

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12.016.561,89D	107.807.938,75D		119.824.500,64D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.030,26D	528.146,11C		86.884,15D
1.1.1.0.0.00.00	DISPONIVEL	532.903,87D	485.469,39C		47.434,48D
1.1.1.1.0.00.00	DISPONIVEL	532.903,87D	485.469,39C		47.434,48D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	532.903,87D	485.469,39C		47.434,48D
1.1.1.1.2.01.00	CONTA UNICA DO TESOIRO	528.558,54D	508.253,82C		20.304,72D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	528.558,54D	508.253,82C		20.304,72D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	4.345,33D	22.784,43D		27.129,76D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	4.345,33D	22.784,43D		27.129,76D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	5.348,88D	5.022,51C		326,37D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	5.348,88D	5.022,51C		326,37D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	5.348,88D	5.022,51C		326,37D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	5.348,88D	5.022,51C		326,37D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	5.348,88D	5.022,51C		326,37D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	76.777,51D	37.654,21C		39.123,30D
1.1.3.1.0.00.00	ESTOQUES	76.777,51D	37.654,21C		39.123,30D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	76.777,51D	37.654,21C		39.123,30D
1.1.3.1.1.05.00	ALMOXARIFADO	76.777,51D	37.654,21C		39.123,30D
1.4.0.0.0.00.00	ATIVO PERMANENTE	11.401.531,63D	1.705.437,13D		13.106.968,76D
1.4.1.0.0.00.00	INVESTIMENTOS	9.590,45D			9.590,45D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	9.590,45D			9.590,45D
1.4.1.1.1.00.00	= INTEGRALIZADAS	9.590,45D			9.590,45D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	9.590,45D			9.590,45D
1.4.2.0.0.00.00	IMOBILIZADO	11.391.941,18D	1.705.437,13D		13.097.378,31D
1.4.2.1.0.00.00	BENS DO ESTADO	11.391.941,18D	1.705.437,13D		13.097.378,31D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	11.391.941,18D	1.705.437,13D		13.097.378,31D
1.4.2.1.1.10.00	BENS IMOVEIS	9.588.875,87D	1.503.897,43D		11.092.773,30D
1.4.2.1.1.10.02	TERRENOS	170.000,00D			170.000,00D
1.4.2.1.1.10.10	ESTUDOS E PROJETOS	6.706,36D	15.400,00D		22.106,36D
1.4.2.1.1.10.30	OBRAS E URBANIZACOES	9.411.441,51D			9.411.441,51D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO		1.488.497,43D		1.488.497,43D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES	728,00D			728,00D
1.4.2.1.1.20.00	BENS MOVEIS	1.803.065,31D	201.539,70D		2.004.605,01D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	590.979,15D	120.050,30D		711.029,45D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	974.388,98D	61.269,00D		1.035.657,98D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	1.967,00D	797,50D		2.764,50D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	17.972,37D			17.972,37D
1.4.2.1.1.20.29	MAQUINAS, APAR., FERRAM.E U	238,00D			238,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	11.458,65D	13.777,00D		25.235,65D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	19.656,94D	375,00D		20.031,94D
1.4.2.1.1.20.41	BANDEIRA, FLAMULAS E INSIGN	9,36D			9,36D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG., EDU	29.972,06D	1.935,90D		31.907,96D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	639,06D			639,06D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	12.246,00D	1.837,00D		14.083,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS, ELETRICO	53.096,00D	730,00D		53.826,00D

		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	76.217,31D		768,00D	76.985,31D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	14.224,43D			14.224,43D
1.9.0.0.0.00.00	ATIVO COMPENSADO		106.630.647,73D		106.630.647,73D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		20.418,11C		20.418,11C
1.9.1.1.4.00.00	= RECEITA REALIZADA		20.418,11D		20.418,11D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		20.418,11D		20.418,11D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		20.418,11C		20.418,11C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		53.301.575,54D		53.301.575,54D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		18.059.008,00D		18.059.008,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		15.998.424,00D		15.998.424,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		15.998.424,00D		15.998.424,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		4.867.967,00D		4.867.967,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		4.867.967,00D		4.867.967,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		2.807.383,00C		2.807.383,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		2.807.383,00C		2.807.383,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		2.807.383,00C		2.807.383,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		17.622.563,77D		17.622.563,77D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		17.622.563,77D		17.622.563,77D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		17.622.563,77D		17.622.563,77D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		13.293.221,02D		13.293.221,02D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		5.161.232,73D		5.161.232,73D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		831.889,98C		831.889,98C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		17.620.003,77D		17.620.003,77D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		17.620.003,77D		17.620.003,77D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		17.620.003,77D		17.620.003,77D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		35.681.571,77D		35.681.571,77D
1.9.3.1.0.00.00	COTAS DE DESPESA		18.059.008,00D		18.059.008,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		18.059.008,00D		18.059.008,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		20.866.391,00D		20.866.391,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		2.807.383,00C		2.807.383,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		17.622.563,77D		17.622.563,77D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		17.622.563,77D		17.622.563,77D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		17.644.940,42D		17.644.940,42D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		17.644.940,42D		17.644.940,42D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		22.376,65D		22.376,65D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		15.888,99D		15.888,99D
1.9.6.9.1.12.00	RETENCAO DE IRRF		6.487,66D		6.487,66D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		4.739,51D		4.739,51D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		1.748,15D		1.748,15D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		3.459.900,75D		3.459.900,75D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		3.481.539,62D		3.481.539,62D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		6.502,51C		6.502,51C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		15.136,36C		15.136,36C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		14.162.663,02D		14.162.663,02D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		14.162.663,02D		14.162.663,02D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			2.560,00D	2.560,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			2.560,00D	2.560,00D
1.9.7.1.0.10.00	OBRIGACOES			2.560,00D	2.560,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			2.560,00D	2.560,00D
2.0.0.0.0.00.00	PASSIVO	12.016.561,89C		105.705.419,48C	117.721.981,37C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	974.165,15C		914.865,23D	59.299,92C
2.1.1.0.0.00.00	DEPOSITOS	339.586,45C		329.333,14D	10.253,31C
2.1.1.1.0.00.00	CONSIGNACOES	339.586,45C		329.333,14D	10.253,31C
2.1.1.1.1.00.00	CONSIGNACOES	339.586,45C		329.333,14D	10.253,31C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	4.236,65C		4.236,65D	
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	335.349,80C		325.096,49D	10.253,31C
2.1.1.1.1.12.01	= INSS - SERVIDOR			9.014,31C	9.014,31C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	10.586,86C		10.586,86D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	111.225,01C		111.225,01D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	57.998,32C		57.998,32D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	11.307,49C		11.307,49D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	13.469,17C		13.469,17D	
2.1.1.1.1.12.28	= UNIMED ASTEC	14.606,68C		14.606,68D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	2.041,10C		2.041,10D	
2.1.1.1.1.12.32	INSS - PATRONAL	10.362,74C		9.123,74D	1.239,00C
2.1.1.1.1.12.40	= SEGURO HABITACIONAL	8,56C		8,56D	
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	5.730,40C		5.730,40D	
2.1.1.1.1.12.54	= ASTEC	49.424,21C		49.424,21D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	48.589,26C		48.589,26D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	634.578,70C		585.532,09D	49.046,61C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	634.578,70C		585.532,09D	49.046,61C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		2.560,00D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE			19.356,85C	19.356,85C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			19.356,85C	19.356,85C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	9.656,96C		17.472,80C	27.129,76C
2.1.2.1.4.02.00	OUTROS CREDORES	9.656,96C		17.472,80C	27.129,76C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	9.656,96C		9.656,96D	
2.1.2.1.4.02.10	= EXERCICIO DE 2002			27.129,76C	27.129,76C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	624.921,74C	2.560,00C	622.361,74D	2.560,00C
2.1.2.1.6.01.00	RESTOS A PAGAR	624.921,74C	2.560,00C	622.361,74D	2.560,00C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	624.921,74C	2.560,00C	622.361,74D	2.560,00C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	483.093,54C		10.363,02D	472.730,52C
2.2.0.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	483.093,54C		10.363,02D	472.730,52C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	483.093,54C		10.363,02D	472.730,52C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	483.093,54C		10.363,02D	472.730,52C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	483.093,54C		10.363,02D	472.730,52C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	10.559.303,20C			10.559.303,20C
2.4.1.0.0.00.00	PATRIMONIO	4.212.212,15C			4.212.212,15C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	3.255.156,67C			3.255.156,67C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	471.309,68C			471.309,68C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	485.745,80C			485.745,80C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	6.347.091,05C			6.347.091,05C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	6.347.091,05C			6.347.091,05C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	6.347.091,05C			6.347.091,05C
2.9.0.0.0.00.00	PASSIVO COMPENSADO		106.630.647,73C		106.630.647,73C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		53.301.575,54C		53.301.575,54C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		18.059.008,00C		18.059.008,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		436.444,23C		436.444,23C
2.9.2.1.3.00.00	CREDITO UTILIZADO		17.622.563,77C		17.622.563,77C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		17.622.563,77C		17.622.563,77C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		17.622.563,77C		17.622.563,77C
2.9.2.4.2.00.00	DESPESA REALIZADA		17.622.563,77C		17.622.563,77C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		17.622.563,77C		17.622.563,77C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		17.622.563,77C		17.622.563,77C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		17.620.003,77C		17.620.003,77C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		17.620.003,77C		17.620.003,77C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		17.620.003,77C		17.620.003,77C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		35.681.571,77C		35.681.571,77C
2.9.3.1.0.00.00	COTA DE DESPESA		18.059.008,00C		18.059.008,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		18.059.008,00C		18.059.008,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		377.195,72C		377.195,72C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		59.248,51C		59.248,51C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		17.622.563,77C		17.622.563,77C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		17.622.563,77C		17.622.563,77C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		17.622.563,77C		17.622.563,77C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		17.644.940,42C		17.644.940,42C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		17.644.940,42C		17.644.940,42C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		22.376,65C		22.376,65C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		15.888,99C		15.888,99C
2.9.6.9.1.12.00	RETENCAO DE IRRF		6.487,66C		6.487,66C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		4.739,51C		4.739,51C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		1.748,15C		1.748,15C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		3.459.900,75C		3.459.900,75C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		3.459.900,75C		3.459.900,75C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		14.162.663,02C		14.162.663,02C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		14.162.663,02C		14.162.663,02C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		2.560,00C		2.560,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		2.560,00C		2.560,00C
2.9.7.1.0.10.00	OBRIGACOES		2.560,00C		2.560,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		2.560,00C		2.560,00C
3.0.0.0.0.00.00	DESPESA		17.622.563,77D		17.622.563,77D
3.3.0.0.0.00.00	DESPESAS CORRENTES		15.917.126,64D		15.917.126,64D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		14.208.863,02D		14.208.863,02D
3.3.1.9.0.00.00	APLICACOES DIRETAS		14.208.863,02D		14.208.863,02D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		2.557.437,96D		2.557.437,96D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		2.353.755,81D		2.353.755,81D
3.3.1.9.0.01.06	= 13 SALARIO-PESSOAL CIVIL		203.682,15D		203.682,15D
3.3.1.9.0.03.00	PENSOES		576.373,72D		576.373,72D
3.3.1.9.0.03.01	= CIVIS		532.392,28D		532.392,28D
3.3.1.9.0.03.03	= 13 SALARIO - PESSOAL CIV		43.981,44D		43.981,44D
3.3.1.9.0.09.00	SALARIO-FAMILIA		11.904,96D		11.904,96D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		11.489,71D		11.489,71D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV		61,86D		61,86D
3.3.1.9.0.09.03	= SAL. FAM. ATIVO PESSOAL		353,39D		353,39D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		10.603.646,30D		10.603.646,30D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		9.783.950,04D		9.783.950,04D
3.3.1.9.0.11.11	= ADICIONAL DE ATIVIDADES		46.200,00D		46.200,00D
3.3.1.9.0.11.43	= 13 SALARIO		773.496,26D		773.496,26D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		421.793,20D		421.793,20D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		117.548,56D		117.548,56D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		304.244,64D		304.244,64D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		37.706,88D		37.706,88D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		32.933,86D		32.933,86D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A		4.773,02D		4.773,02D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		1.708.263,62D		1.708.263,62D
3.3.3.9.0.00.00	APLICACOES DIRETAS		1.708.263,62D		1.708.263,62D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		349.075,00D		349.075,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		349.075,00D		349.075,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		420.374,90D		420.374,90D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT		19.685,96D		19.685,96D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO		2.271,58D		2.271,58D
3.3.3.9.0.30.09	MATERIAL Famacologico		798,90D		798,90D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		22.188,70D		22.188,70D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		6.191,29D		6.191,29D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO		12.567,55D		12.567,55D
3.3.3.9.0.30.21	= GASOLINA		35.632,04D		35.632,04D
3.3.3.9.0.30.22	OLEO DIESEL		18.160,00D		18.160,00D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA		590,50D		590,50D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA		1.310,00D		1.310,00D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO		201,00D		201,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		725,72D		725,72D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		17.403,80D		17.403,80D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		68.421,97D		68.421,97D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		115.388,11D		115.388,11D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM		28,35D		28,35D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON		8.186,32D		8.186,32D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		20.252,01D		20.252,01D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		1.846,39D		1.846,39D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		891,18D		891,18D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E		7.372,00D		7.372,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			3.414,25D	3.414,25D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			4.067,80D	4.067,80D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT			879,40D	879,40D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			51.900,08D	51.900,08D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L			66.924,73D	66.924,73D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			66.924,73D	66.924,73D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			14.530,00D	14.530,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA			14.530,00D	14.530,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR			28.380,00D	28.380,00D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			1.000,00D	1.000,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			420,00D	420,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TRE			1.100,00D	1.100,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN			5.182,00D	5.182,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			20.678,00D	20.678,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA			193.557,64D	193.557,64D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO			144.445,72D	144.445,72D
3.3.3.9.0.37.03	= VIGILANCIA OSTENSIVA			5.280,00D	5.280,00D
3.3.3.9.0.37.06	= MANUTENCAO E CONSERVACAO			43.831,92D	43.831,92D
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 TERCEIR			613.692,29D	613.692,29D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			11.121,72D	11.121,72D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			26.332,75D	26.332,75D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O			3.270,00D	3.270,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			38.145,00D	38.145,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			4.124,00D	4.124,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			27.954,82D	27.954,82D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			190,00D	190,00D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E			850,00D	850,00D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGEN			4.730,00D	4.730,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			19.337,60D	19.337,60D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			94.702,97D	94.702,97D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			9.152,00D	9.152,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			7.175,60D	7.175,60D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			3.850,00D	3.850,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			38.360,63D	38.360,63D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			110.248,02D	110.248,02D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO			9.126,40D	9.126,40D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			39.235,10D	39.235,10D
3.3.3.9.0.39.64	= SERVICOS DE PESSOAL REQU			1.030,00D	1.030,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL			35.299,42D	35.299,42D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			3.528,00D	3.528,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			580,00D	580,00D
3.3.3.9.0.39.80	= HOSPEDAGENS			2.192,32D	2.192,32D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			1.101,70D	1.101,70D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARA			491,10D	491,10D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			2.766,20D	2.766,20D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			4.041,00D	4.041,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			114.755,94D	114.755,94D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			12.933,86D	12.933,86D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM			377,20D	377,20D
3.3.3.9.0.92.37	= LOCACAO DE MAO-DE-OBRA			1.652,66D	1.652,66D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			10.500,00D	10.500,00D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			404,00D	404,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			1.705.437,13D	1.705.437,13D
3.4.4.0.0.00.00	INVESTIMENTOS			1.705.437,13D	1.705.437,13D
3.4.4.9.0.00.00	APLICACOES DIRETAS			1.705.437,13D	1.705.437,13D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			1.503.897,43D	1.503.897,43D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS			15.400,00D	15.400,00D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO			1.488.497,43D	1.488.497,43D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			201.539,70D	201.539,70D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			120.050,30D	120.050,30D
3.4.4.9.0.52.18	COLECOES E MATERIAIS BIBLI			741,00D	741,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			53.975,00D	53.975,00D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED			797,50D	797,50D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R			730,00D	730,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			12.825,00D	12.825,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			7.294,00D	7.294,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			375,00D	375,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			2.146,90D	2.146,90D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			1.837,00D	1.837,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			768,00D	768,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS			20.418,11C	20.418,11C
4.1.0.0.0.00.00	RECEITAS CORRENTES			20.418,11C	20.418,11C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			20.418,11C	20.418,11C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			20.418,11C	20.418,11C
4.1.9.2.2.00.00	RESTITUICOES			20.418,11C	20.418,11C
4.1.9.2.2.00.01	= RESTITUICOES			20.418,11C	20.418,11C
5.0.0.0.0.00.00	VARIACOES PASSIVAS			1.591.387,47D	1.591.387,47D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC			1.591.387,47D	1.591.387,47D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			1.221.496,21D	1.221.496,21D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA			1.221.496,21D	1.221.496,21D
5.2.2.3.2.00.00	= COTA FINANCEIRA			1.221.496,21D	1.221.496,21D
5.2.3.0.0.00.00	INSUBSISTENCIAS			369.891,26D	369.891,26D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE			347.320,42D	347.320,42D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			347.320,42D	347.320,42D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			347.320,42D	347.320,42D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI			22.570,84D	22.570,84D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA			22.570,84D	22.570,84D
5.2.3.4.1.03.00	PARCELAMENTO INSS			22.570,84D	22.570,84D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.0.0.0.0.00.00	VARIACOES ATIVAS		21.296.052,40C		21.296.052,40C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		2.048.037,20C		2.048.037,20C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		2.048.037,20C		2.048.037,20C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		2.015.103,34C		2.015.103,34C
6.1.3.1.1.00.00	AQUISICOES DE BENS		2.015.103,34C		2.015.103,34C
6.1.3.1.1.05.00	ALMOXARIFADO		309.666,21C		309.666,21C
6.1.3.1.1.10.00	BENS IMOVEIS		1.503.897,43C		1.503.897,43C
6.1.3.1.1.10.10	ESTUDOS E PROJETOS		15.400,00C		15.400,00C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO		1.488.497,43C		1.488.497,43C
6.1.3.1.1.20.00	BENS MOVEIS		201.539,70C		201.539,70C
6.1.3.1.1.20.10	VEICULOS DIVERSOS		120.050,30C		120.050,30C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		61.269,00C		61.269,00C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		797,50C		797,50C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		13.777,00C		13.777,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		375,00C		375,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU		1.935,90C		1.935,90C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		1.837,00C		1.837,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR		730,00C		730,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		768,00C		768,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		32.933,86C		32.933,86C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		32.933,86C		32.933,86C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		32.933,86C		32.933,86C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		19.248.015,20C		19.248.015,20C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		19.230.760,22C		19.230.760,22C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		19.230.760,22C		19.230.760,22C
6.2.2.3.2.00.00	= COTA FINANCEIRA		19.230.760,22C		19.230.760,22C
6.2.3.0.0.00.00	SUPERVINIENCIAS		17.254,98C		17.254,98C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		17.254,98C		17.254,98C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		17.254,98C		17.254,98C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS		17.254,98C		17.254,98C

RESUMO :		
ATIVO	=	119.824.500,64D
PASSIVO	=	117.721.981,37C
DESPESA	=	17.622.563,77D
RECEITAS ORCAMENTARIAS	=	20.418,11C
VARIACOES PASSIVAS	=	1.591.387,47D
VARIACOES ATIVAS	=	21.296.052,40C