

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	4.931.562,79D	4.193.271,66D	58.900.267,61D	63.831.830,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1.155.628,96D	23.292,78C	633.322,34C	522.306,62D
1.1.1.0.0.00.00	DISPONIVEL	199.922,73D	103.702,69C	109.370,84D	309.293,57D
1.1.1.1.0.00.00	DISPONIVEL	199.922,73D	103.702,69C	109.370,84D	309.293,57D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	199.922,73D	103.702,69C	109.370,84D	309.293,57D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	21.456,52D	31.574,79D	28.308,06D	49.764,58D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	21.456,52D	31.574,79D	28.308,06D	49.764,58D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	178.466,21D	135.277,48C	81.062,78D	259.528,99D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	178.466,21D	135.277,48C	81.062,78D	259.528,99D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	838.008,41D	151.687,76D	684.546,94C	153.461,47D
1.1.2.1.0.00.00	CREDITOS A RECEBER	319,90D			319,90D
1.1.2.1.2.00.00	RECURSOS A RECEBER	319,90D			319,90D
1.1.2.1.2.01.00	= RECURSOS A RECEBER	319,90D			319,90D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	837.688,51D	151.687,76D	684.546,94C	153.141,57D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	837.688,51D	151.687,76D	684.546,94C	153.141,57D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	837.688,51D	151.687,76D	684.546,94C	153.141,57D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	913,78D			913,78D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	528,03D			528,03D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	12,00D			12,00D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	836.234,70D		836.234,70C	
1.1.2.2.3.02.11	= EXERCICIO DE 2002		151.687,76D	151.687,76D	151.687,76D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	117.697,82D	71.277,85C	58.146,24C	59.551,58D
1.1.3.1.0.00.00	ESTOQUES	117.697,82D	71.277,85C	58.146,24C	59.551,58D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	117.697,82D	71.277,85C	58.146,24C	59.551,58D
1.1.3.1.1.05.00	ALMOXARIFADO	117.697,82D	71.277,85C	58.146,24C	59.551,58D
1.4.0.0.0.00.00	ATIVO PERMANENTE	2.012.842,83D	59.960,00D	207.311,19D	2.220.154,02D
1.4.2.0.0.00.00	IMOBILIZADO	2.012.842,83D	59.960,00D	207.311,19D	2.220.154,02D
1.4.2.1.0.00.00	BENS DO ESTADO	2.012.842,83D	59.960,00D	207.311,19D	2.220.154,02D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	2.012.842,83D	59.960,00D	207.311,19D	2.220.154,02D
1.4.2.1.1.10.00	BENS IMOVEIS	691.677,42D		9.970,92D	701.648,34D
1.4.2.1.1.10.01	PREDIOS	691.677,42D			691.677,42D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO			9.970,92D	9.970,92D
1.4.2.1.1.20.00	BENS MOVEIS	1.321.165,41D	59.960,00D	197.340,27D	1.518.505,68D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	332.600,40D		4.284,00D	336.884,40D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			103,00D	103,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	104.332,06D		76.960,00D	181.292,06D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	1.830,00D			1.830,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	5.247,20D		11.048,00D	16.295,20D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO			850,00D	850,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	6.176,53D	59.960,00D	85.167,78D	91.344,31D
1.4.2.1.1.20.37	AERONAVES	105.020,00D			105.020,00D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST	7.900,00D			7.900,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	76.462,23D		15.228,95D	91.691,18D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,E DU	5.769,65D		237,00D	6.006,65D
1.4.2.1.1.20.43	EMBARCACOES	50.326,14D			50.326,14D

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1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	2.500,00D		3.461,54D	5.961,54D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	34.309,66D			34.309,66D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	7.400,80D			7.400,80D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	79.279,55D			79.279,55D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	502.011,19D			502.011,19D
1.9.0.0.0.00.00	ATIVO COMPENSADO	1.763.091,00D	4.156.604,44D	59.326.278,76D	61.089.369,76D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			5.320.888,00D	5.320.888,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			5.320.888,00D	5.320.888,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		214.815,92C	3.182.880,09D	3.182.880,09D
1.9.1.1.4.00.00	= RECEITA REALIZADA		214.815,92D	2.138.007,91D	2.138.007,91D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		214.815,92D	2.138.007,91D	2.138.007,91D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		214.815,92C	2.138.007,91C	2.138.007,91C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		2.346.344,32D	31.072.790,60D	31.072.790,60D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		521.702,00D	9.905.712,00D	9.905.712,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			8.320.888,00D	8.320.888,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			8.320.888,00D	8.320.888,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		610.049,00D	5.074.340,00D	5.074.340,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		610.049,00D	5.074.340,00D	5.074.340,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		88.347,00C	3.489.516,00C	3.489.516,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		88.347,00C	3.489.516,00C	3.489.516,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		88.347,00C	3.489.516,00C	3.489.516,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		146.649,00D	9.013.040,22D	9.013.040,22D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		146.649,00D	9.013.040,22D	9.013.040,22D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		366.795,25D	6.085.762,19D	6.085.762,19D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		366.795,25D	6.085.762,19D	6.085.762,19D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		366.795,25D	6.085.762,19D	6.085.762,19D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		47.005,90D	6.501.920,64D	6.501.920,64D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		540.862,53D	1.289.710,53D	1.289.710,53D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		221.073,18C	1.705.868,98C	1.705.868,98C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.311.198,07D	6.068.276,19D	6.068.276,19D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.311.198,07D	6.068.276,19D	6.068.276,19D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		1.311.198,07D	6.068.276,19D	6.068.276,19D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		888.497,25D	15.991.474,19D	15.991.474,19D
1.9.3.1.0.00.00	COTAS DE DESPESA		521.702,00D	9.905.712,00D	9.905.712,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		521.702,00D	9.905.712,00D	9.905.712,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		610.049,00D	13.395.228,00D	13.395.228,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		88.347,00C	3.489.516,00C	3.489.516,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		366.795,25D	6.085.762,19D	6.085.762,19D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		366.795,25D	6.085.762,19D	6.085.762,19D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	94.823,00D	1.012.104,18D	6.011.629,76D	6.106.452,76D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	94.823,00D	47.026,90C	90.913,24C	3.909,76D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	94.823,00D	47.026,90C	90.913,24C	3.909,76D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	78.163,00D	47.026,90C	74.413,00C	3.750,00D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	78.163,00D		78.163,00C	
1.9.6.3.1.01.07	= EXERCICIO DE 2002		47.026,90C	3.750,00D	3.750,00D

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1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	16.660,00D		16.500,24C	159,76D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	16.660,00D		16.660,00C	
1.9.6.3.1.02.13	= EXERCICIO DE 2002			159,76D	159,76D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.059.131,08D	6.102.543,00D	6.102.543,00D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		753,80D	14.645,61D	14.645,61D
1.9.6.9.1.12.00	RETENCAO DE IRRF		753,80D	14.645,61D	14.645,61D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		228,80D	12.532,86D	12.532,86D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			1.272,75D	1.272,75D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		525,00D	840,00D	840,00D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		504.689,70D	2.606.109,94D	2.606.109,94D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		501.131,43D	2.919.462,26D	2.919.462,26D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		97.738,62D	219.171,97C	219.171,97C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		94.180,35C	94.180,35C	94.180,35C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		553.687,58D	3.481.787,45D	3.481.787,45D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		554.490,45D	3.482.590,32D	3.482.590,32D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		802,87C	802,87C	802,87C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		243.094,59C	17.486,00D	17.486,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		243.094,59C	17.486,00D	17.486,00D
1.9.7.1.0.10.00	OBRIGACOES		243.094,59C	17.486,00D	17.486,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		243.094,59C	17.486,00D	17.486,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	1.668.268,00D			2.580.278,21D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	2.799.259,00D			2.799.259,00D
1.9.9.7.4.00.00	CONVENIOS	2.799.259,00D			2.799.259,00D
1.9.9.7.4.01.00	DE TERCEIROS	2.799.259,00D			2.799.259,00D
1.9.9.7.4.01.06	= APROVADO	2.799.259,00D			2.799.259,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	1.130.991,00C	152.753,28D	912.010,21D	218.980,79C
1.9.9.8.6.00.00	DE TERCEIROS	1.130.991,00C	152.753,28D	912.010,21D	218.980,79C
1.9.9.8.6.03.00	* = A RECEBER	1.130.991,00C	152.753,28D	912.010,21D	218.980,79C
2.0.0.0.0.00.00	PASSIVO	4.931.562,79C	3.817.691,48C	59.023.680,26C	63.955.243,05C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	308.533,80C	339.526,10D	289.610,82D	18.922,98C
2.1.1.0.0.00.00	DEPOSITOS	63.385,80C	67.600,32D	63.159,94D	225,86C
2.1.1.1.0.00.00	CONSIGNACOES	63.385,80C	67.600,32D	63.159,94D	225,86C
2.1.1.1.1.00.00	CONSIGNACOES	63.385,80C	67.600,32D	63.159,94D	225,86C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	63.385,80C	67.600,32D	63.159,94D	225,86C
2.1.1.1.1.12.01	= INSS - SERVIDOR	4.910,38C		4.910,38D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	2.110,65C	3.274,76D	1.884,79D	225,86C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	9.578,55C	6.715,34D	9.578,55D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	15.215,67C	29.796,03D	15.215,67D	
2.1.1.1.1.12.08	= PLANO DE SAUDE		66,12D		
2.1.1.1.1.12.09	= FAS - P. MILITAR		2,27D		
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	81,60C	81,60D	81,60D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	3.186,49C	3.664,57D	3.186,49D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	1.131,41C	7.821,95D	1.131,41D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	302,46C	208,39D	302,46D	
2.1.1.1.1.12.25	= UNIMED	5.360,29C	5.749,56D	5.360,29D	

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2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	8,35C	14,40D	8,35D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	964,96C	1.208,89D	964,96D	
2.1.1.1.1.12.32	INSS - PATRONAL	12.235,33C		12.235,33D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	147,43C	102,60D	147,43D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	8.152,23C	8.192,48D	8.152,23D	
2.1.1.1.1.12.83	= ASSER-TO		85,79D		
2.1.1.1.1.12.84	= MENSALIDADE A SECAD		55,20D		
2.1.1.1.1.12.85	= ASSED UNIMED PALMAS		560,37D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	245.148,00C	271.905,78D	226.450,88D	18.697,12C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	245.148,00C	251.220,78D	226.450,88D	18.697,12C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		36.657,03D	17.486,00C	17.486,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		206.437,56D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		8.126,19D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		8.126,19D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULACAO	1.945,12C		734,00D	1.211,12C
2.1.2.1.4.02.00	OUTROS CREDORES	1.945,12C		734,00D	1.211,12C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	1.200,00C			1.200,00C
2.1.2.1.4.02.08	= EXERCICIO DE 2000	11,12C			11,12C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	734,00C		734,00D	
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	243.202,88C		243.202,88D	
2.1.2.1.6.01.00	RESTOS A PAGAR	243.202,88C		243.202,88D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	243.202,88C		243.202,88D	
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV		20.685,00D		
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA		20.685,00D		
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ		20.685,00D		
2.1.2.6.1.02.09	= EXERCICIO DE 2002		20.685,00D		
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO		20,00D		
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES		20,00D		
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES		20,00D		
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A C		20,00D		
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	586.222,67C	613,14C	12.987,68D	573.234,99C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	586.222,67C	613,14C	12.987,68D	573.234,99C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	586.222,67C	613,14C	12.987,68D	573.234,99C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	586.222,67C	613,14C	12.987,68D	573.234,99C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	586.222,67C	613,14C	12.987,68D	573.234,99C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.273.715,32C			2.273.715,32C
2.4.1.0.0.00.00	PATRIMONIO	179.118,28C			179.118,28C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	262.958,57D			262.958,57D
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	62.399,27C			62.399,27C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	379.677,58C			379.677,58C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.094.597,04C			2.094.597,04C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.094.597,04C			2.094.597,04C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.094.597,04C			2.094.597,04C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1.763.091,00C	4.156.604,44C	59.326.278,76C	61.089.369,76C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			5.320.888,00C	5.320.888,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			5.320.888,00C	5.320.888,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			5.320.888,00C	5.320.888,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			5.320.888,00C	5.320.888,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			5.320.888,00D	5.320.888,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		2.346.344,32C	31.072.790,60C	31.072.790,60C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		521.702,00C	9.905.712,00C	9.905.712,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		157.450,75C	3.791.489,00C	3.791.489,00C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		2.544,00D	28.460,81C	28.460,81C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		2.544,00D	28.460,81C	28.460,81C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		2.544,00D	28.460,81C	28.460,81C
2.9.2.1.3.00.00	CREDITO UTILIZADO		366.795,25C	6.085.762,19C	6.085.762,19C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		701.308,23D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		1.068.103,48C	6.085.762,19C	6.085.762,19C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		146.649,00C	9.013.040,22C	9.013.040,22C
2.9.2.3.1.00.00	= CREDITO DETALHADO		146.649,00C	9.013.040,22C	9.013.040,22C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		366.795,25C	6.085.762,19C	6.085.762,19C
2.9.2.4.1.00.00	DESPESA EMPENHADA		701.308,23D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		701.308,23D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		701.308,23D		
2.9.2.4.2.00.00	DESPESA REALIZADA		1.068.103,48C	6.085.762,19C	6.085.762,19C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1.068.103,48C	6.085.762,19C	6.085.762,19C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		1.068.103,48C	6.085.762,19C	6.085.762,19C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.311.198,07C	6.068.276,19C	6.068.276,19C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.311.198,07C	6.068.276,19C	6.068.276,19C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		1.311.198,07C	6.068.276,19C	6.068.276,19C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		888.497,25C	15.991.474,19C	15.991.474,19C
2.9.3.1.0.00.00	COTA DE DESPESA		521.702,00C	9.905.712,00C	9.905.712,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		521.702,00C	9.905.712,00C	9.905.712,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		49.200,00D	2.397.862,00C	2.397.862,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		204.106,75C	1.422.087,81C	1.422.087,81C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		701.308,23D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		1.068.103,48C	6.085.762,19C	6.085.762,19C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		366.795,25C	6.085.762,19C	6.085.762,19C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		366.795,25C	6.085.762,19C	6.085.762,19C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.763.091,00C	1.164.857,46C	6.923.639,97C	8.686.730,97C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	94.823,00C	47.026,90D	90.913,24D	3.909,76C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	94.823,00C	47.026,90D	90.913,24D	3.909,76C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	78.163,00C	47.026,90D	74.413,00D	3.750,00C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	16.660,00C		16.500,24D	159,76C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	1.668.268,00C	152.753,28C	912.010,21C	2.580.278,21C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	1.668.268,00C	152.753,28C	912.010,21C	2.580.278,21C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.059.131,08C	6.102.543,00C	6.102.543,00C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		753,80C	14.645,61C	14.645,61C
2.9.6.9.1.12.00	RETENCAO DE IRRF		753,80C	14.645,61C	14.645,61C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		228,80C	12.532,86C	12.532,86C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			1.272,75C	1.272,75C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		525,00C	840,00C	840,00C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA	504.689,70C		2.606.109,94C	2.606.109,94C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT	514.415,90C		2.603.974,74C	2.603.974,74C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID	10.791,70D			
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU	1.065,50C		2.135,20C	2.135,20C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA	553.687,58C		3.481.787,45C	3.481.787,45C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT	553.687,58C		3.481.787,45C	3.481.787,45C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS	243.094,59D		17.486,00C	17.486,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG	243.094,59D		17.486,00C	17.486,00C
2.9.7.1.0.10.00	OBRIGACOES	243.094,59D		17.486,00C	17.486,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR	243.094,59D		17.486,00C	17.486,00C
3.0.0.0.0.00.00	DESPESA	1.068.103,48D		6.085.762,19D	6.085.762,19D
3.3.0.0.0.00.00	DESPESAS CORRENTES	1.008.143,48D		5.817.485,36D	5.817.485,36D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS	553.687,58D		3.481.787,45D	3.481.787,45D
3.3.1.9.0.00.00	APLICACOES DIRETAS	553.687,58D		3.481.787,45D	3.481.787,45D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS	3.895,05D		26.658,30D	26.658,30D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI	3.895,05D		26.658,30D	26.658,30D
3.3.1.9.0.03.00	PENSOES	988,47D		6.683,94D	6.683,94D
3.3.1.9.0.03.01	= CIVIS	988,47D		6.683,94D	6.683,94D
3.3.1.9.0.09.00	SALARIO-FAMILIA	30,00D		372,00D	372,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO	30,00D		372,00D	372,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI	503.539,66D		3.147.688,23D	3.147.688,23D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS	503.539,66D		3.147.688,23D	3.147.688,23D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	41.281,38D		260.027,75D	260.027,75D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI	33.072,77D		206.321,39D	206.321,39D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS	90,08D		191,42D	191,42D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON	8.118,53D		53.514,94D	53.514,94D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT	3.953,02D		40.357,23D	40.357,23D
3.3.1.9.0.92.19	= INSS PARCELAMENTO	3.953,02D		40.357,23D	40.357,23D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	454.455,90D		2.335.697,91D	2.335.697,91D
3.3.3.9.0.00.00	APLICACOES DIRETAS	454.455,90D		2.335.697,91D	2.335.697,91D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	11.425,00D		584.650,00D	584.650,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL	11.425,00D		584.650,00D	584.650,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	31.875,30D		464.446,74D	464.446,74D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			8.021,00D	8.021,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			2.823,30D	2.823,30D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			2.587,00D	2.587,00D
3.3.3.9.0.30.21	= GASOLINA	1.980,16D		16.511,08D	16.511,08D
3.3.3.9.0.30.22	OLEO DIESEL	12.965,38D		82.624,94D	82.624,94D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA			22.408,85D	22.408,85D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA	461,50D		979,30D	979,30D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			318,98D	318,98D
3.3.3.9.0.30.28	MATERIAL DE PROTECAO E SEG			233,40D	233,40D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP			33,80D	33,80D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			10.753,96D	10.753,96D
3.3.3.9.0.30.40	MATERIAL BIOLOGICO			440,00D	440,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	10.604,78D		98.415,52D	98.415,52D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST	1.492,00D		29.689,23D	29.689,23D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	1.371,48D		36.473,33D	36.473,33D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			638,06D	638,06D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			19,90D	19,90D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			5.297,36D	5.297,36D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			31.525,21D	31.525,21D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			4.452,27D	4.452,27D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			2.975,43D	2.975,43D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL			179,40D	179,40D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL			78,00D	78,00D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			624,00D	624,00D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			2.455,00D	2.455,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT			228,00D	228,00D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	3.000,00D		103.660,42D	103.660,42D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G	1.197,00D		39.325,40D	39.325,40D
3.3.3.9.0.32.04	= MATERIAL EDUCACIONAL E C			10.780,00D	10.780,00D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO	1.197,00D		25.145,40D	25.145,40D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST			3.400,00D	3.400,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L			110.186,26D	110.186,26D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			42.651,54D	42.651,54D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES			28.080,00D	28.080,00D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTO			28.812,00D	28.812,00D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASS			10.642,72D	10.642,72D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	35.000,00D		169.900,00D	169.900,00D
3.3.3.9.0.35.01	= ASSESSORIA E CONSULTORIA			22.500,00D	22.500,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA	35.000,00D		147.400,00D	147.400,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	7.946,15D		133.437,90D	133.437,90D
3.3.3.9.0.36.01	= CONDOMINIOS			2.293,50D	2.293,50D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES	719,00D		47.419,50D	47.419,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS	580,00D		5.580,00D	5.580,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS	2.297,15D		20.975,80D	20.975,80D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			3.750,00D	3.750,00D
3.3.3.9.0.36.17	= OBRIGACOES PATRONAIS SOB			1.731,60D	1.731,60D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			2.560,00D	2.560,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN			1.156,00D	1.156,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO	3.640,00D		14.560,00D	14.560,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO	710,00D		33.411,50D	33.411,50D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	365.307,33D		784.470,16D	784.470,16D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			258,00D	258,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS	580,00D		1.840,00D	1.840,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS	550,00D		7.030,00D	7.030,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O			7.900,00D	7.900,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		531,30D	3.079,60D	3.079,60D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		1.840,00D	4.020,00D	4.020,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		2.501,62D	21.845,44D	21.845,44D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			5.432,00D	5.432,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		1.924,00D	27.186,00D	27.186,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		4.368,53D	38.742,69D	38.742,69D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		611,00D	5.420,19D	5.420,19D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			20.376,84D	20.376,84D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			562,50D	562,50D
3.3.3.9.0.39.51	= SERVICOS DE ANALISE E PE		692,85D	692,85D	692,85D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		7.015,30D	7.015,30D	7.015,30D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			2.231,77D	2.231,77D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		1.925,25D	4.221,28D	4.221,28D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			48.329,00D	48.329,00D
3.3.3.9.0.39.67	= SERVICOS FUNERARIOS			1.255,00D	1.255,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		1.093,11D	13.899,14D	13.899,14D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			2.059,00D	2.059,00D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCO			1.555,19D	1.555,19D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		401,20D	5.616,80D	5.616,80D
3.3.3.9.0.39.79	= SERV. APOIO ADMIN., TECN			200,60D	200,60D
3.3.3.9.0.39.80	= HOSPEDAGENS			11.196,00D	11.196,00D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP		436,30D	8.015,93D	8.015,93D
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARA		1.773,00D	1.773,00D	1.773,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			1.200,00D	1.200,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		1.092,65D	19.252,67D	19.252,67D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		71,10D	64.392,98D	64.392,98D
3.3.3.9.0.39.94	= AQUISICAO DE SOFTWARES		331.974,17D	337.621,17D	337.621,17D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P		1.800,00D	1.800,00D	1.800,00D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS P			1.780,00D	1.780,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		4.125,95D	106.669,22D	106.669,22D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		1.705,12D	9.788,78D	9.788,78D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		1.705,12D	9.758,78D	9.758,78D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT			30,00D	30,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			26.163,78D	26.163,78D
3.3.3.9.0.92.14	= DIARIAS - PESSOAL CIVIL			5.885,00D	5.885,00D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -			287,50D	287,50D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			18.926,33D	18.926,33D
3.3.3.9.0.92.41	= CONTRIBUICOES			684,89D	684,89D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			348,50D	348,50D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			31,56D	31,56D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			13.328,89D	13.328,89D
3.3.3.9.0.93.02	= RESTITUICOES			13.328,89D	13.328,89D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		59.960,00D	268.276,83D	268.276,83D
3.4.4.0.0.00.00	INVESTIMENTOS		59.960,00D	268.276,83D	268.276,83D
3.4.4.9.0.00.00	APLICACOES DIRETAS		59.960,00D	268.276,83D	268.276,83D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.51.00	OBRAS E INSTALACOES			9.970,92D	9.970,92D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO			9.970,92D	9.970,92D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	59.960,00D	197.340,27D		197.340,27D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS		689,00D		689,00D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS		4.284,00D		4.284,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.		103,00D		103,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		56.579,00D		56.579,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D		11.048,00D		11.048,00D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R		850,00D		850,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL	59.960,00D	75.325,00D		75.325,00D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, V		3.461,54D		3.461,54D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME		20.381,00D		20.381,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO		14.539,95D		14.539,95D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI		10.079,78D		10.079,78D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT		60.965,64D		60.965,64D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT		50.789,00D		50.789,00D
3.4.4.9.0.92.92	= INSTALACOES		10.176,64D		10.176,64D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	214.815,92C	2.138.007,91C		2.138.007,91C
4.1.0.0.0.00.00	RECEITAS CORRENTES	214.815,92C	2.052.747,91C		2.052.747,91C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	58.570,26C	1.192.803,63C		1.192.803,63C
4.1.1.2.0.00.00	TAXAS	58.570,26C	1.192.803,63C		1.192.803,63C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PO	58.570,26C	1.192.803,63C		1.192.803,63C
4.1.1.2.1.01.00	= TAXAS PELO EXERCICIO DO	58.570,26C	1.192.803,63C		1.192.803,63C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	3.481,18C	26.443,22C		26.443,22C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	3.481,18C	26.443,22C		26.443,22C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	3.481,18C	26.443,22C		26.443,22C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	152.753,28C	826.750,21C		826.750,21C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN	152.753,28C	826.750,21C		826.750,21C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	11,20C	6.750,85C		6.750,85C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES	11,20C	6.750,85C		6.750,85C
4.1.9.2.2.00.00	RESTITUICOES	11,20C	6.750,85C		6.750,85C
4.1.9.2.2.00.01	= RESTITUICOES	11,20C	6.750,85C		6.750,85C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		85.260,00C		85.260,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		85.260,00C		85.260,00C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN		85.260,00C		85.260,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	313.289,74C	531.464,82D		531.464,82D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	392.133,75C	339.473,16D		339.473,16D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	392.133,75C	339.473,16D		339.473,16D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	392.133,75C	339.473,16D		339.473,16D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		100.225,82D		100.225,82D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		100.225,82D		100.225,82D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO	392.133,75C	239.247,34D		239.247,34D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA	392.133,75C	239.247,34D		239.247,34D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	78.844,01D	191.991,66D		191.991,66D
5.2.3.0.0.00.00	INSUBSISTENCIAS	78.844,01D	191.991,66D		191.991,66D

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		74.277,85D	164.671,84D	164.671,84D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		74.277,85D	164.671,84D	164.671,84D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		74.277,85D	164.671,84D	164.671,84D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		4.566,16D	27.319,82D	27.319,82D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		4.566,16D	27.319,82D	27.319,82D
5.2.3.4.1.03.00	PARCELAMENTO INSS		4.566,16D	27.319,82D	27.319,82D
6.0.0.0.0.00.00	VARIACOES ATIVAS	915.578,00C		4.355.806,45C	4.355.806,45C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	915.578,00C		4.347.901,12C	4.347.901,12C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	848.664,98C		3.993.756,83C	3.993.756,83C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	848.664,98C		3.993.756,83C	3.993.756,83C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	848.664,98C		3.993.756,83C	3.993.756,83C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	848.664,98C		3.993.756,83C	3.993.756,83C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	66.913,02C		354.144,29C	354.144,29C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	62.960,00C		313.836,79C	313.836,79C
6.1.3.1.1.00.00	AQUISICOES DE BENS	62.960,00C		313.836,79C	313.836,79C
6.1.3.1.1.05.00	ALMOXARIFADO	3.000,00C		106.525,60C	106.525,60C
6.1.3.1.1.10.00	BENS IMOVEIS			9.970,92C	9.970,92C
6.1.3.1.1.10.91	OBRS EM ANDAMENTO			9.970,92C	9.970,92C
6.1.3.1.1.20.00	BEMS MOVEIS	59.960,00C		197.340,27C	197.340,27C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			4.284,00C	4.284,00C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			103,00C	103,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			76.960,00C	76.960,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			11.048,00C	11.048,00C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., ROD			850,00C	850,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL	59.960,00C		85.167,78C	85.167,78C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			15.228,95C	15.228,95C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			237,00C	237,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			3.461,54C	3.461,54C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO	3.953,02C		40.307,50C	40.307,50C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND	3.953,02C		40.307,50C	40.307,50C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS	3.953,02C		40.307,50C	40.307,50C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			7.905,33C	7.905,33C
6.2.3.0.0.00.00	SUPERVINIENCIAS			7.905,33C	7.905,33C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			7.905,33C	7.905,33C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			7.905,33C	7.905,33C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			7.651,53C	7.651,53C
6.2.3.3.1.09.00	CONSIGNACOES			253,80C	253,80C

RESUMO :		
ATIVO	=	63.831.830,40D
PASSIVO	=	63.955.243,05C
DESPESA	=	6.085.762,19D
RECEITAS ORCAMENTARIAS	=	2.138.007,91C
VARIACOES PASSIVAS	=	531.464,82D
VARIACOES ATIVAS	=	4.355.806,45C

