D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.39.02	TELEFONE TELEX E OUTROS		3.415.309,34D		3.415.309,34D
3.3.4.9.0.39.03	AGUA E ESGOTO		677.553,78D		677.553,78D
3.3.4.9.0.39.04	ATENDIMENTO MEDICO E ODONT		2.963.540,96D		2.963.540,96D
3.3.4.9.0.39.05	CONTABILIDADE AUDITORIE E		14.000,00D		14.000,00D
3.3.4.9.0.39.06	COPIAS FOTOSTATICAS E HELI		140.315,94D		140.315,94D
3.3.4.9.0.39.07	ESTUDO, PESQUISAS E PLANEJ		40.161,00D		40.161,00D
3.3.4.9.0.39.08	ENCADERNACAO DE LIVROS E D		49.948,81D		49.948,81D
3.3.4.9.0.39.09	SERVICO DE DECORACAO		1.310,00D		1.310,00D
3.3.4.9.0.39.10	EMOLDURAMENTOS		9.364,00D		9.364,00D
3.3.4.9.0.39.11	FRETES E CARRETOS		22.105,59D		22.105,59D
3.3.4.9.0.39.12	SERV. PROC. DADOS, SOFT.,		670.096,47D		670.096,47D
3.3.4.9.0.39.13	FORNEC. DE ALIMENT. PRPARA		189.441,04D		189.441,04D
3.3.4.9.0.39.14	EXAMES LABORATORIAIS		7.921,50D		7.921,50D
3.3.4.9.0.39.15	LOCACAO DE MAQUINAS REPOGR		422.761,60D		422.761,60D
3.3.4.9.0.39.16	LEVANTAMENTO ,PROSPECCAO E		13.769,00D		13.769,00D
3.3.4.9.0.39.17	LEV.,PROSP., ANAL.DADOS GE		43.402,82D		43.402,82D
3.3.4.9.0.39.18	PROPAGANDA/PUBLICIDADE		8.907.120,41D		8.907.120,41D
3.3.4.9.0.39.19	LOCACAO AERONAVE		2.250,00D		2.250,00D
3.3.4.9.0.39.22	LOCACAO DE MAQU. DE ESCRIT		26.855,00D		26.855,00D
3.3.4.9.0.39.23	LOCACAO DE MAQUINAS DE OB		790.128,00D		790.128,00D
3.3.4.9.0.39.25	LOCACAO DE VEICULOS AUTOMO		849.740,67D		849.740,67D
3.3.4.9.0.39.27	IMPOSTOS E TAXAS		85.583,74D		85.583,74D
3.3.4.9.0.39.28	REPARO, CONSERV., E INST.		56.970,14D		56.970,14D
3.3.4.9.0.39.29	REPARO E CONSERV. DE MAQUI		48.881,99D		48.881,99D
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 UT		11.224,85D		11.224,85D
3.3.4.9.0.39.32	REPARO E MANUT. E VEIC. MA		740.115,53D		740.115,53D
3.3.4.9.0.39.33	SELECAO E TREINAMENTOS DE		2.556.297,14D		2.556.297,14D
3.3.4.9.0.39.34	SERVICOS DE ALFAIATARIA		132.131,50D		132.131,50D
3.3.4.9.0.39.37	SERVICOS FOTOGRAFICOS E DE		142.234,30D		142.234,30D
3.3.4.9.0.39.38	SERVICOS DE LIMPEZA		171.248,39D		171.248,39D
3.3.4.9.0.39.39	SERVICOS DE ORGANIZACAO E		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 RE		161.593,70D		161.593,70D
3.3.4.9.0.39.44	ASSINATURA DE PERIODICOS		47.724,24D		47.724,24D
3.3.4.9.0.39.45	SEGUROS DE BENS MOVEIS E I		197.332,88D		197.332,88D
3.3.4.9.0.39.46	ASSISTENCIA MEDICA		571.947,32D		571.947,32D
3.3.4.9.0.39.47	VIGILANCIA E SEGURANCA		78.816,89D		78.816,89D
3.3.4.9.0.39.48	EDICAO DE JORNAIS, LIVROS		119.019,50D		119.019,50D
3.3.4.9.0.39.49	COMISSAO E DESPESAS BANCAR		612.331,34D		612.331,34D
3.3.4.9.0.39.50	PORTE E TELEGRAMAS		444.970,64D		444.970,64D
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 CUL		572.959,35D		572.959,35D
3.3.4.9.0.39.53	REPARO E CONSERV. DE APAR.		15.776,34D		15.776,34D
3.3.4.9.0.39.54	VALE TRANSPORTE		369.645,80D		369.645,80D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.39.55	ARTIGOS PARA FESTAS			6.050,00D	6.050,00D
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 PAGAMENT			36.929,67D	36.929,67D
3.3.4.9.0.39.58	RECEPCOES E HOSPEDAGENS			491.059,87D	491.059,87D
3.3.4.9.0.39.62	DESP. COM ESPOSICOES E ART			25.090,00D	25.090,00D
3.3.4.9.0.39.63	INTERCAMBIO TECNICO E CULT			136.563,00D	136.563,00D
3.3.4.9.0.39.64	REFOREST. CONSERV. E DEF.			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 O			25.209,30D	25.209,30D
3.3.4.9.0.39.78	SEGUROS PESSOAIS			5.805,75D	5.805,75D
3.3.4.9.0.39.80	REPARO E CONSERVACAO DE MO			147.615,63D	147.615,63D
3.3.4.9.0.39.81	REPAROS, ADAPTACAO E CONSE			934.165,46D	934.165,46D
3.3.4.9.0.39.82	SERVICOS DE DESENHO			4.146,00D	4.146,00D
3.3.4.9.0.39.83	SERVICO P/ SINALIZACAO IDE			57.013,27D	57.013,27D
3.3.4.9.0.39.91	LOCACAO DE IMOVEIS - PESSO			817.402,71D	817.402,71D
3.3.4.9.0.39.92	DESPEAS DE EXERCICIOS ANT			410,88D	410,88D
3.3.4.9.0.39.98	RESTOS A PAGAR	665.503,91D		665.503,91D	665.503,91D
3.3.4.9.0.39.99	OUTROS SERVICOS - PESSOA J			18.341.700,29D	18.341.700,29D
3.3.4.9.0.41.00	CONTRIBUICOES			7.863.385,72D	7.863.385,72D
3.3.4.9.0.41.01	TRANSFERENCIAS AOS MUNICIP			2.749.211,79D	2.749.211,79D
3.3.4.9.0.41.02	PASEP			4.919.670,73D	4.919.670,73D
3.3.4.9.0.41.03	SEGURIDADE SOCIAL (LEI COMP			130.792,61D	130.792,61D
3.3.4.9.0.41.99	DIVERSAS CONTRIBUICOES COR			63.710,59D	63.710,59D
3.3.4.9.0.48.00	OUTROS AUXILIOS FINANCEIRO			1.960.610,00D	1.960.610,00D
3.3.4.9.0.48.01	OUTROS AUXILIOS FINANCEIRO			1.960.610,00D	1.960.610,00D
3.3.4.9.0.91.00	SENTENCAS JUDICIAIS			14.312,22D	14.312,22D
3.3.4.9.0.91.01	SENTENCAS JUDICIAIS			13.766,14D	13.766,14D
3.3.4.9.0.91.99	SETENCAS JUDICIAIS DIVERSA			546,08D	546,08D
3.3.4.9.0.92.00	DESPEAS DE EXERCICIOS ANT			11.044.247,20D	11.044.247,20D
3.3.4.9.0.92.01	DESPEAS DE EXERCICIO ANTE			11.044.247,20D	11.044.247,20D
3.3.4.9.0.93.00	INDENIZACOES E RESTITUICOE			370.697,34D	370.697,34D
3.3.4.9.0.93.01	INDENIZACOES E RESTITUICOE			364.831,05D	364.831,05D
3.3.4.9.0.93.92	DESPEAS DE EXERCICIOS ANT			5.866,29D	5.866,29D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL		7.168,36D	502.607.598,20D	502.607.598,20D
3.4.5.0.0.00.00	INVESTIMENTOS		7.168,36D	445.050.812,99D	445.050.812,99D
3.4.5.1.0.00.00	TRANSFERENCIAS INTRAGOVERN			7.369.736,97D	7.369.736,97D
3.4.5.1.4.00.00	TRANSF. A EMPRESAS COMERCI			7.067.408,26D	7.067.408,26D
3.4.5.1.4.51.00	OBRAS E INSTALACOES			6.955.431,97D	6.955.431,97D
3.4.5.1.4.51.01	OBRAS E INSTALACOES			6.955.431,97D	6.955.431,97D
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
3.4.5.1.9.00.00	OUTRAS TRANSFERENCIAS INTR			302.328,71D	302.328,71D
3.4.5.1.9.41.00	CONTRIBUICOES			302.328,71D	302.328,71D
3.4.5.1.9.41.01	CONTRIBUICOES			302.328,71D	302.328,71D
3.4.5.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			15.356.914,75D	15.356.914,75D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.4.0.41.00	CONTRIBUICOES			15.346.914,75D	15.346.914,75D
3.4.5.4.0.41.01	CONTRIBUICOES			15.346.914,75D	15.346.914,75D
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			12.598.692,59D	12.598.692,59D
3.4.5.5.0.42.00	AUXILIOS			9.671.327,19D	9.671.327,19D
3.4.5.5.0.42.01	AUXILIOS			9.671.327,19D	9.671.327,19D
3.4.5.5.0.43.00	SUBVENCOES SOCIAIS			2.927.365,40D	2.927.365,40D
3.4.5.5.0.43.01	SUBVENCOES SOCIAIS			2.927.365,40D	2.927.365,40D
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 PE			275.000,00D	275.000,00D
3.4.5.7.2.52.01	EQUIPAMENTOS E MATERIAL PE			275.000,00D	275.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS		7.168,36D	409.450.468,68D	409.450.468,68D
3.4.5.9.0.51.00	OBRAS E INSTALACOES			320.953.362,01D	320.953.362,01D
3.4.5.9.0.51.03	OBRAS E ADIANT. PARA TESTE			20.029,00D	20.029,00D
3.4.5.9.0.51.10	ESTUDOS E PROJETOS			6.086.023,01D	6.086.023,01D
3.4.5.9.0.51.20	OBRAS RODOVIARIAS			200.985.984,35D	200.985.984,35D
3.4.5.9.0.51.30	OBRAS E URBANIZACOES			53.878.756,70D	53.878.756,70D
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 PU			17.740.062,79D	17.740.062,79D
3.4.5.9.0.51.60	REFORMA, BENFEITORIA OU ME			13.261.164,94D	13.261.164,94D
3.4.5.9.0.51.99	OUTRAS OBRAS E INSTALACOES			28.551.491,25D	28.551.491,25D
3.4.5.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		7.168,36D	14.798.394,43D	14.798.394,43D
3.4.5.9.0.52.10	VEICULOS DE DIVERSOS			4.361.597,86D	4.361.597,86D
3.4.5.9.0.52.11	VEICULOS DE TRACAO E EQUIP			2.838.095,63D	2.838.095,63D
3.4.5.9.0.52.15	EQUIPAMENTOS DE MATERIAL P			33.036,00D	33.036,00D
3.4.5.9.0.52.20	EQUIPAMENTOS DE PROCESSAME			2.851.072,80D	2.851.072,80D
3.4.5.9.0.52.24	APAR. EQUIP. E UTENS. MED.			899.229,03D	899.229,03D
3.4.5.9.0.52.25	EQUIP. DE PROT. SEG. SOC.			7.101,29D	7.101,29D
3.4.5.9.0.52.26	EQUIPAMENTOS PARA DESENHO			10.280,00D	10.280,00D
3.4.5.9.0.52.27	APARELHOS E UTENSILIOS TIP			257.106,17D	257.106,17D
3.4.5.9.0.52.29	MAQUINAS, APAR., FERRAM. E			114.856,09D	114.856,09D
3.4.5.9.0.52.30	MAQUINAS E IMPLEMENTOS P/A			39.280,70D	39.280,70D
3.4.5.9.0.52.31	MAQ. MOT. E EQUIP. DE NAT.			44.472,00D	44.472,00D
3.4.5.9.0.52.32	MOBILIARIO EM GERAL			970.407,13D	970.407,13D
3.4.5.9.0.52.33	MATERIAL EDUCATIVO CULTURA			16.284,00D	16.284,00D
3.4.5.9.0.52.36	SEMOVENTES E EQIP. DE MONT			10.692,00D	10.692,00D
3.4.5.9.0.52.37	AERONAVES			105.020,00D	105.020,00D
3.4.5.9.0.52.38	APAR. INST. TEC. DE MED. T			264.942,00D	264.942,00D
3.4.5.9.0.52.39	APARELHO E EQUIP. DE COMUN			160.428,47D	160.428,47D
3.4.5.9.0.52.41	BANDEIRAS, FLAMULAS E INSI			11.089,45D	11.089,45D
3.4.5.9.0.52.42	COLECAO E MATERIAL BIBLIOG			150.032,20D	150.032,20D
3.4.5.9.0.52.44	EQUIP. DE MANOBRA E PATRUL			4.741,80D	4.741,80D
3.4.5.9.0.52.45	MAQUINAS E EQUIPAMENTOS EN			42.525,30D	42.525,30D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.9.0.52.46	MAQUINAS E EQUIPAMENTOS GR		127.596,45D		127.596,45D
3.4.5.9.0.52.47	EQUIP. P/ AUDIO VIDEO E FO		79.056,45D		79.056,45D
3.4.5.9.0.52.48	EQUIP. HIDRAULICOS E ELETR		5.856,90D		5.856,90D
3.4.5.9.0.52.50	PECAS NAO INCORPORAVEIS A		970,00D		970,00D
3.4.5.9.0.52.55	EQUIP. PECAS E ACESSORIO M		105,00D		105,00D
3.4.5.9.0.52.56	MAQ. UTENSILIS E EQUIPAMEN		214.456,87D		214.456,87D
3.4.5.9.0.52.57	MAQ. INSTALACOES E UTENSIL		72.381,39D		72.381,39D
3.4.5.9.0.52.59	EQUIP. SOBR. DE MAQ. MOTOR		385,00D		385,00D
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 P		1.098.128,09D		1.098.128,09D
3.4.5.9.0.92.00	DESpesas DE EXERCICIOS ANT		73.542.349,08D		73.542.349,08D
3.4.5.9.0.92.01	DESpesas DE EXERCICIOS ANT		73.542.349,08D		73.542.349,08D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOE		156.363,16D		156.363,16D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOE		156.363,16D		156.363,16D
3.4.6.0.0.00.00	INVERSOES FINANCEIRAS		18.449.738,65D		18.449.738,65D
3.4.6.4.0.00.00	TRANSFERENCIAS A MUNICIPIO		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		18.419.738,65D		18.419.738,65D
3.4.6.9.0.61.00	AQUISICAO DE IMOVEIS		370.617,52D		370.617,52D
3.4.6.9.0.61.01	PREDIOS		10.000,00D		10.000,00D
3.4.6.9.0.61.02	TERRENOS		360.617,52D		360.617,52D
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
3.4.6.9.0.66.00	CONCESSAO DE EMPRESTIMOS		16.205.556,31D		16.205.556,31D
3.4.6.9.0.66.01	CONCESSAO DE EMPRESTIMOS		16.205.556,31D		16.205.556,31D
3.4.6.9.0.92.00	DESpesas DE EXERCICIOS ANT		50.701,81D		50.701,81D
3.4.6.9.0.92.01	DESpesas DE EXERCICIOS ANT		50.701,81D		50.701,81D
3.4.7.0.0.00.00	AMORTIZACAO DA DIVIDA INTE		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 CO		14.374.488,87D		14.374.488,87D
3.4.7.9.0.71.10	AMORTIZACAO DA DIVIDA CONT		14.374.488,87D		14.374.488,87D
3.4.7.9.0.73.00	COR. MONET. E CAMBIAL DA D		471.338,33D		471.338,33D
3.4.7.9.0.73.01	CORRECAO MONET. DIV. P/CON		471.338,33D		471.338,33D
3.4.8.0.0.00.00	AMORTIZACAO DE DIVIDA EXTE		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 CO		24.261.219,36D		24.261.219,36D
3.4.8.9.0.71.01	PRINCIPAL DA DIVIDA POR CO		24.261.219,36D		24.261.219,36D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		1256.124.682,17C		1256.124.682,17C
4.1.0.0.0.00.00	RECEITAS CORRENTES		1044.021.625,67C		1044.021.625,67C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		307.430.264,20C		307.430.264,20C
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 PATRIMONI		23.073.983,09C		23.073.983,09C
4.1.1.1.2.04.00	IMP.S/RENDA E PROV.QQ.NAT.		14.326.988,26C		14.326.988,26C
4.1.1.1.2.04.01	IMPOSTO S/ A RENDA E PROVE		14.326.448,26C		14.326.448,26C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.1.2.04.02	ADICINAL DE IMPOSTO DE REN		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.		474.690,19C		474.690,19C
4.1.1.1.3.00.00	IMPOSTOS SOBRE A PRODUCAO		272.553.948,56C		272.553.948,56C
4.1.1.1.3.02.00	IMPOSTOS S/OPER.REL.CIRC.M		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 FUNDE		35.244.753,03C		35.244.753,03C
4.1.1.2.0.00.00	TAXAS		11.802.332,55C		11.802.332,55C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PO		448.215,76C		448.215,76C
4.1.1.2.1.01.00	TAXAS PELO EXERCICIO DO PO		448.215,76C		448.215,76C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SE		11.354.116,79C		11.354.116,79C
4.1.1.2.2.01.00	TAXAS PELA PRESTACAO DE SE		927.964,28C		927.964,28C
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 ESTADUAI		9.666.536,80C		9.666.536,80C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		30.370.131,56C		30.370.131,56C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		30.370.131,56C		30.370.131,56C
4.1.2.1.0.03.00	COTA DE PREVIDENCIA		390.144,16C		390.144,16C
4.1.2.1.0.04.00	CONTRIBUICAO PREVIDENCIARI		29.687.884,80C		29.687.884,80C
4.1.2.1.0.05.00	CONTRIBUICAO ASSISTENCIAL		13.426,91C		13.426,91C
4.1.2.1.0.06.00	RECEITAS DE COMPENSACOES		278.675,69C		278.675,69C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		18.568.961,58C		18.568.961,58C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		24,51C		24,51C
4.1.3.1.0.01.00	RECEITAS IMOBILIARIAS		24,51C		24,51C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILI		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 PATRIMONIA		15.462.616,32C		15.462.616,32C
4.1.3.9.0.01.00	OUTRAS RECEITAS PATRIMONIA		15.462.616,32C		15.462.616,32C
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 VEGETA		4.000,00C		4.000,00C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		3.097.491,86C		3.097.491,86C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		1.836.802,88C		1.836.802,88C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		1.756.927,08C		1.756.927,08C
4.1.6.0.0.02.02	SUPORTE OPERACIONAL		79.875,80C		79.875,80C
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		1.800,50C		1.800,50C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		675.099.242,17C		675.099.242,17C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERN		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.EST		529.955.620,86C		529.955.620,86C
4.1.7.2.1.01.02	COTA-PARTE FPE FUNDEF E VA		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 S		26.003,93C		26.003,93C
4.1.7.2.1.01.11	COTA-PARTE IPI EXPORTACAO		48.965,69C		48.965,69C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 - EXPORTAC		1.604.310,50C		1.604.310,50C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO D		2.289.321,44C		2.289.321,44C
4.1.7.2.1.01.31	COTA-PARTE FUNDO NACION.DE		122.122,04C		122.122,04C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA U		6.405.652,27C		6.405.652,27C
4.1.7.2.1.09.01	CONTRIBUICAO FUNDO NACION.		6.405.652,27C		6.405.652,27C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		247.431,50C		247.431,50C
4.1.7.5.0.00.01	TRANFERENCIAS DE PESSOAS		247.431,50C		247.431,50C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIO		25.436.960,35C		25.436.960,35C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		9.451.534,30C		9.451.534,30C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		3.375.342,71C		3.375.342,71C
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 DIVE		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		933.152,12C		933.152,12C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		1.507.100,12C		1.507.100,12C
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.RECUR		88.243,00C		88.243,00C
4.1.9.2.1.03.00	COMP.FINANCEIRA DA PETROBR		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		219.019,34C		219.019,34C
4.1.9.2.2.00.01	RESTITUICOES		219.019,34C		219.019,34C
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 TR		3.074.215,60C		3.074.215,60C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		1.494.875,87C		1.494.875,87C
4.1.9.9.0.07.00	RECEITAS DECORRENTES DE CU		477.595,69C		477.595,69C
4.1.9.9.0.99.00	OUTRAS RECEITAS		785.032,58C		785.032,58C
4.1.9.9.1.00.00	RECEITA REF. A TAXA DE CON		232.247,60C		232.247,60C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		212.103.056,50C		212.103.056,50C
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 INTER		5.894.590,52C		5.894.590,52C
4.2.1.1.0.01.00	OPERACOES DE CREDITO INTER		5.894.590,52C		5.894.590,52C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTER		2.798.617,36C		2.798.617,36C
4.2.1.2.0.01.00	OPERACOES DE CREDITO EXTER		2.798.617,36C		2.798.617,36C
4.2.2.0.0.00.00	ALIENACAO DE BENS		2.335.998,56C		2.335.998,56C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		238.825,75C		238.825,75C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		118.698,60C		118.698,60C
4.2.2.3.0.00.00	COMERCIALIZACAO DE LOTES D		1.978.474,21C		1.978.474,21C
4.2.3.0.0.00.00	AMORTIZACAO DE EMPRESTIMOS		7.310.630,54C		7.310.630,54C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		123.081.818,52C		123.081.818,52C
4.2.4.6.0.00.00	TRANSFERENCIAS DE CONVENIO		123.081.818,52C		123.081.818,52C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		70.681.401,00C		70.681.401,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.5.8.0.00.00	SALDOS DE EXERCICIOS ANTER			70.681.401,00C	70.681.401,00C
4.2.5.8.0.99.00	SALDO EXERCICIOS ANTERIORE			70.681.401,00C	70.681.401,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	8,95D		2972.092.784,16D	2972.092.793,11D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			416.819.312,03D	416.819.312,03D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			334.468.657,43D	334.468.657,43D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			334.468.657,43D	334.468.657,43D
5.1.2.1.1.00.00	COTA CONCEDIDA			326.468.657,43D	326.468.657,43D
5.1.2.1.1.01.00	= COTAS CONCEDIDA PARA AUT			326.468.657,43D	326.468.657,43D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO			8.000.000,00D	8.000.000,00D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO DA			8.000.000,00D	8.000.000,00D
5.1.3.0.0.00.00	MUTACOES DA RECEITA			82.350.654,60D	82.350.654,60D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			2.976.045,72D	2.976.045,72D
5.1.3.1.1.00.00	ALIENACAO DE BENS			36.690,00D	36.690,00D
5.1.3.1.1.21.00	MOVEIS E/OU EQUIP. APOIO A			9.810,00D	9.810,00D
5.1.3.1.1.21.01	MOVEIS E/OU EQUIPAMENTOS D			5.740,00D	5.740,00D
5.1.3.1.1.21.02	MOVEIS E APARELHO DE COMUN			240,00D	240,00D
5.1.3.1.1.21.03	APARELHOS DE REFREG.E COND			3.380,00D	3.380,00D
5.1.3.1.1.21.99	OUTROS			450,00D	450,00D
5.1.3.1.1.22.00	MOVEIS E/OU EQUIP.DE PROCE			6.960,00D	6.960,00D
5.1.3.1.1.22.01	UNIDADE CENTRAL DE PROCESS			2.500,00D	2.500,00D
5.1.3.1.1.22.03	PERIFERICOS			2.160,00D	2.160,00D
5.1.3.1.1.22.04	APARELHOS DE FONTE DE ENER			2.300,00D	2.300,00D
5.1.3.1.1.23.00	VEICULOS, AERONAVES E OUTR			17.800,00D	17.800,00D
5.1.3.1.1.23.01	UTILITARIOS E SIMILARES			17.800,00D	17.800,00D
5.1.3.1.1.26.00	MOVEIS E/OU EQUIP.ESPECIAL			2.120,00D	2.120,00D
5.1.3.1.1.26.01	EQUIPAMENTOS ODONTOLOGICOS			2.120,00D	2.120,00D
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			79.374.608,88D	79.374.608,88D
5.1.3.3.5.00.00	= CREDITOS DE EXERCICIOS A			70.681.401,00D	70.681.401,00D
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. ORC	8,95D		2555.273.472,13D	2555.273.481,08D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	8,95D		2495.952.495,92D	2495.952.504,87D
5.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E V			5.690,00D	5.690,00D
5.2.2.1.2.00.00	BENS MOVEIS			5.690,00D	5.690,00D
5.2.2.1.2.01.00	MOVEIS E/OU EQUIP.DE APOIO			4.290,00D	4.290,00D
5.2.2.1.2.01.01	MOVEIS E/OU EQUIP. DE ESCR			2.200,00D	2.200,00D
5.2.2.1.2.01.02	MOVEIS E PARARELO DE COMUN			20,00D	20,00D
5.2.2.1.2.01.03	APARELHO DE REFRIGERACAO E			2.070,00D	2.070,00D
5.2.2.1.2.02.00	MOVEIS E/OU EQUIP. DE PROC			1.320,00D	1.320,00D
5.2.2.1.2.02.01	UNIDADE CENTRAL DE PROCESS			500,00D	500,00D
5.2.2.1.2.02.03	APARELHOS DE FONTE DE ENER			200,00D	200,00D
5.2.2.1.2.02.99	OUTROS			620,00D	620,00D
5.2.2.1.2.07.00	MOVEIS E/OU EQUIP.P/OUTRA			80,00D	80,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.07.01	MOVEIS E UTENSILIOS DE COP			80,00D	80,00D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CRED	8,95D	1309.327.965,74D		1309.327.974,69D
5.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDI		1267.742.817,70D		1267.742.817,70D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRI	8,95D	41.585.148,04D		41.585.156,99D
5.2.2.3.3.01.00	INCORP/DESINCORP.DE SALDOS	8,95D			8,95D
5.2.2.3.3.02.00	INCORP/DESINCORPORACAO DE		41.585.148,04D		41.585.148,04D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		898.859.941,45D		898.859.941,45D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALOR		898.859.941,45D		898.859.941,45D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		287.758.898,73D		287.758.898,73D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALOR		287.758.898,73D		287.758.898,73D
5.2.3.0.0.00.00	INSUBSISTENCIAS ATIVAS		59.320.976,21D		59.320.976,21D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		1.958.727,88D		1.958.727,88D
5.2.3.1.1.00.00	BAIXA DE BENS MOVEIS		642.384,78D		642.384,78D
5.2.3.1.1.21.00	MOVEIS E/OU EQUIP.DE APOIO		164.259,65D		164.259,65D
5.2.3.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRI		149.418,49D		149.418,49D
5.2.3.1.1.21.02	MOVEIS E APARELHO DE COMUN		5.708,54D		5.708,54D
5.2.3.1.1.21.03	APARELHOS DE REFRIGERACAO		1.096,19D		1.096,19D
5.2.3.1.1.21.05	MAQUINAS,APARELHOS E EQUIP		3.941,84D		3.941,84D
5.2.3.1.1.21.06	BANDEIRAS, FLAMULAS E INSI		279,00D		279,00D
5.2.3.1.1.21.99	OUTROS		3.815,59D		3.815,59D
5.2.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS D		472.024,47D		472.024,47D
5.2.3.1.1.22.02	MICROCOMPUTADOR		20.599,29D		20.599,29D
5.2.3.1.1.22.03	PERIFERICOS		41.566,49D		41.566,49D
5.2.3.1.1.22.04	APARELHOS DE FONTE DE ENER		34,18D		34,18D
5.2.3.1.1.22.99	OUTROS		409.824,51D		409.824,51D
5.2.3.1.1.23.00	VEICULOS, AERONAVES E OUTR		1.736,56D		1.736,56D
5.2.3.1.1.23.01	UTILITARIOS E SIMILARES		1.736,56D		1.736,56D
5.2.3.1.1.25.00	MOVEIS E/OU EQUIPAMENTO TE		2.354,18D		2.354,18D
5.2.3.1.1.25.99	OUTROS		2.354,18D		2.354,18D
5.2.3.1.1.26.00	MOVEIS E/OU EQUIPAMENTOS E		21,72D		21,72D
5.2.3.1.1.26.01	EQUIPAMENTOS ODONTOLOGICOS		20,36D		20,36D
5.2.3.1.1.26.03	MOVEIS E EQUIPAMENTOS HOSP		1,36D		1,36D
5.2.3.1.1.27.00	MOVEIS E/OU EQUIPAMENTOS P		1.988,20D		1.988,20D
5.2.3.1.1.27.01	MOVEIS E UTENSILIOS DE COP		256,16D		256,16D
5.2.3.1.1.27.99	OUTROS		1.732,04D		1.732,04D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		972.251,52D		972.251,52D
5.2.3.1.7.08.00	= CANCELAMENTO DE CREDITOS		972.251,52D		972.251,52D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		344.091,58D		344.091,58D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		344.091,58D		344.091,58D
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		6.940.789,19D		6.940.789,19D
5.2.3.2.2.01.00	BAIXA DE CAPITAL DE EMPRES		6.940.789,19D		6.940.789,19D
5.2.3.3.0.00.00	SUPERVINIENCIAS PASSIVAS		1.611.266,22D		1.611.266,22D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		1.611.266,22D		1.611.266,22D
5.2.3.3.1.08.00	PARCELAMENTO DE INSS		1.611.266,22D		1.611.266,22D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		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	2964.383.366,84C		2964.383.375,79C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		394.186.882,71C		394.186.882,71C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		334.468.657,43C		334.468.657,43C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		334.468.657,43C		334.468.657,43C
6.1.2.1.1.00.00	COTAS RECEBIDAS		326.468.657,43C		326.468.657,43C
6.1.2.1.1.01.00	= COTAS CONCEDIDAS PARA AU		326.468.657,43C		326.468.657,43C
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 AUTARQU		8.000.000,00C		8.000.000,00C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		59.718.225,28C		59.718.225,28C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		20.611.178,72C		20.611.178,72C
6.1.3.1.1.00.00	AQUISICOES DE BENS		20.611.178,72C		20.611.178,72C
6.1.3.1.1.02.00	BENS DE ESTOQUE		166.143,90C		166.143,90C
6.1.3.1.1.02.01	BENS DE ESTOQUE INTERNO-AL		166.143,90C		166.143,90C
6.1.3.1.1.05.00	ALMOXARIFADO		2.573.153,79C		2.573.153,79C
6.1.3.1.1.11.00	EDIFICACOES DE USO GERAL		924.016,15C		924.016,15C
6.1.3.1.1.11.01	PREDIOS ADMINISTRATIVO		812.610,56C		812.610,56C
6.1.3.1.1.11.02	BENFEITURIAS RURAIS		103.927,00C		103.927,00C
6.1.3.1.1.11.99	OUTROS		7.478,59C		7.478,59C
6.1.3.1.1.13.00	OUTROS BENS IMOVEIS		843.327,49C		843.327,49C
6.1.3.1.1.13.01	ESTUDOS EM PROJETOS DE EDI		19.652,30C		19.652,30C
6.1.3.1.1.13.02	OBRAS EM ANDAMENTOS		822.545,19C		822.545,19C
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		6.647.176,44C		6.647.176,44C
6.1.3.1.1.20.03	APAR.,EQUIP.E UTENS.MED.,O		439.665,30C		439.665,30C
6.1.3.1.1.20.05	APARELHOS E EQUIP. P/ESPOR		746,00C		746,00C
6.1.3.1.1.20.06	APARELHOS E EQUIPAMENTOS D		28.107,07C		28.107,07C
6.1.3.1.1.20.07	APARELHOS E UTENSILIOS DOM		43.700,27C		43.700,27C
6.1.3.1.1.20.10	BANDEIRAS, FLAMULAS E INSI		58,00C		58,00C
6.1.3.1.1.20.12	COLECOES E MATERIAIS BIBLI		6.681,10C		6.681,10C
6.1.3.1.1.20.15	EQUIPAMENTOS DE MANOBRA E		4.741,80C		4.741,80C
6.1.3.1.1.20.17	EQUIPAMENTOS DE PROTECAO,		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, V		7.714,80C		7.714,80C
6.1.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA		171.020,66C		171.020,66C
6.1.3.1.1.20.26	INSTRUMENTOS MUSICAIS E AR		2.904,00C		2.904,00C
6.1.3.1.1.20.28	MAQUINAS E EQUIPAM. DE NAT		233.973,19C		233.973,19C
6.1.3.1.1.20.29	MAQUINAS, UTENS. E EQUIPAM		66.371,40C		66.371,40C
6.1.3.1.1.20.30	MAQUINAS E EQUIPAMENTOS EN		2.431,70C		2.431,70C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.31	MAQUINAS E EQUIPAMENTOS GR		10.286,50C		10.286,50C
6.1.3.1.1.20.32	MAQUINAS, FERRAMENTAS E UT		22.533,00C		22.533,00C
6.1.3.1.1.20.33	MAQUINAS, INSTALACOES E UTE		17.001,81C		17.001,81C
6.1.3.1.1.20.34	MOBILIARIO EM GERAL		426.563,21C		426.563,21C
6.1.3.1.1.20.37	OUTROS MATERIAIS PERMANENT		55.734,30C		55.734,30C
6.1.3.1.1.20.40	VEICULOS DE TRACAO MECANIC		892.034,42C		892.034,42C
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 APOI		2.979.130,73C		2.979.130,73C
6.1.3.1.1.21.01	MOVEIS E/OU EQUIP. DE ESCR		1.689.340,77C		1.689.340,77C
6.1.3.1.1.21.02	MOVEIS E APARELHO DE COMUN		96.368,26C		96.368,26C
6.1.3.1.1.21.03	APARELHO DE REFRIGERACAO E		166.639,81C		166.639,81C
6.1.3.1.1.21.04	MOVEIS E APARELHO DE ENG.		11.441,32C		11.441,32C
6.1.3.1.1.21.05	MAQUINAS, APARELHOS E EQUI		211.096,40C		211.096,40C
6.1.3.1.1.21.06	BANDEIRAS, FLAMULAS E INSI		11.306,45C		11.306,45C
6.1.3.1.1.21.99	OUTROS		792.937,72C		792.937,72C
6.1.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS D		1.943.016,33C		1.943.016,33C
6.1.3.1.1.22.01	UNIDADE CENTRAL DE PROCESS		175.143,78C		175.143,78C
6.1.3.1.1.22.02	MICROCOMPUTADOR		735.033,95C		735.033,95C
6.1.3.1.1.22.03	PERIFERICOS		519.847,73C		519.847,73C
6.1.3.1.1.22.04	APARELHOS DE FONTE DE ENER		77.488,34C		77.488,34C
6.1.3.1.1.22.05	OUTROS MOVEIS E EQUIP.PROC		297.591,78C		297.591,78C
6.1.3.1.1.22.99	OUTROS		137.910,75C		137.910,75C
6.1.3.1.1.23.00	VEICULOS, AERONAVES E OUTR		1.895.445,93C		1.895.445,93C
6.1.3.1.1.23.01	UTILITARIOS E SIMILARES		1.531.370,13C		1.531.370,13C
6.1.3.1.1.23.04	AERONAVES		105.020,00C		105.020,00C
6.1.3.1.1.23.06	MAQUINAS RODOVIARIAS E/OU		8.268,00C		8.268,00C
6.1.3.1.1.23.99	OUTROS		250.787,80C		250.787,80C
6.1.3.1.1.24.00	VEICULOS E OUTROS BENS ESP		39.439,00C		39.439,00C
6.1.3.1.1.24.02	MATERIAIS DE COMUNICACAO		28.407,00C		28.407,00C
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 T		326.071,90C		326.071,90C
6.1.3.1.1.25.01	MOBILIARIOS ESCOLARES		7.534,88C		7.534,88C
6.1.3.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS		31.831,60C		31.831,60C
6.1.3.1.1.25.03	EQUIPAMENTOS DE LABORATORI		95.558,26C		95.558,26C
6.1.3.1.1.25.04	MATERIAIS BIBLIOGRAFICOS		164.978,70C		164.978,70C
6.1.3.1.1.25.99	OUTROS		26.168,46C		26.168,46C
6.1.3.1.1.26.00	MOVEIS E/OU EQUIP.ESPECIAL		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 HOSP		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		51.489,44C		51.489,44C
6.1.3.1.1.27.01	MOVEIS E UTENSILIOS DE COP		14.625,83C		14.625,83C
6.1.3.1.1.27.02	EQUIPAMENTOS DE OFICINA E/		3.833,37C		3.833,37C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.27.03	MOVEIS E EQUIPAMENTOS GRAF		7.510,00C		7.510,00C
6.1.3.1.1.27.04	MOBILIARIOS DE ALOJAMENTO		7.231,00C		7.231,00C
6.1.3.1.1.27.99	OUTROS		18.289,24C		18.289,24C
6.1.3.1.1.31.00	MOVEIS E/OU EQUIPAMENTOS I		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 PASSIVO		39.107.046,56C		39.107.046,56C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		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 O	8,95C	2570.196.484,13C		2570.196.493,08C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	8,95C	2495.952.495,92C		2495.952.504,87C
6.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E V		5.690,00C		5.690,00C
6.2.2.1.2.00.00	BENS MOVEIS		5.690,00C		5.690,00C
6.2.2.1.2.01.00	MOVEIS E/OU EQUIP. DE APOI		4.290,00C		4.290,00C
6.2.2.1.2.01.01	MOVEIS E/OU EQUIP. DE ESCR		2.200,00C		2.200,00C
6.2.2.1.2.01.02	MOVEIS E APARELHO DE COMUN		20,00C		20,00C
6.2.2.1.2.01.03	APARELHO DE REFRIGERACAO E		2.070,00C		2.070,00C
6.2.2.1.2.02.00	MOVEIS E/OU EQUIPAMENTOS D		1.320,00C		1.320,00C
6.2.2.1.2.02.01	UNIDADE CENTRAL DE PROCESS		500,00C		500,00C
6.2.2.1.2.02.03	APARELHO DE FONTE DE ENERG		200,00C		200,00C
6.2.2.1.2.02.99	OUTROS		620,00C		620,00C
6.2.2.1.2.07.00	MOVEIS E/OU EQUIP.PARA OUT		80,00C		80,00C
6.2.2.1.2.07.01	MOVEIS E UTENSILIOS DE COP		80,00C		80,00C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBI	8,95C	1309.327.965,74C		1309.327.974,69C
6.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDI		1267.742.817,70C		1267.742.817,70C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRI	8,95C	41.585.148,04C		41.585.156,99C
6.2.2.3.3.01.00	INCorp/DESINCorp. DE SALDO	8,95C			8,95C
6.2.2.3.3.02.00	INCorp/DESINCORPORACAO DE		41.585.148,04C		41.585.148,04C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		898.859.941,45C		898.859.941,45C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALOR		898.859.941,45C		898.859.941,45C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		287.758.898,73C		287.758.898,73C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALOR		287.758.898,73C		287.758.898,73C
6.2.3.0.0.00.00	SUPERVINIENCIAS ATIVAS		74.243.988,21C		74.243.988,21C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		31.966.006,92C		31.966.006,92C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVE		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 MOVEI		11.974,00C		11.974,00C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANE		11.974,00C		11.974,00C
6.2.3.1.2.01.01	BENS MOVEIS		6.720,00C		6.720,00C
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 VA		4.344.607,26C		4.344.607,26C
6.2.3.2.2.01.00	ATUALIZACAO DE CAPITAL DE		4.344.607,26C		4.344.607,26C

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DATA : 08/04/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		2.717.101,03C		2.717.101,03C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		2.717.101,03C		2.717.101,03C
6.2.3.3.1.05.00	RESTOS A PAGAR		2.676.654,32C		2.676.654,32C
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		12.701,52C		12.701,52C
RESUMO :					
	ATIVO	=	10.049.442.234,39D		
	PASSIVO	=	9.959.247.066,06C		
	DESPESA	=	1.158.220.105,47D		
	RECEITAS ORCAMENTARIAS	=	1.256.124.682,17C		
	VARIACOES PASSIVAS	=	2.972.092.793,11D		
	VARIACOES ATIVAS	=	2.964.383.375,79C		
	DIFERENCA	=	8,95		

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