

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	4.306.428,75D	13.853.933,14D	176.186.115,24D	180.492.543,99D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	149.881,31D	95.912,80C	51.345,92C	98.535,39D
1.1.1.0.0.00.00	DISPONIVEL	133.208,94D	81.018,58C	76.708,22C	56.500,72D
1.1.1.1.0.00.00	DISPONIVEL	133.208,94D	81.018,58C	76.708,22C	56.500,72D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	133.208,94D	81.018,58C	76.708,22C	56.500,72D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	133.208,94D	81.018,58C	76.708,22C	56.500,72D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	133.208,94D	81.018,58C	76.708,22C	56.500,72D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	16.672,37D	14.894,22C	25.362,30D	42.034,67D
1.1.3.1.0.00.00	ESTOQUES	16.672,37D	14.894,22C	25.362,30D	42.034,67D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	16.672,37D	14.894,22C	25.362,30D	42.034,67D
1.1.3.1.1.05.00	ALMOXARIFADO	16.672,37D	14.894,22C	25.362,30D	42.034,67D
1.4.0.0.0.00.00	ATIVO PERMANENTE	4.156.547,44D		9.501,56D	4.166.049,00D
1.4.1.0.0.00.00	INVESTIMENTOS	23.781,36D			23.781,36D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	23.781,36D			23.781,36D
1.4.1.1.1.00.00	= INTEGRALIZADAS	23.781,36D			23.781,36D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	23.781,36D			23.781,36D
1.4.2.0.0.00.00	IMOBILIZADO	4.132.766,08D		9.501,56D	4.142.267,64D
1.4.2.1.0.00.00	BENS DO ESTADO	4.132.766,08D		9.501,56D	4.142.267,64D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	4.132.766,08D		9.501,56D	4.142.267,64D
1.4.2.1.1.10.00	BENS IMOVEIS	2.858.332,10D			2.858.332,10D
1.4.2.1.1.10.01	PREDIOS	2.858.332,10D			2.858.332,10D
1.4.2.1.1.20.00	BENS MOVEIS	1.274.433,98D		9.501,56D	1.283.935,54D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	122.328,06D			122.328,06D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	293.687,38D		19.194,14D	312.881,52D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	15.969,78D		4.202,44D	20.172,22D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	4.050,00D		1.121,70C	2.928,30D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	3.817,44D		356,36C	3.461,08D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	66.854,50D		17.465,36C	49.389,14D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	139.805,22D		6.609,62D	146.414,84D
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGN	3.413,15D		160,00D	3.573,15D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	11.866,87D		567,90D	12.434,77D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	12.423,85D		1.300,36C	11.123,49D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	15.276,03D			15.276,03D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	459.759,04D		771,46C	458.987,58D
1.4.2.1.1.20.58	OBRAS DE ARTE E PECAS PARA	25.700,41D			25.700,41D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	99.482,25D		217,30C	99.264,95D
1.9.0.0.0.00.00	ATIVO COMPENSADO		13.949.845,94D	176.227.959,60D	176.227.959,60D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		7.977.562,38D	87.411.750,04D	87.411.750,04D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.002.485,00D	29.165.404,00D	29.165.404,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			19.025.000,00D	19.025.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			19.025.000,00D	19.025.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		1.451.558,00D	14.278.871,00D	14.278.871,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		1.451.558,00D	14.278.871,00D	14.278.871,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		449.073,00C	4.138.467,00C	4.138.467,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		449.073,00C	4.138.467,00C	4.138.467,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		449.073,00C	4.138.467,00C	4.138.467,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.823.508,55D	29.123.173,02D	29.123.173,02D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2.823.508,55D	29.123.173,02D	29.123.173,02D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2.823.508,55D	29.123.173,02D	29.123.173,02D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		2.849.482,67D	35.677.323,86D	35.677.323,86D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		78.209,89D	463.567,27D	463.567,27D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		104.184,01C	7.017.718,11C	7.017.718,11C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		4.151.568,83D	29.123.173,02D	29.123.173,02D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		4.151.568,83D	29.123.173,02D	29.123.173,02D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		4.151.568,83D	29.123.173,02D	29.123.173,02D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		3.825.993,55D	58.288.577,02D	58.288.577,02D
1.9.3.1.0.00.00	COTAS DE DESPESA		1.002.485,00D	29.165.404,00D	29.165.404,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		1.002.485,00D	29.165.404,00D	29.165.404,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		1.451.558,00D	33.303.871,00D	33.303.871,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		449.073,00C	4.138.467,00C	4.138.467,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2.823.508,55D	29.123.173,02D	29.123.173,02D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2.823.508,55D	29.123.173,02D	29.123.173,02D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		3.253.925,62D	30.527.632,54D	30.527.632,54D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		6.400,00C		
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A		6.400,00C		
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		6.400,00C		
1.9.6.3.1.01.07	= EXERCICIO DE 2002		6.400,00C		
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		3.260.325,62D	30.527.632,54D	30.527.632,54D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		217.868,98D	1.404.459,52D	1.404.459,52D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		3.104,10D	38.873,60D	38.873,60D
1.9.6.9.1.12.00	RETENCAO DE IRRF		214.764,88D	1.365.585,92D	1.365.585,92D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		214.764,88D	1.365.585,92D	1.365.585,92D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		637.032,61D	13.197.511,72D	13.197.511,72D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		560.643,83D	13.248.083,97D	13.248.083,97D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		126.961,03D		
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		50.572,25C	50.572,25C	50.572,25C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		2.405.424,03D	15.925.661,30D	15.925.661,30D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		2.383.901,28D	15.925.661,30D	15.925.661,30D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		21.522,75D		
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		1.107.635,61C		
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		1.107.635,61C		
1.9.7.1.0.10.00	OBRIGACOES		1.107.635,61C		
1.9.7.1.0.10.01	= DESPESAS A PAGAR		1.107.635,61C		
2.0.0.0.0.00.00	PASSIVO	4.306.428,75C	12.741.483,43C	174.874.710,52C	179.181.139,27C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1.630.189,03C	1.213.523,29D	1.247.481,82D	382.707,21C
2.1.1.0.0.00.00	DEPOSITOS	473.609,34C	237.845,21D	375.435,91D	98.173,43C
2.1.1.1.0.00.00	CONSIGNACOES	473.609,34C	237.845,21D	375.435,91D	98.173,43C
2.1.1.1.1.00.00	CONSIGNACOES	473.609,34C	237.845,21D	375.435,91D	98.173,43C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	473.609,34C	237.845,21D	375.435,91D	98.173,43C
2.1.1.1.1.12.01	= INSS - SERVIDOR	47.089,53C	47.297,78C	51.083,90C	98.173,43C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	8.268,32C	10.706,53D	8.268,32D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	71.968,07C	71.968,27D	71.968,07D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	24.925,85C	27.521,60D	24.925,85D	
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.		845,32D		
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	7.573,46C	13.266,64D	7.573,46D	
2.1.1.1.1.12.28	= UNIMED ASTEC	330,70C	373,77D	330,70D	
2.1.1.1.1.12.32	INSS - PATRONAL	169.826,18C		169.826,18D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM		6,90D		
2.1.1.1.1.12.37	= ASLETO CONTRIBUICAO	19.002,60C	71.914,30D	19.002,60D	
2.1.1.1.1.12.38	= SINDJOR	13,44C	13,44D	13,44D	
2.1.1.1.1.12.39	= SINDLEGIS - MENS	469,85C	806,31D	469,85D	
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	81.628,84C	54.706,85D	81.628,84D	
2.1.1.1.1.12.42	= UNALI	720,00C	720,00D	720,00D	
2.1.1.1.1.12.44	= BB IMOBILIARIO	560,47C	554,43D	560,47D	
2.1.1.1.1.12.47	= ASAMP - CONVENIOS	41.232,03C		41.232,03D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL		31.615,35D		
2.1.1.1.1.12.68	= SISEPE		17,43D		
2.1.1.1.1.12.70	= SINTET		105,85D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1.156.579,69C	975.678,08D	872.045,91D	284.533,78C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	1.156.579,69C	975.678,08D	872.045,91D	284.533,78C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		399.200,00D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		708.435,61D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE	3.000,00C	131.910,75C	281.436,00C	284.436,00C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR		139.416,58C	284.436,00C	284.436,00C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		7.505,83D		
2.1.2.1.3.99.00	OUTROS ENCARGOS	3.000,00C		3.000,00D	
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULACAO	51,00C	46,78C	46,78C	97,78C
2.1.2.1.4.02.00	OUTROS CREDORES	51,00C	46,78C	46,78C	97,78C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	51,00C			51,00C
2.1.2.1.4.02.10	= EXERCICIO DE 2002		46,78C	46,78C	46,78C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	1.153.528,69C		1.153.528,69D	
2.1.2.1.6.01.00	RESTOS A PAGAR	1.153.528,69C		1.153.528,69D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	1.153.528,69C		1.153.528,69D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	4.930.540,25C	5.160,78C	105.767,26D	4.824.772,99C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	4.930.540,25C	5.160,78C	105.767,26D	4.824.772,99C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	4.930.540,25C	5.160,78C	105.767,26D	4.824.772,99C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	4.930.540,25C	5.160,78C	105.767,26D	4.824.772,99C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	4.930.540,25C	5.160,78C	105.767,26D	4.824.772,99C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.254.300,53D			2.254.300,53D
2.4.1.0.0.00.00	PATRIMONIO	4.356.699,95D			4.356.699,95D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	746.629,47C			746.629,47C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	303.937,41C			303.937,41C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	5.407.266,83D			5.407.266,83D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.102.399,42C			2.102.399,42C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.102.399,42C			2.102.399,42C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.102.399,42C			2.102.399,42C
2.9.0.0.0.00.00	PASSIVO COMPENSADO		13.949.845,94C	176.227.959,60C	176.227.959,60C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		7.977.562,38C	87.411.750,04C	87.411.750,04C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		1.002.485,00C	29.165.404,00C	29.165.404,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		1.821.023,55D	42.230,98C	42.230,98C
2.9.2.1.3.00.00	CREDITO UTILIZADO		2.823.508,55C	29.123.173,02C	29.123.173,02C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		220.424,67D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		3.043.933,22C	29.123.173,02C	29.123.173,02C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.823.508,55C	29.123.173,02C	29.123.173,02C
2.9.2.4.1.00.00	DESPESA EMPENHADA		220.424,67D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		220.424,67D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		220.424,67D		
2.9.2.4.2.00.00	DESPESA REALIZADA		3.043.933,22C	29.123.173,02C	29.123.173,02C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		3.043.933,22C	29.123.173,02C	29.123.173,02C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		3.043.933,22C	29.123.173,02C	29.123.173,02C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		4.151.568,83C	29.123.173,02C	29.123.173,02C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		4.151.568,83C	29.123.173,02C	29.123.173,02C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		4.151.568,83C	29.123.173,02C	29.123.173,02C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		3.825.993,55C	58.288.577,02C	58.288.577,02C
2.9.3.1.0.00.00	COTA DE DESPESA		1.002.485,00C	29.165.404,00C	29.165.404,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		1.002.485,00C	29.165.404,00C	29.165.404,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		1.586.370,97D	42.230,98C	42.230,98C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		234.652,58D		
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		220.424,67D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		3.043.933,22C	29.123.173,02C	29.123.173,02C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		2.823.508,55C	29.123.173,02C	29.123.173,02C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		2.823.508,55C	29.123.173,02C	29.123.173,02C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		3.253.925,62C	30.527.632,54C	30.527.632,54C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		6.400,00D		
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A		6.400,00D		
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		6.400,00D		
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		3.260.325,62C	30.527.632,54C	30.527.632,54C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		217.868,98C	1.404.459,52C	1.404.459,52C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		3.104,10C	38.873,60C	38.873,60C
2.9.6.9.1.12.00	RETENCAO DE IRRF		214.764,88C	1.365.585,92C	1.365.585,92C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		214.764,88C	1.365.585,92C	1.365.585,92C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		637.032,61C	13.197.511,72C	13.197.511,72C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		638.509,19C	13.197.511,72C	13.197.511,72C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID		1.476,58D		
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		2.405.424,03C	15.925.661,30C	15.925.661,30C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		2.405.424,03C	15.925.661,30C	15.925.661,30C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		1.107.635,61D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		1.107.635,61D		
2.9.7.1.0.10.00	OBRIGACOES		1.107.635,61D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		1.107.635,61D		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.0.0.0.0.00.00	DESPEZA		3.043.933,22D	29.123.173,02D	29.123.173,02D
3.3.0.0.0.00.00	DESPEAS CORRENTES		3.043.933,22D	29.078.356,32D	29.078.356,32D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		2.405.424,03D	15.928.292,19D	15.928.292,19D
3.3.1.9.0.00.00	APLICACOES DIRETAS		2.405.424,03D	15.928.292,19D	15.928.292,19D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		27.200,64D	176.804,16D	176.804,16D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		27.200,64D	176.804,16D	176.804,16D
3.3.1.9.0.03.00	PENSOES		8.266,86D	53.734,59D	53.734,59D
3.3.1.9.0.03.01	= CIVIS		8.266,86D	53.734,59D	53.734,59D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM		29.500,62D	205.128,89D	205.128,89D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO		29.500,62D	205.128,89D	205.128,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA		596,78D	6.597,71D	6.597,71D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		596,78D	6.597,71D	6.597,71D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		1.990.808,86D	12.956.905,16D	12.956.905,16D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		1.990.808,86D	12.956.905,16D	12.956.905,16D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		315.778,79D	2.189.670,47D	2.189.670,47D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		284.436,00D	1.889.769,66D	1.889.769,66D
3.3.1.9.0.13.12	= PLANO DE SEGURO SOCIAL P			13.640,00D	13.640,00D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		31.342,79D	286.260,81D	286.260,81D
3.3.1.9.0.92.00	DESPEAS DE EXERCICIOS ANT		33.271,48D	339.451,21D	339.451,21D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		33.271,48D	339.451,21D	339.451,21D
3.3.3.0.0.00.00	OUTRAS DESPEAS CORRENTES		638.509,19D	13.150.064,13D	13.150.064,13D
3.3.3.9.0.00.00	APLICACOES DIRETAS		638.509,19D	13.150.064,13D	13.150.064,13D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		392.685,00D	5.062.104,00D	5.062.104,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		392.685,00D	5.062.104,00D	5.062.104,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		37.775,80D	264.952,46D	264.952,46D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			9.495,87D	9.495,87D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		8.372,25D	54.267,37D	54.267,37D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			4.984,11D	4.984,11D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			9.507,95D	9.507,95D
3.3.3.9.0.30.21	= GASOLINA			957,00D	957,00D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA			129,72D	129,72D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			7.104,05D	7.104,05D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO			1.463,50D	1.463,50D
3.3.3.9.0.30.30	= MEDICAMENTOS			2.970,04D	2.970,04D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP			3.672,41D	3.672,41D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			1.438,55D	1.438,55D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		1.212,30D	5.570,07D	5.570,07D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST			1.557,03D	1.557,03D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		15.720,20D	86.434,70D	86.434,70D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		888,50D	2.208,50D	2.208,50D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM		450,00D	450,00D	450,00D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			502,00D	502,00D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		4.465,15D	33.751,35D	33.751,35D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		1.025,90D	3.134,42D	3.134,42D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			273,62D	273,62D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		939,60D	7.255,10D	7.255,10D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			450,00D	450,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		374,77D	7.530,09D	7.530,09D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		4.327,13D	19.845,01D	19.845,01D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G			1.450,00D	1.450,00D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO			1.450,00D	1.450,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		19.295,87D	207.588,34D	207.588,34D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		19.295,87D	207.588,34D	207.588,34D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		652,00D	7.592,00D	7.592,00D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS		150,00D	710,00D	710,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			2.230,00D	2.230,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN			2.690,00D	2.690,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		502,00D	1.962,00D	1.962,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		29.809,82D	371.755,32D	371.755,32D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO		22.073,65D	264.883,80D	264.883,80D
3.3.3.9.0.37.04	= MANUTENCAO E CONSERVACAO		1.736,17D	85.871,52D	85.871,52D
3.3.3.9.0.37.99	= OUTRAS LOCACOES DE MAO-D		6.000,00D	21.000,00D	21.000,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		153.100,70D	7.167.670,84D	7.167.670,84D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			41.046,92D	41.046,92D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			2.774,70D	2.774,70D
3.3.3.9.0.39.11	= LOCACAO DE SOFTWARES		2.500,00D	45.500,00D	45.500,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		10.826,88D	118.930,33D	118.930,33D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O		1.800,00D	1.800,00D	1.800,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			5.844.113,60D	5.844.113,60D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			5.693,56D	5.693,56D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		361,00D	4.851,49D	4.851,49D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			3.623,00D	3.623,00D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGEN			505,00D	505,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			27.018,08D	27.018,08D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		14.335,05D	135.958,60D	135.958,60D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		1.652,50D	7.039,50D	7.039,50D
3.3.3.9.0.39.45	= SERVICOS DE GAS			1.817,62D	1.817,62D
3.3.3.9.0.39.46	= SERVICOS DOMESTICOS		400,00D	4.985,00D	4.985,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		47.824,11D	170.013,14D	170.013,14D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		450,00D	3.600,00D	3.600,00D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR,ODO			1.150,00D	1.150,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		3.750,00D	6.535,00D	6.535,00D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		753,50D	10.998,90D	10.998,90D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		29.870,00D	96.357,80D	96.357,80D
3.3.3.9.0.39.65	= SERVICOS DE APOIO AO ENS			400,00D	400,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL			5.771,27D	5.771,27D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			280,00D	280,00D
3.3.3.9.0.39.72	= VALE-TRANSPORTE			177.711,50D	177.711,50D
3.3.3.9.0.39.73	= TRANSPORTE DE SERVIDORES			600,00D	600,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			45.297,00D	45.297,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.80	= HOSPEDAGENS			597,09D	597,09D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		388,80D	388,80D	388,80D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO	13.453,94D		178.074,25D	178.074,25D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI	20.750,55D		202.000,65D	202.000,65D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		3.984,37D	22.238,04D	22.238,04D
3.3.3.9.0.41.00	CONTRIBUICOES		5.160,00D	44.280,00D	44.280,00D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES		5.160,00D	44.280,00D	44.280,00D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		30,00D	1.434,00D	1.434,00D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT		30,00D	1.434,00D	1.434,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			18.605,59D	18.605,59D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			18.605,59D	18.605,59D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			2.631,58D	2.631,58D
3.3.3.9.0.93.01	= INDENIZACOES			2.332,38D	2.332,38D
3.3.3.9.0.93.02	= RESTITUICOES			299,20D	299,20D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			44.816,70D	44.816,70D
3.4.4.0.0.00.00	INVESTIMENTOS			44.816,70D	44.816,70D
3.4.4.9.0.00.00	APLICACOES DIRETAS			44.816,70D	44.816,70D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			44.816,70D	44.816,70D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS			3.480,00D	3.480,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			24.443,00D	24.443,00D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED			4.412,80D	4.412,80D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			218,00D	218,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			11.535,00D	11.535,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E IN			160,00D	160,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			567,90D	567,90D
5.0.0.0.0.00.00	VARIACOES PASSIVAS	173.902,08D		1.169.263,61D	1.169.263,61D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	173.902,08D		1.169.263,61D	1.169.263,61D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	81.706,48D		637.842,25D	637.842,25D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA	81.706,48D		637.842,25D	637.842,25D
5.2.2.3.2.00.00	= COTA FINANCEIRA	81.706,48D		637.842,25D	637.842,25D
5.2.3.0.0.00.00	INSUBSISTENCIAS	92.195,60D		531.421,36D	531.421,36D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCORP.DE	53.763,34D		301.059,44D	301.059,44D
5.2.3.1.1.00.00	BAIXA DE BENS			35.315,14D	35.315,14D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS			35.315,14D	35.315,14D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA			5.248,86D	5.248,86D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON			210,36D	210,36D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME			1.121,70D	1.121,70D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E U			356,36D	356,36D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL			17.683,36D	17.683,36D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE			8.405,38D	8.405,38D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E			1.300,36D	1.300,36D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E			771,46D	771,46D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			217,30D	217,30D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO	53.763,34D		265.744,30D	265.744,30D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	53.763,34D		265.744,30D	265.744,30D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		38.432,26D	230.361,92D	230.361,92D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		38.432,26D	230.361,92D	230.361,92D
5.2.3.4.1.03.00	PARCELAMENTO INSS		38.432,26D	230.361,92D	230.361,92D
6.0.0.0.0.00.00	VARIACOES ATIVAS		4.330.285,01C	31.603.841,35C	31.603.841,35C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		72.140,60C	672.052,48C	672.052,48C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		72.140,60C	672.052,48C	672.052,48C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		38.869,12C	335.923,30C	335.923,30C
6.1.3.1.1.00.00	AQUISICOES DE BENS		38.869,12C	335.923,30C	335.923,30C
6.1.3.1.1.05.00	ALMOXARIFADO		38.869,12C	291.106,60C	291.106,60C
6.1.3.1.1.20.00	BEMS MOVEIS			44.816,70C	44.816,70C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			24.443,00C	24.443,00C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.			4.412,80C	4.412,80C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			218,00C	218,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			15.015,00C	15.015,00C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSI			160,00C	160,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			567,90C	567,90C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		33.271,48C	336.129,18C	336.129,18C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		33.271,48C	336.129,18C	336.129,18C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		33.271,48C	336.129,18C	336.129,18C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		4.258.144,41C	30.931.788,87C	30.931.788,87C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		4.258.144,41C	30.929.541,80C	30.929.541,80C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		4.258.144,41C	30.929.541,80C	30.929.541,80C
6.2.2.3.2.00.00	= COTA FINANCEIRA		4.258.144,41C	30.929.541,80C	30.929.541,80C
6.2.3.0.0.00.00	SUPERVINIENCIAS			2.247,07C	2.247,07C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			2.247,07C	2.247,07C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			2.247,07C	2.247,07C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			2.247,07C	2.247,07C

RESUMO :

ATIVO	=	180.492.543,99D
PASSIVO	=	179.181.139,27C
DESPESA	=	29.123.173,02D
RECEITAS ORCAMENTARIAS	=	0,00C
VARIACOES PASSIVAS	=	1.169.263,61D
VARIACOES ATIVAS	=	31.603.841,35C

□□