

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	6.409.624,44D		231.137.303,40D	237.546.927,84D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	148.900,32D		23.464,24C	125.436,08D
1.1.1.0.0.00.00	DISPONIVEL	126.900,32D		1.464,24C	125.436,08D
1.1.1.1.0.00.00	DISPONIVEL	126.900,32D		1.464,24C	125.436,08D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	126.900,32D		1.464,24C	125.436,08D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	126.857,32D		2.241,74C	124.615,58D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	126.857,32D		2.241,74C	124.615,58D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	43,00D		777,50D	820,50D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	43,00D		777,50D	820,50D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	22.000,00D		22.000,00C	
1.1.3.1.0.00.00	ESTOQUES	22.000,00D		22.000,00C	
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	22.000,00D		22.000,00C	
1.1.3.1.1.05.00	ALMOXARIFADO	22.000,00D		22.000,00C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	6.215.635,68D		303.105,59D	6.518.741,27D
1.4.1.0.0.00.00	INVESTIMENTOS	6.249,24D			6.249,24D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	6.249,24D			6.249,24D
1.4.1.1.1.00.00	= INTEGRALIZADAS	6.249,24D			6.249,24D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	6.249,24D			6.249,24D
1.4.2.0.0.00.00	IMOBILIZADO	6.209.386,44D		303.105,59D	6.512.492,03D
1.4.2.1.0.00.00	BENS DO ESTADO	6.209.386,44D		303.105,59D	6.512.492,03D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	6.209.386,44D		303.105,59D	6.512.492,03D
1.4.2.1.1.10.00	BENS IMOVEIS	4.278.577,39D		64.667,00D	4.343.244,39D
1.4.2.1.1.10.01	PREDIOS	4.269.643,15D		61.466,00D	4.331.109,15D
1.4.2.1.1.10.02	TERRENOS	8.934,24D		3.201,00D	12.135,24D
1.4.2.1.1.10.02	TERRENOS	8.934,24D		3.201,00D	12.135,24D
1.4.2.1.1.10.02	TERRENOS	8.934,24D		3.201,00D	12.135,24D
1.4.2.1.1.10.02	TERRENOS	8.934,24D		3.201,00D	12.135,24D
1.4.2.1.1.20.00	BENS MOVEIS	1.930.809,05D		238.438,59D	2.169.247,64D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	86.290,96D			86.290,96D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	232.385,99D		164.529,35D	396.915,34D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	1.221,80D			1.221,80D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.			320,00D	320,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	23.837,64D		25.225,00D	49.062,64D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	147,36D		84,72D	232,08D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	2.431,36D		10.417,94D	12.849,30D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	54.679,20D		2.109,00D	56.788,20D
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGN	144,00D		349,80D	493,80D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	11.096,41D		817,20D	11.913,61D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	20,00D		799,00D	819,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	38.278,42D		921,00D	39.199,42D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME			23.612,72D	23.612,72D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	1.321.904,98D		120,80D	1.322.025,78D
1.4.2.1.1.20.58	OBRAS DE ARTE E PECAS PARA	952,00D			952,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	157.418,93D		9.132,06D	166.550,99D
1.9.0.0.0.00.00	ATIVO COMPENSADO	45.088,44D		230.857.662,05D	230.902.750,49D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			115.385.077,63D	115.385.077,63D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			38.482.103,00D	38.482.103,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			32.350.000,00D	32.350.000,00D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		32.350.000,00D		32.350.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		19.440.855,00D		19.440.855,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		19.440.855,00D		19.440.855,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		13.308.752,00C		13.308.752,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		13.308.752,00C		13.308.752,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		13.308.752,00C		13.308.752,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		38.474.804,99D		38.474.804,99D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		38.474.804,99D		38.474.804,99D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		38.474.804,99D		38.474.804,99D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		12.840.429,06D		12.840.429,06D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		30.184.393,63D		30.184.393,63D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		4.550.017,70C		4.550.017,70C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		38.428.169,64D		38.428.169,64D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		38.428.169,64D		38.428.169,64D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		38.428.169,64D		38.428.169,64D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		76.956.907,99D		76.956.907,99D
1.9.3.1.0.00.00	COTAS DE DESPESA		38.482.103,00D		38.482.103,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		38.482.103,00D		38.482.103,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		51.790.855,00D		51.790.855,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		13.308.752,00C		13.308.752,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		38.474.804,99D		38.474.804,99D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		38.474.804,99D		38.474.804,99D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	222.227,04D			222.227,04D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	222.227,04D			222.227,04D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	222.227,04D			222.227,04D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	222.227,04D			222.227,04D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	222.227,04D			222.227,04D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		38.514.129,52D		38.514.129,52D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		39.324,53D		39.324,53D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		24.518,24D		24.518,24D
1.9.6.9.1.12.00	RETENCAO DE IRRF		14.806,29D		14.806,29D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		2.226,26D		2.226,26D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		12.580,03D		12.580,03D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		2.131.272,28D		2.131.272,28D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		2.204.497,67D		2.204.497,67D
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		73.225,39C		73.225,39C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		36.343.532,71D		36.343.532,71D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		36.353.991,88D		36.353.991,88D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		10.459,17C		10.459,17C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		46.635,35D		46.635,35D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		46.635,35D		46.635,35D
1.9.7.1.0.10.00	OBRIGACOES		46.635,35D		46.635,35D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		46.635,35D		46.635,35D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	177.138,60C	45.088,44C		222.227,04C
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	177.138,60C	45.088,44C		222.227,04C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.2.00.00	COM TERCEIROS	177.138,60C		45.088,44C	222.227,04C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	177.138,60C		45.088,44C	222.227,04C
2.0.0.0.0.00.00	PASSIVO	6.409.624,44C		228.994.797,47C	235.404.421,91C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2.018.897,51C		1.806.941,99D	211.955,52C
2.1.1.0.0.00.00	DEPOSITOS	12.622,35C		35.714,29C	48.336,64C
2.1.1.1.0.00.00	CONSIGNACOES			48.336,64C	48.336,64C
2.1.1.1.1.00.00	CONSIGNACOES			48.336,64C	48.336,64C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA			48.336,64C	48.336,64C
2.1.1.1.1.12.01	= INSS - SERVIDOR			48.336,64C	48.336,64C
2.1.1.4.0.00.00	DEPOSITOS DIVERSOS	12.622,35C		12.622,35D	
2.1.1.4.8.00.00	DEPOSITO DE OUTRAS ORIGENS	12.622,35C		12.622,35D	
2.1.1.4.8.01.00	DEPOSITO DE OUTRAS ORIGENS	12.622,35C		12.622,35D	
2.1.1.4.8.01.07	= EXERCICIO DE 1998	3.833,67C		3.833,67D	
2.1.1.4.8.01.08	= EXERCICIO DE 1999	8.745,68C		8.745,68D	
2.1.1.4.8.01.10	= EXERCICIO DE 2001	43,00C		43,00D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	2.006.275,16C		1.842.656,28D	163.618,88C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	2.006.275,16C		1.842.656,28D	163.618,88C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		46.635,35D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE			116.983,53C	116.983,53C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			116.983,53C	116.983,53C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	2.006.275,16C	46.635,35C	1.959.639,81D	46.635,35C
2.1.2.1.6.01.00	RESTOS A PAGAR	2.006.275,16C	46.635,35C	1.959.639,81D	46.635,35C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	2.006.275,16C	46.635,35C	1.959.639,81D	46.635,35C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	2.606.937,67C		55.922,59D	2.551.015,08C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	2.606.937,67C		55.922,59D	2.551.015,08C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	2.606.937,67C		55.922,59D	2.551.015,08C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	2.606.937,67C		55.922,59D	2.551.015,08C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	2.606.937,67C		55.922,59D	2.551.015,08C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	1.738.700,82C			1.738.700,82C
2.4.1.0.0.00.00	PATRIMONIO	734.206,48D			734.206,48D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	1.055.941,30C			1.055.941,30C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	745.734,85C			745.734,85C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	2.535.882,63D			2.535.882,63D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.472.907,30C			2.472.907,30C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.472.907,30C			2.472.907,30C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.472.907,30C			2.472.907,30C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	45.088,44C		230.857.662,05C	230.902.750,49C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			115.385.077,63C	115.385.077,63C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			38.482.103,00C	38.482.103,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			7.298,01C	7.298,01C
2.9.2.1.3.00.00	CREDITO UTILIZADO			38.474.804,99C	38.474.804,99C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID			38.474.804,99C	38.474.804,99C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			38.474.804,99C	38.474.804,99C
2.9.2.4.2.00.00	DESPESA REALIZADA			38.474.804,99C	38.474.804,99C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			38.474.804,99C	38.474.804,99C

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		38.474.804,99C		38.474.804,99C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		38.428.169,64C		38.428.169,64C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		38.428.169,64C		38.428.169,64C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		38.428.169,64C		38.428.169,64C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		76.956.907,99C		76.956.907,99C
2.9.3.1.0.00.00	COTA DE DESPESA		38.482.103,00C		38.482.103,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		38.482.103,00C		38.482.103,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		6.477,51C		6.477,51C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		820,50C		820,50C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		38.474.804,99C		38.474.804,99C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		38.474.804,99C		38.474.804,99C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		38.474.804,99C		38.474.804,99C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	45.088,44C	38.469.041,08C		38.514.129,52C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE C	45.088,44C	45.088,44D		
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CO	45.088,44C	45.088,44D		
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		38.514.129,52C		38.514.129,52C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		39.324,53C		39.324,53C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		24.518,24C		24.518,24C
2.9.6.9.1.12.00	RETENCAO DE IRRF		14.806,29C		14.806,29C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		2.226,26C		2.226,26C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		12.580,03C		12.580,03C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		2.131.272,28C		2.131.272,28C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		2.131.272,28C		2.131.272,28C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		36.343.532,71C		36.343.532,71C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		36.343.532,71C		36.343.532,71C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		46.635,35C		46.635,35C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		46.635,35C		46.635,35C
2.9.7.1.0.10.00	OBRIGACOES		46.635,35C		46.635,35C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		46.635,35C		46.635,35C
3.0.0.0.0.00.00	DESPESA		38.474.804,99D		38.474.804,99D
3.3.0.0.0.00.00	DESPESAS CORRENTES		38.343.107,41D		38.343.107,41D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		36.484.777,88D		36.484.777,88D
3.3.1.9.0.00.00	APLICACOES DIRETAS		36.484.777,88D		36.484.777,88D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		3.980.705,49D		3.980.705,49D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		3.980.705,49D		3.980.705,49D
3.3.1.9.0.03.00	PENSOES		460.409,89D		460.409,89D
3.3.1.9.0.03.01	= CIVIS		460.409,89D		460.409,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA		10.297,79D		10.297,79D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		9.817,55D		9.817,55D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV		480,24D		480,24D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		30.266.017,11D		30.266.017,11D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		30.125.767,11D		30.125.767,11D
3.3.1.9.0.11.99	= OUTRAS DESPESAS FIXAS -		140.250,00D		140.250,00D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		1.588.629,98D		1.588.629,98D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		768.008,27D		768.008,27D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.13.08	= PLANO DE SEG. SOCIAL DO		257,43D		257,43D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		820.364,28D		820.364,28D
3.3.1.9.0.92.00	DESpesas DE EXERCICIOS ANT		178.717,62D		178.717,62D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		177.722,45D		177.722,45D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A		995,17D		995,17D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		1.858.329,53D		1.858.329,53D
3.3.3.9.0.00.00	APLICACOES DIRETAS		1.858.329,53D		1.858.329,53D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		36.033,27D		36.033,27D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		36.033,27D		36.033,27D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		177.684,74D		177.684,74D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO		1.348,00D		1.348,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		1.507,35D		1.507,35D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		5.086,10D		5.086,10D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO		7.557,50D		7.557,50D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		598,17D		598,17D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		920,01D		920,01D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST		1.652,61D		1.652,61D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		75.785,45D		75.785,45D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		171,25D		171,25D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON		3.328,95D		3.328,95D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		28.238,70D		28.238,70D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		8.906,79D		8.906,79D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E		360,00D		360,00D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		476,44D		476,44D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		41.747,42D		41.747,42D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		9.407,25D		9.407,25D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		1.078,70D		1.078,70D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES		7.900,05D		7.900,05D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASS		428,50D		428,50D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		2.580,00D		2.580,00D
3.3.3.9.0.35.01	= ASSESSORIA E CONSULTORIA		1.950,00D		1.950,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA		630,00D		630,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		114.853,59D		114.853,59D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		100.879,59D		100.879,59D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		2.440,00D		2.440,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		3.921,00D		3.921,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		7.613,00D		7.613,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		257.919,98D		257.919,98D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO		203.602,26D		203.602,26D
3.3.3.9.0.37.04	= MANUTENCAO E CONSERVACAO		54.317,72D		54.317,72D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		1.235.440,80D		1.235.440,80D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		6.964,00D		6.964,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS		150,00D		150,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		172.701,31D		172.701,31D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		17.704,00D		17.704,00D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			283,00D	283,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			456,00D	456,00D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			750,00D	750,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			12.317,00D	12.317,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			275.639,72D	275.639,72D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			25.560,25D	25.560,25D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			2.668,80D	2.668,80D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			29.000,00D	29.000,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			314.971,98D	314.971,98D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			117.445,40D	117.445,40D
3.3.3.9.0.39.80	= HOSPEDAGENS			320,52D	320,52D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			16.118,40D	16.118,40D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/			20.000,00D	20.000,00D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS P			3.462,72D	3.462,72D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			218.927,70D	218.927,70D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			2.476,55D	2.476,55D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			2.476,55D	2.476,55D
3.3.3.9.0.92.00	DESPEAS DE EXERCICIOS ANT			21.713,35D	21.713,35D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			2.470,56D	2.470,56D
3.3.3.9.0.92.99	= OUTRAS DESPEAS CORRENTE			19.242,79D	19.242,79D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			220,00D	220,00D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E			220,00D	220,00D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL			131.697,58D	131.697,58D
3.4.4.0.0.00.00	INVESTIMENTOS			131.697,58D	131.697,58D
3.4.4.9.0.00.00	APLICACOES DIRETAS			131.697,58D	131.697,58D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			131.697,58D	131.697,58D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			5.487,00D	5.487,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			88.231,00D	88.231,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			9.986,00D	9.986,00D
3.4.4.9.0.52.29	= MAQUINAS, APAR.,FERRAM.			84,72D	84,72D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			110,00D	110,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			517,00D	517,00D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UT			389,00D	389,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			879,00D	879,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E IN			349,80D	349,80D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			1.940,20D	1.940,20D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			921,00D	921,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			120,80D	120,80D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE			22.682,06D	22.682,06D
5.0.0.0.0.00.00	VARIACOES PASSIVAS			595.883,64D	595.883,64D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC			595.883,64D	595.883,64D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			300.000,00D	300.000,00D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA			300.000,00D	300.000,00D
5.2.2.3.2.00.00	= COTA FINANCEIRA			300.000,00D	300.000,00D
5.2.3.0.0.00.00	INSUBSISTENCIAS			295.883,64D	295.883,64D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		174.083,78D		174.083,78D
5.2.3.1.1.00.00	BAIXA DE BENS		25,00D		25,00D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		25,00D		25,00D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DI		25,00D		25,00D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		174.058,78D		174.058,78D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		174.058,78D		174.058,78D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		121.799,86D		121.799,86D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		121.799,86D		121.799,86D
5.2.3.4.1.03.00	PARCELAMENTO INSS		121.799,86D		121.799,86D
6.0.0.0.0.00.00	VARIACOES ATIVAS		41.213.194,56C		41.213.194,56C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		461.478,81C		461.478,81C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		461.478,81C		461.478,81C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		283.756,36C		283.756,36C
6.1.3.1.1.00.00	AQUISICOES DE BENS		283.756,36C		283.756,36C
6.1.3.1.1.05.00	ALMOXARIFADO		152.058,78C		152.058,78C
6.1.3.1.1.20.00	BEMS MOVEIS		131.697,58C		131.697,58C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		102.178,00C		102.178,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		15.862,00C		15.862,00C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E		84,72C		84,72C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		1.513,00C		1.513,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		80,00C		80,00C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSI		349,80C		349,80C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU		817,20C		817,20C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		799,00C		799,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR		921,00C		921,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		120,80C		120,80C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		8.972,06C		8.972,06C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		177.722,45C		177.722,45C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		177.722,45C		177.722,45C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		177.722,45C		177.722,45C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		40.751.715,75C		40.751.715,75C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		40.562.428,28C		40.562.428,28C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		40.562.428,28C		40.562.428,28C
6.2.2.3.2.00.00	= COTA FINANCEIRA		40.562.428,28C		40.562.428,28C
6.2.3.0.0.00.00	SUPERVINIENCIAS		189.287,47C		189.287,47C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		171.433,01C		171.433,01C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		171.433,01C		171.433,01C
6.2.3.1.1.10.00	BENS IMOVEIS		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
6.2.3.1.1.20.00	BENS MOVEIS		106.766,01C		106.766,01C
6.2.3.1.1.20.20	EQUIP. PARA PROCESSAMENTO		62.351,35C		62.351,35C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.P		320,00C		320,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		9.363,00C		9.363,00C
6.2.3.1.1.20.32	MOBILIARIO EM GERAL		8.904,94C		8.904,94C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.1.20.39	APARELHO E EQUIP. DE COMUN			2.029,00C	2.029,00C
6.2.3.1.1.20.56	MAQ.UTENSILIOS E EQUIP.DIV			23.637,72C	23.637,72C
6.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			160,00C	160,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			17.854,46C	17.854,46C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			17.854,46C	17.854,46C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			5.232,11C	5.232,11C
6.2.3.3.1.26.00	CANCELAMENTO DE DEPOSITO D			12.622,35C	12.622,35C
6.2.3.3.1.26.07	EXERCICIO DE 1998			3.833,67C	3.833,67C
6.2.3.3.1.26.08	EXERCICIO DE 1999			8.745,68C	8.745,68C
6.2.3.3.1.26.10	EXERCICIO DE 2001			43,00C	43,00C
RESUMO :					
	ATIVO	=	237.546.927,84D		
	PASSIVO	=	235.404.421,91C		
	DESPESA	=	38.474.804,99D		
	RECEITAS ORCAMENTARIAS	=	0,00C		
	VARIACOES PASSIVAS	=	595.883,64D		
	VARIACOES ATIVAS	=	41.213.194,56C		

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