

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	95.463.023,21D	16.535.330,85D	274.688.828,37D	370.151.851,58D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	95.352.434,53D	13.027.595,94D	82.054.130,81C	13.298.303,72D
1.1.1.0.0.00.00	DISPONIVEL	95.213.184,28D	13.030.354,51D	81.984.373,36C	13.228.810,92D
1.1.1.1.0.00.00	DISPONIVEL	95.213.184,28D	13.030.354,51D	81.984.373,36C	13.228.810,92D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2.622.981,12D	13.030.354,51D	10.605.829,80D	13.228.810,92D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	2.622.981,12D	13.030.354,51D	10.605.829,80D	13.228.810,92D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	2.622.981,12D	13.030.354,51D	10.605.829,80D	13.228.810,92D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	92.590.203,16D		92.590.203,16C	
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	92.590.203,16D		92.590.203,16C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	139.250,25D	91,50C	70.579,15C	68.671,10D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	139.250,25D	91,50C	70.579,15C	68.671,10D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	139.250,25D	91,50C	70.579,15C	68.671,10D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	139.250,25D	91,50C	70.579,15C	68.671,10D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	1.569,24D		1.569,24C	
1.1.2.2.3.02.05	= EXERCICIO DE 1998	44.391,55D			44.391,55D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	92.842,48D		68.562,93C	24.279,55D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	446,98D		446,98C	
1.1.2.2.3.02.11	= EXERCICIO DE 2002		91,50C		
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC		2.667,07C	821,70D	821,70D
1.1.3.1.0.00.00	ESTOQUES		2.667,07C	821,70D	821,70D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA		2.667,07C	821,70D	821,70D
1.1.3.1.1.05.00	ALMOXARIFADO		2.667,07C	821,70D	821,70D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LO		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.2.1.1.0.00.00	APLICACAO FINANCEIRA		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.2.1.1.1.00.00	= BANCO DO BRASIL S/A		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.4.0.0.0.00.00	ATIVO PERMANENTE	109.244,88D		36.362,80D	145.607,68D
1.4.2.0.0.00.00	IMOBILIZADO	109.244,88D		36.362,80D	145.607,68D
1.4.2.1.0.00.00	BENS DO ESTADO	109.244,88D		36.362,80D	145.607,68D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	109.244,88D		36.362,80D	145.607,68D
1.4.2.1.1.10.00	BENS IMOVEIS			21.853,60D	21.853,60D
1.4.2.1.1.10.02	TERRENOS			21.853,60D	21.853,60D
1.4.2.1.1.20.00	BENS MOVEIS	109.244,88D		14.509,20D	123.754,08D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	130,12D		20.863,00D	20.993,12D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	51.767,86D		2.074,00C	49.693,86D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	8.414,00D		8.414,00C	
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	17.018,19D		5.220,00C	11.798,19D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U			118,00D	118,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	907,00D		23.902,00D	24.809,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	3.650,44D		0,80C	3.649,64D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E			525,00D	525,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	10.006,13D		1.160,00C	8.846,13D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	381,02D			381,02D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	4.573,26D		1.915,00C	2.658,26D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	12.396,86D		12.115,00C	281,86D

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1.9.0.0.0.00.00	ATIVO COMPENSADO	1.343,80D	687.648,02C	203.194.913,72D	203.196.257,52D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			65.310.000,00D	65.310.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			65.310.000,00D	65.310.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		17.501.515,81C	8.050.106,60C	8.050.106,60C
1.9.1.1.4.00.00	= RECEITA REALIZADA		17.501.515,81D	73.360.106,60D	73.360.106,60D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		17.501.515,81D	73.360.106,60D	73.360.106,60D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		17.501.515,81C	73.360.106,60C	73.360.106,60C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		215.952,67C	68.939.908,20D	68.939.908,20D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			65.310.000,00D	65.310.000,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			65.310.000,00D	65.310.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			65.310.000,00D	65.310.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			55.195.151,00D	55.195.151,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			55.195.151,00D	55.195.151,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			55.195.151,00C	55.195.151,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			55.195.151,00C	55.195.151,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			55.195.151,00C	55.195.151,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		500.732,93C	1.814.954,10D	1.814.954,10D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		500.732,93C	1.814.954,10D	1.814.954,10D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		500.732,93C	1.814.954,10D	1.814.954,10D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		3.873,30D	56.994.170,96D	56.994.170,96D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1.599,60D	11.829,60D	11.829,60D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		506.205,83C	55.191.046,46C	55.191.046,46C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		284.780,26D	1.814.954,10D	1.814.954,10D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		284.780,26D	1.814.954,10D	1.814.954,10D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		284.780,26D	1.814.954,10D	1.814.954,10D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		500.732,93C	67.124.954,10D	67.124.954,10D
1.9.3.1.0.00.00	COTAS DE DESPESA			65.310.000,00D	65.310.000,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			65.310.000,00D	65.310.000,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			120.505.151,00D	120.505.151,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			55.195.151,00C	55.195.151,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		500.732,93C	1.814.954,10D	1.814.954,10D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		500.732,93C	1.814.954,10D	1.814.954,10D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.343,80D	154.013,87D	1.820.051,42D	1.821.395,22D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.343,80D		1.343,80C	
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	1.343,80D		1.343,80C	
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.343,80D		1.343,80C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	1.343,80D		1.343,80C	
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		154.013,87D	1.821.395,22D	1.821.395,22D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		539,42D	5.686,12D	5.686,12D
1.9.6.9.1.12.00	RETENCAO DE IRRF		539,42D	5.686,12D	5.686,12D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		539,42D	5.686,12D	5.686,12D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		10.364,42D	768.154,07D	768.154,07D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		1.892,91D	828.660,15D	828.660,15D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		61.893,07D	7.084,52C	7.084,52C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		53.421,56C	53.421,56C	53.421,56C

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			NO MES	ATE O MES	
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		143.110,03D	1.047.555,03D	1.047.555,03D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		169.273,72D	1.073.718,72D	1.073.718,72D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		26.163,69C	26.163,69C	26.163,69C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		124.976,29C		
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		124.976,29C		
1.9.7.1.0.10.00	OBRIGACOES		124.976,29C		
1.9.7.1.0.10.01	= DESPESAS A PAGAR		124.976,29C		
2.0.0.0.0.00.00	PASSIVO	95.463.023,21C	817.329,72D	202.941.967,51C	298.404.990,72C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	330.921,57C	129.834,56D	249.708,17D	81.213,40C
2.1.1.0.0.00.00	DEPOSITOS	23.305,24C	5.759,11D	1.004,44C	24.309,68C
2.1.1.1.0.00.00	CONSIGNACOES	23.305,24C	5.759,11D	1.004,44C	24.309,68C
2.1.1.1.1.00.00	CONSIGNACOES	23.305,24C	5.759,11D	1.004,44C	24.309,68C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	23.305,24C	5.759,11D	1.004,44C	24.309,68C
2.1.1.1.1.12.01	= INSS - SERVIDOR	5.318,05C		257,20D	5.060,85C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	654,58C	400,00D	360,00D	294,58C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	3.537,52C	2.482,87D	3.537,52D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	6.780,80C	4.479,95C	10.562,49C	17.343,29C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	713,20C	1.733,85D	713,20D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	257,25C	1.567,77D	257,25D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR		597,81D		
2.1.1.1.1.12.25	= UNIMED	2.158,64C	1.070,22D	992,97D	1.165,67C
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	258,34C	355,92D	258,34D	
2.1.1.1.1.12.32	INSS - PATRONAL	630,00C		630,00D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	88,10C	56,10D	88,10D	
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	445,29C			445,29C
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	2.463,47C	1.950,73D	2.463,47D	
2.1.1.1.1.12.84	= MENSALIDADE A SECAD		23,79D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	307.616,33C	124.075,45D	250.712,61D	56.903,72C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	129.249,92C	124.898,25D	73.169,00D	56.080,92C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		58.054,58D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		66.921,71D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		78,04C	1.270,45C	1.270,45C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		78,04C	1.270,45C	1.270,45C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	66.160,47C		11.350,00D	54.810,47C
2.1.2.1.4.02.00	OUTROS CREDORES	66.160,47C		11.350,00D	54.810,47C
2.1.2.1.4.02.05	= EXERCICIO DE 1997	11.350,00C		11.350,00D	
2.1.2.1.4.02.06	= EXERCICIO DE 1998	54.810,47C			54.810,47C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	63.089,45C		63.089,45D	
2.1.2.1.6.01.00	RESTOS A PAGAR	63.089,45C		63.089,45D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	63.089,45C		63.089,45D	
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMO	178.016,41C		178.016,41D	
2.1.2.5.0.10.00	TAXA DE RISCO S/EMPRESTIMO	163.804,10C		163.804,10D	
2.1.2.5.0.10.02	= EXERCICIO DE 1998	68.613,19C		68.613,19D	
2.1.2.5.0.10.03	= EXERCICIO DE 1999	95.190,91C		95.190,91D	
2.1.2.5.1.00.00	= EXERCICIO DE 2000	14.212,31C		14.212,31D	

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			NO MES	ATE O MES	
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV	350,00C	822,80C	472,80C	822,80C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA	350,00C	822,80C	472,80C	822,80C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ	350,00C	822,80C	472,80C	822,80C
2.1.2.6.1.02.06	= EXERCICIO DE 1999	350,00C		350,00D	
2.1.2.6.1.02.09	= EXERCICIO DE 2002		822,80C	822,80C	822,80C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	146.145,08C	152,86C	3.238,04D	142.907,04C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	146.145,08C	152,86C	3.238,04D	142.907,04C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	146.145,08C	152,86C	3.238,04D	142.907,04C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	146.145,08C	152,86C	3.238,04D	142.907,04C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	146.145,08C	152,86C	3.238,04D	142.907,04C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	94.984.612,76C			94.984.612,76C
2.4.1.0.0.00.00	PATRIMONIO	84.191.664,41C			84.191.664,41C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	23.983.615,70C			23.983.615,70C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	17.919.789,18C			17.919.789,18C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	42.288.259,53C			42.288.259,53C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	10.792.948,35C			10.792.948,35C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	10.792.948,35C			10.792.948,35C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	10.792.948,35C			10.792.948,35C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1.343,80C	687.648,02D	203.194.913,72C	203.196.257,52C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			65.310.000,00C	65.310.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			65.310.000,00C	65.310.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			65.310.000,00C	65.310.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			65.310.000,00C	65.310.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			65.310.000,00D	65.310.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		215.952,67D	68.939.908,20C	68.939.908,20C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			65.310.000,00C	65.310.000,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		499.977,93C	63.484.934,92C	63.484.934,92C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		755,00C	10.110,98C	10.110,98C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		755,00C	10.110,98C	10.110,98C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		755,00C	10.110,98C	10.110,98C
2.9.2.1.3.00.00	CREDITO UTILIZADO		500.732,93D	1.814.954,10C	1.814.954,10C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		660.536,90D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		159.803,97C	1.814.954,10C	1.814.954,10C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		500.732,93D	1.814.954,10C	1.814.954,10C
2.9.2.4.1.00.00	DESPESA EMPENHADA		660.536,90D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		660.536,90D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		660.536,90D		
2.9.2.4.2.00.00	DESPESA REALIZADA		159.803,97C	1.814.954,10C	1.814.954,10C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		159.803,97C	1.814.954,10C	1.814.954,10C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		159.803,97C	1.814.954,10C	1.814.954,10C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		284.780,26C	1.814.954,10C	1.814.954,10C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		284.780,26C	1.814.954,10C	1.814.954,10C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		284.780,26C	1.814.954,10C	1.814.954,10C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		500.732,93D	67.124.954,10C	67.124.954,10C
2.9.3.1.0.00.00	COTA DE DESPESA			65.310.000,00C	65.310.000,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			65.310.000,00C	65.310.000,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		21.453.372,65C	62.906.584,45C	62.906.584,45C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		20.952.639,72D	588.461,45C	588.461,45C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		660.536,90D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		159.803,97C	1.814.954,10C	1.814.954,10C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		500.732,93D	1.814.954,10C	1.814.954,10C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		500.732,93D	1.814.954,10C	1.814.954,10C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.343,80C	154.013,87C	1.820.051,42C	1.821.395,22C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.343,80C		1.343,80D	
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	1.343,80C		1.343,80D	
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.343,80C		1.343,80D	
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		154.013,87C	1.821.395,22C	1.821.395,22C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		539,42C	5.686,12C	5.686,12C
2.9.6.9.1.12.00	RETENCAO DE IRRF		539,42C	5.686,12C	5.686,12C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		539,42C	5.686,12C	5.686,12C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		10.364,42C	768.154,07C	768.154,07C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		16.693,94C	767.399,07C	767.399,07C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID		3.146,12D		
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		3.183,40D	755,00C	755,00C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		143.110,03C	1.047.555,03C	1.047.555,03C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		143.110,03C	1.047.555,03C	1.047.555,03C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		124.976,29D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		124.976,29D		
2.9.7.1.0.10.00	OBRIGACOES		124.976,29D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		124.976,29D		
3.0.0.0.0.00.00	DESPESA		159.803,97D	1.814.954,10D	1.814.954,10D
3.3.0.0.0.00.00	DESPESAS CORRENTES		159.803,97D	1.780.702,90D	1.780.702,90D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		143.110,03D	1.047.555,03D	1.047.555,03D
3.3.1.9.0.00.00	APLICACOES DIRETAS		143.110,03D	1.047.555,03D	1.047.555,03D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		49.895,19D	459.599,75D	459.599,75D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		49.895,19D	459.599,75D	459.599,75D
3.3.1.9.0.03.00	PENSOES		7.666,04D	49.709,26D	49.709,26D
3.3.1.9.0.03.01	= CIVIS		7.666,04D	49.709,26D	49.709,26D
3.3.1.9.0.09.00	SALARIO-FAMILIA			48,00D	48,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO			48,00D	48,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		80.902,41D	505.661,77D	505.661,77D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		80.902,41D	505.661,77D	505.661,77D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		3.660,91D	22.474,99D	22.474,99D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		2.417,39D	15.192,23D	15.192,23D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		11,26D	90,08D	90,08D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		1.232,26D	7.192,68D	7.192,68D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		985,48D	10.061,26D	10.061,26D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		985,48D	10.061,26D	10.061,26D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		16.693,94D	733.147,87D	733.147,87D
3.3.3.9.0.00.00	APLICACOES DIRETAS		16.693,94D	733.147,87D	733.147,87D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		990,00D	14.724,50D	14.724,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		990,00D	14.724,50D	14.724,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		2.792,05D	27.472,26D	27.472,26D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			42,00D	42,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			1.687,99D	1.687,99D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			1.799,52D	1.799,52D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			4.231,20D	4.231,20D
3.3.3.9.0.30.21	= GASOLINA			236,69D	236,69D
3.3.3.9.0.30.22	OLEO DIESEL			523,98D	523,98D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			829,10D	829,10D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		96,94D	1.226,21D	1.226,21D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		2.125,60D	9.643,10D	9.643,10D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		448,54D	5.567,24D	5.567,24D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			363,44D	363,44D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		120,97D	975,88D	975,88D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			345,91D	345,91D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		4.071,42D	35.714,14D	35.714,14D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		3.500,00D	34.200,00D	34.200,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			150,00D	150,00D
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TE		571,42D	571,42D	571,42D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			792,72D	792,72D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		6.982,54D	633.853,82D	633.853,82D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		41,95D	638,92D	638,92D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			7.500,00D	7.500,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS			6.800,00D	6.800,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		527,63D	5.027,63D	5.027,63D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			3.888,05D	3.888,05D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			170,00D	170,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		50,00D	680,86D	680,86D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			430,00D	430,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		970,98D	9.655,61D	9.655,61D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		39,00D	455,00D	455,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		2.651,70D	15.964,11D	15.964,11D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		262,00D	2.254,00D	2.254,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			950,00D	950,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		149,26D	1.229,52D	1.229,52D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA		525,00D	6.357,00D	6.357,00D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS		74,90D	549.944,17D	549.944,17D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		81,10D	1.160,97D	1.160,97D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI			18.165,78D	18.165,78D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			604,60D	604,60D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		149,00D	1.977,60D	1.977,60D
3.3.3.9.0.41.00	CONTRIBUICOES		114,28D	296,82D	296,82D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES		114,28D	296,82D	296,82D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			4.413,96D	4.413,96D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			3.900,83D	3.900,83D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			72,00D	72,00D
3.3.3.9.0.92.93	= INDENIZACOES E RESTITUIC			441,13D	441,13D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		1.743,65D	16.672,37D	16.672,37D
3.3.3.9.0.93.02	= RESTITUICOES		1.743,65D	16.672,37D	16.672,37D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL			34.251,20D	34.251,20D
3.4.4.0.0.00.00	INVESTIMENTOS			34.251,20D	34.251,20D
3.4.4.9.0.00.00	APLICACOES DIRETAS			34.251,20D	34.251,20D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			34.251,20D	34.251,20D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			500,00D	500,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			6.296,00D	6.296,00D
3.4.4.9.0.52.29	= MAQUINAS, APAR., FERRAM.			118,00D	118,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			9.556,00D	9.556,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			2.200,00D	2.200,00D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UT			370,00D	370,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			159,20D	159,20D
3.4.4.9.0.52.42	= COLECOES, MAT. BIBLIOGRAFI			14.527,00D	14.527,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			525,00D	525,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	17.501.515,81C		73.360.106,60C	73.360.106,60C
4.1.0.0.0.00.00	RECEITAS CORRENTES	17.501.515,81C		73.360.106,60C	73.360.106,60C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES	13.307.051,45C		44.233.890,61C	44.233.890,61C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS	13.307.051,45C		44.233.890,61C	44.233.890,61C
4.1.2.1.0.03.00	= COTA DE PREVIDENCIA	12.965,38C		87.535,05C	87.535,05C
4.1.2.1.0.06.00	= RECEITAS DE COMPENSACOES	60.461,59C		393.838,38C	393.838,38C
4.1.2.1.0.40.00	CONTRIBUICOES SOCIAIS	13.233.624,48C		43.752.517,18C	43.752.517,18C
4.1.2.1.0.40.10	= CONT. PATRONAL PARA O SER	2.465.107,01C		7.573.714,05C	7.573.714,05C
4.1.2.1.0.40.20	= CONT. PATRONAL PARA MILIT	390.733,49C		1.397.854,48C	1.397.854,48C
4.1.2.1.0.40.30	= CONTRIBUICAO DO SERVIDOR	7.440.550,01C		24.789.909,51C	24.789.909,51C
4.1.2.1.0.40.40	= CONTRIBUICAO DO INATIVO	1.287.788,93C		4.107.796,85C	4.107.796,85C
4.1.2.1.0.40.50	= CONTRIBUICAO DO MILITAR	1.432.689,48C		5.126.870,91C	5.126.870,91C
4.1.2.1.0.40.60	= CONTRIBUICAO DO MILITAR	216.755,56C		756.371,38C	756.371,38C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	4.194.464,36C		29.126.215,99C	29.126.215,99C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	4.194.464,36C		29.126.215,99C	29.126.215,99C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	4.194.464,36C		29.126.215,99C	29.126.215,99C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	21.852,99D		30.622.963,66D	30.622.963,66D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	18.047,58D		30.458.496,57D	30.458.496,57D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	18.047,58D		30.458.496,57D	30.458.496,57D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	18.047,58D		30.458.496,57D	30.458.496,57D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	18.047,58D		30.458.496,57D	30.458.496,57D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A	18.047,58D		30.458.496,57D	30.458.496,57D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	3.805,41D		164.467,09D	164.467,09D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			36.000,00D	36.000,00D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA			36.000,00D	36.000,00D
5.2.2.3.2.00.00	= COTA FINANCEIRA			36.000,00D	36.000,00D
5.2.3.0.0.00.00	INSUBSISTENCIAS		3.805,41D	128.467,09D	128.467,09D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		2.667,07D	121.656,40D	121.656,40D
5.2.3.1.1.00.00	BAIXA DE BENS			40.605,00D	40.605,00D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS			40.605,00D	40.605,00D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA			10.570,00D	10.570,00D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON			8.414,00D	8.414,00D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME			5.720,00D	5.720,00D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL			12.181,00D	12.181,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE			160,00D	160,00D
5.2.3.1.1.20.48	EQUIP.HIDRAULICOS, ELETRIC			1.160,00D	1.160,00D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E			2.285,00D	2.285,00D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			115,00D	115,00D
5.2.3.1.7.00.00	BAIXA DE DIREITOS			70.132,17D	70.132,17D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A			70.132,17D	70.132,17D
5.2.3.1.7.12.04	EXERCICIO DE 1997			1.569,24D	1.569,24D
5.2.3.1.7.12.08	EXERCICIO DE 1999			68.562,93D	68.562,93D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO	2.667,07D		10.919,23D	10.919,23D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	2.667,07D		10.919,23D	10.919,23D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI	1.138,34D		6.810,69D	6.810,69D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA	1.138,34D		6.810,69D	6.810,69D
5.2.3.4.1.03.00	PARCELAMENTO INSS	1.138,34D		6.810,69D	6.810,69D
6.0.0.0.0.00.00	VARIACOES ATIVAS	32.801,72C		30.824.672,02C	30.824.672,02C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	32.801,72C		30.556.239,01C	30.556.239,01C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	31.816,24C		30.500.198,15C	30.500.198,15C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	31.816,24C		30.500.198,15C	30.500.198,15C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	31.816,24C		30.500.198,15C	30.500.198,15C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	31.816,24C		30.500.198,15C	30.500.198,15C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	985,48C		56.040,86C	56.040,86C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			45.992,13C	45.992,13C
6.1.3.1.1.00.00	AQUISICOES DE BENS			45.992,13C	45.992,13C
6.1.3.1.1.05.00	ALMOXARIFADO			11.740,93C	11.740,93C
6.1.3.1.1.20.00	BEMS MOVEIS			34.251,20C	34.251,20C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			8.496,00C	8.496,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			500,00C	500,00C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E			118,00C	118,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			24.083,00C	24.083,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			159,20C	159,20C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			525,00C	525,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			370,00C	370,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO	985,48C		10.048,73C	10.048,73C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND	985,48C		10.048,73C	10.048,73C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS	985,48C		10.048,73C	10.048,73C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			268.433,01C	268.433,01C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			36.000,00C	36.000,00C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA			36.000,00C	36.000,00C
6.2.2.3.2.00.00	= COTA FINANCEIRA			36.000,00C	36.000,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.0.0.00.00	SUPERVINIENCIAS		232.433,01C		232.433,01C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		42.716,60C		42.716,60C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		42.716,60C		42.716,60C
6.2.3.1.1.10.00	BENS IMOVEIS		21.853,60C		21.853,60C
6.2.3.1.1.10.02	TERRENOS		21.853,60C		21.853,60C
6.2.3.1.1.20.00	BENS MOVEIS		20.863,00C		20.863,00C
6.2.3.1.1.20.10	VEICULOS DIVERSOS		20.863,00C		20.863,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		189.716,41C		189.716,41C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		189.716,41C		189.716,41C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU		350,00C		350,00C
6.2.3.3.1.24.06	EXERCICIO DE 1999		350,00C		350,00C
6.2.3.3.1.25.00	CANCELAMENTO DE TAXA DE RI		178.016,41C		178.016,41C
6.2.3.3.1.25.02	EXERCICIO DE 1998		68.613,19C		68.613,19C
6.2.3.3.1.25.03	EXERCICIO DE 1999		95.190,91C		95.190,91C
6.2.3.3.1.25.04	EXERCICIO DE 2000		14.212,31C		14.212,31C
6.2.3.3.1.27.00	CANCELAMENTO DE OUTROS CRE		11.350,00C		11.350,00C
6.2.3.3.1.27.05	EXERCICIO DE 1997		11.350,00C		11.350,00C
RESUMO :					
ATIVO	=	370.151.851,58D			
PASSIVO	=	298.404.990,72C			
DESPESA	=	1.814.954,10D			
RECEITAS ORCAMENTARIAS	=	73.360.106,60C			
VARIACOES PASSIVAS	=	30.622.963,66D			
VARIACOES ATIVAS	=	30.824.672,02C			