

1 - ADMINISTRACAO DIRETA

DATA : 26/02/2003

PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	1063.289.048,83D	514.429.438,20D	11011.575.302,78D	12074.864.351,61D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	132.990.247,50D	1.412.710,10D	11.990.626,89C	120.999.620,61D
1.1.1.0.0.00.00	DISPONIVEL	126.678.576,53D	3.985.270,68C	17.497.213,48C	109.181.363,05D
1.1.1.1.0.00.00	DISPONIVEL	126.678.576,53D	3.985.270,68C	17.497.213,48C	109.181.363,05D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	111.776.412,15D	53.268.727,35D	3.663.461,28C	108.112.950,87D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	20.129.103,33D	19.568.000,70D	15.478.921,07D	35.608.024,40D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	20.129.103,33D	19.568.000,70D	15.478.921,07D	35.608.024,40D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	91.647.308,82D	33.700.726,65D	19.142.382,35C	72.504.926,47D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	79.151.791,84D	41.624.295,41D	10.067.280,77C	69.084.511,07D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	8.685.351,68D	28.954,24D	8.656.033,29C	29.318,39D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	3.692.012,45D	9.129.670,64C	1.588.023,97C	2.103.988,48D
1.1.1.1.2.99.05	= BRADESCO S/A	8.493,91D	2.392,77C	5.665,93C	2.827,98D
1.1.1.1.2.99.06	= BANCO ABN AMRO REAL	109.658,94D	1.178.640,92D	1.173.722,12D	1.283.381,06D
1.1.1.1.2.99.07	= BANCO RURAL S/A		899,49D	899,49D	899,49D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	14.300.178,92D	57.253.998,03C	13.833.752,20C	466.426,72D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	5.450.000,00D	50.411.431,55C	5.441.000,00C	9.000,00D
1.1.1.1.3.02.00	= BANCO DA AMAZONIA S/A	90.000,00D	6.159.000,00C	90.000,00C	
1.1.1.1.3.03.00	= CAIXA ECONOMICA FEDERAL	5.600.000,00D		5.600.000,00C	
1.1.1.1.3.05.00	= BRADESCO S/A	291.000,00D		291.000,00C	
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMIC	87.828,49D	8.393,10C	369.598,23D	457.426,72D
1.1.1.1.3.11.00	= APLICACAO DA DIVIDA PUBLI	2.781.350,43D		2.781.350,43C	
1.1.1.1.3.12.00	= BANCO RURAL S/A		675.173,38C		
1.1.1.1.4.00.00	TITULOS DA DIVIDA PUBLICA	601.985,46D			601.985,46D
1.1.1.1.4.01.00	= TITULO DA DIVIDA PUBLICA	601.985,46D			601.985,46D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	899.935,90D	5.480.270,31D	8.898.487,41D	9.798.423,31D
1.1.2.1.0.00.00	CREDITOS A RECEBER		9.191.421,61D	9.191.421,61D	9.191.421,61D
1.1.2.1.2.00.00	RECURSOS A RECEBER		9.191.421,61D	9.191.421,61D	9.191.421,61D
1.1.2.1.2.02.00	= RECURSOS A RECEBER DE CON		9.191.421,61D	9.191.421,61D	9.191.421,61D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	836.905,48D	3.715.718,59C	253.742,74C	583.162,74D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	836.905,48D	3.715.718,59C	253.742,74C	583.162,74D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	836.905,48D	3.715.718,59C	253.742,74C	583.162,74D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	161.378,10D	701,82C	701,82C	160.676,28D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	191.249,74D	83.703,58C	83.703,58C	107.546,16D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	26.464,82D	135,45C	3.403,61C	23.061,21D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	146.136,54D	7.065,90C	8.365,71C	137.770,83D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	311.676,28D	30.287,97C	268.920,50C	42.755,78D
1.1.2.2.3.02.11	= EXERCICIO DE 2002		3.593.823,87C	111.352,48D	111.352,48D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZA	63.030,42D	4.567,29D	39.191,46C	23.838,96D
1.1.2.6.2.00.00	= ORDENS BANCARIAS EMITIDAS		3.851,98C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO	63.030,42D	8.419,27D	39.191,46C	23.838,96D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	5.411.735,07D	82.289,53C	3.391.900,82C	2.019.834,25D
1.1.3.1.0.00.00	ESTOQUES	5.411.735,07D	82.289,53C	3.391.900,82C	2.019.834,25D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	5.411.735,07D	82.289,53C	3.391.900,82C	2.019.834,25D
1.1.3.1.1.05.00	ALMOXARIFADO	5.411.735,07D	82.289,53C	3.391.900,82C	2.019.834,25D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO		5.583.583,67D	191.405.160,19D	191.405.160,19D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONG		5.583.583,67D	191.405.160,19D	191.405.160,19D
1.2.2.1.0.00.00	CREDITOS TRIBUTARIOS E NAO		5.583.583,67D	191.405.160,19D	191.405.160,19D
1.2.2.1.3.00.00	DIVIDA ATIVA TRIBUTARIA		5.583.583,67D	191.405.160,19D	191.405.160,19D
1.4.0.0.0.00.00	ATIVO PERMANENTE	481.488.127,99D	8.555.399,53D	17.416.610,34D	498.904.738,33D
1.4.1.0.0.00.00	INVESTIMENTOS	265.723.853,58D	16.243,72C	3.116.685,49D	268.840.539,07D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	265.723.853,58D	16.243,72C	3.116.685,49D	268.840.539,07D
1.4.1.1.1.00.00	= INTEGRALIZADAS	265.723.853,58D	16.243,72C	3.116.685,49D	268.840.539,07D
1.4.1.1.1.01.00	= EMPRESAS SOBRE CONTROLE A	170.778.804,77D	16.243,72C	3.116.685,49D	173.895.490,26D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	94.945.048,81D			94.945.048,81D
1.4.2.0.0.00.00	IMOBILIZADO	106.405.937,20D	8.571.643,25D	123.658.262,06D	230.064.199,26D
1.4.2.1.0.00.00	BENS DO ESTADO	106.405.937,20D	8.571.643,25D	123.658.262,06D	230.064.199,26D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	106.405.937,20D	8.571.643,25D	123.658.262,06D	230.064.199,26D
1.4.2.1.1.10.00	BENS IMOVEIS	35.174.084,64D	1.796.804,88D	100.330.384,69D	135.504.469,33D
1.4.2.1.1.10.01	PREDIOS	9.715.492,48D		68.007,35C	9.647.485,13D
1.4.2.1.1.10.02	TERRENOS	2.327.111,72D		98.526,14D	2.425.637,86D
1.4.2.1.1.10.04	AQUISICAO DE IMOVEIS			38.000,00D	38.000,00D
1.4.2.1.1.10.10	ESTUDOS E PROJETOS	103.086,20D		3.157.720,14D	3.260.806,34D
1.4.2.1.1.10.20	OBRAS RODOVIARIAS	21.448,35D		21.448,35C	
1.4.2.1.1.10.30	OBRAS E URBANIZACOES	22.249.507,38D		164.047,77C	22.085.459,61D
1.4.2.1.1.10.40	INSTALACOES E EQUIPAMENTOS			24.739.276,67D	24.739.276,67D
1.4.2.1.1.10.50	CONSTRUCAO DE EDIFICIOS PUB	49.821,47D		16.792.639,92D	16.842.461,39D
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU M	662.666,26D	64.806,10D	2.054.762,06D	2.717.428,32D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO		1.323.913,48D	41.125.841,28D	41.125.841,28D
1.4.2.1.1.10.93	REFORMAS, BENFEITORIAS OU M		77.698,11D	3.357.439,68D	3.357.439,68D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES	44.950,78D	330.387,19D	9.219.682,27D	9.264.633,05D
1.4.2.1.1.20.00	BENS MOVEIS	71.231.852,56D	6.774.838,37D	23.327.877,37D	94.559.729,93D
1.4.2.1.1.20.09	VEICULOS FERROVIARIOS		86.105,99C		
1.4.2.1.1.20.10	VEICULOS DIVERSOS	6.052.971,92D	2.570.348,68C	1.502.068,89C	4.550.903,03D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	3.059.685,19D	16.701.460,12D	20.257.652,04D	23.317.337,23D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM	8.157.868,57D	190.967,35D	2.520.751,40D	10.678.619,97D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. OD	2.192.259,76D	207.677,21C	393.535,34D	2.585.795,10D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.C	363.501,50D	7.902,44D	210.676,74D	574.178,24D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOME	1.494.098,52D	247.200,23C	220.607,46D	1.714.705,98D
1.4.2.1.1.20.28	ARMAMENTOS	416.785,14D	8.067,95C	172.170,86D	588.956,00D
1.4.2.1.1.20.29	MAQUINAS, APAR., FERRAM.E UT	46.354,88D	1.900,35C	1.469,00C	44.885,88D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR., RODOV	24.219.598,75D	305.821,51D	441.946,51D	24.661.545,26D
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IND	12.018,79D	54.689,34C	117.139,68D	129.158,47D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	5.018.116,90D	3.240.077,02C	990.592,77C	4.027.524,13D
1.4.2.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIMA	569.740,31D	475.006,82C	539.957,29C	29.783,02D
1.4.2.1.1.20.37	AERONAVES	3.278,67D		3.278,67C	
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TESTE	2.677,62D	21.631,17D	249.655,56D	252.333,18D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUNI	1.716.490,86D	297.251,78C	479.599,97D	2.196.090,83D
1.4.2.1.1.20.40	APAR.E EQUIP.P/ESPORTE,DIVE	884.877,42D	16.698,00C	15.618,00C	869.259,42D
1.4.2.1.1.20.41	BANDEIRA, FLAMULAS E INSIGNI	69.478,88D	46.782,53C	46.235,33C	23.243,55D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG., EDUC	4.409.223,78D	99.017,01D	1.202.735,41D	5.611.959,19D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.43	EMBARCACOES	24.885,08D	18.490,08C	18.215,91D	43.100,99D
1.4.2.1.1.20.44	EQUIP.DE MANOBRA PATRULHAME	9.139,40D	2.080,00D	2.080,00D	11.219,40D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA	12.988,48D	414.961,07D	778.260,86D	791.249,34D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E F	778.125,92D	186.182,00C	241.109,87D	1.019.235,79D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICOS	746.775,11D	154.928,05D	383.581,64D	1.130.356,75D
1.4.2.1.1.20.50	PECAS NAO INCORPORAVEIS A I		1.392,92D	1.536,87D	1.536,87D
1.4.2.1.1.20.52	EQUIPAMENTOS E ACESSORIOS A		1.094,00D	66.094,00D	66.094,00D
1.4.2.1.1.20.54	EQUIP. DE MERGULHO E SALVAM	40.000,00D			40.000,00D
1.4.2.1.1.20.55	EQUIP.,MAQ.E ACESS. MARITIM		65.542,80C	28.615,80D	28.615,80D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAMEN	12.569,55D	24.108,80C	19.615,72D	32.185,27D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE ES	6.891.373,72D	2.120.651,06C	2.355.455,74C	4.535.917,98D
1.4.2.1.1.20.58	OBRAS DE ARTE E PECAS PARA	50.086,77D	3.560,64D	4.685,64D	54.772,41D
1.4.2.1.1.20.60	INSTRUMENTOS MUSICAIS	206.475,29D	3.998,29C	348.834,75D	555.310,04D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENTE	3.770.405,78D	1.459.198,98C	623.451,03D	4.393.856,81D
1.4.3.0.0.00.00	CREDITOS DO ESTADO DIVIDA A	109.358.337,21D		109.358.337,21C	
1.4.3.1.0.00.00	DIVIDA ATIVA	109.358.337,21D		109.358.337,21C	
1.4.3.1.1.00.00	DIVIDA ATIVA	109.358.337,21D		109.358.337,21C	
1.9.0.0.0.00.00	ATIVO COMPENSADO	448.810.673,34D	498.877.744,90D	10814.744.159,14D	11263.554.832,48D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE		45.201.076,00D	1619.809.564,00D	1619.809.564,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA		45.201.076,00D	1619.809.564,00D	1619.809.564,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		139.036.537,20C	21.430.922,09C	21.430.922,09C
1.9.1.1.4.00.00	= RECEITA REALIZADA		184.237.613,20D	1641.240.486,09D	1641.240.486,09D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		184.237.613,20D	1641.240.486,09D	1641.240.486,09D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		184.237.613,20C	1641.240.486,09C	1641.240.486,09C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		267.900.127,04D	3709.832.982,72D	3709.832.982,72D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		55.108.979,00D	1260.547.687,00D	1260.547.687,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			1131.403.083,00D	1131.403.083,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC			1131.403.083,00D	1131.403.083,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		116.392.065,00D	745.895.492,00D	745.895.492,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO D		45.201.076,00D	78.583.502,00D	78.583.502,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			145.484.657,00D	145.484.657,00D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			25.500.000,00D	25.500.000,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		71.190.989,00D	496.327.333,00D	496.327.333,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		61.283.086,00C	616.750.888,00C	616.750.888,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA		61.283.086,00C	616.750.888,00C	616.750.888,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI		61.283.086,00C	616.750.888,00C	616.750.888,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		63.968.067,30D	309.465.698,21D	309.465.698,21D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		63.968.067,30D	309.465.698,21D	309.465.698,21D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		12.858.846,28D	1070.838.205,69D	1070.838.205,69D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		12.858.846,28D	1070.838.205,69D	1070.838.205,69D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		12.858.846,28D	1070.838.205,69D	1070.838.205,69D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		28.058.008,52D	1149.696.422,41D	1149.696.422,41D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		71.847.076,29D	305.308.239,13D	305.308.239,13D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		87.046.238,53C	384.166.455,85C	384.166.455,85C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		135.964.234,46D	1068.981.391,82D	1068.981.391,82D

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			NO MES	ATE O MES	
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		135.964.234,46D	1068.981.391,82D	1068.981.391,82D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		135.964.234,46D	1068.981.391,82D	1068.981.391,82D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN		99.773.023,32D	4299.402.380,98D	4299.402.380,98D
1.9.3.1.0.00.00	COTAS DE DESPESA		55.107.899,00D	1260.263.407,00D	1260.263.407,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR		55.107.899,00D	1260.263.407,00D	1260.263.407,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA		116.392.065,00D	1877.298.575,00D	1877.298.575,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES		61.284.166,00C	617.035.168,00C	617.035.168,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		12.858.846,28D	1070.838.205,69D	1070.838.205,69D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		12.858.846,28D	1070.838.205,69D	1070.838.205,69D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES		31.806.278,04D	1968.300.768,29D	1968.300.768,29D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS		31.806.278,04D	1968.300.768,29D	1968.300.768,29D
1.9.3.9.9.01.00	COTA FINANCEIRA		31.806.278,04D	1968.300.768,29D	1968.300.768,29D
1.9.3.9.9.01.01	COTA FINANCEIRA LIBERADA		31.806.278,04D	1968.300.768,29D	1968.300.768,29D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.052.241,97D	1.052.241,97C	1.052.241,97C	
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAG	1.052.241,97D	1.052.241,97C	1.052.241,97C	
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	242.687.389,36D	105.832.466,77D	1107.833.376,83D	1350.520.766,19D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	202.367.543,84D	1.032.529,73D	27.594.520,28D	229.962.064,12D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	202.367.543,84D	4.362.646,74C	22.199.343,81D	224.566.887,65D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	14.507.167,23D	2.353.951,50C	1.066.870,75C	13.440.296,48D
1.9.6.3.1.01.03	= EXERCICIO DE 1998	7.788.046,48D			7.788.046,48D
1.9.6.3.1.01.04	= EXERCICIO DE 1999	39.948,00D		39.948,00C	
1.9.6.3.1.01.05	= EXERCICIO DE 2000	3.281.230,46D		402.895,95C	2.878.334,51D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	3.397.942,29D		3.052.996,36C	344.945,93D
1.9.6.3.1.01.07	= EXERCICIO DE 2002		2.353.951,50C	2.428.969,56D	2.428.969,56D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	187.524.425,54D	2.015.825,16C	23.106.172,52D	210.630.598,06D
1.9.6.3.1.02.07	= EXERCICIO DE 1996	16.848.567,26D			16.848.567,26D
1.9.6.3.1.02.08	= EXERCICIO DE 1997	34.388.443,91D			34.388.443,91D
1.9.6.3.1.02.09	= EXERCICIO DE 1998	55.388.877,26D			55.388.877,26D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	14.463.411,45D	86.257,10C	176.557,86C	14.286.853,59D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	25.240.068,78D	861.455,98C	8.946.644,28C	16.293.424,50D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	41.195.056,88D	2.405.648,38C	11.697.418,68C	29.497.638,20D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		1.337.536,30D	43.926.793,34D	43.926.793,34D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	335.951,07D	7.129,92D	160.042,04D	495.993,11D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	292.388,19D		110.912,12D	403.300,31D
1.9.6.3.1.04.02	= REAJUSTE DE CONTRATOS	43.562,88D	1.320,00D	5.340,00D	48.902,88D
1.9.6.3.1.04.03	= ADITIVOS DE CONTRATOS		5.809,92D	43.789,92D	43.789,92D
1.9.6.3.2.00.00	BENS DE TERCEIROS		5.395.176,47D	5.395.176,47D	5.395.176,47D
1.9.6.3.2.20.00	BENS MOVEIS		5.395.176,47D	5.395.176,47D	5.395.176,47D
1.9.6.3.2.20.10	VEICULOS DIVERSOS		24.264,00D	24.264,00D	24.264,00D
1.9.6.3.2.20.11	VEICULOS ROD. TRACAO MEC. E		2.637.121,84D	2.637.121,84D	2.637.121,84D
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENTO		1.071.621,04D	1.071.621,04D	1.071.621,04D
1.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.OD		104.789,24D	104.789,24D	104.789,24D
1.9.6.3.2.20.25	EQUIP.DE PROT.SEG.SOCOR.COM		2.611,54D	2.611,54D	2.611,54D
1.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOME		313.728,61D	313.728,61D	313.728,61D
1.9.6.3.2.20.29	MAQ,APAR,FERRAM. E UTENSILI		53.787,63D	53.787,63D	53.787,63D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.2.20.30	MAQ. E EQUIP.AGR, RODOV. E		210.393,13D	210.393,13D	210.393,13D
1.9.6.3.2.20.31	MAQ.MOT. E EQUIP.DE NAT.IND		33.618,00D	33.618,00D	33.618,00D
1.9.6.3.2.20.32	MOBILIARIO EM GERAL		262.088,99D	262.088,99D	262.088,99D
1.9.6.3.2.20.38	APAR.INST.TEC. DE MED.TESTE		58.517,61D	58.517,61D	58.517,61D
1.9.6.3.2.20.39	APARELHO E EQUIPAMENTO DE C		82.967,60D	82.967,60D	82.967,60D
1.9.6.3.2.20.43	EMBARCACOES		54.344,00D	54.344,00D	54.344,00D
1.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GRA		139.376,23D	139.376,23D	139.376,23D
1.9.6.3.2.20.47	EQUIP. PARA AUDIO VIDEO E F		158.019,70D	158.019,70D	158.019,70D
1.9.6.3.2.20.48	EQUIP. HIDRAULICOS,ELETRICO		93.251,00D	93.251,00D	93.251,00D
1.9.6.3.2.20.55	EQUIP.MAQ. E ACESS.MARITIMO		49.372,00D	49.372,00D	49.372,00D
1.9.6.3.2.20.56	MAQ.UTENSILIOS E EQUIPAMENT		98,70D	98,70D	98,70D
1.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE ES		25.828,06D	25.828,06D	25.828,06D
1.9.6.3.2.20.60	INSTRUMENTOS MUSICAIS		120,00D	120,00D	120,00D
1.9.6.3.2.20.99	OUTROS MATERIAIS PERMANENTE		19.257,55D	19.257,55D	19.257,55D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	40.319.845,52D	104.799.937,04D	1080.238.856,55D	1120.558.702,07D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		363.893,35D	3.802.512,52D	3.802.512,52D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/PJ		97.738,45D	2.075.484,12D	2.075.484,12D
1.9.6.9.1.12.00	RETENCAO DE IRRF		266.154,90D	1.727.028,40D	1.727.028,40D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		16.496,86D	95.851,14D	95.851,14D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.1708		229.849,24D	1.495.723,37D	1.495.723,37D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD. 3		19.808,80D	135.453,89D	135.453,89D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		30.483.626,29D	605.822.513,98D	605.822.513,98D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		41.537.163,69D	672.067.101,86D	672.067.101,86D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILIDA		3.474.573,95C	58.662.648,14C	58.662.648,14C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		7.578.963,45C	7.581.939,74C	7.581.939,74C
1.9.6.9.3.00.00	GARANTIA DE VALORES	40.319.845,52D	456.782,32D	5.127.901,03D	45.447.746,55D
1.9.6.9.3.01.00	= AVAIS	40.319.845,52D	456.782,32D	5.127.901,03D	45.447.746,55D
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE SE			52.278,70D	52.278,70D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE SE			52.278,70D	52.278,70D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			52.278,70D	52.278,70D
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		73.495.635,08D	465.433.650,32D	465.433.650,32D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		78.675.370,99D	471.187.915,13D	471.187.915,13D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC.		5.179.735,91C	5.754.264,81C	5.754.264,81C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		31.893.009,83C	1.315.710,26D	1.315.710,26D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		31.893.009,83C	1.315.710,26D	1.315.710,26D
1.9.7.1.0.10.00	OBRIGACOES		31.893.009,83C	1.315.710,26D	1.315.710,26D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		31.893.009,83C	1.315.710,26D	1.315.710,26D
1.9.9.0.0.00.00	COMPENSAOES ATIVAS DIVERSA	205.071.042,01D	13.116.303,57D	77.602.386,32D	282.673.428,33D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULO	43.114.449,72D			43.114.449,72D
1.9.9.1.2.00.00	COM TERCEIROS CAUCAO	43.114.449,72D			43.114.449,72D
1.9.9.1.2.01.00	= EM CAUCAO	43.114.449,72D			43.114.449,72D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	190.232.637,70D	7.907.477,41D	45.053.908,85D	235.286.546,55D
1.9.9.7.2.00.00	COM TERCEIROS	260.220,29C	18.211,30C	208.737,77C	468.958,06C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	260.220,29C	18.211,30C	208.737,77C	468.958,06C
1.9.9.7.4.00.00	CONVENIOS	190.492.857,99D	7.925.688,71D	45.262.646,62D	235.755.504,61D

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1 - ADMINISTRACAO DIRETA

DATA : 26/02/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.4.01.00	DE TERCEIROS	190.492.857,99D	7.925.688,71D	45.262.646,62D	235.755.504,61D
1.9.9.7.4.01.06	= APROVADO	190.492.857,99D	7.925.688,71D	45.262.646,62D	235.755.504,61D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS, CONTR	28.276.045,41C	5.132.818,85D	32.472.470,16D	4.196.424,75D
1.9.9.8.6.00.00	DE TERCEIROS	28.276.045,41C	5.132.818,85D	32.472.470,16D	4.196.424,75D
1.9.9.8.6.03.00	* = A RECEBER	28.276.045,41C	5.132.818,85D	32.472.470,16D	4.196.424,75D
1.9.9.9.0.00.00	OUTRAS COMPENSACOES		76.007,31D	76.007,31D	76.007,31D
1.9.9.9.1.00.00	BENS E VALORES EM TRANSITO		76.007,31D	76.007,31D	76.007,31D
1.9.9.9.1.01.00	BENS EM TRANSITO		76.007,31D	76.007,31D	76.007,31D
1.9.9.9.1.01.01	OUTRAS COMPENSACOES		76.007,31D	76.007,31D	76.007,31D
2.0.0.0.0.00.00	PASSIVO	1063.213.041,52C	456.997.857,06C	11065.141.098,74C	12128.354.140,26C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	49.335.903,33C	34.067.961,65D	34.871.280,03D	14.464.623,30C
2.1.1.0.0.00.00	DEPOSITOS	8.964.520,93C	8.300.638,61D	5.713.753,96D	3.250.766,97C
2.1.1.1.0.00.00	CONSIGNACOES	7.952.654,31C	8.921.126,01D	6.277.682,08D	1.674.972,23C
2.1.1.1.1.00.00	CONSIGNACOES	7.952.513,98C	8.771.216,21D	6.394.338,67D	1.558.175,31C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	4.236,65C		4.236,65D	
2.1.1.1.1.05.00	IRRF DE TERCEIROS PF/PJ-CGC	11.951,25C	567,52D	9.763,93D	2.187,32C
2.1.1.1.1.06.00	ISS A PAGAR	1.330,34C	100,50D	2.050,66C	3.381,00C
2.1.1.1.1.08.00	INSS S/SERVICOS TERCEIROS-C	1.067,41C	536,25D	749,81D	317,60C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	7.933.928,33C	8.770.011,94D	6.381.638,94D	1.552.289,39C
2.1.1.1.1.12.01	= INSS - SERVIDOR	641.941,05C	642.832,36C	669.730,49C	1.311.671,54C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	221.771,64C	263.939,69D	209.097,87D	12.673,77C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	981.416,75C	1.132.174,65D	955.324,74D	26.092,01C
2.1.1.1.1.12.05	= IND. FAZENDA PUBLICA	19.572,06C	173,89D	17.020,33D	2.551,73C
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	1.735.496,86C	4.204.250,18D	1.692.998,46D	42.498,40C
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.	2.390,53C	2.387,40D	2.390,53D	
2.1.1.1.1.12.08	= PLANO DE SAUDE	87.031,89C	162.104,15D	87.031,89D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	84.576,66C	114.487,30D	84.573,41D	3,25C
2.1.1.1.1.12.10	= PECULIO POLICIA MILITAR	34,87C	34.937,00D		34,87C
2.1.1.1.1.12.13	= CONT. P. APOSENTADORIA -	359,16C	264,47D	359,16D	
2.1.1.1.1.12.14	= CONT. APOSENT./MG	83,91C	85,49D	83,91D	
2.1.1.1.1.12.15	= PREVISUL - MS	24,66C	49,32D		24,66C
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	2.600,83C	2.635,69D	2.529,77D	71,06C
2.1.1.1.1.12.17	= IPSEMG	199,00C	182,23D	199,00D	
2.1.1.1.1.12.18	DESC. JUDICIAL	351,82C	331,95D	151,00D	200,82C
2.1.1.1.1.12.19	= IPSEP		75,56D		
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	358.383,29C	443.400,36D	358.383,29D	
2.1.1.1.1.12.21	= CONT. PLANO SEG. SOCIAL	1.746,35C	705,99C	23,25C	1.769,60C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	108.948,03C	792.792,28D	108.948,03D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	50.779,32C	67.885,99D	50.779,32D	
2.1.1.1.1.12.25	= UNIMED	63.396,10C	84.629,16D	61.952,96D	1.443,14C
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	60,75C	166,72D	60,75D	
2.1.1.1.1.12.28	= UNIMED ASTEC	15.447,08C	24.244,58D	15.303,84D	143,24C
2.1.1.1.1.12.29	= FUNDO DE PREVIDENCIA	1.970,26C	1.617,07D	1.970,26D	
2.1.1.1.1.12.30	= EDUCONT	163.587,00C	105.291,20D	163.587,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	45.842,04C	54.482,83D	45.842,04D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.32	INSS - PATRONAL	1.624.575,14C		1.525.567,86D	99.007,28C
2.1.1.1.1.12.33	FGTS - PATRONAL	1.791,88C		897,85D	894,03C
2.1.1.1.1.12.34	= MENSALIDADE SIMED	250,96C	369,93D	250,96D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	50.087,45C	13.181,18D	50.087,45D	
2.1.1.1.1.12.37	= ASLETO CONTRIBUICAO	19.166,60C	71.914,30D	19.002,60D	164,00C
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	
2.1.1.1.1.12.40	= SEGURO HABITACIONAL	50,48C	8,56D	8,56D	41,92C
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	100.236,47C	55.806,85D	87.359,24D	12.877,23C
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	
2.1.1.1.1.12.45	= ASSERPRO - ASSOC. DOS SER	642,20C	984,00D	642,20D	
2.1.1.1.1.12.46	= CEF - EMPRESTIMOS	19.929,05C	13.705,79D	19.929,05D	
2.1.1.1.1.12.47	= ASAMP - CONVENIOS	75.557,85C	38.615,07D	75.557,85D	
2.1.1.1.1.12.49	= COIFA - SEGUROS	279,82C	304,70D	279,82D	
2.1.1.1.1.12.50	= ATMP	81.028,14C	63.283,97D	43.894,74D	37.133,40C
2.1.1.1.1.12.51	= MARIA DORALICE ROCHA MODE	900,00C	900,00D		
2.1.1.1.1.12.52	= AMAGIS-DF	84,15C		84,15D	
2.1.1.1.1.12.53	= ASSOC. DOS MAGISTRADOS BR	20,00C		20,00D	
2.1.1.1.1.12.54	= ASTEC	49.439,94C	73.293,25D	49.439,94D	
2.1.1.1.1.12.55	= ASMETO	365,00C	365,00D	365,00D	
2.1.1.1.1.12.56	= FUNDES - FUNDO DE DESENV	5.098,97C	679,38D	5.098,97D	
2.1.1.1.1.12.57	= PECULIO RESERVA	289.263,16C	235.149,44D	289.263,16D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	1.013.627,28C	1.290.690,69D	1.013.552,57D	74,71C
2.1.1.1.1.12.59	= IPETINS - ASSISTENCIA	2.857,63C			2.857,63C
2.1.1.1.1.12.60	= FARDAMENTO -PM	11,50C			11,50C
2.1.1.1.1.12.63	= PARANA PREVIDENCIA	86,55C	86,55D	86,55D	
2.1.1.1.1.12.64	= INST. DE ASSIST. JUDICIAR	8.591,24C	10.665,82D	8.591,24D	
2.1.1.1.1.12.65	= IPASEP CONTRIBUICAO	211,20C	38,40D	211,20D	
2.1.1.1.1.12.68	= SISEPE		17,43D		
2.1.1.1.1.12.70	= SINTET		105,85D		
2.1.1.1.1.12.79	= INSTITUTO DE SEGURIDADE M		117,86D		
2.1.1.1.1.12.80	= SEPA		16,00D		
2.1.1.1.1.12.81	= FUMBEN		2,00D		
2.1.1.1.1.12.83	= ASSER-TO		243,64D		
2.1.1.1.1.12.84	= MENSALIDADE A SECAD		753,73D		
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS		47.266,33D	49,60C	49,60C
2.1.1.1.1.12.86	= FUNDO DE PREVIDENCIA FINA		301,23D		
2.1.1.1.9.00.00	OUTRAS CONSIGNACOES	140,33C	149.909,80D	116.656,59C	116.796,92C
2.1.1.1.9.03.00	= OUTRAS CONSIGNACOES	140,33C		140,33D	
2.1.1.1.9.20.00	= OUTRAS CONSIGNACOES DO FU		149.909,80D	116.796,92C	116.796,92C
2.1.1.4.0.00.00	DEPOSITOS DIVERSOS	1.011.866,62C	620.487,40C	563.928,12C	1.575.794,74C
2.1.1.4.1.00.00	DEPOSITOS E CAUCOES	798.919,88C	620.586,75C	549.355,01C	1.348.274,89C
2.1.1.4.1.01.00	CAUCAO	798.919,88C	620.586,75C	549.355,01C	1.348.274,89C
2.1.1.4.1.01.03	= EXERCICIO DE 1999	18.720,00C			18.720,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.05	= TITULOS DA DIVIDA PUBLICA	601.985,46C			601.985,46C
2.1.1.4.1.01.06	= EXERCICIO DE 2001	178.214,42C		142.308,35D	35.906,07C
2.1.1.4.1.01.07	= EXERCICIO DE 2002		620.586,75C	691.663,36C	691.663,36C
2.1.1.4.8.00.00	DEPOSITO DE OUTRAS ORIGENS	212.946,74C	99,35D	14.573,11C	227.519,85C
2.1.1.4.8.01.00	DEPOSITO DE OUTRAS ORIGENS	212.946,74C	99,35D	14.573,11C	227.519,85C
2.1.1.4.8.01.06	= EXERCICIO DE 1997	9.039,26C			9.039,26C
2.1.1.4.8.01.07	= EXERCICIO DE 1998	34.801,56C	3.833,67D	3.833,67D	30.967,89C
2.1.1.4.8.01.08	= EXERCICIO DE 1999	72.348,24C	8.745,68D	8.745,68D	63.602,56C
2.1.1.4.8.01.09	= EXERCICIO DE 2000	43.431,28C			43.431,28C
2.1.1.4.8.01.10	= EXERCICIO DE 2001	53.326,40C		1.760,85D	51.565,55C
2.1.1.4.8.01.11	= EXERCICIO DE 2002		12.480,00C	28.913,31C	28.913,31C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	40.266.208,99C	26.485.589,49D	30.231.543,77D	10.034.665,22C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	40.167.989,94C	27.557.532,32D	31.473.563,25D	8.694.426,69C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		4.862.466,43D	1.314.220,34C	1.314.220,34C
2.1.2.1.2.00.00	PESSOAL A PAGAR		27.030.543,40D	1.489,92C	1.489,92C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	6.860,02C	419.300,70C	3.151.404,35C	3.158.264,37C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	3.731,44C	1.570.926,56C	3.144.992,43C	3.148.723,87C
2.1.2.1.3.03.00	FGTS	128,58C	339,79C	1.563,92C	1.692,50C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		1.151.933,25D	7.848,00C	7.848,00C
2.1.2.1.3.99.00	OUTROS ENCARGOS	3.000,00C	32,40D	3.000,00D	
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	12.119.445,80C	3.916.176,81C	7.898.993,74D	4.220.452,06C
2.1.2.1.4.02.00	OUTROS CREDORES	12.119.445,80C	3.916.176,81C	7.898.993,74D	4.220.452,06C
2.1.2.1.4.02.05	= EXERCICIO DE 1997		7,08C		7,08C
2.1.2.1.4.02.06	= EXERCICIO DE 1998	93.151,28C			93.151,28C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	59.321,16C			59.321,16C
2.1.2.1.4.02.08	= EXERCICIO DE 2000	66.617,23C			66.617,23C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	11.900.349,05C	30,11D	11.891.286,24D	9.062,81C
2.1.2.1.4.02.10	= EXERCICIO DE 2002		3.916.206,92C	3.992.292,50C	3.992.292,50C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	28.041.684,12C			28.041.684,12D
2.1.2.1.6.01.00	RESTOS A PAGAR	28.041.684,12C			28.041.684,12D
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADO	26.989.442,15C			26.989.442,15D
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	1.052.241,97C			1.052.241,97D
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVE	98.219,05C	1.071.942,83C	1.242.019,48C	1.340.238,53C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR	98.219,05C	1.109.548,85C	1.242.019,48C	1.340.238,53C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU	98.219,05C	1.109.548,85C	1.242.019,48C	1.340.238,53C
2.1.2.6.1.02.07	= EXERCICIO DE 2000	312,15C			312,15C
2.1.2.6.1.02.08	= EXERCICIO DE 2001	97.906,90C		97.906,90D	
2.1.2.6.1.02.09	= EXERCICIO DE 2002		1.109.548,85C	1.339.926,38C	1.339.926,38C
2.1.2.6.3.00.00	ORDENS BANCARIAS CANCELADAS		37.606,02D		
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO P	105.173,41C	718.266,45C	1.074.017,70C	1.179.191,11C
2.1.4.1.0.00.00	RECEBIMENTO A CLASSIFICAR	105.173,41C	684.520,90C	845.358,69C	950.532,10C
2.1.4.1.1.00.00	RECEBIMENTOS A CLASSIFICAR	105.173,41C	684.520,90C	845.358,69C	950.532,10C
2.1.4.1.1.01.00	= RECEITAS A CLASSIFICAR	105.173,41C	684.520,90C	845.358,69C	950.532,10C
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES		33.745,55C	228.659,01C	228.659,01C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES		33.745,55C	228.659,01C	228.659,01C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A CL		33.745,55C	228.659,01C	228.659,01C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	575.781.703,90C	7.811.926,19D	285.268.219,63C	861.049.923,53C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONG	575.781.703,90C	7.811.926,19D	285.268.219,63C	861.049.923,53C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	264.754.464,43C	127.757,04D	7.384.440,76C	272.138.905,19C
2.2.2.1.0.10.00	= BANCO DO BRASIL S/A.	102.003.006,18C	130.718,41D	515.023,23C	102.518.029,41C
2.2.2.1.0.20.00	= CAIXA ECONOMICA FEDERAL -	91.755.125,20C	71.350,06D	8.392.623,04C	100.147.748,24C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	70.996.333,05C	74.311,43C	1.523.205,51D	69.473.127,54C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	70.996.333,05C	74.311,43C	1.523.205,51D	69.473.127,54C
2.2.2.2.0.00.00	DIVIDA FUNDADA - EXTERNA	311.027.239,47C	7.684.169,15D	277.883.778,87C	588.911.018,34C
2.2.2.2.0.10.00	= BANCO DO BRASIL S/A.	156.471.122,25C	1.594.587,04D	223.948.418,80C	380.419.541,05C
2.2.2.2.0.30.00	= BANCO MUNDIAL	154.556.117,22C	6.089.582,11D	53.935.360,07C	208.491.477,29C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	10.715.239,05D	76.007,31C	76.007,31C	10.639.231,74D
2.4.1.0.0.00.00	PATRIMONIO	4.598.798,75C	76.007,31C	76.007,31C	4.674.806,06C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	57.118.563,30D			57.118.563,30D
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	58.360.916,43C			58.360.916,43C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.356.445,62C	76.007,31C	76.007,31C	3.432.452,93C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	15.314.037,80D			15.314.037,80D
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	15.314.037,80D			15.314.037,80D
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DESC	15.314.037,80D			15.314.037,80D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	448.810.673,34C	498.801.737,59C	10814.668.151,83C	11263.478.825,17C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE		45.201.076,00C	1619.809.564,00C	1619.809.564,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N		45.201.076,00C	1619.809.564,00C	1619.809.564,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			1515.721.889,00C	1515.721.889,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA REC		45.201.076,00C	104.087.675,00C	104.087.675,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			1515.721.889,00C	1515.721.889,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR FO		45.201.076,00C	104.087.675,00C	104.087.675,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT		45.201.076,00D	1619.809.564,00D	1619.809.564,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		267.900.127,04C	3709.832.982,72C	3709.832.982,72C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		55.108.979,00C	1260.547.687,00C	1260.547.687,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		42.281.212,28C	189.165.585,32C	189.165.585,32C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		31.079,56D	543.895,99C	543.895,99C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		31.079,56D	543.895,99C	543.895,99C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO		1.080,00C	284.280,00C	284.280,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMPR		32.159,56D	259.615,99C	259.615,99C
2.9.2.1.3.00.00	CREDITO UTILIZADO		12.858.846,28C	1070.838.205,69C	1070.838.205,69C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		91.212.378,35D	541.103,61C	541.103,61C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		104.071.224,63C	1070.297.102,08C	1070.297.102,08C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		63.968.067,30C	309.465.698,21C	309.465.698,21C
2.9.2.3.1.00.00	= CREDITO DETALHADO		63.968.067,30C	309.465.698,21C	309.465.698,21C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		12.858.846,28C	1070.838.205,69C	1070.838.205,69C
2.9.2.4.1.00.00	DESPESA EMPENHADA		91.212.378,35D	541.103,61C	541.103,61C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		91.212.378,35D	541.103,61C	541.103,61C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		91.212.378,35D	541.103,61C	541.103,61C
2.9.2.4.2.00.00	DESPESA REALIZADA		104.071.224,63C	1070.297.102,08C	1070.297.102,08C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		104.071.224,63C	1070.297.102,08C	1070.297.102,08C

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1 - ADMINISTRACAO DIRETA

DATA : 26/02/2003

PAG.: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		104.071.224,63C	1070.297.102,08C	1070.297.102,08C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		135.964.234,46C	1068.981.391,82C	1068.981.391,82C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		135.964.234,46C	1068.981.391,82C	1068.981.391,82C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		135.964.234,46C	1068.981.391,82C	1068.981.391,82C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN		99.773.023,32C	4299.402.380,98C	4299.402.380,98C
2.9.3.1.0.00.00	COTA DE DESPESA		55.107.899,00C	1260.263.407,00C	1260.263.407,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI		55.107.899,00C	1260.263.407,00C	1260.263.407,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		7.488.102,01C	141.252.948,47C	141.252.948,47C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE		34.760.950,71C	48.172.252,84C	48.172.252,84C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		91.212.378,35D	541.103,61C	541.103,61C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE		104.071.224,63C	1070.297.102,08C	1070.297.102,08C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		12.858.846,28C	1070.838.205,69C	1070.838.205,69C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		12.858.846,28C	1070.838.205,69C	1070.838.205,69C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES		31.806.278,04C	1968.300.768,29C	1968.300.768,29C
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES		31.806.278,04C	1968.300.768,29C	1968.300.768,29C
2.9.3.9.9.01.00	COTA FINANCEIRA		31.806.278,04C	1968.300.768,29C	1968.300.768,29C
2.9.3.9.9.01.02	= COTA FINANCEIRA A DISTRIB		31.806.278,04C	1968.300.768,29C	1968.300.768,29C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.052.241,97C	1.052.241,97D	1.052.241,97D	
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	1.052.241,97C		1.052.241,97D	
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS E/OU		1.052.241,97D		
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	404.643.981,65C	118.872.763,03C	1185.359.755,84C	1590.003.737,49C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	202.031.592,77C	1.025.399,81C	27.434.478,24C	229.466.071,01C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	202.031.592,77C	4.369.776,66D	22.039.301,77C	224.070.894,54C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	14.507.167,23C	2.353.951,50D	1.066.870,75D	13.440.296,48C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	187.524.425,54C	2.015.825,16D	23.106.172,52C	210.630.598,06C
2.9.6.3.2.00.00	BENS DE TERCEIROS		5.395.176,47C	5.395.176,47C	5.395.176,47C
2.9.6.3.2.20.00	BENS MOVEIS		5.395.176,47C	5.395.176,47C	5.395.176,47C
2.9.6.3.2.20.10	VEICULOS DIVERSOS		24.264,00C	24.264,00C	24.264,00C
2.9.6.3.2.20.11	VEICULOS ROD.TRACAO MEC. E		2.637.121,84C	2.637.121,84C	2.637.121,84C
2.9.6.3.2.20.20	EQUIPAMENTO PARA PROCESSAME		1.071.621,04C	1.071.621,04C	1.071.621,04C
2.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.OD		104.789,24C	104.789,24C	104.789,24C
2.9.6.3.2.20.25	EQUIP. DE PROT.SEG. SOCOR.C		2.611,54C	2.611,54C	2.611,54C
2.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOME		313.728,61C	313.728,61C	313.728,61C
2.9.6.3.2.20.29	MAQ.APAR.FERRAM. E UTENSILI		53.787,63C	53.787,63C	53.787,63C
2.9.6.3.2.20.30	MAQUINAS E EQUIP.AGR.RODOV.		210.393,13C	210.393,13C	210.393,13C
2.9.6.3.2.20.31	MAQ.MOT. E EQUIP. DE NAT.IN		33.618,00C	33.618,00C	33.618,00C
2.9.6.3.2.20.32	MOBILIARIO EM GERAL		262.088,99C	262.088,99C	262.088,99C
2.9.6.3.2.20.38	APAR.INST.TEC.DE MEDICAO TE		58.517,61C	58.517,61C	58.517,61C
2.9.6.3.2.20.39	APARELHO E EQUIP. DE COMUNI		82.967,60C	82.967,60C	82.967,60C
2.9.6.3.2.20.43	EMBARCACOES		54.344,00C	54.344,00C	54.344,00C
2.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GRA		139.376,23C	139.376,23C	139.376,23C
2.9.6.3.2.20.47	EQUIPAMENTO PARA AUDIO, VID		158.019,70C	158.019,70C	158.019,70C
2.9.6.3.2.20.48	EQUIP.HIDRAULICOS,ELTRICOS		93.251,00C	93.251,00C	93.251,00C
2.9.6.3.2.20.55	EQUIP.MAQ E ACESS.MARITIMOS		49.372,00C	49.372,00C	49.372,00C
2.9.6.3.2.20.56	MAQ.UTENSILIOS E EQUIPAMENT		98,70C	98,70C	98,70C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE ES		25.828,06C	25.828,06C	25.828,06C
2.9.6.3.2.20.60	INSTRUMENTOS MUSICAIS		120,00C	120,00C	120,00C
2.9.6.3.2.20.99	OUTROS MATERIAIS PERMANENTE		19.257,55C	19.257,55C	19.257,55C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC		13.058.507,56C	77.735.116,78C	239.951.929,36C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	162.216.812,58C	13.058.507,56C	77.735.116,78C	239.951.929,36C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE CO		75.730,78C	48.695,73D	27.035,05C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CON		75.730,78C	48.695,73D	27.035,05C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO	40.319.845,52C	104.799.937,04C	1080.238.856,55C	1120.558.702,07C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		363.893,35C	3.802.512,52C	3.802.512,52C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		97.738,45C	2.075.484,12C	2.075.484,12C
2.9.6.9.1.12.00	RETENCAO DE IRRF		266.154,90C	1.727.028,40C	1.727.028,40C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 05		16.496,86C	95.851,14C	95.851,14C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		229.849,24C	1.495.701,83C	1.495.701,83C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		19.808,80C	135.475,43C	135.475,43C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		30.483.626,29C	605.822.513,98C	605.822.513,98C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMITE		30.575.589,55C	605.820.615,80C	605.820.615,80C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUIDA		20.749,54D		
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQUI		71.213,72D	1.898,18C	1.898,18C
2.9.6.9.3.00.00	GARANTIAS DE VALORES	40.319.845,52C	456.782,32C	5.127.901,03C	45.447.746,55C
2.9.6.9.3.01.00	AVAIS	40.319.845,52C	456.782,32C	5.127.901,03C	45.447.746,55C
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE SE			52.278,70C	52.278,70C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERVI			52.278,70C	52.278,70C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			52.278,70C	52.278,70C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		73.495.635,08C	465.433.650,32C	465.433.650,32C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMITE		73.495.635,08C	465.433.650,32C	465.433.650,32C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		31.893.009,83D	1.315.710,26C	1.315.710,26C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		31.893.009,83D	1.315.710,26C	1.315.710,26C
2.9.7.1.0.10.00	OBRIGACOES		31.893.009,83D	1.315.710,26C	1.315.710,26C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		31.893.009,83D	1.315.710,26C	1.315.710,26C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVER	43.114.449,72C			43.114.449,72C
2.9.9.1.0.00.00	TITULOS E VALORES SOB RESPO	43.114.449,72C			43.114.449,72C
2.9.9.1.2.00.00	COM TERCEIROS	43.114.449,72C			43.114.449,72C
2.9.9.1.2.01.00	EM CAUCAO	43.114.449,72C			43.114.449,72C
3.0.0.0.0.00.00	DESPESA		104.071.224,63D	1070.297.102,08D	1070.297.102,08D
3.3.0.0.0.00.00	DESPESAS CORRENTES		95.956.258,20D	789.670.208,58D	789.670.208,58D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		73.495.635,08D	466.269.625,77D	466.269.625,77D
3.3.1.5.0.00.00	TRANSFERENCIAS A INSTITUICO		1.316.042,59D	7.082.154,56D	7.082.154,56D
3.3.1.5.0.43.00	SUBVENCAO SOCIAL		1.316.042,59D	7.082.154,56D	7.082.154,56D
3.3.1.5.0.43.01	= SUBVENCAO SOCIAL		1.316.042,59D	7.082.154,56D	7.082.154,56D
3.3.1.9.0.00.00	APLICACOES DIRETAS		72.179.592,49D	459.187.471,21D	459.187.471,21D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		5.092.378,64D	32.187.866,27D	32.187.866,27D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVIL		4.196.585,75D	23.579.661,83D	23.579.661,83D
3.3.1.9.0.01.06	= 13 SALARIO-PESSOAL CIVIL		208.467,77D	208.467,77D	208.467,77D
3.3.1.9.0.01.11	= RETRIBUICAO VARIAVEL SUPE			4.070.130,20D	4.070.130,20D
3.3.1.9.0.01.21	= PROVENTOS-PESSOAL MILITAR		345.519,87D	3.987.801,22D	3.987.801,22D

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1 - ADMINISTRACAO DIRETA

DATA : 26/02/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.01.26	= DECIMO TERCEIRO SALARIO -		341.805,25D	341.805,25D	341.805,25D
3.3.1.9.0.03.00	PENSOES		786.072,34D	5.098.792,53D	5.098.792,53D
3.3.1.9.0.03.01	= CIVIS		582.094,33D	4.051.341,64D	4.051.341,64D
3.3.1.9.0.03.02	= MILITARES		81.472,14D	924.945,02D	924.945,02D
3.3.1.9.0.03.03	= 13 SALARIO - PESSOAL CIVI		48.554,19D	48.554,19D	48.554,19D
3.3.1.9.0.03.04	= 13 SALARIO - PESSOAL MILI		73.951,68D	73.951,68D	73.951,68D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM.		51.333,94D	365.384,55D	365.384,55D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO P		51.333,94D	365.384,55D	365.384,55D
3.3.1.9.0.09.00	SALARIO-FAMILIA		27.920,38D	346.871,75D	346.871,75D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO P		5.623,56D	232.918,26D	232.918,26D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIVO		22.263,04D	113.600,10D	113.600,10D
3.3.1.9.0.09.03	= SAL. FAM. ATIVO PESSOAL M		33,78D	353,39D	353,39D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX		52.782.136,13D	330.754.552,61D	330.754.552,61D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		50.976.059,16D	291.809.626,02D	291.809.626,02D
3.3.1.9.0.11.11	= ADICIONAL DE ATIVIDADES P			36.998.599,62D	36.998.599,62D
3.3.1.9.0.11.43	= 13 SALARIO		1.806.076,97D	1.806.076,97D	1.806.076,97D
3.3.1.9.0.11.99	= OUTRAS DESPESAS FIXAS - P			140.250,00D	140.250,00D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIX		8.426.220,13D	55.548.523,95D	55.548.523,95D
3.3.1.9.0.12.01	= SOLDO		8.426.220,13D	55.548.523,95D	55.548.523,95D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		4.419.023,08D	29.953.966,18D	29.953.966,18D
3.3.1.9.0.13.01	= FGTS		2.554,13D	50.161,70D	50.161,70D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCIA		3.155.643,50D	22.122.148,03D	22.122.148,03D
3.3.1.9.0.13.08	= PLANO DE SEG. SOCIAL DO S			257,43D	257,43D
3.3.1.9.0.13.09	= SEGUROS DE ACIDENTES DO T			8.107,30D	8.107,30D
3.3.1.9.0.13.12	= PLANO DE SEGURO SOCIAL PE			13.640,00D	13.640,00D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		2.387,12D	39.103,76D	39.103,76D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRONA		1.258.438,33D	7.720.547,96D	7.720.547,96D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		1.417,28D	26.219,00D	26.219,00D
3.3.1.9.0.16.02	= AJUDA DE CUSTO			10.200,00D	10.200,00D
3.3.1.9.0.16.04	= CONVOCACAO EXTRAORDINARIA		1.117,28D	11.939,00D	11.939,00D
3.3.1.9.0.16.99	= OUTRAS DESPESAS VARIAVEIS		300,00D	4.080,00D	4.080,00D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		900,00D	102.302,13D	102.302,13D
3.3.1.9.0.17.76	= AUXILIO-MORADIA		900,00D	102.302,13D	102.302,13D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		159.260,50D	300.346,69D	300.346,69D
3.3.1.9.0.91.01	DESPESAS COM SENTENCAS JUDI		159.260,50D	300.346,69D	300.346,69D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		401.225,25D	4.250.432,10D	4.250.432,10D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		401.225,25D	3.941.509,64D	3.941.509,64D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS AN			308.922,46D	308.922,46D
3.3.1.9.0.93.00	INDENIZACOES E RESTITUICOES			13.433,83D	13.433,83D
3.3.1.9.0.93.01	DESPESAS COM INDENIZACOES E			13.433,83D	13.433,83D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS D		31.704,82D	238.779,62D	238.779,62D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. DE		31.704,82D	238.779,62D	238.779,62D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		908.615,43D	29.086.240,82D	29.086.240,82D
3.3.2.9.0.00.00	APLICACOES DIRETAS		908.615,43D	29.086.240,82D	29.086.240,82D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CO		860.838,71D	26.241.971,95D	26.241.971,95D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.9.0.21.01	= JUROS SOBRE A DIVIDA POR		860.838,71D	11.584.011,64D	11.584.011,64D
3.3.2.9.0.21.02	= JUROS SOBRE A DIVIDA POR			14.657.960,31D	14.657.960,31D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIV		47.776,72D	2.844.268,87D	2.844.268,87D
3.3.2.9.0.22.01	= OUTROS ENC. S/A DIVIDA PO		47.776,72D	576.909,43D	576.909,43D
3.3.2.9.0.22.02	= OUTROS ENC. S/A DIVIDA PO			2.267.359,44D	2.267.359,44D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		21.552.007,69D	294.314.341,99D	294.314.341,99D
3.3.3.2.0.00.00	CONTRIBUICOES			33,71D	33,71D
3.3.3.2.0.41.00	CONTRIBUICOES			33,71D	33,71D
3.3.3.2.0.41.01	= CONTRIBUICOES			33,71D	33,71D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		10.987.292,76D	114.487.146,54D	114.487.146,54D
3.3.3.4.0.41.00	CONTRIBUICOES		10.000,00C	1.332.200,00D	1.332.200,00D
3.3.3.4.0.41.04	= INSTITUICAO DE CARATER AS			146.000,00D	146.000,00D
3.3.3.4.0.41.09	= TRANSFERENCIA AOS MUNICIPI		10.000,00C	1.186.200,00D	1.186.200,00D
3.3.3.4.0.81.00	DISTRIBUICAO DE RECEITA		10.997.292,76D	113.154.946,54D	113.154.946,54D
3.3.3.4.0.81.01	= ICMS		10.368.228,30D	104.901.069,55D	104.901.069,55D
3.3.3.4.0.81.02	= IPVA		598.817,68D	8.160.504,94D	8.160.504,94D
3.3.3.4.0.81.03	= IPI		30.246,78D	93.372,05D	93.372,05D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S/		1.211.175,24C	22.929.116,61D	22.929.116,61D
3.3.3.5.0.32.00	MATERIAL DE DISTRIBUICAO GR			310.000,00D	310.000,00D
3.3.3.5.0.32.99	= OUTROS MATERIAIS DISTRIBU			310.000,00D	310.000,00D
3.3.3.5.0.39.00	OUTROS SERV. DE TERCEIROS P		9.850,49C	577.994,89D	577.994,89D
3.3.3.5.0.39.01	= OUTROS SERVICOS TERCEIROS		9.850,49C	577.994,89D	577.994,89D
3.3.3.5.0.41.00	CONTRIBUICOES		129.816,24D	2.033.388,04D	2.033.388,04D
3.3.3.5.0.41.04	= INST. DE CARATER ASSISIT,		4.824,00D	164.484,00D	164.484,00D
3.3.3.5.0.41.07	= TRANSF.A PESSOA DIREITO P		7,76C	467.159,04D	467.159,04D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO		125.000,00D	1.401.745,00D	1.401.745,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS		1.331.140,99C	18.494.693,68D	18.494.693,68D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER A		1.331.140,99C	17.953.233,68D	17.953.233,68D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAIS			541.460,00D	541.460,00D
3.3.3.5.0.92.00	DESPESAS DE EXERCICIOS ANTE			1.513.040,00D	1.513.040,00D
3.3.3.5.0.92.01	= DESPESA DE EXERCICIOS ANT			1.513.040,00D	1.513.040,00D
3.3.3.6.0.00.00	TRANSF. A INST. PRIVADAS C			153.516,00D	153.516,00D
3.3.3.6.0.39.00	OUTROS SERVICOS DE TERCEIRO			100.000,00D	100.000,00D
3.3.3.6.0.39.99	= OUTROS SERVICOS DE TERC.			100.000,00D	100.000,00D
3.3.3.6.0.41.00	CONTRIBUICOES			53.516,00D	53.516,00D
3.3.3.6.0.41.99	= OUTRAS CONTRIBUICOES			53.516,00D	53.516,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		11.775.890,17D	156.744.529,13D	156.744.529,13D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENC			3.590,00D	3.590,00D
3.3.3.9.0.08.01	= OUTROS BENEFICIOS ASSISIT			3.590,00D	3.590,00D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		561.746,60D	10.228.124,59D	10.228.124,59D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		561.746,60D	10.228.124,59D	10.228.124,59D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		12.030,00D	729.249,00D	729.249,00D
3.3.3.9.0.15.01	= DIARIAS - PESSOAL MILITAR		12.030,00D	729.249,00D	729.249,00D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDA		2.643.382,00D	25.762.357,38D	25.762.357,38D
3.3.3.9.0.18.01	= AUXILIO A ESTUDANTES		2.643.382,00D	25.762.357,38D	25.762.357,38D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		1.790.059,75D	12.367.378,65D	12.367.378,65D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANTE			510.338,57D	510.338,57D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			25.730,36D	25.730,36D
3.3.3.9.0.30.09	MATERIAL FARMACOLOGICO			798,90D	798,90D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS	55.981,04D		501.558,58D	501.558,58D
3.3.3.9.0.30.11	MATERIAL QUIMICO			545,00D	545,00D
3.3.3.9.0.30.14	MATERIAL EDUCATIVO E ESPORT			350,00D	350,00D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			234.796,63D	234.796,63D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO D			213.310,18D	213.310,18D
3.3.3.9.0.30.19	MATERIAL DE ACONDICIONAMENTO			720,00D	720,00D
3.3.3.9.0.30.20	MATERIAL DE CAMA, MESA E BA			3.669,00D	3.669,00D
3.3.3.9.0.30.21	= GASOLINA	355.931,38D		2.179.442,03D	2.179.442,03D
3.3.3.9.0.30.22	OLEO DIESEL	97.499,91D		609.127,40D	609.127,40D
3.3.3.9.0.30.23	= ALCOOL PARA AUTOMOVEIS	193,00D		11.656,56D	11.656,56D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICAN			15.120,70D	15.120,70D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PAR	4.145,88D		26.885,54D	26.885,54D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELETR			19.777,22D	19.777,22D
3.3.3.9.0.30.28	MATERIAL DE PROTECAO E SEGU			980,00D	980,00D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO E			10.843,20D	10.843,20D
3.3.3.9.0.30.30	= MEDICAMENTOS			3.787,04D	3.787,04D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP,	2.159,28D		19.480,57D	19.480,57D
3.3.3.9.0.30.34	SOBRESSALENTE,MAQ E MOTORES			17,00D	17,00D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE	2.755,46D		208.885,64D	208.885,64D
3.3.3.9.0.30.44	MATERIAL DE SINALIZACAO VIS			762,50D	762,50D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA V	147.879,94D		826.485,25D	826.485,25D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST E	22.619,75D		61.311,38D	61.311,38D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROCE	434.167,58D		1.682.494,13D	1.682.494,13D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E	122,75D		36.140,95D	36.140,95D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E RE	5.576,90D		70.503,00D	70.503,00D
3.3.3.9.0.30.73	= EXPLOSIVOS,MUNICOES E SOB			160.392,54D	160.392,54D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS	1.817,15D		13.552,10D	13.552,10D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAME	556,50D		20.077,12D	20.077,12D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CONS	33.885,49D		143.060,16D	143.060,16D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,Z	2.010,00D		171.929,67D	171.929,67D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E E	85.299,85D		800.699,81D	800.699,81D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO ELE	5.761,12D		83.243,17D	83.243,17D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONSE	16.944,80D		176.606,97D	176.606,97D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL,			116.078,17D	116.078,17D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL	333.256,00D		428.777,46D	428.777,46D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E U	3.888,59D		35.216,79D	35.216,79D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DUR	5.511,40D		55.109,61D	55.109,61D
3.3.3.9.0.30.86	= MATERIAL PARA DESENHO			1.088,08D	1.088,08D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURTA	8.948,30D		31.018,66D	31.018,66D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOTO	6.185,37D		41.067,00D	41.067,00D
3.3.3.9.0.30.90	= MAT. P/ ALFAITARIA E CAPO	3.092,22D		6.093,76D	6.093,76D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONSU		153.870,09D	2.807.850,25D	2.807.850,25D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GR		752.856,62D	5.150.549,22D	5.150.549,22D
3.3.3.9.0.32.01	= PREMIOS		8.633,00D	68.401,00D	68.401,00D
3.3.3.9.0.32.02	= CONDECORACOES		4.750,00D	14.042,00D	14.042,00D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASSI			64.394,40D	64.394,40D
3.3.3.9.0.32.04	= MATERIAL EDUCACIONAL E CU			7.738,20D	7.738,20D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO	143.740,00D		1.302.531,79D	1.302.531,79D
3.3.3.9.0.32.07	= MATERIAL PARA CERIMONIAL			87.426,00D	87.426,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DISTR		595.733,62D	3.606.015,83D	3.606.015,83D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LO		299.122,10D	4.980.842,97D	4.980.842,97D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		173.438,04D	2.579.128,71D	2.579.128,71D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIOR			222.689,77D	222.689,77D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES		94.550,90D	1.915.924,27D	1.915.924,27D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTOM		31.103,98D	246.027,09D	246.027,09D
3.3.3.9.0.33.96	= PASSAGENS E DESP. C/ LOCO		0,57C	1.804,65D	1.804,65D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASSA		29,75D	15.268,48D	15.268,48D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		150.772,42D	1.466.855,70D	1.466.855,70D
3.3.3.9.0.35.01	= ASSESSORIA E CONSULTORIA		34.112,78D	531.222,16D	531.222,16D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA		116.659,64D	900.523,03D	900.523,03D
3.3.3.9.0.35.99	= OUTROS SERVICOS DE CONSUL			35.110,51D	35.110,51D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIRO		304.306,50D	2.781.821,66D	2.781.821,66D
3.3.3.9.0.36.01	= CONDOMINIOS			1.576,00D	1.576,00D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES E		1.180,50D	58.691,50D	58.691,50D
3.3.3.9.0.36.05	= DIREITOS AUTORAIS			4.920,29D	4.920,29D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFISS		13.345,00D	92.974,34D	92.974,34D
3.3.3.9.0.36.07	= ESTAGIARIOS		47.626,62D	207.040,85D	207.040,85D
3.3.3.9.0.36.08	= BOLSA DE INICIACAO AO TRA			46.856,00D	46.856,00D
3.3.3.9.0.36.11	= PRO-LABORE A CONSULTORES		1.320,00C	45.720,00D	45.720,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		152.531,03D	1.222.238,97D	1.222.238,97D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E		4.720,00D	36.803,33D	36.803,33D
3.3.3.9.0.36.18	= MANUTENCAO E CONSERVACAO			8.024,07D	8.024,07D
3.3.3.9.0.36.20	= MANUTENCAO E CONSERVACAO			3.040,00D	3.040,00D
3.3.3.9.0.36.21	= MANUT.E CONS.DE BENS E MO		510,00D	4.240,00D	4.240,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		4.984,82D	44.073,96D	44.073,96D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTAC		1.440,00C	29.248,59D	29.248,59D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CON		1.070,00D	4.680,00D	4.680,00D
3.3.3.9.0.36.27	= SERVICOS DE COMUNICACAO E		200,00D	4.446,00D	4.446,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TREI			8.670,00D	8.670,00D
3.3.3.9.0.36.30	= SERVICOS MEDICOS E ODONTO		875,00D	16.555,00D	16.555,00D
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TEC			8.600,00D	8.600,00D
3.3.3.9.0.36.37	= CONFEC. DE MATERIAL DE AC			1.750,00D	1.750,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAND		632,00D	15.226,00D	15.226,00D
3.3.3.9.0.36.39	= FRETES E TRANSPORTES DE E		600,00D	13.475,00D	13.475,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO E		2.264,80D	7.762,60D	7.762,60D
3.3.3.9.0.36.96	= OUTROS SERV.DE TERC.PESSO		400,00D	600,00D	600,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIROS		76.126,73D	894.609,16D	894.609,16D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		86.004,83D	841.487,58D	841.487,58D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO		70.689,28D	631.186,42D	631.186,42D
3.3.3.9.0.37.03	= VIGILANCIA OSTENSIVA		440,00D	5.280,00D	5.280,00D
3.3.3.9.0.37.04	= MANUTENCAO E CONSERVACAO		3.570,23D	140.189,24D	140.189,24D
3.3.3.9.0.37.06	= MANUTENCAO E CONSERVACAO		5.305,32D	43.831,92D	43.831,92D
3.3.3.9.0.37.99	= OUTRAS LOCACOES DE MAO-DE		6.000,00D	21.000,00D	21.000,00D
3.3.3.9.0.38.00	ARRENDAMENTO MERCANTIL			8.795,20D	8.795,20D
3.3.3.9.0.38.01	= MAQUINAS E APARELHOS			8.795,20D	8.795,20D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIRO	3.895.739,05D		65.904.425,20D	65.904.425,20D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICOS		5.842,54D	158.160,28D	158.160,28D
3.3.3.9.0.39.02	= CONDOMINIOS		16.911,87D	57.415,14D	57.415,14D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFISS		29.976,67D	230.144,09D	230.144,09D
3.3.3.9.0.39.08	= MANUTENCAO DE SOFTWARE		2.160,00D	33.120,00D	33.120,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		87.230,76D	723.311,17D	723.311,17D
3.3.3.9.0.39.11	= LOCACAO DE SOFTWARES		2.500,00D	56.388,00D	56.388,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQU		89.456,07D	732.960,65D	732.960,65D
3.3.3.9.0.39.13	= SUBSTITUICAO DE MAO-DE-OB			120,00D	120,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,OU		5.820,00D	108.833,16D	108.833,16D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		15.749,37D	14.753.580,08D	14.753.580,08D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		29.607,30D	181.792,88D	181.792,88D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		56.220,22D	281.338,52D	281.338,52D
3.3.3.9.0.39.20	= REPARO E CONSERV. DE BENS		8.256,80D	22.450,26D	22.450,26D
3.3.3.9.0.39.22	= EXPOSICOES, CONGRESSOS E C		272,82D	97.356,82D	97.356,82D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGENS		3.835,00D	25.797,35D	25.797,35D
3.3.3.9.0.39.36	= MULTAS INDEDUTIVEIS			138,32D	138,32D
3.3.3.9.0.39.37	= JUROS			1.320,25D	1.320,25D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTAC	188.844,24D		1.543.156,10D	1.543.156,10D
3.3.3.9.0.39.42	= SERVICOS DE CARATER SECRE		4.023,22D	8.253,03D	8.253,03D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETRI		283.054,78D	2.831.522,16D	2.831.522,16D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOTO		64.882,85D	743.912,45D	743.912,45D
3.3.3.9.0.39.45	= SERVICOS DE GAS		499,25D	6.491,61D	6.491,61D
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 E		88.599,22D	543.654,96D	543.654,96D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TRE		305.116,05D	2.409.351,77D	2.409.351,77D
3.3.3.9.0.39.49	= PRODUCOES JORNALISTICAS			8.285,00D	8.285,00D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR, ODON			12.554,84D	12.554,84D
3.3.3.9.0.39.51	= SERVICOS DE ANALISE E PES		655,00D	10.263,79D	10.263,79D
3.3.3.9.0.39.52	= SERVICOS DE REABILITACAO			3.540,00D	3.540,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENTO		46.553,06D	310.183,10D	310.183,10D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICAC		106.439,31D	1.253.535,16D	1.253.535,16D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		185.239,65D	421.596,73D	421.596,73D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PAT		1.320,00D	7.920,00D	7.920,00D
3.3.3.9.0.39.62	= SERVICOS DE PRODUCAO INDU			4.040,00D	4.040,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		409.959,28D	2.388.614,11D	2.388.614,11D

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1 - ADMINISTRACAO DIRETA

DATA : 26/02/2003

PAG.: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.64	= SERVICOS DE PESSOAL REQUI		1.030,00D	2.660,00D	2.660,00D
3.3.3.9.0.39.65	= SERVICOS DE APOIO AO ENSI		78.851,00C	1.002.733,00D	1.002.733,00D
3.3.3.9.0.39.66	= SERVICOS JUDICIARIOS			7.438,00D	7.438,00D
3.3.3.9.0.39.67	= SERVICOS FUNERARIOS		6.855,00D	36.328,00D	36.328,00D
3.3.3.9.0.39.68	= SERV. DE CONSERV. E REBEN			822,00D	822,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		183.210,99D	903.340,20D	903.340,20D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES, B		2.862,00D	65.414,30D	65.414,30D
3.3.3.9.0.39.71	= CONFECCAO DE MATERIAL DE			8.932,00D	8.932,00D
3.3.3.9.0.39.72	= VALE-TRANSPORTE		714,00D	262.005,90D	262.005,90D
3.3.3.9.0.39.73	= TRANSPORTE DE SERVIDORES			20.326,00D	20.326,00D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCOM		1.699,81D	74.149,74D	74.149,74D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA		50.941,59D	248.424,09D	248.424,09D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		41.136,82D	404.986,21D	404.986,21D
3.3.3.9.0.39.79	= SERV. APOIO ADMIN., TECNI			1.177,00D	1.177,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		24.419,66D	802.923,95D	802.923,95D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS		14.714,39D	814.802,04D	814.802,04D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REPR		22.067,13D	143.079,67D	143.079,67D
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARAV			491,10D	491,10D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE E		514.692,94D	21.218.671,69D	21.218.671,69D
3.3.3.9.0.39.90	= MANUTENCAO DE SOFTWARE		6.437,50D	36.952,50D	36.952,50D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/ S			38.501,03D	38.501,03D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MOV		44.871,38D	514.688,79D	514.688,79D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FIX		384.495,95D	2.661.660,32D	2.661.660,32D
3.3.3.9.0.39.94	= AQUISICAO DE SOFTWARES		19.900,00D	59.924,99D	59.924,99D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE PR		12.035,00D	58.914,40D	58.914,40D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS PJ			4.509,22D	4.509,22D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIROS		603.080,56D	6.534.482,28D	6.534.482,28D
3.3.3.9.0.41.00	CONTRIBUICOES		5.100,00D	45.182,00D	45.182,00D
3.3.3.9.0.41.03	= ASSESSORIA E CONSULTORIA			40,00D	40,00D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES		5.100,00D	45.142,00D	45.142,00D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CONT		973.197,13D	11.174.307,78D	11.174.307,78D
3.3.3.9.0.47.05	= IMPOSTO S/ PROPR. DE VEIC			19.523,80D	19.523,80D
3.3.3.9.0.47.10	= TAXAS			1.018,18D	1.018,18D
3.3.3.9.0.47.12	= CONTRIBUICAO P/ O PIS/PAS		962.732,16D	10.969.159,08D	10.969.159,08D
3.3.3.9.0.47.15	= MULTAS		196,59D	843,20D	843,20D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		9.598,62D	163.484,74D	163.484,74D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUTA		669,76D	20.278,78D	20.278,78D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIROS		19.684,20D	579.211,91D	579.211,91D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICAS		19.684,20D	579.211,91D	579.211,91D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		466,66D	3.899,97D	3.899,97D
3.3.3.9.0.91.04	= SENTENCAS INDENIZATORIAS		466,66D	3.899,97D	3.899,97D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		233.589,67D	7.902.295,26D	7.902.295,26D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMAS			447.871,04D	447.871,04D
3.3.3.9.0.92.04	= CONTRATACAO POR TEMPO DET			4.989,50D	4.989,50D
3.3.3.9.0.92.14	= DIARIAS - PESSOAL CIVIL			24.723,90D	24.723,90D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.15	= DIARIAS - PESSOAL MILITAR			42.855,00D	42.855,00D
3.3.3.9.0.92.32	= PREMIO E CONDECORACOES			9.335,60D	9.335,60D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM	116.899,58D		176.616,57D	176.616,57D
3.3.3.9.0.92.34	= PUBLICIDADE E PROPAGANDA			1.910.663,56D	1.910.663,56D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS - P			116.596,40D	116.596,40D
3.3.3.9.0.92.37	= LOCACAO DE MAO-DE-OBRA			4.502,66D	4.502,66D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS - P			2.177.124,68D	2.177.124,68D
3.3.3.9.0.92.47	= OBRIGACOES TRIBUTARIAS E			270,00D	270,00D
3.3.3.9.0.92.90	= INTEGR.DADOS ORGAOS E ENT			545,00D	545,00D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			280.012,82D	280.012,82D
3.3.3.9.0.92.93	= INDENIZACOES E RESTITUICO			1.151.708,80D	1.151.708,80D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTES	116.690,09D		1.554.479,73D	1.554.479,73D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES	47.832,64D		6.814.155,06D	6.814.155,06D
3.3.3.9.0.93.01	= INDENIZACOES	34.978,44D		6.397.348,67D	6.397.348,67D
3.3.3.9.0.93.02	= RESTITUICOES	12.854,20D		416.053,35D	416.053,35D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E R			753,04D	753,04D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	8.114.966,43D		280.626.893,50D	280.626.893,50D
3.4.4.0.0.00.00	INVESTIMENTOS	7.234.630,57D		220.465.921,96D	220.465.921,96D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS	52.189,77C		2.476.735,55D	2.476.735,55D
3.4.4.4.0.41.00	CONTRIBUICOES			1.013.726,80D	1.013.726,80D
3.4.4.4.0.41.09	= TRANSFERENCIA AOS MUNICIPI			60.000,00D	60.000,00D
3.4.4.4.0.41.48	= TRANSFERENCIA AOS MUNICIPI			953.726,80D	953.726,80D
3.4.4.4.0.42.00	AUXILIOS	2.189,75C		1.403.902,75D	1.403.902,75D
3.4.4.4.0.42.48	= A MUNICIPIOS DA ESTADO DO	2.189,75C		1.266.232,75D	1.266.232,75D
3.4.4.4.0.42.99	= OUTROS AUXILIOS			137.670,00D	137.670,00D
3.4.4.4.0.51.00	OBRAS E INSTALACOES	50.000,02C		59.106,00D	59.106,00D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO DO	50.000,02C		59.106,00D	59.106,00D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS S/	326.093,22C		12.345.558,57D	12.345.558,57D
3.4.4.5.0.41.00	TRANSFERENCIA A INST.SEM FI	33.000,00D		33.000,00D	33.000,00D
3.4.4.5.0.41.07	= TRANSF.COR.CAP.DEST.A PES	33.000,00D		33.000,00D	33.000,00D
3.4.4.5.0.42.00	AUXILIOS	178.737,64C		9.500.993,94D	9.500.993,94D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER A	178.737,64C		7.794.593,94D	7.794.593,94D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIVA			1.706.400,00D	1.706.400,00D
3.4.4.5.0.43.00	SUBVENCOES SOCIAIS			46.012,27D	46.012,27D
3.4.4.5.0.43.01	= INST. DE CARATER ASSISTEN			46.012,27D	46.012,27D
3.4.4.5.0.51.00	TRANSF.PARA INICIATIVA PRIV	189.955,58C		2.515.952,36D	2.515.952,36D
3.4.4.5.0.51.01	= TRANSF. PARA INICIATIVA P	189.955,58C		2.515.952,36D	2.515.952,36D
3.4.4.5.0.52.00	EQUIPAMENTOS E MATERIAL PER	9.600,00D		249.600,00D	249.600,00D
3.4.4.5.0.52.01	= INSTITUICOES DE CARATER A	9.600,00D		249.600,00D	249.600,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	7.612.913,56D		205.643.627,84D	205.643.627,84D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	5.931.116,38D		151.263.002,27D	151.263.002,27D
3.4.4.9.0.51.60	REFORMA, BENFEITORIA OU MEL			208.968,05D	208.968,05D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS	328.022,45D		2.442.612,53D	2.442.612,53D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO	5.080.137,48D		99.233.858,23D	99.233.858,23D
3.4.4.9.0.51.92	= INSTALACOES			6.706.705,64D	6.706.705,64D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.51.93	= REFORMAS, BENFEITORIAS OU		109.546,10D	4.042.289,90D	4.042.289,90D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOE		413.410,35D	38.628.567,92D	38.628.567,92D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PER		1.678.620,23D	17.509.010,87D	17.509.010,87D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS D			20.383,63D	20.383,63D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS		24.960,00D	572.903,78D	572.903,78D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.		236.143,07D	3.554.357,99D	3.554.357,99D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DOM		553,00D	18.138,20D	18.138,20D
3.4.4.9.0.52.16	BANDEIRAS, FLAMULAS E INSIG			607,80D	607,80D
3.4.4.9.0.52.18	COLECOES E MATERIAIS BIBLIO			482.390,20D	482.390,20D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSAM		1.089.831,80D	3.058.801,63D	3.058.801,63D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED,			243.533,91D	243.533,91D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC.			202.981,10D	202.981,10D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS DO		6.642,00D	312.355,66D	312.355,66D
3.4.4.9.0.52.28	= ARMAMENTOS			245.185,00D	245.185,00D
3.4.4.9.0.52.29	= MAQUINAS, APAR.,FERRAM. E		110,00D	12.748,46D	12.748,46D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,RO			3.965,90D	3.965,90D
3.4.4.9.0.52.31	= MAQ. MOT. E EQUIP. DE NAT		967,00C	73.309,12D	73.309,12D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		69.169,88D	1.564.938,50D	1.564.938,50D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, VI			7.323,80D	7.323,80D
3.4.4.9.0.52.34	= SEMOVENTES E EQUIPAMENTOS			3.995,00D	3.995,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAMEN			189.930,39D	189.930,39D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UTE			11.382,00D	11.382,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.			222.942,45D	222.942,45D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO D		4.622,00D	783.431,37D	783.431,37D
3.4.4.9.0.52.40	= APARELHOS E EQUIP. P/ESPO			76.645,00D	76.645,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E INS		285,00D	15.788,40D	15.788,40D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFIC		160.360,88D	1.180.729,97D	1.180.729,97D
3.4.4.9.0.52.43	= EMBARCACOES			42.092,99D	42.092,99D
3.4.4.9.0.52.46	= MAQUINAS E EQUIPAMENTOS G			337.644,25D	337.644,25D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E F		13.590,70D	392.084,13D	392.084,13D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRIC		52.807,90D	1.083.685,21D	1.083.685,21D
3.4.4.9.0.52.50	= PECAS NAO INCORPORAVEIS A			143,95D	143,95D
3.4.4.9.0.52.52	= EQUIPAMENTOS E ACESSORIOS			140.470,00D	140.470,00D
3.4.4.9.0.52.55	= EQUIP., MAQ. E ACESS. MAR			22.021,00D	22.021,00D
3.4.4.9.0.52.56	= MAQ. UTENSILIOS E EQUIPAM			24.041,80D	24.041,80D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE		1.958,00D	29.717,68D	29.717,68D
3.4.4.9.0.52.58	= OBRAS DE ARTE E PECAS PAA			910,00D	910,00D
3.4.4.9.0.52.60	= INSTRUMENTOS MUSICAIS			421.528,84D	421.528,84D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANEN		18.553,00D	2.155.901,76D	2.155.901,76D
3.4.4.9.0.92.00	DESpesas de exercicios ante		0,03C	33.790.500,87D	33.790.500,87D
3.4.4.9.0.92.01	DESpesas de exercicios ante		0,03C	22.615.834,37D	22.615.834,37D
3.4.4.9.0.92.04	APARELHO DE MEDICAO E ORIEN			921,00D	921,00D
3.4.4.9.0.92.06	APARELHO E EQUIPAMENTOS DE			3.390,00D	3.390,00D
3.4.4.9.0.92.10	= VEICULOS DIVERSOS			60.822,21D	60.822,21D
3.4.4.9.0.92.18	COLECOES E MATERIAIS BIBLIO			1.085,52D	1.085,52D

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			NO MES	ATE O MES	
3.4.4.9.0.92.28	= MAQUINAS E EQUIP. DE NATU			33.139,93D	33.139,93D
3.4.4.9.0.92.33	EQUIPAMENTOS PARA AUDIO,VID			13.109,00D	13.109,00D
3.4.4.9.0.92.34	MAQUINAS,UTENSILIOS E EQUIP			119,50D	119,50D
3.4.4.9.0.92.35	EQUIPAMENTOS DE PROCESSAMEN			25.991,30D	25.991,30D
3.4.4.9.0.92.36	MAQUINAS, INSTALACOES E UTE			2.968,00D	2.968,00D
3.4.4.9.0.92.39	EQUIP. E UTENSILIOS HIDRAUL			16.463,18D	16.463,18D
3.4.4.9.0.92.40	MAQUINAS E EQUIPAMENTOS AGR			4.477,00D	4.477,00D
3.4.4.9.0.92.42	= MOBILIARIO EM GERAL			27.389,80D	27.389,80D
3.4.4.9.0.92.50	VEICULOS FERROVIARIOS			12.983,91D	12.983,91D
3.4.4.9.0.92.52	VEICULOS DE TRACAO MECANICA			48.500,00D	48.500,00D
3.4.4.9.0.92.80	= ESTUDOS E PROJETOS			269.962,54D	269.962,54D
3.4.4.9.0.92.81	= OUTRAS OBRAS E INSTALACOE			557.646,55D	557.646,55D
3.4.4.9.0.92.84	INSTALACOES			4.470.869,22D	4.470.869,22D
3.4.4.9.0.92.91	= OBRAS EM ANDAMENTO			1.933.321,91D	1.933.321,91D
3.4.4.9.0.92.92	= INSTALACOES			1.957.183,83D	1.957.183,83D
3.4.4.9.0.92.93	= REFORMAS, BENFEITORIAS OU			749.463,14D	749.463,14D
3.4.4.9.0.92.99	= OUTRAS OBRAS E INSTALACOE			984.858,96D	984.858,96D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES		3.176,98D	3.081.113,83D	3.081.113,83D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUICO		3.176,98D	3.081.113,83D	3.081.113,83D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			4.340.104,22D	4.340.104,22D
3.4.5.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			90.000,00D	90.000,00D
3.4.5.4.0.61.00	AQUISICAO DE IMOVEIS			90.000,00D	90.000,00D
3.4.5.4.0.61.99	= AQUISICAO DE IMOVEIS			90.000,00D	90.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS			4.250.104,22D	4.250.104,22D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			189.825,14D	189.825,14D
3.4.5.9.0.61.03	= TERRENOS			101.825,14D	101.825,14D
3.4.5.9.0.61.99	= AQUISICAO DE IMOVEIS			88.000,00D	88.000,00D
3.4.5.9.0.65.00	CONSTITUICAO OU AUMENTO DE			4.060.279,08D	4.060.279,08D
3.4.5.9.0.65.02	EMPRESA DE ECONOMIA MISTA			4.060.279,08D	4.060.279,08D
3.4.6.0.0.00.00	AMORTIZACAO DA DIVIDA		880.335,86D	55.820.867,32D	55.820.867,32D
3.4.6.9.0.00.00	APLICACOES DIRETAS		880.335,86D	55.820.867,32D	55.820.867,32D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRAT		810.836,84D	55.067.040,64D	55.067.040,64D
3.4.6.9.0.71.01	= AMORT. DA DIV.POR CONTRAT		810.836,84D	9.299.222,55D	9.299.222,55D
3.4.6.9.0.71.02	= PRINCIPAL DA DIVIDA POR C			45.767.818,09D	45.767.818,09D
3.4.6.9.0.73.00	COR. MONET.OU CAMBIAL DA DI		69.499,02D	753.826,68D	753.826,68D
3.4.6.9.0.73.01	= ATUALIZ. MONET. POR CONTR		69.499,02D	753.826,68D	753.826,68D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		184.237.613,20C	1641.240.486,09C	1641.240.486,09C
4.1.0.0.0.00.00	RECEITAS CORRENTES		187.385.926,72C	1613.218.126,06C	1613.218.126,06C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		43.668.651,32C	454.688.053,38C	454.688.053,38C
4.1.1.1.0.00.00	IMPOSTOS		43.209.094,85C	447.631.252,69C	447.631.252,69C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		6.229.349,13C	41.435.695,30C	41.435.695,30C
4.1.1.1.2.01.00	= IMPOSTO S/ A RENDA E PROV		5.558.168,14C	25.617.170,18C	25.617.170,18C
4.1.1.1.2.05.00	= IPVA - IMP. S/ PROP. VEIC		633.201,24C	15.393.095,51C	15.393.095,51C
4.1.1.1.2.07.00	= IMPOSTOS/TRANSM.CAUSA MOR		37.979,75C	425.429,61C	425.429,61C
4.1.1.1.3.00.00	IMPOSTOS SOBRE A PRODUCAO E		36.979.745,72C	406.195.557,39C	406.195.557,39C

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			NO MES	ATE O MES	
4.1.1.1.3.02.00	IMPOSTOS S/OPER.REL.CIRC.ME		36.979.745,72C	406.195.557,39C	406.195.557,39C
4.1.1.1.3.02.01	= ICMS - COTA-PARTE ESTADUA		36.979.745,72C	406.195.557,39C	406.195.557,39C
4.1.1.2.0.00.00	TAXAS		459.556,47C	7.056.800,69C	7.056.800,69C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER		459.556,47C	7.056.800,69C	7.056.800,69C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE S			1.750,00C	1.750,00C
4.1.1.2.2.03.00	= TAXAS JUDICIARIAS		129.505,26C	1.307.665,69C	1.307.665,69C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADUA		328.064,11C	5.705.082,29C	5.705.082,29C
4.1.1.2.2.12.00	= TAXA DOS ATOS SEC. EDUCAC			403,00C	403,00C
4.1.1.2.2.13.00	= ATOS PG-HON.ADVOCATICIOS		217,84C	19.902,32C	19.902,32C
4.1.1.2.2.14.00	= ATOS DO JUDICIARIO - CUST		1.197,26C	12.510,19C	12.510,19C
4.1.1.2.2.15.00	= CUSTAS PROCESSUAIS		572,00C	9.410,20C	9.410,20C
4.1.1.2.2.16.00	= ATOS DA SEJUS - HONORARIO			77,00C	77,00C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES			25.000,00C	25.000,00C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS			25.000,00C	25.000,00C
4.1.2.1.1.00.00	CONTRIB. S/RENDA LIQUIDA DE			25.000,00C	25.000,00C
4.1.2.1.1.15.00	= RENDA LIQUIDA DE LOTERIA			25.000,00C	25.000,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		4.918.603,77C	18.480.816,80C	18.480.816,80C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIA		1.500.000,00C	1.500.000,00C	1.500.000,00C
4.1.3.2.0.03.00	= DIVIDENDOS		1.500.000,00C	1.500.000,00C	1.500.000,00C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI		3.418.603,77C	16.980.816,80C	16.980.816,80C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMONI		3.418.603,77C	16.980.816,80C	16.980.816,80C
4.1.6.0.0.00.00	RECEITA DE SERVICOS			3.083,98C	3.083,98C
4.1.6.0.0.01.00	RECEITAS DE SERVICOS			3.083,98C	3.083,98C
4.1.6.0.0.01.03	= OUTRAS RECEITAS DE SERVIC			3.083,98C	3.083,98C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		101.302.252,98C	1088.768.100,30C	1088.768.100,30C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNA		99.165.268,28C	1071.190.927,43C	1071.190.927,43C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		83.739.582,76C	921.922.706,22C	921.922.706,22C
4.1.7.2.1.01.00	PARTICIPACAO DA RECEITA DA		77.956.832,76C	911.863.688,06C	911.863.688,06C
4.1.7.2.1.01.01	= COTA-PARTE FUND PARTIC.ES		77.541.547,23C	905.917.278,88C	905.917.278,88C
4.1.7.2.1.01.11	= COTA-PARTE IMPOSTO SOBRE		24.226,78C	270.995,37C	270.995,37C
4.1.7.2.1.01.13	= COTA-PARTE ICMS - EXPORTA		194.494,04C	2.333.928,48C	2.333.928,48C
4.1.7.2.1.01.30	= COTA-PARTE CONTRIBUICAO		183.583,37C	3.189.767,92C	3.189.767,92C
4.1.7.2.1.01.31	= COTA-PARTE FUNDO NACION.D		12.981,34C	151.717,41C	151.717,41C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UN		5.782.750,00C	10.059.018,16C	10.059.018,16C
4.1.7.2.1.09.01	= CONTRIBUICAO FUNDO NACION		5.782.750,00C	10.059.018,16C	10.059.018,16C
4.1.7.2.4.00.00	TRANSFERENCIA DO FUNDEF		15.425.685,52C	149.268.221,21C	149.268.221,21C
4.1.7.2.4.01.00	= TRANSFERENCIA DO FUNDEF		15.425.685,52C	149.268.221,21C	149.268.221,21C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVENI		2.136.984,70C	17.577.172,87C	17.577.172,87C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		37.496.418,65C	51.253.071,60C	51.253.071,60C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		447.572,20C	5.624.973,00C	5.624.973,00C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS		418.089,69C	5.315.171,49C	5.315.171,49C
4.1.9.1.1.01.00	MULTAS E JUROS DE MORA DOS		34.880,88C	276.405,84C	276.405,84C
4.1.9.1.1.01.08	= MULTAS E JUROS (DIVIDA AT		34.880,88C	276.405,84C	276.405,84C
4.1.9.1.1.04.00	= MULTAS E JUROS (ICMS)		287.045,37C	4.267.174,00C	4.267.174,00C
4.1.9.1.1.05.00	= MULTAS E JUROS (IPVA)		92.982,20C	745.736,11C	745.736,11C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.1.06.00	= MULTAS E JUROS (TAXAS DIV		3.413,95C	24.872,35C	24.872,35C
4.1.9.1.1.07.00	= MULTAS E JUROS (ITD)		232,71D	983,19C	983,19C
4.1.9.1.9.00.00	= MULTAS DE OUTRAS ORIGENS		29.482,51C	309.801,51C	309.801,51C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES	36.430.982,35C		40.218.027,67C	40.218.027,67C
4.1.9.2.1.00.00	INDENIZACOES		272.357,25C	3.627.077,64C	3.627.077,64C
4.1.9.2.1.01.00	= COMP.FINANC.UTILIZAC.RECU			1.487.353,20C	1.487.353,20C
4.1.9.2.1.02.00	= COMP. FINANCEIRA DA PETRO		270.390,85C	2.042.371,32C	2.042.371,32C
4.1.9.2.1.04.00	= COMP.FINANCEIRAS DE RECUR		1.621,35C	10.928,16C	10.928,16C
4.1.9.2.1.09.00	= OUTRAS INDENIZACOES		345,05C	86.424,96C	86.424,96C
4.1.9.2.2.00.00	RESTITUICOES	36.158.625,10C		36.590.950,03C	36.590.950,03C
4.1.9.2.2.00.01	= RESTITUICOES		36.158.625,10C	36.590.950,03C	36.590.950,03C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		608.400,91C	5.325.469,01C	5.325.469,01C
4.1.9.3.1.00.00	= RECEITA DA DIVIDA ATIVA T		608.400,91C	5.325.469,01C	5.325.469,01C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		9.463,19C	84.601,92C	84.601,92C
4.1.9.9.0.03.00	= REC.DECOR. DE ALIENACAO D			15.378,24C	15.378,24C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		9.463,19C	69.223,68C	69.223,68C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	16.958.914,88C		214.277.629,96C	214.277.629,96C
4.2.1.0.0.00.00	OPERACOES DE CREDITO	1.000.000,00C		123.467.777,54C	123.467.777,54C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERN	1.000.000,00C		3.452.742,72C	3.452.742,72C
4.2.1.1.0.01.00	= OPERACOES DE CREDITO INTE		1.000.000,00C	3.452.742,72C	3.452.742,72C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERN			120.015.034,82C	120.015.034,82C
4.2.1.2.0.01.00	= OPERACOES DE CREDITO EXTE			120.015.034,82C	120.015.034,82C
4.2.2.0.0.00.00	ALIENACAO DE BENS	1.176.120,16C		10.934.304,62C	10.934.304,62C
4.2.2.1.0.00.00	= ALIENACAO DE BENS MOVEIS			595.258,14C	595.258,14C
4.2.2.2.0.00.00	= ALIENACAO DE BENS IMOVEIS		62,75D	41.027,12C	41.027,12C
4.2.2.3.0.00.00	= COMERCIALIZACAO DE LOTES	1.099.939,19C		9.548.968,13C	9.548.968,13C
4.2.2.4.0.00.00	= ALIENACAO DE VALORES MOBI		76.243,72C	749.051,23C	749.051,23C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL	14.782.794,72C		79.875.547,80C	79.875.547,80C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVENI	14.782.794,72C		79.875.547,80C	79.875.547,80C
4.9.0.0.0.00.00	DEDUCAO PARA FUNDEF	20.107.228,40D		186.255.269,93D	186.255.269,93D
4.9.1.0.0.00.00	DEDUCAO PARA FUNDEF	8.443.188,24D		49.976.940,28D	49.976.940,28D
4.9.1.1.0.00.00	DEDUCAO PARA FUNDEF	8.443.188,24D		49.976.940,28D	49.976.940,28D
4.9.1.1.3.00.00	DEDUCAO PARA FUNDEF	8.443.188,24D		49.976.940,28D	49.976.940,28D
4.9.1.1.3.02.00	DEDUCAO PARA O FUNDEF	8.443.188,24D		49.976.940,28D	49.976.940,28D
4.9.1.1.3.02.01	* = DEDUCAO PARA FUNDEF - I	8.443.188,24D		49.976.940,28D	49.976.940,28D
4.9.7.0.0.00.00	DEDUCAO DE RECEITA PARA FOR	11.664.040,16D		136.278.329,65D	136.278.329,65D
4.9.7.2.0.00.00	DEDUCAO DE RECEITA PARA FOR	11.664.040,16D		136.278.329,65D	136.278.329,65D
4.9.7.2.1.00.00	DEDUCAO DE RECEITA PARA FOR	11.664.040,16D		136.278.329,65D	136.278.329,65D
4.9.7.2.1.01.00	DEDUCAO DE RECEITA PARA FOR	11.664.040,16D		136.278.329,65D	136.278.329,65D
4.9.7.2.1.01.02	* = DEDUCAO DO FUNDEF - COT	11.631.232,06D		135.887.591,46D	135.887.591,46D
4.9.7.2.1.01.12	* = DEDUCAO DO FUNDEF - COT	2.398,80D		39.413,79D	39.413,79D
4.9.7.2.1.01.14	* = DEDUCAO FUNDEF - ICMS-E	30.409,30D		351.324,40D	351.324,40D
5.0.0.0.0.00.00	VARIACOES PASSIVAS	348.090.031,76D		3080.643.005,76D	3080.643.005,76D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC	42.481.939,28D		704.911.983,18D	704.911.983,18D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	40.613.337,84D		575.067.000,56D	575.067.000,56D

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			NO MES	ATE O MES	
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	40.613.337,84D	575.067.000,56D	575.067.000,56D	575.067.000,56D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	40.613.337,84D	575.067.000,56D	575.067.000,56D	575.067.000,56D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA AU	40.613.337,84D	575.067.000,56D	575.067.000,56D	575.067.000,56D
5.1.3.0.0.00.00	MUTACOES DA RECEITA	1.868.601,44D	129.844.982,62D	129.844.982,62D	129.844.982,62D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	868.601,44D	6.377.205,07D	6.377.205,07D	6.377.205,07D
5.1.3.1.1.00.00	ALIENACAO DE BENS	260.200,53D	1.051.736,06D	1.051.736,06D	1.051.736,06D
5.1.3.1.1.20.00	BENS MOVEIS	183.956,81D	302.850,91D	302.850,91D	302.850,91D
5.1.3.1.1.20.10	VEICULOS DIVERSOS	25.230,00D	25.230,00D	25.230,00D	25.230,00D
5.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	8.596,30D	98.385,30D	98.385,30D	98.385,30D
5.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAMEN	55.078,00D	63.730,00D	63.730,00D	63.730,00D
5.1.3.1.1.20.24	APAR.EQUIP. E UTENS.MED.ODO	216,00D	216,00D	216,00D	216,00D
5.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOME	2.613,44D	2.613,44D	2.613,44D	2.613,44D
5.1.3.1.1.20.32	MOBILIARIO EM GERAL	2.570,00D	6.391,10D	6.391,10D	6.391,10D
5.1.3.1.1.20.38	APAR.INST.TEC.DE MED.TESTE	10.847,00D	10.847,00D	10.847,00D	10.847,00D
5.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS DE	6.858,48D	17.347,48D	17.347,48D	17.347,48D
5.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSIG	270,00D	270,00D	270,00D	270,00D
5.1.3.1.1.20.42	COLECOES, MAT.BIBLIOGR.,EDU	38.861,50D	38.861,50D	38.861,50D	38.861,50D
5.1.3.1.1.20.43	EMBARCACOES	3,00D	3,00D	3,00D	3,00D
5.1.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA		2.800,00D	2.800,00D	2.800,00D
5.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VID	3.640,00D	3.802,00D	3.802,00D	3.802,00D
5.1.3.1.1.20.48	EQUIP.HIDRAULICOS E ELETRIC		2.851,00D	2.851,00D	2.851,00D
5.1.3.1.1.20.56	MAQ. UTENSILIOS E EQUIPAMEN	430,00D	430,00D	430,00D	430,00D
5.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE ES	401,26D	731,26D	731,26D	731,26D
5.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE	28.341,83D	28.341,83D	28.341,83D	28.341,83D
5.1.3.1.1.40.00	TITULOS E VALORES	76.243,72D	748.885,15D	748.885,15D	748.885,15D
5.1.3.1.1.40.01	ALIENACAO DE CAPITAL DE EMP	76.243,72D	748.885,15D	748.885,15D	748.885,15D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS	608.400,91D	5.325.469,01D	5.325.469,01D	5.325.469,01D
5.1.3.1.2.02.00	DIVIDA ATIVA	608.400,91D	5.325.469,01D	5.325.469,01D	5.325.469,01D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS	1.000.000,00D	123.467.777,55D	123.467.777,55D	123.467.777,55D
5.1.3.3.6.00.00	DIVIDA INTERNA	1.000.000,00D	3.452.742,72D	3.452.742,72D	3.452.742,72D
5.1.3.3.7.00.00	DIVIDA EXTERNA		120.015.034,83D	120.015.034,83D	120.015.034,83D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA	305.608.092,48D	2375.731.022,58D	2375.731.022,58D	2375.731.022,58D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	288.345.132,09D	1994.147.176,08D	1994.147.176,08D	1994.147.176,08D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA	264.127.965,04D	1967.511.657,66D	1967.511.657,66D	1967.511.657,66D
5.2.2.3.2.00.00	= COTA FINANCEIRA	264.127.965,04D	1967.511.657,66D	1967.511.657,66D	1967.511.657,66D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES	24.217.167,05D	26.523.291,94D	26.523.291,94D	26.523.291,94D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE	24.217.167,05D	26.523.291,94D	26.523.291,94D	26.523.291,94D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		112.226,48D	112.226,48D	112.226,48D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE		112.226,48D	112.226,48D	112.226,48D
5.2.3.0.0.00.00	INSUBSISTENCIAS	17.262.960,39D	381.583.846,50D	381.583.846,50D	381.583.846,50D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCORP.DE A	15.202.608,21D	25.478.665,61D	25.478.665,61D	25.478.665,61D
5.2.3.1.1.00.00	BAIXA DE BENS	14.509.405,45D	14.624.007,91D	14.624.007,91D	14.624.007,91D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS	14.509.405,45D	14.624.007,91D	14.624.007,91D	14.624.007,91D
5.2.3.1.1.20.09	VEICULOS RODOVIARIOS	86.105,99D	86.105,99D	86.105,99D	86.105,99D
5.2.3.1.1.20.10	VEICULOS DIVERSOS	2.570.348,68D	2.570.348,68D	2.570.348,68D	2.570.348,68D

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			NO MES	ATE O MES	
5.2.3.1.1.20.11	VEICULOS ROD. TRACAO MEC. P		212.626,75D	246.420,75D	246.420,75D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM		1.225.216,45D	1.245.053,31D	1.245.053,31D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.OND		327.355,26D	327.565,62D	327.565,62D
5.2.3.1.1.20.25	EQUIP.DE PROT.SEG.SOCOR.PRE		373,56D	373,56D	373,56D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES		512.803,11D	516.639,81D	516.639,81D
5.2.3.1.1.20.28	ARMAMENTOS		8.067,95D	8.067,95D	8.067,95D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E UT		30.773,68D	31.130,04D	31.130,04D
5.2.3.1.1.20.30	MAQUINAS E EQUIP.AGR.RODOV.		1.480,00D	1.480,00D	1.480,00D
5.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM.		105.970,38D	105.970,38D	105.970,38D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		3.846.383,72D	3.877.797,40D	3.877.797,40D
5.2.3.1.1.20.34	SEMOV.E EQUIP.DE MONT.ANIMA		475.006,82D	475.006,82D	475.006,82D
5.2.3.1.1.20.38	APAR.E INSTR.TECN.DE MEDICA			350,00D	350,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		373.855,47D	385.719,85D	385.719,85D
5.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE,		17.043,00D	17.043,00D	17.043,00D
5.2.3.1.1.20.41	BANDEIRA, FLAMULAS E INSIGN		49.446,53D	49.446,53D	49.446,53D
5.2.3.1.1.20.42	COLECOES, MAT. BIBLIOG. EDU		73.064,48D	73.064,48D	73.064,48D
5.2.3.1.1.20.43	EMBARCACOES		22.916,08D	22.916,08D	22.916,08D
5.2.3.1.1.20.46	MAQUINAS E EQUIP. GRAFICOS			1.340,00D	1.340,00D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E F		455.475,53D	457.075,89D	457.075,89D
5.2.3.1.1.20.48	EQUIP.HIDRAULICOS, ELETRICO		341.061,92D	342.807,92D	342.807,92D
5.2.3.1.1.20.55	EQUIP.MAQ. E ACESSORIOS MAR		77.936,80D	77.936,80D	77.936,80D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DIV		27.028,80D	27.053,80D	27.053,80D
5.2.3.1.1.20.57	MAQUINAS E UTENSILIOS DE ES		2.181.235,06D	2.188.996,52D	2.188.996,52D
5.2.3.1.1.20.58	OBRAS DE ARTE E PECAS PARA		4,36D	4,36D	4,36D
5.2.3.1.1.20.60	INSTRUMENTOS MUSICAIS		3.998,29D	3.998,29D	3.998,29D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		1.483.826,78D	1.484.294,08D	1.484.294,08D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		3.174,19D	8.003,89D	8.003,89D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A		3.174,19D	8.003,89D	8.003,89D
5.2.3.1.7.12.08	EXERCICIO DE 1999			3.268,16D	3.268,16D
5.2.3.1.7.12.09	EXERCICIO DE 2000		2.354,40D	3.654,21D	3.654,21D
5.2.3.1.7.12.10	EXERCICIO DE 2001		819,79D	1.081,52D	1.081,52D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX		760.564,95D	8.855.286,47D	8.855.286,47D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		760.564,95D	8.855.286,47D	8.855.286,47D
5.2.3.1.9.00.00	VARIACAO CAMBIAL NEGATIVA		70.536,38C	1.991.367,34D	1.991.367,34D
5.2.3.1.9.01.00	VARIACAO CAMBIAL NEGATIVA		70.536,38C	1.991.367,34D	1.991.367,34D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E			194.712,24D	194.712,24D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E			194.712,24D	194.712,24D
5.2.3.2.2.01.00	DESVALORIZACAO DE TITULOS E			194.712,24D	194.712,24D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVID		2.060.352,18D	355.910.468,65D	355.910.468,65D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		2.060.352,18D	355.910.468,65D	355.910.468,65D
5.2.3.4.1.03.00	PARCELAMENTO INSS		553.395,88D	3.317.045,16D	3.317.045,16D
5.2.3.4.1.05.00	DIVIDA INTERNA		481.855,87D	34.638.667,77D	34.638.667,77D
5.2.3.4.1.06.00	DIVIDA EXTERNA		1.025.100,43D	317.954.755,72D	317.954.755,72D
6.0.0.0.0.00.00	VARIACOES ATIVAS		325.355.224,33C	2456.133.825,79C	2456.133.825,79C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		1.492.061,42C	207.354.870,42C	207.354.870,42C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		4.080.278,19D	18.648.492,84C	18.648.492,84C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		4.080.278,19D	18.648.492,84C	18.648.492,84C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		2.101.229,81C	9.374.516,56C	9.374.516,56C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA A		2.101.229,81C	9.374.516,56C	9.374.516,56C
6.1.2.1.4.00.00	SUB-REPASSES RECEBIDOS		6.181.508,00D	9.273.976,28C	9.273.976,28C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDOS AUT		6.181.508,00D	9.273.976,28C	9.273.976,28C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		5.572.339,61C	188.706.377,58C	188.706.377,58C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		4.212.919,33C	128.045.259,59C	128.045.259,59C
6.1.3.1.1.00.00	AQUISICOES DE BENS		4.212.919,33C	128.045.259,59C	128.045.259,59C
6.1.3.1.1.05.00	ALMOXARIFADO		678.275,42C	5.463.385,65C	5.463.385,65C
6.1.3.1.1.10.00	BENS IMOVEIS		1.796.804,88C	100.265.717,69C	100.265.717,69C
6.1.3.1.1.10.02	TERRENOS			101.825,14C	101.825,14C
6.1.3.1.1.10.03	OBRAS E ADIANTAMENTO PARA T			215.519,03C	215.519,03C
6.1.3.1.1.10.04	AQUISICAO DE IMOVEIS			38.000,00C	38.000,00C
6.1.3.1.1.10.10	ESTUDOS E PROJETOS			3.157.720,14C	3.157.720,14C
6.1.3.1.1.10.30	OBRAS E URBANIZACOES			100.252,39C	100.252,39C
6.1.3.1.1.10.40	INSTALACOES E EQUIPAMENTOS			24.739.276,67C	24.739.276,67C
6.1.3.1.1.10.50	CONSTRUCAO DE EDIFICIOS PUB			16.241.069,27C	16.241.069,27C
6.1.3.1.1.10.60	REFORMAS, BENFEITORIAS OU M		64.806,10C	2.054.762,06C	2.054.762,06C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO		1.323.913,48C	41.245.414,35C	41.245.414,35C
6.1.3.1.1.10.93	REFORMAS, BENFEITORIAS OU M		77.698,11C	3.141.920,65C	3.141.920,65C
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES		330.387,19C	9.229.957,99C	9.229.957,99C
6.1.3.1.1.20.00	BEMS MOVEIS		1.677.839,03C	18.255.877,17C	18.255.877,17C
6.1.3.1.1.20.09	VEICULOS RODOVIARIOS			86.105,99C	86.105,99C
6.1.3.1.1.20.10	VEICULOS DIVERSOS		24.960,00C	1.313.967,79C	1.313.967,79C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		236.143,07C	3.714.100,99C	3.714.100,99C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAMEN		1.089.831,80C	3.377.992,12C	3.377.992,12C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.			601.422,91C	601.422,91C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.C			203.092,10C	203.092,10C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOME		7.195,00C	386.686,06C	386.686,06C
6.1.3.1.1.20.28	ARMAMENTOS			203.227,00C	203.227,00C
6.1.3.1.1.20.29	MAQUINAS, APAR., FERRAM. E U		110,00C	4.896,46C	4.896,46C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO			136.125,00C	136.125,00C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND.		967,00D	148.407,05C	148.407,05C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		68.388,68C	2.017.664,36C	2.017.664,36C
6.1.3.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIMA			3.995,00C	3.995,00C
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TESTE			223.863,45C	223.863,45C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS DE		4.622,00C	805.562,00C	805.562,00C
6.1.3.1.1.20.40	APAR.E EQUIP.P/ESPORTES, DIV			1.360,00C	1.360,00C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSIG		285,00C	5.356,20C	5.356,20C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG., EDUC		160.360,88C	1.264.079,28C	1.264.079,28C
6.1.3.1.1.20.43	EMBARCACOES			39.902,99C	39.902,99C
6.1.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA			339.899,79C	339.899,79C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VID		13.590,70C	404.535,93C	404.535,93C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETRI		52.807,90C	265.102,11C	265.102,11C

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			NO MES	ATE O MES	
6.1.3.1.1.20.50	PECAS NAO INCORPORAVEIS A I			143,95C	143,95C
6.1.3.1.1.20.52	EQUIPAMENTOS E ACESSORIOS A			65.000,00C	65.000,00C
6.1.3.1.1.20.55	EQUIPAMENTOS, MAQ. E ACESS.			90.716,80C	90.716,80C
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQUI			24.041,80C	24.041,80C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE ES		1.958,00C	43.229,69C	43.229,69C
6.1.3.1.1.20.58	OBRAS DE ARTE E PECAS PARA			1.125,00C	1.125,00C
6.1.3.1.1.20.60	INSTRUMENTOS MUSICAIS			352.833,04C	352.833,04C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		18.553,00C	2.131.442,31C	2.131.442,31C
6.1.3.1.1.41.00	CONSTITUICAO DE CAPITAL DE		60.000,00C	4.060.279,08C	4.060.279,08C
6.1.3.1.1.41.01	PARTICIPACAO DE CAPITAL DE		60.000,00C	4.060.279,08C	4.060.279,08C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		1.359.420,28C	60.661.117,99C	60.661.117,99C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUNDA		1.359.420,28C	60.661.117,99C	60.661.117,99C
6.1.3.3.1.01.00	DIVIDA INTERNA		880.335,83C	18.431.963,52C	18.431.963,52C
6.1.3.3.1.02.00	DIVIDA EXTERNA			37.388.903,80C	37.388.903,80C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		479.084,45C	4.840.250,67C	4.840.250,67C
6.2.0.0.0.00.00	INDEPENDENTES DA EXECUCAO OR		323.863.162,91C	2248.778.955,37C	2248.778.955,37C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		288.345.132,09C	1994.147.176,08C	1994.147.176,08C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		264.127.965,04C	1967.511.657,66C	1967.511.657,66C
6.2.2.3.2.00.00	= COTA FINANCEIRA		264.127.965,04C	1967.511.657,66C	1967.511.657,66C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		24.217.167,05C	26.523.291,94C	26.523.291,94C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE		24.217.167,05C	26.523.291,94C	26.523.291,94C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			112.226,48C	112.226,48C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			112.226,48C	112.226,48C
6.2.3.0.0.00.00	SUPERVINIENCIAS		35.518.030,82C	254.631.779,29C	254.631.779,29C
6.2.3.1.0.00.00	SUPERVINIENCIAS ATIVAS		25.992.536,42C	120.224.440,98C	120.224.440,98C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		19.793.562,60C	20.063.526,02C	20.063.526,02C
6.2.3.1.1.10.00	BENS IMOVEIS		3.201,00C	64.667,00C	64.667,00C
6.2.3.1.1.10.01	PREDIOS			61.466,00C	61.466,00C
6.2.3.1.1.10.02	TERRENOS		3.201,00C	3.201,00C	3.201,00C
6.2.3.1.1.20.00	BENS MOVEIS		19.790.361,60C	19.998.859,02C	19.998.859,02C
6.2.3.1.1.20.10	VEICULOS DIVERSOS		270,00C	270,00C	270,00C
6.2.3.1.1.20.11	VEICULOS ROD.TRACAO MEC.P/V		16.686.540,10C	16.686.540,10C	16.686.540,10C
6.2.3.1.1.20.20	EQUIP. PARA PROCESSAMENTO D		381.430,00C	438.082,61C	438.082,61C
6.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.OND		119.894,05C	119.894,05C	119.894,05C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.PR		8.276,00C	8.596,00C	8.596,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES		261.021,32C	353.174,65C	353.174,65C
6.2.3.1.1.20.29	MAQUINAS,APAR.FERRAM.E UTEN		28.763,33C	28.763,33C	28.763,33C
6.2.3.1.1.20.30	MAQUINAS E EQUIP. AGR. RODO		307.301,51C	307.301,51C	307.301,51C
6.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM.		52.248,04C	52.248,04C	52.248,04C
6.2.3.1.1.20.32	MOBILIARIO EM GERAL		540.488,02C	574.132,78C	574.132,78C
6.2.3.1.1.20.38	AP.E INSTR.TEC.DE MED.TESTE		32.478,17C	32.478,17C	32.478,17C
6.2.3.1.1.20.39	APARELHO E EQUIP. DE COMUNI		78.840,17C	80.439,17C	80.439,17C
6.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE,		345,00C	345,00C	345,00C
6.2.3.1.1.20.41	BANDEIRA, FLAMULAS E INSGN		2.649,00C	2.649,00C	2.649,00C
6.2.3.1.1.20.42	COLECAO, MAT. BIBLILOG.EDUCA		50.582,11C	50.582,11C	50.582,11C

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			NO MES	ATE O MES	
6.2.3.1.1.20.43	EMBARCACOES		4.429,00C	4.429,00C	4.429,00C
6.2.3.1.1.20.44	EQUIP.DE MANOBRA PATRULAMEN		2.080,00C	2.080,00C	2.080,00C
6.2.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA		414.961,07C	414.961,07C	414.961,07C
6.2.3.1.1.20.47	EQUIP.PARA AUDIO VIDEO E FO		259.342,83C	259.342,83C	259.342,83C
6.2.3.1.1.20.48	EQUIP. HIDRAULICO, ELETRICO		443.182,07C	443.182,07C	443.182,07C
6.2.3.1.1.20.50	PECAS NAO INCORPORAVEIS A I		1.392,92C	1.392,92C	1.392,92C
6.2.3.1.1.20.52	EQUIPAMENTOS E ACESSORIOS A		1.094,00C	1.094,00C	1.094,00C
6.2.3.1.1.20.55	EQUIP.MAQ.E ACESS				
ORIOS MARI		12.394,00C	12.394,00C	12.394,00C	
6.2.3.1.1.20.56	MAQ.UTENSILIOS E EQUIP.DIVE		3.350,00C	26.987,72C	26.987,72C
6.2.3.1.1.20.57	MAQ.E UTENSILIOS DE ESCRITO		59.027,26C	59.327,26C	59.327,26C
6.2.3.1.1.20.58	OBRAS DE ARTE E PECAS PARA		3.565,00C	3.565,00C	3.565,00C
6.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		34.416,63C	34.606,63C	34.606,63C
6.2.3.1.2.00.00	INCORPORACAO DE OUTROS BENS		3.201,00D		
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANEN		3.201,00D		
6.2.3.1.2.01.02	DOACAO		3.201,00D		
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		6.191.984,58C	87.372.291,99C	87.372.291,99C
6.2.3.1.7.03.00	DIVIDA ATIVA - INSCRICAO.		6.191.984,58C	87.372.291,99C	87.372.291,99C
6.2.3.1.9.00.00	VARIACAO CAMBIAL POSITIVA		10.190,24C	12.788.622,97C	12.788.622,97C
6.2.3.1.9.01.00	VARIACAO CAMBIAL POSITIVA		10.190,24C	12.788.622,97C	12.788.622,97C
6.2.3.2.0.00.00	VALORIZACAO DE TITULOS E VA			3.800,59C	3.800,59C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS			3,80C	3,80C
6.2.3.2.2.01.00	VALORIZACAO DE VALORES			3,80C	3,80C
6.2.3.2.4.00.00	VALORIZACAO DE VALORES			3.796,79C	3.796,79C
6.2.3.2.4.21.00	VARIACAO DE OUTROS VALOES			3.796,79C	3.796,79C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		9.525.494,40C	134.403.537,72C	134.403.537,72C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO		12.636,31C	954.629,14C	954.629,14C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			941.775,81C	941.775,81C
6.2.3.3.1.09.00	CONSIGNACOES			174,02C	174,02C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU		56,96C	56,96C	56,96C
6.2.3.3.1.24.09	EXERCICIO DE 2002		56,96C	56,96C	56,96C
6.2.3.3.1.26.00	CANCELAMENTO DE DEPOSITO DE		12.579,35C	12.622,35C	12.622,35C
6.2.3.3.1.26.07	EXERCICIO DE 1998		3.833,67C	3.833,67C	3.833,67C
6.2.3.3.1.26.08	EXERCICIO DE 1999		8.745,68C	8.745,68C	8.745,68C
6.2.3.3.1.26.10	EXERCICIO DE 2001			43,00C	43,00C
6.2.3.3.2.00.00	VARIACAO MONETARIA E/OU CAM		9.512.858,09C	133.448.908,58C	133.448.908,58C
6.2.3.3.2.01.00	DIVIDA INTERNA		803.588,51C	10.751.800,70C	10.751.800,70C
6.2.3.3.2.01.01	DIVIDA INTERNA		803.588,51C	10.751.800,70C	10.751.800,70C
6.2.3.3.2.02.00	DIVIDA EXTERNA		8.709.269,58C	122.697.107,88C	122.697.107,88C
6.2.3.3.2.02.01	DIVIDA EXTERNA		8.709.269,58C	122.697.107,88C	122.697.107,88C
RESUMO :					
ATIVO	=	12.074.864.351,61D			
PASSIVO	=	12.128.354.140,26C			
DESPESA	=	1.070.297.102,08D			
RECEITAS ORCAMENTARIAS	=	1.641.240.486,09C			
VARIACOES PASSIVAS	=	3.080.643.005,76D			
VARIACOES ATIVAS	=	2.456.133.825,79C			