

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
100000000	ATIVO	62.217.778,11D		153.435.937,47		98.559.676,07	62.217.778,11D
110000000	ATIVO CIRCULANTE	656.116,39D		11.938.275,25		15.278.912,31	656.116,39D
111000000	DISPONIVEL	110.101,08D		11.232.857,39		11.169.263,09	110.101,08D
111100000	DISPONIVEL	110.101,08D		11.232.857,39		11.169.263,09	110.101,08D
111120000	BANCOS CONTA MOVIMEN	110.101,08D		11.232.857,39		11.169.263,09	110.101,08D
111120100	CONTA UNICA DO TESOU	75.868,77D		871.796,19		801.302,52	75.868,77D
111120101	BANCO DO BRASIL S/A	75.868,77D		871.796,19		801.302,52	75.868,77D
111129900	BANCOS CONTA MOVIMEN	34.232,31D		10.361.061,20		10.367.960,57	34.232,31D
111129901	= BANCO DO BRASIL S/	34.232,31D		10.361.061,20		10.367.960,57	34.232,31D
112000000	CREDITOS EM CIRCULAC	461.462,77D		571.371,03		3.996.988,75	461.462,77D
112200000	DEVEDORES - ENTIDADE	461.462,77D		499.072,83		3.924.690,55	461.462,77D
112230000	DIVERSOS DEVEDORES	461.462,77D		499.072,83		3.924.690,55	461.462,77D
112230200	DEVEDORES DIVERSOS A	461.462,77D		499.072,83		3.924.690,55	461.462,77D
112230204	= EXERCICIO DE 1997					452,54	
112230208	= EXERCICIO DE 1999					300,62	
112230210	= EXERCICIO DE 2001	910,60D		122,00		3.885.538,73	910,60D
112230211	= EXERCICIO DE 2002	460.552,17D		498.950,83		38.398,66	460.552,17D
112600000	VALORES EM TRANSITO			72.298,20		72.298,20	
112620000	= ORDENS BANCARIAS E			36.149,10		36.149,10	
112690000	OUTROS VALORES EM TR			36.149,10		36.149,10	
113000000	BENS E VALORES EM CI	84.552,54D		134.046,83		112.660,47	84.552,54D
113100000	ESTOQUES	84.552,54D		134.046,83		112.660,47	84.552,54D
113110000	ESTOQUE INTERNO-ALMO	84.552,54D		134.046,83		112.660,47	84.552,54D
113110500	ALMOXARIFADO	84.552,54D		134.046,83		112.660,47	84.552,54D
140000000	ATIVO PERMANENTE	4.978.495,20D		2.411.908,09		774.007,94	4.978.495,20D
141000000	INVESTIMENTOS	2.400,00D					2.400,00D
141100000	PARTICIPACOES SOCIET	2.400,00D					2.400,00D
141110000	= INTEGRALIZADAS	2.400,00D					2.400,00D
141110200	= EMPRESAS NAO CONTR	2.400,00D					2.400,00D
142000000	IMOBILIZADO	4.976.095,20D		2.411.908,09		774.007,94	4.976.095,20D
142100000	BENS DO ESTADO	4.976.095,20D		2.411.908,09		774.007,94	4.976.095,20D
142110000	BENS DA INSTITUICAO	4.976.095,20D		2.411.908,09		774.007,94	4.976.095,20D
142111000	BENS IMOVEIS	2.425.392,29D		1.703.187,45		774.007,94	2.425.392,29D
142111001	PREDIOS	1.496.212,78D		387.003,97		387.003,97	1.496.212,78D
142111091	OBRAS EM ANDAMENTO	929.179,51D		1.316.183,48		387.003,97	929.179,51D
142112000	BENS MOVEIS	2.550.702,91D		708.720,64			2.550.702,91D
142112010	VEICULOS DIVERSOS	129.611,00D		129.611,00			129.611,00D
142112011	VEICULOS ROD.TRACAO	876.410,87D		138.600,00			876.410,87D
142112020	EQUIPAMENTOS PARA PR	1.169.622,54D		407.393,09			1.169.622,54D
142112027	APARELHOS E UTENSILI	91.546,30D		20.049,85			91.546,30D
142112032	MOBILIARIO EM GERAL	181.489,20D		6.266,70			181.489,20D
142112039	APARELHO E EQUIP. DE	8.228,00D					8.228,00D
142112057	MAQUINAS E UTENSILIO	75.175,00D		6.800,00			75.175,00D
142112099	OUTROS MATERIAIS PER	18.620,00D					18.620,00D

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				CREDITO NO MES	DEBITO ATE O MES		
190000000	ATIVO COMPENSADO	56.583.166,52D		139.085.754,13		82.506.755,82	56.583.166,52D
191000000	EXECUCAO ORCAMENTARI	11.010.000,00D		53.256.561,64		42.246.561,64	11.010.000,00D
191100000	ARRECADACAO ORCAMENT	11.010.000,00D		43.143.280,82		32.133.280,82	11.010.000,00D
191110000	* = RECEITA A REALIZ	1.210.075,00D		33.186.677,91		31.976.602,91	1.210.075,00D
191140000	= RECEITA REALIZADA	9.799.925,00D		9.956.602,91		156.677,91	9.799.925,00D
191200000	ARRECADACAO ORCAMENT			10.113.280,82		10.113.280,82	
191210000	CONTROLE POR FONTE D			10.113.280,82		10.113.280,82	
191210100	= ARRECADACAO REALIZ	9.799.925,00D		9.956.602,91		156.677,91	9.799.925,00D
191219900	* ARRECADACAO REALIZ	9.799.925,00C		156.677,91		9.956.602,91	9.799.925,00C
192000000	EXECUCAO ORCAMENTARI	22.755.613,22D		34.720.775,73		11.965.162,51	22.755.613,22D
192100000	DOTACAO ORCAMENTARIA	10.712.000,00D		12.882.630,00		2.170.630,00	10.712.000,00D
192110000	DOTACAO INICIAL	11.010.000,00D		11.010.000,00			11.010.000,00D
192110100	= CREDITO INICIAL -	11.010.000,00D		11.010.000,00			11.010.000,00D
192120000	DOTACAO SUPLEMENTAR	1.486.630,00D		1.678.630,00		192.000,00	1.486.630,00D
192120500	= ANULACAO TOTAL OU	1.486.630,00D		1.678.630,00		192.000,00	1.486.630,00D
192190000	DOTACAO CANCELADA	1.784.630,00C		194.000,00		1.978.630,00	1.784.630,00C
192190100	ALTERACAO DO QUADRO	1.784.630,00C		194.000,00		1.978.630,00	1.784.630,00C
192190109	* = ANULACAO TOTAL O	1.784.630,00C		194.000,00		1.978.630,00	1.784.630,00C
192300000	DETALHAMENTO DE CRED			13.338,00			
192310000	= CREDITO A DETALHAR			13.338,00		13.338,00	
192400000	EXECUCAO DA DESPESA	6.035.556,61D		15.605.706,30		9.570.149,69	6.035.556,61D
192410000	EMPENHO DA DESPESA	6.035.556,61D		15.605.706,30		9.570.149,69	6.035.556,61D
192410100	EMPENHO POR EMISSAO	6.035.556,61D		15.605.706,30		9.570.149,69	6.035.556,61D
192410101	= EMISSAO DE EMPENHO	15.605.706,30D		15.605.706,30			15.605.706,30D
192410109	* = ANULACAO DE EMPE	9.570.149,69C				9.570.149,69	9.570.149,69C
192500000	CONTROLE DE PAGAMENT	6.008.056,61D		6.219.101,43		211.044,82	6.008.056,61D
192510000	PAGAMENTOS DAS DESPE	6.008.056,61D		6.219.101,43		211.044,82	6.008.056,61D
192510100	= PAGTOS POR EMPENHO	6.008.056,61D		6.164.340,90		156.284,29	6.008.056,61D
192510300	= DESP. PARA POR SUB			54.760,53		54.760,53	
193000000	EXECUCAO DE PROGRAMA	16.747.556,61D		28.488.336,30		11.740.779,69	16.747.556,61D
193100000	COTAS DE DESPESA	10.712.000,00D		12.882.630,00		2.170.630,00	10.712.000,00D
193110000	COTAS DE DESPESA ORC	10.712.000,00D		12.882.630,00		2.170.630,00	10.712.000,00D
193110100	= COTAS DE DESPESA A	12.496.630,00D		12.688.630,00		192.000,00	12.496.630,00D
193110900	* = ANULACAO DA COTA	1.784.630,00C		194.000,00		1.978.630,00	1.784.630,00C
193400000	CREDORES POR EMPENHO	6.035.556,61D		15.605.706,30		9.570.149,69	6.035.556,61D
193410000	= VALORES COMPROMETI	6.035.556,61D		15.605.706,30		9.570.149,69	6.035.556,61D
196000000	CONTAS DE CONTROLE E	6.042.496,69D		15.323.832,54		9.285.504,06	6.042.496,69D
196300000	CONTROLE DE VALORES			58.000,00		62.168,21	
196310000	RESPONSAVEIS POR VAL			58.000,00		62.168,21	
196310100	SUPRIMENTOS DE FUNDO			58.000,00		62.168,21	
196310106	= EXERCICIO DE 2001					4.168,21	
196310107	= EXERCICIO DE 2002			58.000,00		58.000,00	
196900000	OUTROS CONTROLES ESP	6.042.496,69D		15.265.832,54		9.223.335,85	6.042.496,69D
196910000	RETENCOES DE TERCEIR	4.669,12D		4.977,09		307,97	4.669,12D

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				CREDITO NO MES	DEBITO ATE O MES		
196911200	RETENCAO DE IRRF	4.669,12D			4.977,09	307,97	4.669,12D
196911202	= IRRF DE TERC. PJ C	740,08D			1.048,05	307,97	740,08D
196911203	= IRRF SOBRE ALUGUEL	3.929,04D			3.929,04		3.929,04D
196920000	DISPONIBILIDADE FINA	3.707.592,39D		9.477.355,31		5.769.762,92	3.707.592,39D
196920100	= DISPONIVEL LIBERAD	4.247.139,18D		4.389.159,51		142.020,33	4.247.139,18D
196920200	* = LIMITE DE DISPON			4.416.001,31		4.416.001,31	
196920300	* = LIMITE DISP.FINA	539.546,79C		672.194,49		1.211.741,28	539.546,79C
196950000	DISPONIBILIDADE PARA	2.330.235,18D		5.783.500,14		3.453.264,96	2.330.235,18D
196950100	= DISPONIVEL LIBERAD	2.331.062,22D		2.871.767,28		540.705,06	2.331.062,22D
196950200	* = LIMITE DE DISP.	827,04C		2.911.732,86		2.912.559,90	827,04C
197000000	CONTROLE DE DISPENDI	27.500,00D		7.296.247,92		7.268.747,92	27.500,00D
197100000	VALORES, DEPOSITOS E	27.500,00D		7.296.247,92		7.268.747,92	27.500,00D
197101000	OBRIGACOES	27.500,00D		7.296.247,92		7.268.747,92	27.500,00D
197101001	= DESPESAS A PAGAR	27.500,00D		7.296.247,92		7.268.747,92	27.500,00D
200000000	PASSIVO	63.745.165,56C	27.500,00	27.500,00	250.479.676,34	306.883.325,19	63.745.165,56C
210000000	PASSIVO CIRCULANTE	27.500,00C	27.500,00	27.500,00	8.234.194,70	8.073.077,64	27.500,00C
211000000	DEPOSITOS				601.176,12	558.849,64	
211100000	CONSIGNACOES				601.176,12	558.849,64	
211110000	CONSIGNACOES				601.176,12	558.849,64	
211110500	IRRF DE TERCEIROS PF				1.099,41	1.099,41	
211111200	CONSIGNACOES SOBRE A				600.076,71	557.750,23	
211111201	= INSS - SERVIDOR				89.619,44	84.903,23	
211111203	= PENSAO ALIMENTICIA				5.190,27	4.734,45	
211111204	= IRRF - SERVIDORES				34.626,18	31.812,18	
211111206	= IPETINS PREVIDENCI				111.529,13	103.110,29	
211111207	= IPASGO/IPASGO ASSI				451,63	432,51	
211111208	= PLANO DE SAUDE				954,95	919,60	
211111209	= FAS - P. MILITAR				102,25	96,48	
211111220	= DESC./FUNDES - PRO				79.553,92	74.252,89	
211111222	= BB - CREDITO FACIL				10.308,81	10.150,09	
211111223	= CONVENIO CEF TRABA				1.444,44	1.167,36	
211111225	= UNIMED				4.131,63	3.801,69	
211111226	= MENSALIDADE SINTRA				26,15	20,92	
211111229	= FUNDO DE PREVIDENC				722,79	722,79	
211111230	= EDUCONT				267,00	89,00	
211111231	= PRODIVINO HABITACI				12.301,89	11.232,46	
211111232	INSS - PATRONAL				126.262,91	114.550,17	
211111235	= ASSED/SAMEL/ODONTO				5.358,50	4.826,50	
211111245	= ASSERPRO - ASSOC.				9.103,00	8.495,00	
211111258	= DESCONTO DO BANCO				82.998,39	77.309,19	
211111261	= PASEP				6.454,34	6.454,34	
211111266	= IPETINS - PATRONAL				14.996,91	14.996,91	
211111268	= SISEPE				2.347,25	2.347,25	
211111269	= SIAGETO				46,00	46,00	

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				CREDITO NO MES	DEBITO ATE O MES		
211111270	= SINTET				14,65	14,65	
211111285	= ASSEED UNIMED PALM				1.264,28	1.264,28	
212000000	OBRIGACOES EM CIRCUL	27.500,00C	27.500,00	27.500,00	7.633.018,58	7.514.228,00	27.500,00C
212100000	OBRIGACOES P/EMPENHO	27.500,00C	27.500,00	27.500,00	7.603.646,27	7.484.855,69	27.500,00C
212110000	= CREDITORES E FORNECE	27.500,00C	27.500,00		4.882.234,75	4.882.234,75	
212120000	PESSOAL A PAGAR				2.256.767,29	2.256.767,29	
212130000	ENCARGOS SOCIAIS A R				286.846,92	286.846,92	
212130100	INSS S/FOLHA - EMPRE				160.186,66	160.186,66	
212130500	INSS - PARCELAMENTO				105.235,61	105.235,61	
212130700	= IPETINS CONTRIBUIC				21.424,65	21.424,65	
212140000	OUTRAS OBRIGACOES EM				31.506,73	31.506,73	
212140200	OUTROS CREDITORES				31.506,73	31.506,73	
212140210	= EXERCICIO DE 2002				31.506,73	31.506,73	
212160000	RECURSOS ESPECIAIS A			27.500,00	146.290,58	27.500,00	27.500,00C
212160100	RESTOS A PAGAR			27.500,00	146.290,58	27.500,00	27.500,00C
212160101	= RESTOS A PAGAR PRO			27.500,00	146.290,58	27.500,00	27.500,00C
212600000	VALORES EM TRANSITO				29.372,31	29.372,31	
212630000	ORDENS BANCARIAS CAN				29.372,31	29.372,31	
220000000	EXIGIVEL A LONGO PRA	628.616,39C			494.171,73	479.939,33	628.616,39C
222000000	OBRIGACOES EXIGIVEIS	628.616,39C			494.171,73	479.939,33	628.616,39C
222100000	DIVIDA FUNDADA - IN	628.616,39C			494.171,73	479.939,33	628.616,39C
222120000	PARCELAMENTO DE INSS	628.616,39C			494.171,73	479.939,33	628.616,39C
222120100	= PARCELAMENTO DE IN	628.616,39C			494.171,73	479.939,33	628.616,39C
240000000	PATRIMONIO LIQUIDO	6.505.882,65C					6.505.882,65C
241000000	PATRIMONIO	3.697.607,11C					3.697.607,11C
241200000	APURACAO RESULTADO D	4.721.241,07C					4.721.241,07C
241300000	APURACAO DE RESULTAD	4.317.438,49D					4.317.438,49D
241400000	APURACAO DE RESULTAD	3.293.804,53C					3.293.804,53C
243000000	RESULTADO PATRIMONIA	2.808.275,54C					2.808.275,54C
243100000	RESULTADO PATRIMONIA	2.808.275,54C					2.808.275,54C
243110000	ATIVO REAL LIQ/PASSI	2.808.275,54C					2.808.275,54C
290000000	PASSIVO COMPENSADO	56.583.166,52C			241.751.309,91	298.330.308,22	56.583.166,52C
291000000	EXECUCAO ORCAMENTARI	11.010.000,00C			77.070.000,00	88.080.000,00	11.010.000,00C
291100000	PREVISAO ORCAMENTARI	11.010.000,00C			22.020.000,00	33.030.000,00	11.010.000,00C
291110000	= PREVISAO INICIAL D	11.010.000,00C			22.020.000,00	33.030.000,00	11.010.000,00C
291200000	PREVISAO ORCAMENTARI				55.050.000,00	55.050.000,00	
291210000	CONTROLE POR FONTE D				55.050.000,00	55.050.000,00	
291210100	= PREVISAO INICIAL P	11.010.000,00C			22.020.000,00	33.030.000,00	11.010.000,00C
291219900	* OUTROS CONTROLES P	11.010.000,00D			33.030.000,00	22.020.000,00	11.010.000,00D
292000000	EXECUCAO ORCAMENTARI	22.755.613,22C			60.100.697,42	82.856.310,64	22.755.613,22C
292100000	DISPONIBILIDADE DE C	10.712.000,00C			42.061.794,26	52.773.794,26	10.712.000,00C
292110000	= CREDITO DISPONIVEL	4.649.172,43C			19.952.463,59	24.601.636,02	4.649.172,43C
292120000	CREDITO INDISPONIVEL	27.270,96C			4.294.810,33	4.322.081,29	27.270,96C
292120100	CONTENCAO DE CREDITO	27.270,96C			4.294.810,33	4.322.081,29	27.270,96C

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292120101	= CREDITO BLOQUEADO			2.172.630,00		2.172.630,00	
292120105	= CREDITO BLOQUEADO	27.270,96C		1.361.450,33		1.388.721,29	27.270,96C
292120106	= CONTROLE DE COMPRA			760.730,00		760.730,00	
292130000	CREDITO UTILIZADO	6.035.556,61C		17.814.520,34		23.850.076,95	6.035.556,61C
292130100	= CREDITO EMPENHADO			16.710.113,32		16.710.113,32	
292130200	= CREDITO REALIZADO	6.035.556,61C		1.104.407,02		7.139.963,63	6.035.556,61C
292300000	DETALHAMENTO DE CRED			13.338,00		13.338,00	
292310000	= CREDITO DETALHADO			13.338,00		13.338,00	
292400000	EXECUCAO DA DESPESA	6.035.556,61C		17.814.520,34		23.850.076,95	6.035.556,61C
292410000	DESPESA EMPENHADA			16.710.113,32		16.710.113,32	
292410100	COMPROMISSOS A LIQUI			16.710.113,32		16.710.113,32	
292410101	= EMPENHOS A LIQUIDA			16.710.113,32		16.710.113,32	
292420000	DESPESA REALIZADA	6.035.556,61C		1.104.407,02		7.139.963,63	6.035.556,61C
292420100	EMPENHOS LIQUIDADOS	6.035.556,61C		1.104.407,02		7.139.963,63	6.035.556,61C
292420101	= EMPENHOS LIQUIDADO	6.035.556,61C		1.104.407,02		7.139.963,63	6.035.556,61C
292500000	CONTROLE DE PAGAMENT	6.008.056,61C		211.044,82		6.219.101,43	6.008.056,61C
292510000	PAGAMENTOS DAS DESPE	6.008.056,61C		211.044,82		6.219.101,43	6.008.056,61C
292510100	= PAGAMENTOS DAS DES	6.008.056,61C		156.284,29		6.164.340,90	6.008.056,61C
292510300	= DESP. PAGA POR SUB			54.760,53		54.760,53	
293000000	EXECUCAO DA PROGRAMA	16.747.556,61C		95.984.498,01		112.732.054,62	16.747.556,61C
293100000	COTA DE DESPESA	10.712.000,00C		86.414.348,32		97.126.348,32	10.712.000,00C
293110000	COTA DE DESPESA ORCA	10.712.000,00C		86.414.348,32		97.126.348,32	10.712.000,00C
293110100	= COTA DE DESPESA A	1.445.408,38C		17.283.819,63		18.729.228,01	1.445.408,38C
293110300	= COTA DE DESPESA DI	3.231.035,01C		21.452.589,77		24.683.624,78	3.231.035,01C
293110400	= COTA DE DESPESA EM			46.573.389,17		46.573.389,17	
293110500	= CRONOGRAMA FINANCE	6.035.556,61C		1.104.407,02		7.139.963,63	6.035.556,61C
293110700	COTA FINANCEIRA			142,73		142,73	
293400000	LIQUIDACAO DE COMPRO	6.035.556,61C		9.570.149,69		15.605.706,30	6.035.556,61C
293410000	= VALORES EM LIQUIDA	6.035.556,61C		9.570.149,69		15.605.706,30	6.035.556,61C
296000000	CONTAS DE CONTROLE E	6.042.496,69C		1.327.366,56		7.365.695,04	6.042.496,69C
296300000	CONTROLE DE VALORES			62.168,21		58.000,00	
296310000	RESPOSAVEIS POR VALO			62.168,21		58.000,00	
296310100	SUPRIMENTOS DE FUNDO			62.168,21		58.000,00	
296900000	OUTROS CONTROLES ESP	6.042.496,69C		1.265.198,35		7.307.695,04	6.042.496,69C
296910000	RETENCOES DE TERCEIR	4.669,12C		307,97		4.977,09	4.669,12C
296911200	RETENCAO DE IRRF	4.669,12C		307,97		4.977,09	4.669,12C
296911202	RETENCAO DE IRRG - P	740,08C		307,97		1.048,05	740,08C
296911203	RETENCAO DE IRRF S/A	3.929,04C				3.929,04	3.929,04C
296920000	DISPONIBILIDADE FINA	3.707.592,39C		1.224.097,76		4.931.690,15	3.707.592,39C
296920100	= VALOR UTILIZADO DO	3.705.321,43C		1.063.614,40		4.768.935,83	3.705.321,43C
296920200	LIMITE DISPONIVEL A			140.357,52		140.357,52	
296920400	= LIMITE DISPONIVEL	2.270,96C		20.125,84		22.396,80	2.270,96C
296950000	DISPONIBILIDADE FINA	2.330.235,18C		40.792,62		2.371.027,80	2.330.235,18C
296950100	= VALOR UTILIZADO DO	2.330.235,18C		40.792,62		2.371.027,80	2.330.235,18C

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
297000000	CONTROLE DE DISPENSI	27.500,00C			7.268.747,92	7.296.247,92	27.500,00C
297100000	VALORES, DEPOSITOS E	27.500,00C			7.268.747,92	7.296.247,92	27.500,00C
297101000	OBRIGACOES	27.500,00C			7.268.747,92	7.296.247,92	27.500,00C
297101001	= DESPESAS A PAGAR	27.500,00C			7.268.747,92	7.296.247,92	27.500,00C
300000000	DESPESA	6.035.556,61D			7.139.963,63	1.104.407,02	6.035.556,61D
330000000	DESPESAS CORRENTES	4.397.656,46D			4.728.055,54	330.399,08	4.397.656,46D
331000000	PESSOAL E ENCARGOS S	2.330.235,18D			2.371.027,80	40.792,62	2.330.235,18D
331900000	APLICACOES DIRETAS	2.330.235,18D			2.371.027,80	40.792,62	2.330.235,18D
331900100	APOSENTADORIAS E REF	8.112,00D			8.112,00		8.112,00D
331900101	= PROVENTOS - PESSOA	8.112,00D			8.112,00		8.112,00D
331900300	PENSOES	16.736,38D			16.793,34	56,96	16.736,38D
331900301	= CIVIS	16.736,38D			16.793,34	56,96	16.736,38D
331900900	SALARIO-FAMILIA	1.719,21D			1.719,21		1.719,21D
331900901	= SALARIO FAMILIA -	1.719,21D			1.719,21		1.719,21D
331901100	VENCIMENTOS E VANTAG	2.023.945,94D			2.027.768,49	3.822,55	2.023.945,94D
331901101	= VENCIMENTOS E SALA	2.023.945,94D			2.027.768,49	3.822,55	2.023.945,94D
331901300	OBRIGACOES PATRONAIS	235.475,54D			272.388,65	36.913,11	235.475,54D
331901302	= CONTRIBUICOES PREV	189.271,07D			189.271,08	0,01	189.271,07D
331901318	= SALARIO FAMILIA -	17.052,49D			17.052,49		17.052,49D
331901319	= INSS-PARCELAMENTO				30.494,75	30.494,75	
331901399	= OUTRAS OBRIGACOES	29.151,98D			35.570,33	6.418,35	29.151,98D
331909200	DESPESAS DE EXERCICI	44.246,11D			44.246,11		44.246,11D
331909219	= INSS PARCELAMENTO	44.246,11D			44.246,11		44.246,11D
333000000	OUTRAS DESPESAS CORR	2.067.421,28D			2.357.027,74	289.606,46	2.067.421,28D
333900000	APLICACOES DIRETAS	2.067.421,28D			2.357.027,74	289.606,46	2.067.421,28D
333901400	DIARIAS - PESSOAL CI	175.949,50D			191.594,00	15.644,50	175.949,50D
333901401	= DIARIAS - PESSOAL	175.949,50D			191.594,00	15.644,50	175.949,50D
333903000	MATERIAL DE CONSUMO	214.357,66D			222.704,94	8.347,28	214.357,66D
333903001	COMBUSTIVEIS E LUBRI	1.348,00D			1.348,00		1.348,00D
333903010	= GENEROS ALIMENTICI	1.841,28D			1.967,28	126,00	1.841,28D
333903016	MATERIAL DE EXPEDIEN	3.349,79D			3.349,79		3.349,79D
333903017	MATERIAL DE PROCESSA	320,00D			320,00		320,00D
333903021	= GASOLINA	7.719,61D			8.862,31	1.142,70	7.719,61D
333903026	= MATERIAL ELETRICO	6.738,36D			7.315,95	577,59	6.738,36D
333903039	= MATERIAL P/MANUTEN	3.546,50D			4.455,99	909,49	3.546,50D
333903050	= PECAS E ACESSORIOS	34.194,46D			34.631,76	437,30	34.194,46D
333903060	= MAT.PECAS E ACS. P	32.713,38D			32.713,38		32.713,38D
333903075	= MATERIAL DE ACONDI	3.660,00D			3.660,00		3.660,00D
333903076	= MATERIAIS E ACESS.	1.729,90D			1.729,90		1.729,90D
333903078	= MATERIAL P/EXPEDIE	8.401,23D			8.401,23		8.401,23D
333903079	= MATERIAL P/INSTALA	7.787,85D			7.787,85		7.787,85D
333903080	= MATERIAL P/LIMPEZA	2.032,16D			2.241,56	209,40	2.032,16D
333903099	= OUTROS MATERIAIS D	98.975,14D			103.919,94	4.944,80	98.975,14D
333903600	OUTROS SERVICOS DE T	101.406,93D			106.091,26	4.684,33	101.406,93D

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
333903615	= LOCACAO DE IMOVEIS	101.406,93D			106.091,26	4.684,33	101.406,93D
333903900	OUTROS SERVICOS DE T	1.400.478,49D			1.644.791,27	244.312,78	1.400.478,49D
333903901	= ASSINATURAS DE PER	692,00D			692,00		692,00D
333903908	= MANUTENCAO DE SOFT	31.202,16D			31.202,16		31.202,16D
333903910	= LOCACAO DE IMOVEIS	77.308,21D			108.049,33	30.741,12	77.308,21D
333903919	= MANUTENCAO E CONSE	8.602,84D			13.891,38	5.288,54	8.602,84D
333903920	= REPARO E CONSERV.D	590,00D			1.180,00	590,00	590,00D
333903939	= ENCARGOS FINANCEIR	2.030,00D			2.030,00		2.030,00D
333903943	= SERVCOS DE ENERGIA	64.818,29D			75.061,00	10.242,71	64.818,29D
333903944	= SERVICOS DE AGUA E	18.407,00D			18.407,00		18.407,00D
333903947	= SERVICOS DE COMUNI	453,58D			453,58		453,58D
333903957	= SERVICOS DE PROCES	52.879,51D			71.925,06	19.045,55	52.879,51D
333903960	= SERVICOS DE MANOBR	6.650,00D			6.650,00		6.650,00D
333903963	= SERVICOS GRAFICOS	55.518,41D			60.496,42	4.978,01	55.518,41D
333903969	= SEGUROS EM GERAL	16.986,87D			16.986,87		16.986,87D
333903981	= SERVICOS BANCARIOS	46.479,32D			101.522,20	55.042,88	46.479,32D
333903992	= SERVICOS DE TELEFO	6.370,52D			6.376,52	6,00	6.370,52D
333903993	= SERVICOS DE TELEFO	208.531,90D			247.011,98	38.480,08	208.531,90D
333903995	= MANUT. CONS. EQUIP	780,00D			780,00		780,00D
333903999	= OUTROS SERVICOS TE	802.177,88D			882.075,77	79.897,89	802.177,88D
333904100	CONTRIBUICOES				10.707,26	10.707,26	
333904101	= PASEP				10.707,26	10.707,26	
333904700	OBRIGACOES TRIBUTARI	52.319,27D			58.229,58	5.910,31	52.319,27D
333904712	= CONTRIBUICAO P/ O	52.319,27D			58.229,58	5.910,31	52.319,27D
333909200	DESPESAS DE EXERCICI	122.909,43D			122.909,43		122.909,43D
333909239	= SERVICOS DE TERCEI	107.764,14D			107.764,14		107.764,14D
333909241	= CONTRIBUICOES	3.157,63D			3.157,63		3.157,63D
333909299	= OUTRAS DESPESAS CO	11.987,66D			11.987,66		11.987,66D
340000000	DESPESAS DE CAPITAL	1.637.900,15D			2.411.908,09	774.007,94	1.637.900,15D
344000000	INVESTIMENTOS	1.637.900,15D			2.411.908,09	774.007,94	1.637.900,15D
344900000	APLICACOES DIRETAS	1.637.900,15D			2.411.908,09	774.007,94	1.637.900,15D
344905100	OBRAS E INSTALACOES	929.179,51D			1.703.187,45	774.007,94	929.179,51D
344905191	= OBRAS EM ANDAMENTO	929.179,51D			1.703.187,45	774.007,94	929.179,51D
344905200	EQUIPAMENTOS E MATER	708.720,64D			708.720,64		708.720,64D
344905210	= VEICULOS DIVERSOS	129.611,00D			129.611,00		129.611,00D
344905211	= VEICULOS ROD.TRACA	138.600,00D			138.600,00		138.600,00D
344905220	= EQUIPAMENTOS DE PR	323.110,84D			323.110,84		323.110,84D
344905227	= APARELHOS E UTENSI	20.049,85D			20.049,85		20.049,85D
344905232	= MOBILIARIO EM GERA	6.266,70D			6.266,70		6.266,70D
344905235	EQUIPAMENTOS DE PROC	84.282,25D			84.282,25		84.282,25D
344905257	= MAQUINAS E UTENSIL	6.800,00D			6.800,00		6.800,00D
400000000	RECEITAS ORCAMENTARI	9.799.925,00C			156.677,91	9.956.602,91	9.799.925,00C
410000000	RECEITAS CORRENTES	9.704.350,29C			155.541,92	9.859.892,21	9.704.350,29C
411000000	RECEITA TRIBUTARIA	9.052.978,15C			139.908,45	9.192.886,60	9.052.978,15C

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
411200000	TAXAS	9.052.978,15C			139.908,45	9.192.886,60	9.052.978,15C
411220000	TAXAS PELA PRESTACAO	9.052.978,15C			139.908,45	9.192.886,60	9.052.978,15C
411221100	= TAXAS DE SERVICOS	9.052.978,15C			139.908,45	9.192.886,60	9.052.978,15C
419000000	OUTRAS RECEITAS CORR	651.372,14C			15.633,47	667.005,61	651.372,14C
419100000	MULTAS E JUROS DE MO	651.372,14C			15.633,47	667.005,61	651.372,14C
419190000	= MULTAS DE OUTRAS O	651.372,14C			15.633,47	667.005,61	651.372,14C
420000000	RECEITAS DE CAPITAL	95.574,71C			1.135,99	96.710,70	95.574,71C
422000000	ALIENACAO DE BENS	59.780,00C				59.780,00	59.780,00C
422100000	= ALIENACAO DE BENS	59.780,00C				59.780,00	59.780,00C
424000000	TRANSFERENCIAS DE CA	35.794,71C			1.135,99	36.930,70	35.794,71C
424600000	= TRANSFERENCIAS DE	35.794,71C			1.135,99	36.930,70	35.794,71C
500000000	VARIACOES PASSIVAS	7.192.534,18D			14.224.597,35	7.032.063,17	7.192.534,18D
510000000	DEPENDENTES DA EXECU	7.069.523,96D			14.086.691,85	7.017.167,89	7.069.523,96D
512000000	INTERFERENCIAS PASSI	7.069.523,96D			14.086.691,85	7.017.167,89	7.069.523,96D
512100000	TRANSFERENCIAS FINAN	7.069.523,96D			14.086.691,85	7.017.167,89	7.069.523,96D
512110000	REPASSE CONCEDIDO	1.161.938,41D			1.165.103,51	3.165,10	1.161.938,41D
512110100	= REPASSE CONCEDIDA	1.161.938,41D			1.165.103,51	3.165,10	1.161.938,41D
512140000	SUB-REPASSE CONCEDID	5.907.585,55D			12.921.588,34	7.014.002,79	5.907.585,55D
512140100	= SUB-REPASSE CONCED	5.907.585,55D			12.921.588,34	7.014.002,79	5.907.585,55D
520000000	INDEPENDENTES DA EXE	123.010,22D			137.905,50	14.895,28	123.010,22D
522000000	INTERFERENCIAS PASSI				517,68	517,68	
522300000	COTA FINANCEIRA CONC				517,68	517,68	
522320000	= COTA FINANCEIRA				517,68	517,68	
523000000	INSUBSISTENCIAS	123.010,22D			137.387,82	14.377,60	123.010,22D
523100000	INSUB.ATIVAS DESINCO	92.996,51D			107.190,63	14.194,12	92.996,51D
523170000	BAIXA DE DIREITOS	753,16D			753,16		753,16D
523171200	CANCELAMENTO DE CRED	753,16D			753,16		753,16D
523171204	EXERCICIO DE 1997	452,54D			452,54		452,54D
523171208	EXERCICIO DE 1999	300,62D			300,62		300,62D
523180000	BAIXA DE MATERIAIS D	92.243,35D			106.437,47	14.194,12	92.243,35D
523180100	MATERIAIS DE CONSUMO	92.243,35D			106.437,47	14.194,12	92.243,35D
523400000	ATUALIZACAO MONETARI	30.013,71D			30.197,19	183,48	30.013,71D
523410000	DIVIDA INTERNA/EXTER	30.013,71D			30.197,19	183,48	30.013,71D
523410300	PARCELAMENTO INSS	30.013,71D			30.013,71		30.013,71D
523410500	DIVIDA INTERNA				183,48	183,48	
600000000	VARIACOES ATIVAS	1.900.778,34C			919.134,15	2.819.912,49	1.900.778,34C
610000000	DEPENDENTES DA EXECU	1.900.778,34C			839.019,54	2.739.797,88	1.900.778,34C
612000000	INTERFERENCIAS ATIVA	105.002,37C			57.685,47	162.687,84	105.002,37C
612100000	TRANSFERENCIAS FINAN	105.002,37C			57.685,47	162.687,84	105.002,37C
612110000	REPASSE RECEBIDOS	105.002,37C			57.685,47	162.687,84	105.002,37C
612110100	= REPASSE CONCEDIDAS	105.002,37C			57.685,47	162.687,84	105.002,37C
613000000	MUTACOES DA DESPESA	1.795.775,97C			781.334,07	2.577.110,04	1.795.775,97C
613100000	INCORPORACOES DE ATI	1.751.529,86C			780.230,94	2.531.760,80	1.751.529,86C
613110000	AQUISICOES DE BENS	1.751.529,86C			780.230,94	2.531.760,80	1.751.529,86C

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
613110500	ALMOXARIFADO	113.629,71C			6.223,00	119.852,71	113.629,71C
613111000	BENS IMOVEIS	929.179,51C			774.007,94	1.703.187,45	929.179,51C
613111001	PREDIOS				387.003,97	387.003,97	
613111091	OBRAS EM ANDAMENTO	929.179,51C			387.003,97	1.316.183,48	929.179,51C
613112000	BENS MOVEIS	708.720,64C				708.720,64	708.720,64C
613112010	VEICULOS DIVERSOS	129.611,00C				129.611,00	129.611,00C
613112011	VEICULOS ROD.TRACAO	138.600,00C				138.600,00	138.600,00C
613112020	EQUIPAMENTOS DE PROC	407.393,09C				407.393,09	407.393,09C
613112027	APARELHOS E UTENSILI	20.049,85C				20.049,85	20.049,85C
613112032	MOBILIARIO EM GERAL	6.266,70C				6.266,70	6.266,70C
613112057	MAQUINAS E UTENSILIO	6.800,00C				6.800,00	6.800,00C
613300000	DESINCORPORACAO DE P	44.246,11C			1.103,13	45.349,24	44.246,11C
613310000	AMORTIZACAO DA DIVID	44.246,11C			1.103,13	45.349,24	44.246,11C
613310300	PARCELAMENTO DE INSS	44.246,11C			1.103,13	45.349,24	44.246,11C
620000000	INDEPENDETES DA EXEC				80.114,61	80.114,61	
622000000	INTERFERENCIAS ATIVA				80.114,61	80.114,61	
622300000	COTA FINANCEIRA RECE				80.114,61	80.114,61	
622320000	= COTA FINANCEIRA				80.114,61	80.114,61	

RESUMO :

ATIVO	=	62.217.778,11D
PASSIVO	=	63.745.165,56C
DESPESA	=	6.035.556,61D
RECEITAS ORCAMENTARIAS	=	9.799.925,00C
VARIACOES PASSIVAS	=	7.192.534,18D
VARIACOES ATIVAS	=	1.900.778,34C

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