

7 - FUNDOS

DATA : 11/04/2003

PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8.511.563,54D	38.522,99D	232.828.823,72D	241.340.387,26D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3.202.995,67D		16.044.127,93D	19.247.123,60D
1.1.1.0.0.00.00	DISPONIVEL	2.983.230,39D		12.298.304,75D	15.281.535,14D
1.1.1.1.0.00.00	DISPONIVEL	2.983.230,39D		12.298.304,75D	15.281.535,14D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2.758.663,88D		1.172.871,26D	3.931.535,14D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	36,61D		32.791,06D	32.827,67D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	36,61D		32.791,06D	32.827,67D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	2.758.627,27D		1.140.080,20D	3.898.707,47D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	2.729.825,97D		600.472,88D	3.330.298,85D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	28.801,30D		539.607,32D	568.408,62D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	224.566,51D		11.125.433,49D	11.350.000,00D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	10.619,95D		10.619,95C	
1.1.1.1.3.05.00	= BRADESCO S/A			11.350.000,00D	11.350.000,00D
1.1.1.1.3.07.00	= POUPANCAS-BANCO DO BRASIL	213.946,56D		213.946,56C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	219.109,48D		3.552.350,76D	3.771.460,24D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	219.109,48D		3.552.350,76D	3.771.460,24D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	219.109,48D		3.552.350,76D	3.771.460,24D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	219.109,48D		3.552.350,76D	3.771.460,24D
1.1.2.2.3.02.04	= EXERC. 97 - DIV. DEV. A R	121.796,24D			121.796,24D
1.1.2.2.3.02.05	= EXERC. 98 - DIV. DEV. A R	4.098,12D			4.098,12D
1.1.2.2.3.02.08	= EXERC. 99 - DIV. DEV. A R	93.215,12D		4.292,30C	88.922,82D
1.1.2.2.3.02.09	= EXERC. 2000 - DIV. DEV. A			3.556.643,06D	3.556.643,06D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	655,80D		193.472,42D	194.128,22D
1.1.3.1.0.00.00	ESTOQUES	655,80D		193.472,42D	194.128,22D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	655,80D		193.472,42D	194.128,22D
1.1.3.1.1.01.00	= MATERIAL DE CONSUMO	655,80D		655,80C	
1.1.3.1.1.05.00	ALMOXARIFADO			194.128,22D	194.128,22D
1.4.0.0.0.00.00	ATIVO PERMANENTE	266.090,14D		1.417.832,03D	1.683.922,17D
1.4.2.0.0.00.00	IMOBILIZADO	266.090,14D		1.417.832,03D	1.683.922,17D
1.4.2.1.0.00.00	BENS DO ESTADO	266.090,14D		1.417.832,03D	1.683.922,17D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	266.090,14D		1.417.832,03D	1.683.922,17D
1.4.2.1.1.11.00	EDIFICACOES DE USO GERAL	1.800,00D			1.800,00D
1.4.2.1.1.11.01	PREDIOS ADMINISTRATIVO	1.800,00D			1.800,00D
1.4.2.1.1.13.00	OUTROS BENS IMOVEIS			598.865,45D	598.865,45D
1.4.2.1.1.13.01	ESTUDOS E PROJETOS DE EDIFI			8.132,30D	8.132,30D
1.4.2.1.1.13.02	OBRAS EM ANDAMENTO			590.733,15D	590.733,15D
1.4.2.1.1.20.00	BENS MOVEIS			447.769,60D	447.769,60D
1.4.2.1.1.20.06	APARELHOS E EQUIPAMENTOS DE			800,00D	800,00D
1.4.2.1.1.20.07	APARELHOS E UTENSILIOS DOME			19.129,60D	19.129,60D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM			15.279,00D	15.279,00D
1.4.2.1.1.20.28	MAQUINAS E EQUIPAM. DE NATU			61.785,00D	61.785,00D
1.4.2.1.1.20.29	MAQUINAS, UTENS.E EQUIPAMEN			57.178,90D	57.178,90D
1.4.2.1.1.20.34	MOBILIARIO EM GERAL			223.967,10D	223.967,10D
1.4.2.1.1.20.37	OUTROS MATERIAIS PERMANENTE			52.630,00D	52.630,00D
1.4.2.1.1.20.40	VEICULOS DE TRACAO MECANICA			17.000,00D	17.000,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.21.00	MOVEIS E/OU EQUIP.DE APOIO	102.113,48D		116.847,13D	218.960,61D
1.4.2.1.1.21.01	MOVEIS E/OU EQUIP.DE ESCRIT	52.050,43D		73.551,01D	125.601,44D
1.4.2.1.1.21.02	MOVEIS E APARELHO DE COMUNI	1.920,45D		15.177,00D	17.097,45D
1.4.2.1.1.21.03	APARELHOS DE REFRIGERACAO E	24.854,00D		2.234,90D	27.088,90D
1.4.2.1.1.21.05	MAQUINAS, APARELHOS E EQUIP	19.233,60D			19.233,60D
1.4.2.1.1.21.06	BANDEIRAS, FLAMULAS E INSIG	2.080,00D		2.158,20D	4.238,20D
1.4.2.1.1.21.99	OUTROS	1.975,00D		23.726,02D	25.701,02D
1.4.2.1.1.22.00	MOVEIS E/OU EQUIP.DE PROCES	77.575,24D		124.571,81D	202.147,05D
1.4.2.1.1.22.01	UNIDADE CENTRAL DE PROCESSA	2.019,46D		508,00D	2.527,46D
1.4.2.1.1.22.02	MICROCOMPUTADOR	49.835,78D		84.058,00D	133.893,78D
1.4.2.1.1.22.03	PERIFERICOS	13.537,40D		33.494,41D	47.031,81D
1.4.2.1.1.22.04	APARELHOS DE FONTE DE ENERG	11.318,60D		4.642,40D	15.961,00D
1.4.2.1.1.22.05	MOVEIS E/OU EQUIP.DE PROC.D	864,00D			864,00D
1.4.2.1.1.22.99	OUTROS			1.869,00D	1.869,00D
1.4.2.1.1.23.00	VEICULOS, AERONAVES E OUTRO	24.585,00D		125.963,50D	150.548,50D
1.4.2.1.1.23.01	UTILITARIOS E SIMILARES	24.585,00D		125.963,50D	150.548,50D
1.4.2.1.1.24.00	VEICULOS E OUTROS BENS ESPE	1.052,00D			1.052,00D
1.4.2.1.1.24.99	OUTROS	1.052,00D			1.052,00D
1.4.2.1.1.25.00	MOVEIS E/OU EQUIPS USO TECN	48.555,45D		601,90D	49.157,35D
1.4.2.1.1.25.01	MOBILIARIOS ESCOLARES	473,50D			473,50D
1.4.2.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS			180,00D	180,00D
1.4.2.1.1.25.03	EQUIPAMENTOS DE LABORATORIO	2.262,60D			2.262,60D
1.4.2.1.1.25.04	MATERIAIS BIBLIOGRAFICOS	45.819,35D		421,90D	46.241,25D
1.4.2.1.1.26.00	MOVEIS E/OU EQUIPS.ESPECIAI	59,76D			59,76D
1.4.2.1.1.26.03	MOVEIS E EQUIPAMENTOS HOSPI	59,76D			59,76D
1.4.2.1.1.27.00	MOVEIS E/OU EQUIPS. P/OUTRA	9.531,41D		3.999,64D	13.531,05D
1.4.2.1.1.27.01	MOVEIS E UTENSILIOS DE COPA	9.361,48D		3.161,20D	12.522,68D
1.4.2.1.1.27.02	EQUIPAMENTOS DE OFIC. E/OU			51,44D	51,44D
1.4.2.1.1.27.99	OUTROS	169,93D		787,00D	956,93D
1.4.2.1.1.31.00	MOVEIS E/OU EQUIPAMENTOS IN	787,00D		787,00C	787,00C
1.4.2.1.1.31.99	OUTROS	787,00D		787,00C	787,00C
1.4.2.1.1.41.00	MATERIAIS PARA OUTRAS FINAL	30,80D			30,80D
1.4.2.1.1.41.01	MATERIAIS P/ VENDA E/OU REV	30,80D			30,80D
1.9.0.0.0.00.00	ATIVO COMPENSADO	5.042.477,73D	38.522,99D	215.366.863,76D	220.409.341,49D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			22.426.451,00D	22.426.451,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA			22.426.451,00D	22.426.451,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			1.701.290,71D	1.701.290,71D
1.9.1.1.4.00.00	= RECEITA REALIZADA			20.725.160,29D	20.725.160,29D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			20.725.160,29D	20.725.160,29D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			20.725.160,29C	20.725.160,29C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			106.955.027,51D	106.955.027,51D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			41.085.420,00D	41.085.420,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			33.426.108,00D	33.426.108,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC			33.426.108,00D	33.426.108,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			27.491.807,00D	27.491.807,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO D			700.000,00D	700.000,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			681.401,00D	681.401,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			26.110.406,00D	26.110.406,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			3.616.200,00D	3.616.200,00D
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 PARCIAL			986.200,00D	986.200,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			23.448.695,00C	23.448.695,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA			23.448.695,00C	23.448.695,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI			23.448.695,00C	23.448.695,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			11.653.545,87D	11.653.545,87D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			11.653.545,87D	11.653.545,87D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			27.194.331,04D	27.194.331,04D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			27.194.331,04D	27.194.331,04D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			27.194.331,04D	27.194.331,04D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			39.133.692,53D	39.133.692,53D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			39.700,00D	39.700,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			11.979.061,49C	11.979.061,49C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			27.021.730,60D	27.021.730,60D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			27.021.730,60D	27.021.730,60D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			27.021.730,60D	27.021.730,60D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN			68.279.751,04D	68.279.751,04D
1.9.3.1.0.00.00	COTAS DE DESPESA			41.085.420,00D	41.085.420,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR			41.085.420,00D	41.085.420,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA			64.534.115,00D	64.534.115,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES			23.448.695,00C	23.448.695,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			27.194.331,04D	27.194.331,04D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			27.194.331,04D	27.194.331,04D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	75.000,00D	38.522,99D	36.477,01C	38.522,99D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAG	75.000,00D	38.522,99D	36.477,01C	38.522,99D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	3.602.254,57D		14.942.528,72D	18.544.783,29D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	3.599.660,82D		14.939.292,68D	18.538.953,50D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	3.599.660,82D		14.939.292,68D	18.538.953,50D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	6.655,50D		558.120,70D	564.776,20D
1.9.6.3.1.01.03	= EXERCICIO DE 1998	6.655,50D		6.655,50C	
1.9.6.3.1.01.05	= EXERCICIO DE 2000			564.776,20D	564.776,20D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	3.196.681,32D		6.755.914,91D	9.952.596,23D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	3.196.681,32D			3.196.681,32D
1.9.6.3.1.02.11	= EXERCICIO DE 2000			6.755.914,91D	6.755.914,91D
1.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	396.324,00D		7.625.257,07D	8.021.581,07D
1.9.6.3.1.03.02	= EXERCICIO DE 1997	396.324,00D			396.324,00D
1.9.6.3.1.03.05	= EXERCICIO DE 2000			7.625.257,07D	7.625.257,07D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	2.593,75D		3.236,04D	5.829,79D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS	2.593,75D		3.236,04D	5.829,79D
1.9.6.9.1.01.00	= IRRF DE TERCEIROS - PF/PJ	2.593,75D		3.236,04D	5.829,79D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			134.077,45D	134.077,45D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA			134.077,45D	134.077,45D
1.9.7.1.0.10.00	OBRIGACOES			134.077,45D	134.077,45D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			134.077,45D	134.077,45D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSA	1.365.223,16D		2.665.505,05D	4.030.728,21D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	3.243.517,80D		2.343.914,43D	5.587.432,23D
1.9.9.7.4.00.00	CONVENIOS	3.243.517,80D		2.343.914,43D	5.587.432,23D
1.9.9.7.4.01.00	DE TERCEIROS	3.243.517,80D		2.343.914,43D	5.587.432,23D
1.9.9.7.4.01.06	= APROVADO	3.243.517,80D		2.343.914,43D	5.587.432,23D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS, CONTR	1.878.294,64C		321.590,62D	1.556.704,02C
1.9.9.8.6.00.00	DE TERCEIROS	1.878.294,64C		321.590,62D	1.556.704,02C
1.9.9.8.6.03.00	* = A RECEBER	1.878.294,64C		321.590,62D	1.556.704,02C
2.0.0.0.0.00.00	PASSIVO	8.511.563,54C	77.045,98C	215.144.030,24C	223.655.593,78C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	583.073,06C	38.522,99C	222.833,52D	360.239,54C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	583.073,06C	38.522,99C	222.833,52D	360.239,54C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	580.083,06C	38.522,99C	403.601,46D	176.481,60C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		134.077,45D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	2.628,17C		1.252,99C	3.881,16C
2.1.2.1.4.02.00	OUTROS CREDORES	2.628,17C		1.252,99C	3.881,16C
2.1.2.1.4.02.07	= EXERC. 99 - CREDORES DIVE	2.628,17C		1.383,92D	1.244,25C
2.1.2.1.4.02.08	= EXERC. 2000 - CREDORES DI			2.636,91C	2.636,91C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	577.454,89C	172.600,44C	404.854,45D	172.600,44C
2.1.2.1.6.01.00	RESTOS A PAGAR	577.454,89C	172.600,44C	404.854,45D	172.600,44C
2.1.2.1.6.01.01	RESTOS A PAGAR PROCESSADOS	502.454,89C	134.077,45C	368.377,44D	134.077,45C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	75.000,00C	38.522,99C	36.477,01D	38.522,99C
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMOS			181.939,94C	181.939,94C
2.1.2.5.1.00.00	= EXERC. DE 2000 - TAXA DE			181.939,94C	181.939,94C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVE	2.990,00C		1.172,00D	1.818,00C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR	2.990,00C		1.172,00D	1.818,00C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU	2.990,00C		1.172,00D	1.818,00C
2.1.2.6.1.02.06	= EXERC.1999 - VALORES EM T	2.990,00C		2.990,00D	
2.1.2.6.1.02.07	= EXERC.2000 - VALORES EM T			1.818,00C	1.818,00C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.886.012,75C			2.886.012,75C
2.4.1.0.0.00.00	PATRIMONIO	1.233.193,19C			1.233.193,19C
2.4.1.2.0.00.00	APURACAO RESULTADO 1999.	1.233.193,19C			1.233.193,19C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	1.652.819,56C			1.652.819,56C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	1.652.819,56C			1.652.819,56C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DESC	1.652.819,56C			1.652.819,56C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	5.042.477,73C	38.522,99C	215.366.863,76C	220.409.341,49C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			22.426.451,00C	22.426.451,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N			22.426.451,00C	22.426.451,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			19.455.050,00C	19.455.050,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA REC			2.971.401,00C	2.971.401,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			19.455.050,00C	19.455.050,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR FO			2.971.401,00C	2.971.401,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT			22.426.451,00D	22.426.451,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			106.955.027,51C	106.955.027,51C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			41.085.420,00C	41.085.420,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			13.891.088,96C	13.891.088,96C
2.9.2.1.3.00.00	CREDITO UTILIZADO			27.194.331,04C	27.194.331,04C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		38.522,99D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		38.522,99C		
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			27.194.331,04C	27.194.331,04C
2.9.2.3.1.00.00	= CREDITO DETALHADO			11.653.545,87C	11.653.545,87C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			11.653.545,87C	11.653.545,87C
2.9.2.4.1.00.00	DESPEZA EMPENHADA			27.194.331,04C	27.194.331,04C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			38.522,99C	38.522,99C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			38.522,99C	38.522,99C
2.9.2.4.2.00.00	DESPEZA REALIZADA			27.155.808,05C	27.155.808,05C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			27.155.808,05C	27.155.808,05C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			27.155.808,05C	27.155.808,05C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			27.021.730,60C	27.021.730,60C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			27.021.730,60C	27.021.730,60C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			27.021.730,60C	27.021.730,60C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN			68.279.751,04C	68.279.751,04C
2.9.3.1.0.00.00	COTA DE DESPESA			41.085.420,00C	41.085.420,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI			41.085.420,00C	41.085.420,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			11.259.967,45C	11.259.967,45C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE			2.631.121,51C	2.631.121,51C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA			38.522,99C	38.522,99C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE			27.155.808,05C	27.155.808,05C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			27.194.331,04C	27.194.331,04C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			27.194.331,04C	27.194.331,04C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	75.000,00C	38.522,99C	36.477,01D	38.522,99C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	75.000,00C	38.522,99C	36.477,01D	38.522,99C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	4.967.477,73C		17.608.033,77C	22.575.511,50C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	3.599.660,82C		14.939.292,68C	18.538.953,50C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	3.599.660,82C		14.939.292,68C	18.538.953,50C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	6.655,50C		558.120,70C	564.776,20C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	3.196.681,32C		6.755.914,91C	9.952.596,23C
2.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	396.324,00C		7.625.257,07C	8.021.581,07C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC	1.365.223,16C		2.665.505,05C	4.030.728,21C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	1.365.223,16C		2.665.505,05C	4.030.728,21C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	2.593,75C		3.236,04C	5.829,79C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS	2.593,75C		3.236,04C	5.829,79C
2.9.6.9.1.01.00	IRRF DE TERCEIROS - PF/PJ	2.593,75C		3.236,04C	5.829,79C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			134.077,45C	134.077,45C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA			134.077,45C	134.077,45C
2.9.7.1.0.10.00	OBRIGACOES			134.077,45C	134.077,45C
2.9.7.1.0.10.01	= DESPESAS A PAGAR			134.077,45C	134.077,45C
3.0.0.0.0.00.00	DESPEZA		38.522,99D	27.194.331,04D	27.194.331,04D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.0.0.0.00.00	DESPESAS CORRENTES		38.522,99D	7.671.592,77D	7.671.592,77D
3.3.4.0.0.00.00	OUTRAS DESPESAS CORRENTES		38.522,99D	7.671.592,77D	7.671.592,77D
3.3.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			2.390.116,32D	2.390.116,32D
3.3.4.4.0.41.00	CONTRIBUICOES			2.390.116,32D	2.390.116,32D
3.3.4.4.0.41.01	CONTRIBUICOES			2.390.116,32D	2.390.116,32D
3.3.4.5.0.00.00	TRANSFERENCIAS A INSTITUICO			1.796.758,51D	1.796.758,51D
3.3.4.5.0.41.00	CONTRIBUICOES			455.000,00D	455.000,00D
3.3.4.5.0.41.99	DIVERSAS CONTRIBUICOES CORR			455.000,00D	455.000,00D
3.3.4.5.0.43.00	SUBVENCOES SOCIAIS			1.341.758,51D	1.341.758,51D
3.3.4.5.0.43.01	SUBVENCOES SOCIAIS			1.341.758,51D	1.341.758,51D
3.3.4.9.0.00.00	APLICACOES DIRETAS		38.522,99D	3.484.717,94D	3.484.717,94D
3.3.4.9.0.08.00	OUTROS BENEFICIOS ASSISTENC			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			298.818,50D	298.818,50D
3.3.4.9.0.14.01	DIARIAS - PESSOAL CIVIL			298.818,50D	298.818,50D
3.3.4.9.0.30.00	MATERIAL DE CONSUMO			2.129.846,77D	2.129.846,77D
3.3.4.9.0.30.10	GENEROS ALIMENTICIOS			28.356,58D	28.356,58D
3.3.4.9.0.30.21	GASOLINA			83.107,26D	83.107,26D
3.3.4.9.0.30.22	OLEO DIESEL			10.049,72D	10.049,72D
3.3.4.9.0.30.25	LUBRIFICANTES/FLUIDOS PARA			147,50D	147,50D
3.3.4.9.0.30.30	MEDICAMENTOS			226,79D	226,79D
3.3.4.9.0.30.31	MAT. P/ USO EM HOSP., CLIN.			10.888,50D	10.888,50D
3.3.4.9.0.30.50	PECAS E ACESSORIOS PARA VEI			44.166,35D	44.166,35D
3.3.4.9.0.30.51	PECAS E ACESS. PRA MOVEIS E			5.184,11D	5.184,11D
3.3.4.9.0.30.60	MATERIAL DE PROCESSAMENTO D			89.637,16D	89.637,16D
3.3.4.9.0.30.71	ARTIGOS DE CAMA, MESA, BANH			3.095,37D	3.095,37D
3.3.4.9.0.30.74	FERRAMENTAS E UTENSILIOS DE			2.054,96D	2.054,96D
3.3.4.9.0.30.75	MATERIAL PARA ACONDICIONAME			7.302,10D	7.302,10D
3.3.4.9.0.30.76	MATERIAL DE CONSTRUCAO E AC			2.198,71D	2.198,71D
3.3.4.9.0.30.78	MATERIAL P/EXPEDIENTE E ENS			115.991,95D	115.991,95D
3.3.4.9.0.30.79	MATERIAL P/INSTALACAO ELETR			7.114,77D	7.114,77D
3.3.4.9.0.30.80	MATERIAL P/LIMPEZA, CONSERV			15.740,22D	15.740,22D
3.3.4.9.0.30.81	MATERIAL P/SINALIZACAO, IDE			135,00D	135,00D
3.3.4.9.0.30.83	VESTUARIOS EM GERAL			536,00D	536,00D
3.3.4.9.0.30.85	UTENS. DE CURTA DURACAO P/			3.871,05D	3.871,05D
3.3.4.9.0.30.87	ARTIGOS E UTENS. DE CURTA D			7.394,62D	7.394,62D
3.3.4.9.0.30.88	MAT. P/ CINE., FOTOG. RADIO			485,04D	485,04D
3.3.4.9.0.30.90	MAT. P/ ALFAITARIA E CAPOTA			8.166,54D	8.166,54D
3.3.4.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			1.683.996,47D	1.683.996,47D
3.3.4.9.0.33.00	PASSAGENS E DESPESAS COM LO			22.144,72D	22.144,72D
3.3.4.9.0.33.40	TRANSPORTE AEREO			22.144,72D	22.144,72D
3.3.4.9.0.35.00	SERVICOS DE CONSULTORIA			1.500,00D	1.500,00D
3.3.4.9.0.35.01	SERVICOS DE CONSULTORIA			1.500,00D	1.500,00D
3.3.4.9.0.36.00	OUTROS SERVICOS DE TERCEIRO			287.982,06D	287.982,06D
3.3.4.9.0.36.73	FORNEC.ALIMENTACAO PREPARAD			784,40D	784,40D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.4.9.0.36.91	ALUGUEIS DE IMOVEIS-PESSOA			3.827,66D	3.827,66D
3.3.4.9.0.36.99	OUTROS SERVICOS PESSOA FISI			283.370,00D	283.370,00D
3.3.4.9.0.39.00	OUTROS SERVICOS DE TERCEIRO		38.522,99D	653.972,90D	653.972,90D
3.3.4.9.0.39.01	ENERGIA ELETRICA			4.857,56D	4.857,56D
3.3.4.9.0.39.02	TELEFONE TELEX E OUTROS			60.680,98D	60.680,98D
3.3.4.9.0.39.03	AGUA E ESGOTO			669,26D	669,26D
3.3.4.9.0.39.06	COPIAS FOTOSTATICAS E HELIO			7.470,00D	7.470,00D
3.3.4.9.0.39.08	ENCADERNACAO DE LIVROS E DO			8.888,00D	8.888,00D
3.3.4.9.0.39.10	EMOLDURAMENTOS			4.480,00D	4.480,00D
3.3.4.9.0.39.12	SERV. PROC. DADOS, SOFT.,			453,25D	453,25D
3.3.4.9.0.39.13	FORNEC. DE ALIMENT. PRPARAD			8.295,00D	8.295,00D
3.3.4.9.0.39.18	PROPAGANDA/PUBLICIDADE			19.295,90D	19.295,90D
3.3.4.9.0.39.25	LOCACAO DE VEICULOS AUTOMOT			6.510,00D	6.510,00D
3.3.4.9.0.39.29	REPARO E CONSERV. DE MAQUIN			940,00D	940,00D
3.3.4.9.0.39.31	REPARO E CONSERVACAO DE UTE			2.181,00D	2.181,00D
3.3.4.9.0.39.32	REPARO E MANUT. E VEIC. MAQ			9.240,98D	9.240,98D
3.3.4.9.0.39.33	SELECAO E TREINAMENTOS DE P			32.570,00D	32.570,00D
3.3.4.9.0.39.34	SERVICOS DE ALFAIATARIA			4.051,00D	4.051,00D
3.3.4.9.0.39.38	SERVICOS DE LIMPEZA			95,00D	95,00D
3.3.4.9.0.39.43	ASSINATURA DE JORNAIS E REV			600,00D	600,00D
3.3.4.9.0.39.44	ASSINATURA DE PERIODICOS			4.170,00D	4.170,00D
3.3.4.9.0.39.58	RECEPCOES E HOSPEDAGENS			21.301,24D	21.301,24D
3.3.4.9.0.39.62	DESP. COM ESPOSICOES E ARTE			7.900,00D	7.900,00D
3.3.4.9.0.39.80	REPARO E CONSERVACAO DE MOV			1.946,00D	1.946,00D
3.3.4.9.0.39.81	REPAROS, ADAPTACAO E CONSER			12.288,60D	12.288,60D
3.3.4.9.0.39.98	RESTOS A PAGAR		38.522,99D	38.522,99D	38.522,99D
3.3.4.9.0.39.99	OUTROS SERVICOS - PESSOA JU			396.566,14D	396.566,14D
3.3.4.9.0.41.00	CONTRIBUICOES			49.542,84D	49.542,84D
3.3.4.9.0.41.03	SEGURIDADE SOCIAL(LEI COMPL			4.542,84D	4.542,84D
3.3.4.9.0.41.99	DIVERSAS CONTRIBUICOES CORR			45.000,00D	45.000,00D
3.3.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTE			5.290,20D	5.290,20D
3.3.4.9.0.92.01	DESPESAS DE EXERCICIO ANTER			5.290,20D	5.290,20D
3.3.4.9.0.93.00	INDENIZACOES E RESTITUICOES			10.619,95D	10.619,95D
3.3.4.9.0.93.01	INDENIZACOES E RESTITUICOES			10.619,95D	10.619,95D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			19.522.738,27D	19.522.738,27D
3.4.5.0.0.00.00	INVESTIMENTOS			4.262.542,66D	4.262.542,66D
3.4.5.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			2.248.508,10D	2.248.508,10D
3.4.5.4.0.41.00	CONTRIBUICOES			2.248.508,10D	2.248.508,10D
3.4.5.4.0.41.01	CONTRIBUICOES			2.248.508,10D	2.248.508,10D
3.4.5.5.0.00.00	TRANSF. A INST. PRIVADAS			660.247,88D	660.247,88D
3.4.5.5.0.43.00	SUBVENCOES SOCIAIS			660.247,88D	660.247,88D
3.4.5.5.0.43.01	SUBVENCOES SOCIAIS			660.247,88D	660.247,88D
3.4.5.9.0.00.00	APLICACOES DIRETAS			1.353.786,68D	1.353.786,68D
3.4.5.9.0.51.00	OBRAS E INSTALACOES			565.733,15D	565.733,15D
3.4.5.9.0.51.50	CONSTRUCAO DE EDIFICIOS PUB			565.733,15D	565.733,15D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.9.0.52.00	EQUIPAMENTOS E MATERIAL PER			788.053,53D	788.053,53D
3.4.5.9.0.52.10	VEICULOS DE DIVERSOS			17.000,00D	17.000,00D
3.4.5.9.0.52.11	VEICULOS DE TRACAO E EQUIP.			125.963,50D	125.963,50D
3.4.5.9.0.52.20	EQUIPAMENTOS DE PROCESSAMEN			129.906,81D	129.906,81D
3.4.5.9.0.52.27	APARELHOS E UTENSILIOS TIPO			5.095,72D	5.095,72D
3.4.5.9.0.52.29	MAQUINAS, APAR., FERRAM. E U			51,44D	51,44D
3.4.5.9.0.52.31	MAQ. MOT. E EQUIP. DE NAT.			24.945,00D	24.945,00D
3.4.5.9.0.52.32	MOBILIARIO EM GERAL			51.906,80D	51.906,80D
3.4.5.9.0.52.39	APARELHO E EQUIP. DE COMUNI			15.230,00D	15.230,00D
3.4.5.9.0.52.41	BANDEIRAS, FLAMULAS E INSIG			2.158,20D	2.158,20D
3.4.5.9.0.52.42	COLECAO E MATERIAL BIBLIOGR			421,90D	421,90D
3.4.5.9.0.52.45	MAQUINAS E EQUIPAMENTOS ENE			570,00D	570,00D
3.4.5.9.0.52.47	EQUIP. P/ AUDIO VIDEO E FOT			180,00D	180,00D
3.4.5.9.0.52.56	MAQ. UTENSILIS E EQUIPAMENT			53.333,90D	53.333,90D
3.4.5.9.0.52.57	MAQ. INSTALACOES E UTENSILI			2.147,16D	2.147,16D
3.4.5.9.0.52.99	OUTROS EQUIP. E MATERIAL PE			359.143,10D	359.143,10D
3.4.6.0.0.00.00	INVERSOES FINANCEIRAS			15.260.195,61D	15.260.195,61D
3.4.6.9.0.00.00	APLICACOES DIRETAS			15.260.195,61D	15.260.195,61D
3.4.6.9.0.66.00	CONCESSAO DE EMPRESTIMOS			15.260.195,61D	15.260.195,61D
3.4.6.9.0.66.01	CONCESSAO DE EMPRESTIMOS			15.260.195,61D	15.260.195,61D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS			20.725.160,29C	20.725.160,29C
4.1.0.0.0.00.00	RECEITAS CORRENTES			16.404.888,17C	16.404.888,17C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			586.362,37C	586.362,37C
4.1.1.2.0.00.00	TAXAS			586.362,37C	586.362,37C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER			586.362,37C	586.362,37C
4.1.1.2.2.01.00	TAXAS PELA PRESTACAO DE SER			569.240,68C	569.240,68C
4.1.1.2.2.11.00	TAXAS DE SERVICOS ESTADUAIS			17.121,69C	17.121,69C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			1.939.351,62C	1.939.351,62C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI			1.939.351,62C	1.939.351,62C
4.1.3.9.0.01.00	OUTRAS RECEITAS PATRIMONIAI			1.939.351,62C	1.939.351,62C
4.1.6.0.0.00.00	RECEITA DE SERVICOS			1.740.709,37C	1.740.709,37C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS			1.739.859,87C	1.739.859,87C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS			1.737.509,90C	1.737.509,90C
4.1.6.0.0.02.02	SUPORTE OPERACIONAL			2.349,97C	2.349,97C
4.1.6.0.0.99.00	OUTROS SERVICOS			849,50C	849,50C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			11.572.095,42C	11.572.095,42C
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 CONVENIOS			11.324.663,92C	11.324.663,92C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			566.369,39C	566.369,39C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			495,00C	495,00C
4.1.9.2.2.00.00	RESTITUICOES			495,00C	495,00C
4.1.9.2.2.00.01	RESTITUICOES			495,00C	495,00C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			565.874,39C	565.874,39C
4.1.9.9.0.07.00	RECEITAS DECORRENTES DE CUS			477.595,69C	477.595,69C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.9.0.99.00	OUTRAS RECEITAS			88.278,70C	88.278,70C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			4.320.272,12C	4.320.272,12C
4.2.3.0.0.00.00	AMORTIZACAO DE EMPRESTIMOS			3.630.271,12C	3.630.271,12C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			8.600,00C	8.600,00C
4.2.4.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			8.600,00C	8.600,00C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			681.401,00C	681.401,00C
4.2.5.8.0.00.00	SALDOS DE EXERCICIOS ANTERI			681.401,00C	681.401,00C
4.2.5.8.0.99.00	SALDO EXERCICIOS ANTERIORES			681.401,00C	681.401,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS			4.482.766,77D	4.482.766,77D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC			1.876.095,26D	1.876.095,26D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			1.194.694,26D	1.194.694,26D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			1.194.694,26D	1.194.694,26D
5.1.2.1.1.00.00	COTA CONCEDIDA			1.194.694,26D	1.194.694,26D
5.1.2.1.1.01.00	= COTAS CONCEDIDA PARA AUTA			1.194.694,26D	1.194.694,26D
5.1.3.0.0.00.00	MUTACOES DA RECEITA			681.401,00D	681.401,00D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS			681.401,00D	681.401,00D
5.1.3.3.5.00.00	= CREDITOS DE EXERCICIOS AN			681.401,00D	681.401,00D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA			2.606.671,51D	2.606.671,51D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			2.604.824,91D	2.604.824,91D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDI			1.547.528,23D	1.547.528,23D
5.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT			1.547.528,23D	1.547.528,23D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES			1.041.604,08D	1.041.604,08D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE			1.041.604,08D	1.041.604,08D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			15.692,60D	15.692,60D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			15.692,60D	15.692,60D
5.2.3.0.0.00.00	INSUBSISTENCIAS ATIVAS			1.846,60D	1.846,60D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			1.846,60D	1.846,60D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX			1.846,60D	1.846,60D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			1.846,60D	1.846,60D
6.0.0.0.0.00.00	VARIACOES ATIVAS			28.636.731,00C	28.636.731,00C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC			8.828.167,55C	8.828.167,55C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			7.221.736,50C	7.221.736,50C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			7.221.736,50C	7.221.736,50C
6.1.2.1.1.00.00	COTAS RECEBIDAS			7.221.736,50C	7.221.736,50C
6.1.2.1.1.01.00	= COTAS CONCEDIDAS PARA AUT			7.221.736,50C	7.221.736,50C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			1.606.431,05C	1.606.431,05C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			1.606.431,05C	1.606.431,05C
6.1.3.1.1.00.00	AQUISICOES DE BENS			1.606.431,05C	1.606.431,05C
6.1.3.1.1.02.00	BENS DE ESTOQUE			1.190,80C	1.190,80C
6.1.3.1.1.02.01	BENS DE ESTOQUE INTERNO-ALM			1.190,80C	1.190,80C
6.1.3.1.1.05.00	ALMOXARIFADO			194.128,22C	194.128,22C
6.1.3.1.1.13.00	OUTROS BENS IMOVEIS			598.865,45C	598.865,45C
6.1.3.1.1.13.01	ESTUDOS EM PROJETOS DE EDIF			8.132,30C	8.132,30C
6.1.3.1.1.13.02	OBRAS EM ANDAMENTOS			590.733,15C	590.733,15C
6.1.3.1.1.20.00	BEMS MOVEIS			441.509,60C	441.509,60C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.06	APARELHOS E EQUIPAMENTOS DE			800,00C	800,00C
6.1.3.1.1.20.07	APARELHOS E UTENSILIOS DOME			19.129,60C	19.129,60C
6.1.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM			9.019,00C	9.019,00C
6.1.3.1.1.20.28	MAQUINAS E EQUIPAM. DE NATU			61.785,00C	61.785,00C
6.1.3.1.1.20.29	MAQUINAS, UTENS. E EQUIPAME			57.178,90C	57.178,90C
6.1.3.1.1.20.34	MOBILIARIO EM GERAL			223.967,10C	223.967,10C
6.1.3.1.1.20.37	OUTROS MATERIAIS PERMANENTE			52.630,00C	52.630,00C
6.1.3.1.1.20.40	VEICULOS DE TRACAO MECANICA			17.000,00C	17.000,00C
6.1.3.1.1.21.00	MOVEIS E/OU EQUIP. DE APOIO			116.847,13C	116.847,13C
6.1.3.1.1.21.01	MOVEIS E/OU EQUIP. DE ESCRI			73.551,01C	73.551,01C
6.1.3.1.1.21.02	MOVEIS E APARELHO DE COMUNI			15.177,00C	15.177,00C
6.1.3.1.1.21.03	APARELHO DE REFRIGERACAO E			2.234,90C	2.234,90C
6.1.3.1.1.21.06	BANDEIRAS, FLAMULAS E INSIG			2.158,20C	2.158,20C
6.1.3.1.1.21.99	OUTROS			23.726,02C	23.726,02C
6.1.3.1.1.22.00	MOVEIS E/OU EQUIPAMENTOS DE			124.111,81C	124.111,81C
6.1.3.1.1.22.01	UNIDADE CENTRAL DE PROCESSA			508,00C	508,00C
6.1.3.1.1.22.02	MICROCOMPUTADOR			84.058,00C	84.058,00C
6.1.3.1.1.22.03	PERIFERICOS			33.494,41C	33.494,41C
6.1.3.1.1.22.04	APARELHOS DE FONTE DE ENERG			4.182,40C	4.182,40C
6.1.3.1.1.22.99	OUTROS			1.869,00C	1.869,00C
6.1.3.1.1.23.00	VEICULOS, AERONAVES E OUTRO			125.963,50C	125.963,50C
6.1.3.1.1.23.01	UTILITARIOS E SIMILARES			125.963,50C	125.963,50C
6.1.3.1.1.25.00	MOVEIS E/OU EQUIP.DE USO TE			601,90C	601,90C
6.1.3.1.1.25.02	EQUIPAMENTOS AUDIOVISUAIS			180,00C	180,00C
6.1.3.1.1.25.04	MATERIAIS BIBLIOGRAFICOS			421,90C	421,90C
6.1.3.1.1.27.00	MOVEIS E/OU EQUIP.P/OUTRAS			3.212,64C	3.212,64C
6.1.3.1.1.27.01	MOVEIS E UTENSILIOS DE COPA			3.161,20C	3.161,20C
6.1.3.1.1.27.02	EQUIPAMENTOS DE OFICINA E/O			51,44C	51,44C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO OR			19.808.563,45C	19.808.563,45C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			19.724.930,85C	19.724.930,85C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBIT			18.667.634,17C	18.667.634,17C
6.2.2.3.2.00.00	= CORRESPONDENCIA DE CREDIT			18.667.634,17C	18.667.634,17C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES			1.041.604,08C	1.041.604,08C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE			1.041.604,08C	1.041.604,08C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			15.692,60C	15.692,60C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			15.692,60C	15.692,60C
6.2.3.0.0.00.00	SUPERVINIENCIAS ATIVAS			83.632,60C	83.632,60C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS			6.720,00C	6.720,00C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			6.720,00C	6.720,00C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANEN			6.720,00C	6.720,00C
6.2.3.1.2.01.01	BENS MOVEIS			6.720,00C	6.720,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			76.912,60C	76.912,60C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO			76.912,60C	76.912,60C
6.2.3.3.1.05.00	RESTOS A PAGAR			76.912,60C	76.912,60C

RESUMO :

7 - FUNDOS

DATA : 11/04/2003

PAG.: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	241.340.387,26D		
	PASSIVO	=	223.655.593,78C		
	DESPESA	=	27.194.331,04D		
	RECEITAS ORCAMENTARIAS	=	20.725.160,29C		
	VARIACOES PASSIVAS	=	4.482.766,77D		
	VARIACOES ATIVAS	=	28.636.731,00C		

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