

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	88.369.699,27D	2255.264.461,13D		2343.634.160,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	51.142.778,87D	9.170.862,67D		60.313.641,54D
1.1.1.0.0.00.00	DISPONIVEL	50.318.422,24D	7.990.472,14D		58.308.894,38D
1.1.1.1.0.00.00	DISPONIVEL	50.318.422,24D	7.990.472,14D		58.308.894,38D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	47.421.832,01D	39.112.937,63C		8.308.894,38D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	48.184,22D	48.184,22C		
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	48.184,22D	48.184,22C		
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	47.373.647,79D	39.064.753,41C		8.308.894,38D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	28.128.440,69D	21.972.282,09C		6.156.158,60D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	147.153,17D	98.664,93D		245.818,10D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	5.296.213,36D	3.391.136,25C		1.905.077,11D
1.1.1.1.2.99.04	= HSBC BAMERINDUS	1.840,57D			1.840,57D
1.1.1.1.2.99.09	= BANCO MERCANTIL DE SAO PA	13.800.000,00D	13.800.000,00C		
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	2.896.590,23D	47.103.409,77D		50.000.000,00D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	2.896.590,23D	2.896.590,23C		
1.1.1.1.3.05.00	= BRADESCO S/A		50.000.000,00D		50.000.000,00D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	791.755,69D	1.010.694,96D		1.802.450,65D
1.1.2.1.0.00.00	CREDITOS A RECEBER	31.578,15D			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 - AGENT	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
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	760.177,54D	1.010.694,96D		1.770.872,50D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	760.177,54D	1.010.694,96D		1.770.872,50D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	760.177,54D	1.010.694,96D		1.770.872,50D
1.1.2.2.3.02.01	= EXERC. 94 - DIV. DEV. A R	478.776,68D	478.776,68C		
1.1.2.2.3.02.02	= EXERC. 95 - DIV. DEV. A R	80.970,70D	80.970,70C		
1.1.2.2.3.02.03	= EXERC. 96 - DIV. DEV. A R	21.794,10D			21.794,10D
1.1.2.2.3.02.04	= EXERC. 97 - DIV. DEV. A R	16.073,79D			16.073,79D
1.1.2.2.3.02.05	= EXERC. 98 - DIV. DEV. A R	60.707,53D	357,57C		60.349,96D
1.1.2.2.3.02.06	= EXERC. 93 - DIV. DEV. A R	395,66D	395,66C		
1.1.2.2.3.02.07	= EXERC. 92 - DIV. DEV. A R	1,22D	1,22C		
1.1.2.2.3.02.08	= EXERC. 99 - DIV. DEV. A R	101.457,86D	1.370,70C		100.087,16D
1.1.2.2.3.02.09	= EXERC. 2000 - DIV. DEV. A		1.572.567,49D		1.572.567,49D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	31.991,62D	170.304,89D		202.296,51D
1.1.3.1.0.00.00	ESTOQUES	31.991,62D	170.304,89D		202.296,51D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	31.991,62D	170.304,89D		202.296,51D
1.1.3.1.1.01.00	= MATERIAL DE CONSUMO	31.991,62D	31.991,62C		
1.1.3.1.1.05.00	ALMOXARIFADO		202.296,51D		202.296,51D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO P	609,32D	609,32C		
1.1.4.1.0.00.00	DESPEAS PENDENTES	609,32D	609,32C		
1.1.4.1.1.00.00	DESPEAS A REGULARIZAR	609,32D	609,32C		
1.1.4.1.1.01.00	DESPEAS A REGULARIZAR P/EX	609,32D	609,32C		
1.1.4.1.1.01.01	= EXERC. 98 - DESPEAS A RE	18,01D	18,01C		

3 - AUTARQUIA

DATA : 11/04/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.4.1.1.01.02	= EXERC. 99 - DESPESAS A RE	591,31D		591,31C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	21.187.522,63D		3.040.189,92D	24.227.712,55D
1.4.1.0.0.00.00	INVESTIMENTOS	2.401,57D			2.401,57D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	2.401,57D			2.401,57D
1.4.1.1.1.00.00	= INTEGRALIZADAS	2.401,57D			2.401,57D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	2.401,57D			2.401,57D
1.4.2.0.0.00.00	IMOBILIZADO	21.185.121,06D		3.040.189,92D	24.225.310,98D
1.4.2.1.0.00.00	BENS DO ESTADO	21.185.121,06D		3.040.189,92D	24.225.310,98D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	21.185.121,06D		3.040.189,92D	24.225.310,98D
1.4.2.1.1.11.00	EDIFICACOES DE USO GERAL	1.097.434,97D		991.261,89D	2.088.696,86D
1.4.2.1.1.11.01	PREDIOS ADMINISTRATIVO	608.877,89D		887.334,89D	1.496.212,78D
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 AMBI	91.112,43D			91.112,43D
1.4.2.1.1.11.99	OUTROS	139.222,96D			139.222,96D
1.4.2.1.1.12.00	EDIFICACOES DE USO ESPECIAL	37.325,60D			37.325,60D
1.4.2.1.1.12.02	PREDIOS HOSPITARES E/OU AMB	37.325,60D			37.325,60D
1.4.2.1.1.13.00	OUTROS BENS IMOVEIS	5.131.288,32D			5.131.288,32D
1.4.2.1.1.13.02	OBRAS EM ANDAMENTO	5.131.288,32D			5.131.288,32D
1.4.2.1.1.14.00	TERRENOS	3.795.795,53D			3.795.795,53D
1.4.2.1.1.14.01	TERRENOS URBANOS	8.068,90D			8.068,90D
1.4.2.1.1.14.02	PROPRIEDADES RURAIS	3.787.726,63D			3.787.726,63D
1.4.2.1.1.20.00	BENS MOVEIS			172.688,00D	172.688,00D
1.4.2.1.1.20.07	APARELHOS E UTENSILIOS DOME			955,00D	955,00D
1.4.2.1.1.20.28	MAQUINAS E EQUIPAM. DE NATU			149.200,00D	149.200,00D
1.4.2.1.1.20.32	MAQUINAS, FERRAMENTAS E UTE			22.533,00D	22.533,00D
1.4.2.1.1.21.00	MOVEIS E/OU EQUIP.DE APOIO	1.569.542,91D		1.009.287,24D	2.578.830,15D
1.4.2.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRIT	555.193,45D		240.984,54D	796.177,99D
1.4.2.1.1.21.02	MOVEIS E APARELHO DE COMUNI	282.994,47D		33.464,67D	316.459,14D
1.4.2.1.1.21.03	APARELHOS DE REFRIGERACAO E	203.326,32D		60.301,32D	263.627,64D
1.4.2.1.1.21.04	MOVEIS E APARELHO DE ENG.AR	5.044,00D		10.280,00D	15.324,00D
1.4.2.1.1.21.05	MAQUINAS, APARELHOS E EQUIP	404.770,12D		66.196,33D	470.966,45D
1.4.2.1.1.21.99	OUTROS	118.214,55D		598.060,38D	716.274,93D
1.4.2.1.1.22.00	MOVEIS E/OU EQUIP.DE PROCES	1.304.158,38D		213.508,00D	1.517.666,38D
1.4.2.1.1.22.01	UNIDADE CENTRAL DE PROCESSA	8.930,00D		10.319,00D	19.249,00D
1.4.2.1.1.22.02	MICROCOMPUTADOR	561.189,34D		177.139,50D	738.328,84D
1.4.2.1.1.22.03	PERIFERICOS	204.095,08D		314.904,42D	518.999,50D
1.4.2.1.1.22.04	APARELHOS DE FONTE DE ENERG	81.060,28D		38.408,94D	119.469,22D
1.4.2.1.1.22.05	MOVEIS E/OU EQUIP.DE PROC.D			349,00D	349,00D
1.4.2.1.1.22.99	OUTROS	448.883,68D		327.612,86C	121.270,82D
1.4.2.1.1.23.00	VEICULOS, AERONAVES E OUTRO	4.928.299,03D		587.410,39D	5.515.709,42D
1.4.2.1.1.23.01	UTILITARIOS E SIMILARES	3.163.816,21D		223.334,59D	3.387.150,80D
1.4.2.1.1.23.03	CAMINHOS	6,55D			6,55D
1.4.2.1.1.23.04	AERONAVES			105.020,00D	105.020,00D
1.4.2.1.1.23.05	EMBARCACOES HIDROVIARIAS	52.916,14D			52.916,14D
1.4.2.1.1.23.06	MAQUINAS RODOVIARIAS E/OU A	1.351.255,00D		8.268,00D	1.359.523,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.23.99	OUTROS	360.305,13D		250.787,80D	611.092,93D
1.4.2.1.1.24.00	VEICULOS E OUTROS BENS ESPE	161.440,11D		999,00D	162.439,11D
1.4.2.1.1.24.02	MATERIAIS DE COMUNICACAO			999,00D	999,00D
1.4.2.1.1.24.04	SEMOVENTES	161.314,11D			161.314,11D
1.4.2.1.1.24.99	OUTROS	126,00D			126,00D
1.4.2.1.1.25.00	MOVEIS E/OU EQUIPS USO TECN	209.416,00D		250.977,29D	460.393,29D
1.4.2.1.1.25.01	MOBILIARIOS ESCOLARES	115,26D		4.425,13D	4.540,39D
1.4.2.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS	20.158,21D		23.301,60D	43.459,81D
1.4.2.1.1.25.03	EQUIPAMENTOS DE LABORATORIO	770,12D		41.550,88D	42.321,00D
1.4.2.1.1.25.04	MATERIAIS BIBLIOGRAFICOS	30.009,72D		157.969,40D	187.979,12D
1.4.2.1.1.25.99	OUTROS	158.362,69D		23.730,28D	182.092,97D
1.4.2.1.1.26.00	MOVEIS E/OU EQUIPS.ESPECIAI	10.534,00D		2.120,00C	8.414,00D
1.4.2.1.1.26.01	EQUIPAMENTOS ODONTOLOGICOS	10.534,00D		2.120,00C	8.414,00D
1.4.2.1.1.27.00	MOVEIS E/OU EQUIPS. P/OUTRA	2.007.792,67D		20.375,79D	2.028.168,46D
1.4.2.1.1.27.01	MOVEIS E UTENSILIOS DE COPA	22.816,45D		6.980,83D	29.797,28D
1.4.2.1.1.27.02	EQUIPAMENTOS DE OFIC. E/OU	13,50D		1.962,00D	1.975,50D
1.4.2.1.1.27.03	MOVEIS E EQUIPAMENTOS GRAFI	33.108,00D		2.240,00D	35.348,00D
1.4.2.1.1.27.04	MOBILIARIOS DE ALOJAMENTOS			2.475,00D	2.475,00D
1.4.2.1.1.27.05	SEMOVENTES	1.881.915,89D			1.881.915,89D
1.4.2.1.1.27.99	OUTROS	69.938,83D		6.717,96D	76.656,79D
1.4.2.1.1.51.00	EDIFICACOES DE USO GERAL	912.163,34D		204.197,68C	707.965,66D
1.4.2.1.1.51.01	PREDIOS ADMINISTRATIVOS	804.762,67D		204.197,68C	600.564,99D
1.4.2.1.1.51.03	BENFEITORIAS RURAIS	107.400,67D			107.400,67D
1.4.2.1.1.61.00	EDIFICACOES DE USO ESPECIAL	19.930,20D			19.930,20D
1.4.2.1.1.61.01	PREDIOS ESCOLARES	4.935,01D			4.935,01D
1.4.2.1.1.61.09	OUTROS	14.995,19D			14.995,19D
1.9.0.0.0.00.00	ATIVO COMPENSADO	16.039.397,77D		2243.053.408,54D	2259.092.806,31D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			133.549.467,00D	133.549.467,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA			133.549.467,00D	133.549.467,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			45.530.026,32D	45.530.026,32D
1.9.1.1.4.00.00	= RECEITA REALIZADA			88.019.440,68D	88.019.440,68D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			88.019.440,68D	88.019.440,68D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			88.019.440,68C	88.019.440,68C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			1261.333.400,59D	1261.333.400,59D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			443.505.580,00D	443.505.580,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			301.892.517,00D	301.892.517,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC			301.892.517,00D	301.892.517,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			273.997.174,00D	273.997.174,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO D			10.232.950,00D	10.232.950,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			263.764.224,00D	263.764.224,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			132.384.111,00C	132.384.111,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA			132.384.111,00C	132.384.111,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI			132.384.111,00C	132.384.111,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			88.021.808,24D	88.021.808,24D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			88.021.808,24D	88.021.808,24D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		365.957.958,21D		365.957.958,21D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		365.957.958,21D		365.957.958,21D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		365.957.958,21D		365.957.958,21D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		345.509.230,30D		345.509.230,30D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		134.472.176,40D		134.472.176,40D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		114.023.448,49C		114.023.448,49C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		363.848.054,14D		363.848.054,14D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		363.848.054,14D		363.848.054,14D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		363.848.054,14D		363.848.054,14D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN		805.048.937,79D		805.048.937,79D
1.9.3.1.0.00.00	COTAS DE DESPESA		443.504.079,60D		443.504.079,60D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR		443.504.079,60D		443.504.079,60D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA		575.889.691,00D		575.889.691,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES		132.385.611,40C		132.385.611,40C
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRA		4.413.100,02C		4.413.100,02C
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FIN		4.413.100,02C		4.413.100,02C
1.9.3.2.9.02.00	= DISPONIB.POR FONTE DE REC		4.413.100,02C		4.413.100,02C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		365.957.958,21D		365.957.958,21D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		365.957.958,21D		365.957.958,21D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2.364,30D		2.364,30C	
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAG	2.364,30D		2.364,30C	
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	11.190.256,47D	9.724.650,88D		20.914.907,35D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	11.079.881,13D	9.666.585,82D		20.746.466,95D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	11.079.881,13D	9.666.585,82D		20.746.466,95D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	30.787,04D	169.828,35D		200.615,39D
1.9.6.3.1.01.03	= EXERCICIO DE 1998	23.287,04D	23.287,04C		
1.9.6.3.1.01.04	= EXERCICIO DE 1999	7.500,00D			7.500,00D
1.9.6.3.1.01.05	= EXERCICIO DE 2000		193.115,39D		193.115,39D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	2.102.086,76D	11.123.215,81D		13.225.302,57D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	2.102.086,76D	2.102.086,76C		
1.9.6.3.1.02.11	= EXERCICIO DE 2000		13.225.302,57D		13.225.302,57D
1.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	8.947.007,33D	2.273.762,34C		6.673.244,99D
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		863.760,89D		863.760,89D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS		647.304,00D		647.304,00D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS		647.304,00D		647.304,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	110.375,34D	58.065,06D		168.440,40D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS	110.375,34D	58.065,06D		168.440,40D
1.9.6.9.1.01.00	= IRRF DE TERCEIROS - PF/PJ	110.375,34D	58.065,06D		168.440,40D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		421.805,37C		421.805,37C
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		421.805,37C		421.805,37C
1.9.7.1.0.10.00	OBRIGACOES		421.805,37C		421.805,37C
1.9.7.1.0.10.01	= DESPESAS A PAGAR		421.805,37C		421.805,37C
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSA	4.846.777,00D	33.821.121,95D		38.667.898,95D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	5.650.789,00D		44.095.751,31D	49.746.540,31D
1.9.9.7.2.00.00	COM TERCEIROS			71.680,00C	71.680,00C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS			71.680,00C	71.680,00C
1.9.9.7.4.00.00	CONVENIOS	5.650.789,00D		44.167.431,31D	49.818.220,31D
1.9.9.7.4.01.00	DE TERCEIROS	5.650.789,00D		44.167.431,31D	49.818.220,31D
1.9.9.7.4.01.06	= APROVADO	5.650.789,00D		44.167.431,31D	49.818.220,31D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS, CONTR	804.012,00C		10.274.629,36C	11.078.641,36C
1.9.9.8.6.00.00	DE TERCEIROS	804.012,00C		10.274.629,36C	11.078.641,36C
1.9.9.8.6.03.00	* = A RECEBER	804.012,00C		10.274.629,36C	11.078.641,36C
2.0.0.0.0.00.00	PASSIVO	88.369.699,27C		2241.115.011,66C	2329.484.710,93C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	5.861.483,61C		2.213.170,66D	3.648.312,95C
2.1.1.0.0.00.00	DEPOSITOS	374.982,71C		27.283,33C	402.266,04C
2.1.1.1.0.00.00	CONSIGNACOES	374.982,71C		27.283,33C	402.266,04C
2.1.1.1.1.00.00	CONSIGNACOES	140.996,06C		21.690,65C	162.686,71C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	1,80C		55.230,94C	55.232,74C
2.1.1.1.1.03.00	= PENSAO ALIMENTICIA	16.986,33C		10,29D	16.976,04C
2.1.1.1.1.04.00	= IRRF DE SERVIDORES	79.916,47C		9.036,08D	70.880,39C
2.1.1.1.1.05.00	IRRF DE TERCEIROS PF/PJ-CGC	44.076,16C		44.076,16D	
2.1.1.1.1.06.00	ISS A PAGAR			13,89C	13,89C
2.1.1.1.1.07.00	= INDENIZACAO DA FAZENDA PU	15,30C			15,30C
2.1.1.1.1.10.00	= DESCONTO UNIMED			19.568,35C	19.568,35C
2.1.1.1.9.00.00	OUTRAS CONSIGNACOES	233.986,65C		5.592,68C	239.579,33C
2.1.1.1.9.01.00	= IPETINS - ASSISTENCIA	224,88C			224,88C
2.1.1.1.9.02.00	= IPETINS - PREVIDENCIA	160.040,54C		223,52C	160.264,06C
2.1.1.1.9.03.00	= OUTRAS CONSIGNACOES	73.721,23C		3.592,18C	77.313,41C
2.1.1.1.9.21.00	= CONTRIB.PLANO DE SEGURIDA			1.776,98C	1.776,98C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	5.486.500,90C		2.240.453,99D	3.246.046,91C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	5.074.018,31C		2.654.362,63D	2.419.655,68C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		73.729,67D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		2.036.174,40D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	51.396,73C		126.639,37C	178.036,10C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	126,00C		128.916,45C	129.042,45C
2.1.2.1.3.03.00	FGTS	51.270,73C		2.277,08D	48.993,65C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	348.952,24C		217.236,73D	131.715,51C
2.1.2.1.4.02.00	OUTROS CREDORES	348.952,24C		217.236,73D	131.715,51C
2.1.2.1.4.02.01	= EXERC. 93 - CREDORES DIVE	23,08C		23,08D	
2.1.2.1.4.02.02	= EXERC. 94 - CREDORES DIVE	28,17C		28,17D	
2.1.2.1.4.02.03	= EXERC. 95 - CREDORES DIVE	11.673,64C		11.673,64D	
2.1.2.1.4.02.04	= EXERC. 96 - CREDORES DIVE	50.417,62C			50.417,62C
2.1.2.1.4.02.05	= EXERC. 97 - CREDORES DIVE	11.350,00C			11.350,00C
2.1.2.1.4.02.06	= EXERC. 98 - CREDORES DIVE	204.304,57C		149.494,10D	54.810,47C
2.1.2.1.4.02.07	= EXERC. 99 - CREDORES DIVE	71.155,16C		62.264,04D	8.891,12C
2.1.2.1.4.02.08	= EXERC. 2000 - CREDORES DI			6.246,30C	6.246,30C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	4.673.669,34C	2.109.904,07C	2.563.765,27D	2.109.904,07C
2.1.2.1.6.01.00	RESTOS A PAGAR	4.673.669,34C	2.109.904,07C	2.563.765,27D	2.109.904,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.01	RESTOS A PAGAR PROCESSADOS	4.671.305,04C	2.109.904,07C	2.561.400,97D	2.109.904,07C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	2.364,30C		2.364,30D	
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMOS	412.012,25C		100.810,49C	512.822,74C
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			100.810,49C	100.810,49C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVE	470,34C		313.098,15C	313.568,49C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR	470,34C		313.098,15C	313.568,49C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU	470,34C		313.098,15C	313.568,49C
2.1.2.6.1.02.05	= EXERC.1998 - VALORES EM T	120,34C			120,34C
2.1.2.6.1.02.06	= EXERC.1999 - VALORES EM T	350,00C			350,00C
2.1.2.6.1.02.07	= EXERC.2000 - VALORES EM T			313.098,15C	313.098,15C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO			274.773,78C	274.773,78C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONG			274.773,78C	274.773,78C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA			274.773,78C	274.773,78C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS			274.773,78C	274.773,78C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS 2001			274.773,78C	274.773,78C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	66.468.817,89C			66.468.817,89C
2.4.1.0.0.00.00	PATRIMONIO	28.692.030,12C			28.692.030,12C
2.4.1.2.0.00.00	APURACAO RESULTADO 1999.	28.692.030,12C			28.692.030,12C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	37.776.787,77C			37.776.787,77C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	37.776.787,77C			37.776.787,77C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DESC	37.776.787,77C			37.776.787,77C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	16.039.397,77C		2243.053.408,54C	2259.092.806,31C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			133.549.467,00C	133.549.467,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N			133.549.467,00C	133.549.467,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			122.276.517,00C	122.276.517,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA REC			11.272.950,00C	11.272.950,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			122.276.517,00C	122.276.517,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR FO			11.272.950,00C	11.272.950,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT			133.549.467,00D	133.549.467,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			1261.333.400,59C	1261.333.400,59C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			443.505.580,00C	443.505.580,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			77.546.121,39C	77.546.121,39C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			1.500,40C	1.500,40C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			1.500,40C	1.500,40C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO			1.500,40C	1.500,40C
2.9.2.1.3.00.00	CREDITO UTILIZADO			365.957.958,21C	365.957.958,21C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO			365.957.958,21C	365.957.958,21C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			88.021.808,24C	88.021.808,24C
2.9.2.3.1.00.00	= CREDITO DETALHADO			88.021.808,24C	88.021.808,24C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			365.957.958,21C	365.957.958,21C
2.9.2.4.2.00.00	DESPESA REALIZADA			365.957.958,21C	365.957.958,21C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		365.957.958,21C		365.957.958,21C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		365.957.958,21C		365.957.958,21C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		363.848.054,14C		363.848.054,14C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		363.848.054,14C		363.848.054,14C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		363.848.054,14C		363.848.054,14C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN		805.048.937,79C		805.048.937,79C
2.9.3.1.0.00.00	COTA DE DESPESA		443.504.079,60C		443.504.079,60C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI		443.504.079,60C		443.504.079,60C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		65.045.378,56C		65.045.378,56C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE		12.500.742,83C		12.500.742,83C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE		365.957.958,21C		365.957.958,21C
2.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRA		4.413.100,02D		4.413.100,02D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		365.957.958,21C		365.957.958,21C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		365.957.958,21C		365.957.958,21C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2.364,30C		2.364,30D	
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	2.364,30C		2.364,30D	
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	16.037.033,47C	43.545.772,83C		59.582.806,30C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	11.079.881,13C	9.019.281,82C		20.099.162,95C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	11.079.881,13C	9.019.281,82C		20.099.162,95C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	30.787,04C	169.828,35C		200.615,39C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	2.102.086,76C	11.123.215,81C		13.225.302,57C
2.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	8.947.007,33C	2.273.762,34D		6.673.244,99C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC	4.846.777,00C	33.892.801,95C		38.739.578,95C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	4.846.777,00C	33.892.801,95C		38.739.578,95C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE CO		575.624,00C		575.624,00C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CON		575.624,00C		575.624,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	110.375,34C	58.065,06C		168.440,40C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS	110.375,34C	58.065,06C		168.440,40C
2.9.6.9.1.01.00	IRRF DE TERCEIROS - PF/PJ	110.375,34C	58.065,06C		168.440,40C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		421.805,37D		421.805,37D
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		421.805,37D		421.805,37D
2.9.7.1.0.10.00	OBRIGACOES		421.805,37D		421.805,37D
2.9.7.1.0.10.01	= DESPESAS A PAGAR		421.805,37D		421.805,37D
3.0.0.0.0.00.00	DESPESA		365.957.958,21D		365.957.958,21D
3.3.0.0.0.00.00	DESPESAS CORRENTES		57.882.650,62D		57.882.650,62D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		29.659.013,48D		29.659.013,48D
3.3.1.9.0.00.00	APLICACOES DIRETAS		29.659.013,48D		29.659.013,48D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		771.348,13D		771.348,13D
3.3.1.9.0.01.11	INATIVOS PESSOAL CIVIL		771.348,13D		771.348,13D
3.3.1.9.0.03.00	PENSOES		206.457,65D		206.457,65D
3.3.1.9.0.03.11	PENSIONISTAS CIVIS		206.457,65D		206.457,65D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO INDETER		4.261.624,03D		4.261.624,03D
3.3.1.9.0.04.01	DESPESAS DE REMUNERACAO PES		4.261.624,03D		4.261.624,03D
3.3.1.9.0.09.00	SALARIO-FAMILIA		53.424,00D		53.424,00D
3.3.1.9.0.09.01	SALARIO FAMILIA - CIVIL		53.424,00D		53.424,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX		22.706.353,41D		22.706.353,41D
3.3.1.9.0.11.11	PESSOAL CIVIL		22.706.353,41D		22.706.353,41D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		1.570.459,10D		1.570.459,10D
3.3.1.9.0.13.11	OBRIGACOES PATRONAIS-INAT.		954.525,01D		954.525,01D
3.3.1.9.0.13.13	FUNDO DE GAR. POR TEMPO DE		257.171,34D		257.171,34D
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		351.260,30D		351.260,30D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		7.063,06D		7.063,06D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTE		7.063,06D		7.063,06D
3.3.1.9.0.93.00	INDENIZACOES E RESTITUICOES		82.284,10D		82.284,10D
3.3.1.9.0.93.01	DESPESAS COM INDENIZACOES E		82.284,10D		82.284,10D
3.3.4.0.0.00.00	OUTRAS DESPESAS CORRENTES		28.223.637,14D		28.223.637,14D
3.3.4.1.0.00.00	TRANSFERENCIAS INTRAGOVERNA		707.857,81D		707.857,81D
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		31.628,43D		31.628,43D
3.3.4.2.0.41.00	CONTRIBUICOES		31.628,43D		31.628,43D
3.3.4.2.0.41.01	CONTRIBUICOES		31.628,43D		31.628,43D
3.3.4.5.0.00.00	TRANSFERENCIAS A INSTITUICO		1.042.000,00D		1.042.000,00D
3.3.4.5.0.41.00	CONTRIBUICOES		1.027.000,00D		1.027.000,00D
3.3.4.5.0.41.01	TRANSFERENCIAS A MUNICIPIOS		169.000,00D		169.000,00D
3.3.4.5.0.41.99	DIVERSAS CONTRIBUICOES CORR		858.000,00D		858.000,00D
3.3.4.5.0.43.00	SUBVENCOES SOCIAIS		15.000,00D		15.000,00D
3.3.4.5.0.43.01	SUBVENCOES SOCIAIS		15.000,00D		15.000,00D
3.3.4.9.0.00.00	APLICACOES DIRETAS		26.442.150,90D		26.442.150,90D
3.3.4.9.0.14.00	DIARIAS		1.179.589,35D		1.179.589,35D
3.3.4.9.0.14.01	DIARIAS - PESSOAL CIVIL		1.179.589,35D		1.179.589,35D
3.3.4.9.0.30.00	MATERIAL DE CONSUMO		10.994.027,66D		10.994.027,66D
3.3.4.9.0.30.10	GENEROS ALIMENTICIOS		16.597,89D		16.597,89D
3.3.4.9.0.30.21	GASOLINA		610.953,22D		610.953,22D
3.3.4.9.0.30.22	OLEO DIESEL		3.329.388,76D		3.329.388,76D
3.3.4.9.0.30.23	ALCOOL PARA AUTOMOVEIS		6.769,02D		6.769,02D
3.3.4.9.0.30.24	COMBUSTIVEIS/LUBRIFICANTES		1.095,00D		1.095,00D
3.3.4.9.0.30.25	LUBRIFICANTES/FLUIDOS PARA		375.860,23D		375.860,23D
3.3.4.9.0.30.31	MAT. P/ USO EM HOSP., CLIN.		37.661,90D		37.661,90D
3.3.4.9.0.30.50	PECAS E ACESSORIOS PARA VEI		1.560.370,39D		1.560.370,39D
3.3.4.9.0.30.51	PECAS E ACESS. PRA MOVEIS E		40.666,62D		40.666,62D
3.3.4.9.0.30.60	MATERIAL DE PROCESSAMENTO D		198.148,06D		198.148,06D
3.3.4.9.0.30.71	ARTIGOS DE CAMA, MESA, BANH		7.907,93D		7.907,93D
3.3.4.9.0.30.72	ARTIGOS PARA ESPORTE E RECR		598,40D		598,40D
3.3.4.9.0.30.74	FERRAMENTAS E UTENSILIOS DE		1.672,21D		1.672,21D
3.3.4.9.0.30.75	MATERIAL PARA ACONDICIONAME		917,93D		917,93D
3.3.4.9.0.30.76	MATERIAL DE CONSTRUCAO E AC		133.220,75D		133.220,75D
3.3.4.9.0.30.77	MAT. P/AGROPECUARIA, COUDEL		26.862,83D		26.862,83D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.30.78	MATERIAL P/EXPEDIENTE E ENS			217.423,28D	217.423,28D
3.3.4.9.0.30.79	MATERIAL P/INSTALACAO ELETR			25.520,58D	25.520,58D
3.3.4.9.0.30.80	MATERIAL P/LIMPEZA, CONSERV			82.396,03D	82.396,03D
3.3.4.9.0.30.81	MATERIAL P/SINALIZACAO, IDE			1.163,60D	1.163,60D
3.3.4.9.0.30.83	VESTUARIOS EM GERAL			21.369,90D	21.369,90D
3.3.4.9.0.30.85	UTENS. DE CURTA DURACAO P/			6.199,50D	6.199,50D
3.3.4.9.0.30.86	MATERIAL PARA DESENHO			414,00D	414,00D
3.3.4.9.0.30.87	ARTIGOS E UTENS. DE CURTA D			1.979,88D	1.979,88D
3.3.4.9.0.30.88	MAT. P/ CINE., FOTOG. RADIO			5.411,50D	5.411,50D
3.3.4.9.0.30.89	MAT. DESTINADO AO COMBATE D			900,00D	900,00D
3.3.4.9.0.30.90	MAT. P/ ALFAITARIA E CAPOTA			151.169,50D	151.169,50D
3.3.4.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			4.131.388,75D	4.131.388,75D
3.3.4.9.0.32.00	MATERIAL DE DISTRIBUICAO GR			163.078,78D	163.078,78D
3.3.4.9.0.32.94	MATERIAL P/CONDECORACOES			155.156,54D	155.156,54D
3.3.4.9.0.32.95	MEDICAMENTOS			108,00D	108,00D
3.3.4.9.0.32.99	OUTROS MATERIAIS DE DISTRIB			7.814,24D	7.814,24D
3.3.4.9.0.33.00	PASSAGENS E DESPESAS COM LO			82.285,29D	82.285,29D
3.3.4.9.0.33.40	TRANSPORTE AEREO			81.983,69D	81.983,69D
3.3.4.9.0.33.41	TRANSPORTE TERRESTRE			301,60D	301,60D
3.3.4.9.0.35.00	SERVICOS DE CONSULTORIA			458.007,34D	458.007,34D
3.3.4.9.0.35.01	SERVICOS DE CONSULTORIA			458.007,34D	458.007,34D
3.3.4.9.0.36.00	OUTROS SERVICOS DE TERCEIRO			672.956,81D	672.956,81D
3.3.4.9.0.36.73	FORNEC.ALIMENTACAO PREPARAD			285,20D	285,20D
3.3.4.9.0.36.91	ALUGUEIS DE IMOVEIS-PESSOA			315.890,59D	315.890,59D
3.3.4.9.0.36.93	LOCACAO DE VEICULOS - PESSO			6.495,00D	6.495,00D
3.3.4.9.0.36.94	SERV. DE CONTABIL. AUDITORI			1.570,00D	1.570,00D
3.3.4.9.0.36.99	OUTROS SERVICOS PESSOA FISI			348.716,02D	348.716,02D
3.3.4.9.0.37.00	LOCACAO DE MAO DE OBRA			207.307,41D	207.307,41D
3.3.4.9.0.37.95	SERVICOS DE VIGILANCIA			174.085,41D	174.085,41D
3.3.4.9.0.37.96	SERVICOS DE LIMPEZA			33.222,00D	33.222,00D
3.3.4.9.0.39.00	OUTROS SERVICOS DE TERCEIRO			11.280.726,19D	11.280.726,19D
3.3.4.9.0.39.01	ENERGIA ELETRICA			160.605,27D	160.605,27D
3.3.4.9.0.39.02	TELEFONE TELEX E OUTROS			539.707,24D	539.707,24D
3.3.4.9.0.39.03	AGUA E ESGOTO			75.374,16D	75.374,16D
3.3.4.9.0.39.04	ATENDIMENTO MEDICO E ODONTO			498.891,74D	498.891,74D
3.3.4.9.0.39.05	CONTABILIDADE AUDITORIE E O			14.000,00D	14.000,00D
3.3.4.9.0.39.06	COPIAS FOTOSTATICAS E HELIO			35.248,32D	35.248,32D
3.3.4.9.0.39.07	ESTUDO, PESQUISAS E PLANEJA			14.990,00D	14.990,00D
3.3.4.9.0.39.08	ENCADERNACAO DE LIVROS E DO			11.816,69D	11.816,69D
3.3.4.9.0.39.11	FRETES E CARRETOS			2.872,26D	2.872,26D
3.3.4.9.0.39.12	SERV. PROC. DADOS, SOFT.,			193.574,19D	193.574,19D
3.3.4.9.0.39.13	FORNEC. DE ALIMENT. PRPARAD			20.259,40D	20.259,40D
3.3.4.9.0.39.14	EXAMES LABORATORIAIS			7.266,50D	7.266,50D
3.3.4.9.0.39.15	LOCACAO DE MAQUINAS REPOGRA			42.389,81D	42.389,81D
3.3.4.9.0.39.16	LEVANTAMENTO ,PROSPECCAO E			13.769,00D	13.769,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.39.17	LEV., PROSP., ANAL.DADOS GEO			3.402,82D	3.402,82D
3.3.4.9.0.39.18	PROPAGANDA/PUBLICIDADE			83.196,10D	83.196,10D
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 ESCRITO			400,00D	400,00D
3.3.4.9.0.39.23	LOICACAO DE MAQUINAS DE OBR			790.128,00D	790.128,00D
3.3.4.9.0.39.25	LOCACAO DE VEICULOS AUTOMOT			707.406,95D	707.406,95D
3.3.4.9.0.39.27	IMPOSTOS E TAXAS			40.913,99D	40.913,99D
3.3.4.9.0.39.28	REPARO, CONSERV., E INST. D			9.466,00D	9.466,00D
3.3.4.9.0.39.29	REPARO E CONSERV. DE MAQUIN			9.564,80D	9.564,80D
3.3.4.9.0.39.31	REPARO E CONSERVACAO DE UTE			4.740,00D	4.740,00D
3.3.4.9.0.39.32	REPARO E MANUT. E VEIC. MAQ			583.654,69D	583.654,69D
3.3.4.9.0.39.33	SELECAO E TREINAMENTOS DE P			36.580,00D	36.580,00D
3.3.4.9.0.39.34	SERVICOS DE ALFAIATARIA			57.377,20D	57.377,20D
3.3.4.9.0.39.37	SERVICOS FOTOGRAFICOS E DE			6.449,10D	6.449,10D
3.3.4.9.0.39.38	SERVICOS DE LIMPEZA			2.545,00D	2.545,00D
3.3.4.9.0.39.43	ASSINATURA DE JORNAIS E REV			17.260,68D	17.260,68D
3.3.4.9.0.39.44	ASSINATURA DE PERIODICOS			21.558,16D	21.558,16D
3.3.4.9.0.39.45	SEGUROS DE BENS MOVEIS E IM			34.409,94D	34.409,94D
3.3.4.9.0.39.46	ASSISTENCIA MEDICA			19.889,73D	19.889,73D
3.3.4.9.0.39.47	VIGILANCIA E SEGURANCA			31.056,73D	31.056,73D
3.3.4.9.0.39.48	EDICAO DE JORNAIS, LIVROS E			1.441,00D	1.441,00D
3.3.4.9.0.39.49	COMISSAO E DESPESAS BANCARI			60,95D	60,95D
3.3.4.9.0.39.50	PORTE E TELEGRAMAS			32.792,73D	32.792,73D
3.3.4.9.0.39.53	REPARO E CONSERV. DE APAR.			3.023,17D	3.023,17D
3.3.4.9.0.39.57	DESPEZA DE PRONTO PAGAMENTO			28.990,00D	28.990,00D
3.3.4.9.0.39.58	RECEPCOES E HOSPEDAGENS			20.215,56D	20.215,56D
3.3.4.9.0.39.66	REALIZACAO DE CONGRESSOS OU			3.872,50D	3.872,50D
3.3.4.9.0.39.78	SEGUROS PESSOAIS			722,60D	722,60D
3.3.4.9.0.39.80	REPARO E CONSERVACAO DE MOV			45.003,54D	45.003,54D
3.3.4.9.0.39.81	REPAROS, ADAPTACAO E CONSER			145.829,03D	145.829,03D
3.3.4.9.0.39.82	SERVICOS DE DESENHO			2.496,00D	2.496,00D
3.3.4.9.0.39.83	SERVICO P/ SINALIZACAO IDEN			46.304,87D	46.304,87D
3.3.4.9.0.39.91	LOCACAO DE IMOVEIS - PESSOA			275.704,44D	275.704,44D
3.3.4.9.0.39.99	OUTROS SERVICOS - PESSOA JU			6.581.255,33D	6.581.255,33D
3.3.4.9.0.41.00	CONTRIBUICOES			52.108,12D	52.108,12D
3.3.4.9.0.41.01	TRANSFERENCIAS AOS MUNICIPI			41.051,02D	41.051,02D
3.3.4.9.0.41.02	PASEP			960,95D	960,95D
3.3.4.9.0.41.03	SEGURIDADE SOCIAL (LEI COMPL			10.096,15D	10.096,15D
3.3.4.9.0.48.00	OUTROS AUXILIOS FINANCEIROS			4.250,00D	4.250,00D
3.3.4.9.0.48.01	OUTROS AUXILIOS FINANCEIROS			4.250,00D	4.250,00D
3.3.4.9.0.91.00	SENTENCAS JUDICIAIS			546,08D	546,08D
3.3.4.9.0.91.99	SETENCAS JUDICIAIS DIVERSAS			546,08D	546,08D
3.3.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTE			1.237.145,28D	1.237.145,28D
3.3.4.9.0.92.01	DESPESAS DE EXERCICIO ANTER			1.237.145,28D	1.237.145,28D
3.3.4.9.0.93.00	INDENIZACOES E RESTITUICOES			110.122,59D	110.122,59D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.93.01	INDENIZACOES E RESTITUICOES		104.256,30D		104.256,30D
3.3.4.9.0.93.92	DESPESAS DE EXERCICIOS ANTE		5.866,29D		5.866,29D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		308.075.307,59D		308.075.307,59D
3.4.5.0.0.00.00	INVESTIMENTOS		306.898.627,56D		306.898.627,56D
3.4.5.1.0.00.00	TRANSFERENCIAS INTRAGOVERNA		4.132.590,22D		4.132.590,22D
3.4.5.1.4.00.00	TRANSF. A EMPRESAS COMERCIA		3.830.261,51D		3.830.261,51D
3.4.5.1.4.51.00	OBRAS E INSTALACOES		3.830.261,51D		3.830.261,51D
3.4.5.1.4.51.01	OBRAS E INSTALACOES		3.830.261,51D		3.830.261,51D
3.4.5.1.9.00.00	OUTRAS TRANSFERENCIAS INTRA		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		13.058.406,65D		13.058.406,65D
3.4.5.4.0.41.00	CONTRIBUICOES		13.058.406,65D		13.058.406,65D
3.4.5.4.0.41.01	CONTRIBUICOES		13.058.406,65D		13.058.406,65D
3.4.5.5.0.00.00	TRANSF. A INST. PRIVADAS		2.526.460,00D		2.526.460,00D
3.4.5.5.0.42.00	AUXILIOS		311.500,00D		311.500,00D
3.4.5.5.0.42.01	AUXILIOS		311.500,00D		311.500,00D
3.4.5.5.0.43.00	SUBVENCOES SOCIAIS		2.214.960,00D		2.214.960,00D
3.4.5.5.0.43.01	SUBVENCOES SOCIAIS		2.214.960,00D		2.214.960,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS		287.181.170,69D		287.181.170,69D
3.4.5.9.0.51.00	OBRAS E INSTALACOES		231.575.059,42D		231.575.059,42D
3.4.5.9.0.51.10	ESTUDOS E PROJETOS		1.591.606,13D		1.591.606,13D
3.4.5.9.0.51.20	OBRAS RODOVIARIAS		200.884.309,53D		200.884.309,53D
3.4.5.9.0.51.30	OBRAS E URBANIZACOES		22.704.016,86D		22.704.016,86D
3.4.5.9.0.51.50	CONSTRUCAO DE EDIFICIOS PUB		683.137,21D		683.137,21D
3.4.5.9.0.51.60	REFORMA, BENFEITORIA OU MEL		220.371,96D		220.371,96D
3.4.5.9.0.51.99	OUTRAS OBRAS E INSTALACOES		5.491.617,73D		5.491.617,73D
3.4.5.9.0.52.00	EQUIPAMENTOS E MATERIAL PER		1.855.340,14D		1.855.340,14D
3.4.5.9.0.52.10	VEICULOS DE DIVERSOS		375.835,95D		375.835,95D
3.4.5.9.0.52.11	VEICULOS DE TRACAO E EQUIP.		27.919,00D		27.919,00D
3.4.5.9.0.52.15	EQUIPAMENTOS DE MATERIAL PE		2.358,00D		2.358,00D
3.4.5.9.0.52.20	EQUIPAMENTOS DE PROCESSAMEN		328.182,44D		328.182,44D
3.4.5.9.0.52.24	APAR. EQUIP. E UTENS. MED.		62.099,88D		62.099,88D
3.4.5.9.0.52.25	EQUIP. DE PROT. SEG. SOC. C		1.904,00D		1.904,00D
3.4.5.9.0.52.26	EQUIPAMENTOS PARA DESENHO E		10.280,00D		10.280,00D
3.4.5.9.0.52.27	APARELHOS E UTENSILIOS TIPO		14.118,24D		14.118,24D
3.4.5.9.0.52.29	MAQUINAS, APAR., FERRAM. E U		103.157,14D		103.157,14D
3.4.5.9.0.52.30	MAQUINAS E IMPLEMENTOS P/AG		32.970,20D		32.970,20D
3.4.5.9.0.52.31	MAQ. MOT. E EQUIP. DE NAT.		2.150,00D		2.150,00D
3.4.5.9.0.52.32	MOBILIARIO EM GERAL		124.655,32D		124.655,32D
3.4.5.9.0.52.33	MATERIAL EDUCATIVO CULTURAL		250,00D		250,00D
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. TE		261.970,00D		261.970,00D
3.4.5.9.0.52.39	APARELHO E EQUIP. DE COMUNI		16.256,00D		16.256,00D
3.4.5.9.0.52.42	COLECAO E MATERIAL BIBLIOGR		16.159,71D		16.159,71D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.9.0.52.45	MAQUINAS E EQUIPAMENTOS ENE			7.155,10D	7.155,10D
3.4.5.9.0.52.46	MAQUINAS E EQUIPAMENTOS GRA			7.855,00D	7.855,00D
3.4.5.9.0.52.47	EQUIP. P/ AUDIO VIDEO E FOT			34.689,63D	34.689,63D
3.4.5.9.0.52.48	EQUIP. HIDRAULICOS E ELETRI			4.705,00D	4.705,00D
3.4.5.9.0.52.56	MAQ. UTENSILIS E EQUIPAMENT			150.573,00D	150.573,00D
3.4.5.9.0.52.57	MAQ. INSTALACOES E UTENSILI			8.431,18D	8.431,18D
3.4.5.9.0.52.99	OUTROS EQUIP. E MATERIAL PE			156.645,35D	156.645,35D
3.4.5.9.0.92.00	DESpesas DE EXERCICIOS ANTE			53.710.172,59D	53.710.172,59D
3.4.5.9.0.92.01	DESpesas DE EXERCICIOS ANTE			53.710.172,59D	53.710.172,59D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES			40.598,54D	40.598,54D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES			40.598,54D	40.598,54D
3.4.6.0.0.00.00	INVERSOES FINANCEIRAS			1.176.680,03D	1.176.680,03D
3.4.6.9.0.00.00	APLICACOES DIRETAS			1.176.680,03D	1.176.680,03D
3.4.6.9.0.61.00	AQUISICAO DE IMOVEIS			190.617,52D	190.617,52D
3.4.6.9.0.61.02	TERRENOS			190.617,52D	190.617,52D
3.4.6.9.0.66.00	CONCESSAO DE EMPRESTIMOS			945.360,70D	945.360,70D
3.4.6.9.0.66.01	CONCESSAO DE EMPRESTIMOS			945.360,70D	945.360,70D
3.4.6.9.0.92.00	DESpesas DE EXERCICIOS ANTE			40.701,81D	40.701,81D
3.4.6.9.0.92.01	DESpesas DE EXERCICIOS ANTE			40.701,81D	40.701,81D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS			88.019.440,68C	88.019.440,68C
4.1.0.0.0.00.00	RECEITAS CORRENTES			45.659.235,67C	45.659.235,67C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			8.402.123,53C	8.402.123,53C
4.1.1.2.0.00.00	TAXAS			8.402.123,53C	8.402.123,53C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO POD			448.215,76C	448.215,76C
4.1.1.2.1.01.00	TAXAS PELO EXERCICIO DO POD			448.215,76C	448.215,76C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER			7.953.907,77C	7.953.907,77C
4.1.1.2.2.01.00	TAXAS PELA PRESTACAO DE SER			357.334,72C	357.334,72C
4.1.1.2.2.11.00	TAXAS DE SERVICOS ESTADUAIS			7.596.573,05C	7.596.573,05C
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 PREVIDENCIARIA			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			3.148.029,85C	3.148.029,85C
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
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI			3.148.005,34C	3.148.005,34C
4.1.3.9.0.01.00	OUTRAS RECEITAS PATRIMONIAI			3.148.005,34C	3.148.005,34C
4.1.6.0.0.00.00	RECEITA DE SERVICOS			96.943,01C	96.943,01C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS			96.943,01C	96.943,01C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS			19.417,18C	19.417,18C
4.1.6.0.0.02.02	SUPORTE OPERACIONAL			77.525,83C	77.525,83C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			2.454.119,68C	2.454.119,68C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			2.454.119,68C	2.454.119,68C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		1.187.888,04C		1.187.888,04C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		808.791,32C		808.791,32C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		808.791,32C		808.791,32C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		194,19C		194,19C
4.1.9.2.2.00.00	RESTITUICOES		194,19C		194,19C
4.1.9.2.2.00.01	RESTITUICOES		194,19C		194,19C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		378.902,53C		378.902,53C
4.1.9.9.0.99.00	OUTRAS RECEITAS		378.902,53C		378.902,53C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		42.360.205,01C		42.360.205,01C
4.2.2.0.0.00.00	ALIENACAO DE BENS		156.998,60C		156.998,60C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		38.300,00C		38.300,00C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		118.698,60C		118.698,60C
4.2.3.0.0.00.00	AMORTIZACAO DE EMPRESTIMOS		3.680.359,42C		3.680.359,42C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		38.522.846,99C		38.522.846,99C
4.2.4.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		38.522.846,99C		38.522.846,99C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		161.228.090,74D		161.228.090,74D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		13.302.877,39D		13.302.877,39D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		13.266.187,39D		13.266.187,39D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		13.266.187,39D		13.266.187,39D
5.1.2.1.1.00.00	COTA CONCEDIDA		5.266.187,39D		5.266.187,39D
5.1.2.1.1.01.00	= COTAS CONCEDIDA PARA AUTA		5.266.187,39D		5.266.187,39D
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 DAS		8.000.000,00D		8.000.000,00D
5.1.3.0.0.00.00	MUTACOES DA RECEITA		36.690,00D		36.690,00D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		36.690,00D		36.690,00D
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 AD		9.810,00D		9.810,00D
5.1.3.1.1.21.01	MOVEIS E/OU EQUIPAMENTOS DE		5.740,00D		5.740,00D
5.1.3.1.1.21.02	MOVEIS E APARELHO DE COMUNI		240,00D		240,00D
5.1.3.1.1.21.03	APARELHOS DE REFREG.E CONDI		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 PROCES		6.960,00D		6.960,00D
5.1.3.1.1.22.01	UNIDADE CENTRAL DE PROCESSA		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 ENERG		2.300,00D		2.300,00D
5.1.3.1.1.23.00	VEICULOS, AERONAVES E OUTRO		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.ESPECIAIS		2.120,00D		2.120,00D
5.1.3.1.1.26.01	EQUIPAMENTOS ODONTOLOGICOS		2.120,00D		2.120,00D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA		147.925.213,35D		147.925.213,35D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		146.381.866,78D		146.381.866,78D
5.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VA		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 ESCRI		2.200,00D		2.200,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.02	MOVEIS E PARARELO DE COMUNI			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 PROCE			1.320,00D	1.320,00D
5.2.2.1.2.02.01	UNIDADE CENTRAL DE PROCESSA			500,00D	500,00D
5.2.2.1.2.02.03	APARELHOS DE FONTE DE ENERG			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 F			80,00D	80,00D
5.2.2.1.2.07.01	MOVEIS E UTENSILIOS DE COPA			80,00D	80,00D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDI		102.504.380,47D		102.504.380,47D
5.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT		60.919.232,43D		60.919.232,43D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIO		41.585.148,04D		41.585.148,04D
5.2.2.3.3.02.00	INCORP/DESINCORPORACAO DE S		41.585.148,04D		41.585.148,04D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		35.998.775,67D		35.998.775,67D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE		35.998.775,67D		35.998.775,67D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		7.873.020,64D		7.873.020,64D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE		7.873.020,64D		7.873.020,64D
5.2.3.0.0.00.00	INSUBSISTENCIAS ATIVAS		1.543.346,57D		1.543.346,57D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		1.268.572,79D		1.268.572,79D
5.2.3.1.1.00.00	BAIXA DE BENS MOVEIS		611.581,89D		611.581,89D
5.2.3.1.1.21.00	MOVEIS E/OU EQUIP.DE APOIO		159.576,01D		159.576,01D
5.2.3.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRIT		149.116,22D		149.116,22D
5.2.3.1.1.21.02	MOVEIS E APARELHO DE COMUNI		5.254,19D		5.254,19D
5.2.3.1.1.21.03	APARELHOS DE REFRIGERACAO E		1.096,19D		1.096,19D
5.2.3.1.1.21.05	MAQUINAS, APARELHOS E EQUIPA		2.820,00D		2.820,00D
5.2.3.1.1.21.06	BANDEIRAS, FLAMULAS E INSIG		279,00D		279,00D
5.2.3.1.1.21.99	OUTROS		1.010,41D		1.010,41D
5.2.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS DE		445.926,94D		445.926,94D
5.2.3.1.1.22.02	MICROCOMPUTADOR		20.599,29D		20.599,29D
5.2.3.1.1.22.03	PERIFERICOS		15.503,14D		15.503,14D
5.2.3.1.1.22.99	OUTROS		409.824,51D		409.824,51D
5.2.3.1.1.23.00	VEICULOS, AERONAVES E OUTRO		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 TEC		2.354,18D		2.354,18D
5.2.3.1.1.25.99	OUTROS		2.354,18D		2.354,18D
5.2.3.1.1.27.00	MOVEIS E/OU EQUIPAMENTOS P/		1.988,20D		1.988,20D
5.2.3.1.1.27.01	MOVEIS E UTENSILIOS DE COPA		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		560.144,26D		560.144,26D
5.2.3.1.7.08.00	= CANCELAMENTO DE CREDITOS		560.144,26D		560.144,26D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX		96.846,64D		96.846,64D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		96.846,64D		96.846,64D
5.2.3.3.0.00.00	SUPERVINIENCIAS PASSIVAS		274.773,78D		274.773,78D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		274.773,78D		274.773,78D
5.2.3.3.1.08.00	PARCELAMENTO DE INSS		274.773,78D		274.773,78D
6.0.0.0.0.00.00	VARIACOES ATIVAS		453.316.057,74C		453.316.057,74C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		322.142.532,12C		322.142.532,12C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		318.184.368,78C		318.184.368,78C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		318.184.368,78C		318.184.368,78C
6.1.2.1.1.00.00	COTAS RECEBIDAS		318.184.368,78C		318.184.368,78C
6.1.2.1.1.01.00	= COTAS CONCEDIDAS PARA AUT		318.184.368,78C		318.184.368,78C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		3.958.163,34C		3.958.163,34C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		3.958.163,34C		3.958.163,34C
6.1.3.1.1.00.00	AQUISICOES DE BENS		3.958.163,34C		3.958.163,34C
6.1.3.1.1.02.00	BENS DE ESTOQUE		64.855,02C		64.855,02C
6.1.3.1.1.02.01	BENS DE ESTOQUE INTERNO-ALM		64.855,02C		64.855,02C
6.1.3.1.1.05.00	ALMOXARIFADO		202.296,51C		202.296,51C
6.1.3.1.1.11.00	EDIFICACOES DE USO GERAL		787.064,21C		787.064,21C
6.1.3.1.1.11.01	PREDIOS ADMINISTRATIVO		683.137,21C		683.137,21C
6.1.3.1.1.11.02	BENFEITURIAS RURAIS		103.927,00C		103.927,00C
6.1.3.1.1.20.00	BEMS MOVEIS		241.917,00C		241.917,00C
6.1.3.1.1.20.06	APARELHOS E EQUIPAMENTOS DE		279,00C		279,00C
6.1.3.1.1.20.07	APARELHOS E UTENSILIOS DOME		955,00C		955,00C
6.1.3.1.1.20.28	MAQUINAS E EQUIPAM. DE NATU		149.200,00C		149.200,00C
6.1.3.1.1.20.32	MAQUINAS, FERRAMENTAS E UTE		22.533,00C		22.533,00C
6.1.3.1.1.20.34	MOBILIARIO EM GERAL		68.950,00C		68.950,00C
6.1.3.1.1.21.00	MOVEIS E/OU EQUIP. DE APOIO		1.111.914,25C		1.111.914,25C
6.1.3.1.1.21.01	MOVEIS E/OU EQUIP. DE ESCRI		328.770,76C		328.770,76C
6.1.3.1.1.21.02	MOVEIS E APARELHO DE COMUNI		38.978,86C		38.978,86C
6.1.3.1.1.21.03	APARELHO DE REFRIGERACAO E		65.347,51C		65.347,51C
6.1.3.1.1.21.04	MOVEIS E APARELHO DE ENG. A		10.280,00C		10.280,00C
6.1.3.1.1.21.05	MAQUINAS, APARELHOS E EQUIP		69.016,33C		69.016,33C
6.1.3.1.1.21.99	OUTROS		599.520,79C		599.520,79C
6.1.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS DE		666.394,94C		666.394,94C
6.1.3.1.1.22.01	UNIDADE CENTRAL DE PROCESSA		12.819,00C		12.819,00C
6.1.3.1.1.22.02	MICROCOMPUTADOR		197.738,79C		197.738,79C
6.1.3.1.1.22.03	PERIFERICOS		332.567,56C		332.567,56C
6.1.3.1.1.22.04	APARELHOS DE FONTE DE ENERG		40.708,94C		40.708,94C
6.1.3.1.1.22.05	OUTROS MOVEIS E EQUIP.PROC.		349,00C		349,00C
6.1.3.1.1.22.99	OUTROS		82.211,65C		82.211,65C
6.1.3.1.1.23.00	VEICULOS, AERONAVES E OUTRO		606.946,95C		606.946,95C
6.1.3.1.1.23.01	UTILITARIOS E SIMILARES		242.871,15C		242.871,15C
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 A		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 ESPE		999,00C		999,00C
6.1.3.1.1.24.02	MATERIAIS DE COMUNICACAO		999,00C		999,00C
6.1.3.1.1.25.00	MOVEIS E/OU EQUIP.DE USO TE		253.331,47C		253.331,47C
6.1.3.1.1.25.01	MOBILIARIOS ESCOLARES		4.425,13C		4.425,13C
6.1.3.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS		23.301,60C		23.301,60C
6.1.3.1.1.25.03	EQUIPAMENTOS DE LABORATORIO		41.550,88C		41.550,88C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.25.04	MATERIAIS BIBLIOGRAFICOS			157.969,40C	157.969,40C
6.1.3.1.1.25.99	OUTROS			26.084,46C	26.084,46C
6.1.3.1.1.27.00	MOVEIS E/OU EQUIP.P/OUTRAS			22.443,99C	22.443,99C
6.1.3.1.1.27.01	MOVEIS E UTENSILIOS DE COPA			7.316,99C	7.316,99C
6.1.3.1.1.27.02	EQUIPAMENTOS DE OFICINA E/O			1.962,00C	1.962,00C
6.1.3.1.1.27.03	MOVEIS E EQUIPAMENTOS GRAFI			2.240,00C	2.240,00C
6.1.3.1.1.27.04	MOBILIARIOS DE ALOJAMENTO			2.475,00C	2.475,00C
6.1.3.1.1.27.99	OUTROS			8.450,00C	8.450,00C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO OR		131.173.525,62C		131.173.525,62C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		129.259.210,84C		129.259.210,84C
6.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VA		3.140,00C		3.140,00C
6.2.2.1.2.00.00	BENS MOVEIS		3.140,00C		3.140,00C
6.2.2.1.2.01.00	MOVEIS E/OU EQUIP. DE APOIO		1.820,00C		1.820,00C
6.2.2.1.2.01.01	MOVEIS E/OU EQUIP. DE ESCRI		320,00C		320,00C
6.2.2.1.2.01.03	APARELHO DE REFRIGERACAO E		1.500,00C		1.500,00C
6.2.2.1.2.02.00	MOVEIS E/OU EQUIPAMENTOS DE		1.320,00C		1.320,00C
6.2.2.1.2.02.01	UNIDADE CENTRAL DE PROCESSA		500,00C		500,00C
6.2.2.1.2.02.03	APARELHO DE FONTE DE ENERGI		200,00C		200,00C
6.2.2.1.2.02.99	OUTROS		620,00C		620,00C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBIT		85.384.274,53C		85.384.274,53C
6.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT		43.799.126,49C		43.799.126,49C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIO		41.585.148,04C		41.585.148,04C
6.2.2.3.3.02.00	INCorp/DESINCORPORACAO DE S		41.585.148,04C		41.585.148,04C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		35.998.775,67C		35.998.775,67C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE		35.998.775,67C		35.998.775,67C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		7.873.020,64C		7.873.020,64C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE		7.873.020,64C		7.873.020,64C
6.2.3.0.0.00.00	SUPERVINIENCIAS ATIVAS		1.914.314,78C		1.914.314,78C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		1.914.314,78C		1.914.314,78C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO		1.914.314,78C		1.914.314,78C
6.2.3.3.1.05.00	RESTOS A PAGAR		1.902.589,89C		1.902.589,89C
6.2.3.3.1.14.00	OUTROS CREDORES		11.724,89C		11.724,89C
RESUMO :					
	ATIVO	=	2.343.634.160,40D		
	PASSIVO	=	2.329.484.710,93C		
	DESPESA	=	365.957.958,21D		
	RECEITAS ORCAMENTARIAS	=	88.019.440,68C		
	VARIACOES PASSIVAS	=	161.228.090,74D		
	VARIACOES ATIVAS	=	453.316.057,74C		

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