

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO		769.587,60D	7.158.564,86D	7.158.564,86D
1.1.0.0.0.00.00	ATIVO CIRCULANTE		626,58C	1.929,25D	1.929,25D
1.1.1.0.0.00.00	DISPONIVEL		626,58C	1.761,00D	1.761,00D
1.1.1.1.0.00.00	DISPONIVEL		626,58C	1.761,00D	1.761,00D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO		626,58C	1.761,00D	1.761,00D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO		2.387,58C		
1.1.1.1.2.01.01	BANCO DO BRASIL S/A		2.387,58C		
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO		1.761,00D	1.761,00D	1.761,00D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A		1.761,00D	1.761,00D	1.761,00D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC			168,25D	168,25D
1.1.3.1.0.00.00	ESTOQUES			168,25D	168,25D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA			168,25D	168,25D
1.1.3.1.1.05.00	ALMOXARIFADO			168,25D	168,25D
1.4.0.0.0.00.00	ATIVO PERMANENTE			92.704,86D	92.704,86D
1.4.2.0.0.00.00	IMOBILIZADO			92.704,86D	92.704,86D
1.4.2.1.0.00.00	BENS DO ESTADO			92.704,86D	92.704,86D
1.4.2.1.1.00.00	BENS DA INSTITUICAO			92.704,86D	92.704,86D
1.4.2.1.1.20.00	BENS MOVEIS			92.704,86D	92.704,86D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			83.575,50D	83.575,50D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA			3.148,00D	3.148,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM			1.833,11D	1.833,11D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL			3.914,00D	3.914,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN			168,25D	168,25D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			66,00D	66,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	770.214,18D		7.063.930,75D	7.063.930,75D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D	578.763,10D		3.865.021,04D	3.865.021,04D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			1.384.987,00D	1.384.987,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	43.852,00D		1.316.327,00D	1.316.327,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA	43.852,00D		1.316.327,00D	1.316.327,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			567.932,00D	567.932,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIA			567.932,00D	567.932,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA	43.852,00C		499.272,00C	499.272,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET	43.852,00C		499.272,00C	499.272,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC	43.852,00C		499.272,00C	499.272,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	377.875,00D		833.021,98D	833.021,98D
1.9.2.3.1.00.00	= CREDITO A DETALHAR	377.875,00D		833.021,98D	833.021,98D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	87.678,69D		861.617,61D	861.617,61D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	87.678,69D		861.617,61D	861.617,61D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	87.678,69D		861.617,61D	861.617,61D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	163.793,41D		1.161.707,11D	1.161.707,11D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO	760,00D		67.660,00D	67.660,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO	76.874,72C		367.749,50C	367.749,50C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS	113.209,41D		785.394,45D	785.394,45D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS	113.209,41D		785.394,45D	785.394,45D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS	113.209,41D		785.394,45D	785.394,45D

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		87.678,69D	2.246.604,61D	2.246.604,61D
1.9.3.1.0.00.00	COTAS DE DESPESA			1.384.987,00D	1.384.987,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			1.384.987,00D	1.384.987,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		43.852,00D	1.884.259,00D	1.884.259,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		43.852,00C	499.272,00C	499.272,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		87.678,69D	861.617,61D	861.617,61D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		87.678,69D	861.617,61D	861.617,61D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		108.425,97D	876.081,94D	876.081,94D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD			6.500,00D	6.500,00D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A			6.500,00D	6.500,00D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS			6.500,00D	6.500,00D
1.9.6.3.1.01.07	= EXERCICIO DE 2002			6.500,00D	6.500,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		108.425,97D	869.581,94D	869.581,94D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		1.310,14D	7.964,33D	7.964,33D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			48,18D	48,18D
1.9.6.9.1.12.00	RETENCAO DE IRRF		1.310,14D	7.916,15D	7.916,15D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		1.310,14D	7.911,77D	7.911,77D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			4,38D	4,38D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		107.115,83D	861.617,61D	861.617,61D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		58.455,25D	938.231,58D	938.231,58D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		125.274,55D		
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		76.613,97C	76.613,97C	76.613,97C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		4.653,58C	76.223,16D	76.223,16D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		4.653,58C	76.223,16D	76.223,16D
1.9.7.1.0.10.00	OBRIGACOES		4.653,58C	76.223,16D	76.223,16D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		4.653,58C	76.223,16D	76.223,16D
2.0.0.0.0.00.00	PASSIVO		765.560,60C	7.140.153,91C	7.140.153,91C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE		4.653,58D	76.223,16C	76.223,16C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO		4.653,58D	76.223,16C	76.223,16C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI		4.653,58D	76.223,16C	76.223,16C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		4.653,58D	76.223,16C	76.223,16C
2.9.0.0.0.00.00	PASSIVO COMPENSADO		770.214,18C	7.063.930,75C	7.063.930,75C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		578.763,10C	3.865.021,04C	3.865.021,04C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			1.384.987,00C	1.384.987,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		87.678,69D	521.899,39C	521.899,39C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			1.470,00C	1.470,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			1.470,00C	1.470,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			1.470,00C	1.470,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		87.678,69C	861.617,61C	861.617,61C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		20.877,14D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		108.555,83C	861.617,61C	861.617,61C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		377.875,00C	833.021,98C	833.021,98C
2.9.2.3.1.00.00	= CREDITO DETALHADO		377.875,00C	833.021,98C	833.021,98C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		87.678,69C	861.617,61C	861.617,61C
2.9.2.4.1.00.00	DESPESA EMPENHADA		20.877,14D		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		20.877,14D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		20.877,14D		
2.9.2.4.2.00.00	DESPESA REALIZADA		108.555,83C	861.617,61C	861.617,61C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		108.555,83C	861.617,61C	861.617,61C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		108.555,83C	861.617,61C	861.617,61C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		113.209,41C	785.394,45C	785.394,45C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		113.209,41C	785.394,45C	785.394,45C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		113.209,41C	785.394,45C	785.394,45C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		87.678,69C	2.246.604,61C	2.246.604,61C
2.9.3.1.0.00.00	COTA DE DESPESA			1.384.987,00C	1.384.987,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			1.384.987,00C	1.384.987,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR	120.876,11D		385.660,42C	385.660,42C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV	33.197,42C		137.708,97C	137.708,97C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD	20.877,14D			
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX	108.555,83C		861.617,61C	861.617,61C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS	87.678,69C		861.617,61C	861.617,61C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO	87.678,69C		861.617,61C	861.617,61C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	108.425,97C		876.081,94C	876.081,94C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD			6.500,00C	6.500,00C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A			6.500,00C	6.500,00C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS			6.500,00C	6.500,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC	108.425,97C		869.581,94C	869.581,94C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS	1.310,14C		7.964,33C	7.964,33C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ			48,18C	48,18C
2.9.6.9.1.12.00	RETENCAO DE IRRF	1.310,14C		7.916,15C	7.916,15C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0	1.310,14C		7.911,77C	7.911,77C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			4,38C	4,38C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA	107.115,83C		861.617,61C	861.617,61C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT	108.555,83C		861.617,61C	861.617,61C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID	1.440,00D			
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS	4.653,58D		76.223,16C	76.223,16C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG	4.653,58D		76.223,16C	76.223,16C
2.9.7.1.0.10.00	OBRIGACOES	4.653,58D		76.223,16C	76.223,16C
2.9.7.1.0.10.01	= DESPESAS A PAGAR	4.653,58D		76.223,16C	76.223,16C
3.0.0.0.0.00.00	DESPESA	108.555,83D		861.617,61D	861.617,61D
3.3.0.0.0.00.00	DESPESAS CORRENTES	108.555,83D		768.912,75D	768.912,75D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	108.555,83D		768.912,75D	768.912,75D
3.3.3.9.0.00.00	APLICACOES DIRETAS	108.555,83D		768.912,75D	768.912,75D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	12.601,50D		67.091,50D	67.091,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL	12.601,50D		67.091,50D	67.091,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	2.539,02D		23.860,33D	23.860,33D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS	292,20D		2.621,55D	2.621,55D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	1.353,00D		6.003,06D	6.003,06D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST	893,82D		2.015,10D	2.015,10D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			6.974,01D	6.974,01D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			44,95D	44,95D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			2.032,86D	2.032,86D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			46,00D	46,00D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			389,50D	389,50D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			19,00D	19,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT			2.113,30D	2.113,30D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			1.601,00D	1.601,00D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G	7.585,33D		63.440,83D	63.440,83D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO	2.500,00D		9.100,00D	9.100,00D
3.3.3.9.0.32.07	= MATERIAL PARA CERIMONIAL			3.550,00D	3.550,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST	5.085,33D		50.790,83D	50.790,83D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	650,00D		34.383,00D	34.383,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			140,00D	140,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA			3.500,00D	3.500,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			650,00D	650,00D
3.3.3.9.0.36.37	= CONFEC. DE MATERIAL DE A			1.210,00D	1.210,00D
3.3.3.9.0.36.39	= FRETES E TRANSPORTES DE			4.820,00D	4.820,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO			3.100,00D	3.100,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO	650,00D		20.963,00D	20.963,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	85.179,98D		578.501,79D	578.501,79D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			75,00D	75,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ	1.100,00D		1.650,00D	1.650,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O	600,00D		17.547,00D	17.547,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO	2.116,00D		5.218,75D	5.218,75D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS	255,00D		255,00D	255,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA	11.545,48D		41.440,58D	41.440,58D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR	2.406,06D		17.411,71D	17.411,71D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			67,00D	67,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO	690,30D		2.632,85D	2.632,85D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT	2.100,00D		4.207,00D	4.207,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA	1.230,00D		1.230,00D	1.230,00D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO	7.980,00D		29.949,00D	29.949,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS	540,00D		3.692,80D	3.692,80D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	114,14D		228,28D	228,28D
3.3.3.9.0.39.73	= TRANSPORTE DE SERVIDORES			1.880,00D	1.880,00D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCO	6.900,40D		6.900,40D	6.900,40D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			569,25D	569,25D
3.3.3.9.0.39.80	= HOSPEDAGENS	7.629,66D		32.417,17D	32.417,17D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP	1.247,30D		4.139,70D	4.139,70D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO	106,56D		2.065,84D	2.065,84D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI	9.321,03D		21.833,02D	21.833,02D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			4.607,55D	4.607,55D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO	29.298,05D		378.483,89D	378.483,89D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIRO			900,00D	900,00D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICA			900,00D	900,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			735,30D	735,30D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMA			137,30D	137,30D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			598,00D	598,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			92.704,86D	92.704,86D
3.4.4.0.0.00.00	INVESTIMENTOS			92.704,86D	92.704,86D
3.4.4.9.0.00.00	APLICACOES DIRETAS			92.704,86D	92.704,86D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			92.704,86D	92.704,86D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			83.575,50D	83.575,50D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			3.148,00D	3.148,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			1.833,11D	1.833,11D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			3.914,00D	3.914,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			168,25D	168,25D
3.4.4.9.0.52.42	= COLECOES, MAT.BIBLIOGRAFI			66,00D	66,00D
5.0.0.0.0.00.00	VARIACOES PASSIVAS		892,92D	1.432,92D	1.432,92D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		892,92D	1.432,92D	1.432,92D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		892,92D	1.432,92D	1.432,92D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		892,92D	1.432,92D	1.432,92D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		892,92D	1.432,92D	1.432,92D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		892,92D	1.432,92D	1.432,92D
6.0.0.0.0.00.00	VARIACOES ATIVAS		113.475,75C	881.461,48C	881.461,48C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		113.475,75C	881.461,48C	881.461,48C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		113.475,75C	788.588,37C	788.588,37C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		113.475,75C	788.588,37C	788.588,37C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		113.475,75C	788.588,37C	788.588,37C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		113.475,75C	788.588,37C	788.588,37C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			92.873,11C	92.873,11C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			92.873,11C	92.873,11C
6.1.3.1.1.00.00	AQUISICOES DE BENS			92.873,11C	92.873,11C
6.1.3.1.1.05.00	ALMOXARIFADO			168,25C	168,25C
6.1.3.1.1.20.00	BEMS MOVEIS			92.704,86C	92.704,86C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			83.575,50C	83.575,50C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			3.148,00C	3.148,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			1.833,11C	1.833,11C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			3.914,00C	3.914,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			168,25C	168,25C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLILOG.,EDU			66,00C	66,00C

RESUMO :		
ATIVO	=	7.158.564,86D
PASSIVO	=	7.140.153,91C
DESPESA	=	861.617,61D
RECEITAS ORCAMENTARIAS	=	0,00C
VARIACOES PASSIVAS	=	1.432,92D
VARIACOES ATIVAS	=	881.461,48C

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