

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO		1.426.406,18D	10.896.789,74D	10.896.789,74D
1.1.0.0.0.00.00	ATIVO CIRCULANTE		7.052,13C	2.721,75D	2.721,75D
1.1.1.0.0.00.00	DISPONIVEL		6.971,13C	2.052,75D	2.052,75D
1.1.1.1.0.00.00	DISPONIVEL		6.971,13C	2.052,75D	2.052,75D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO		6.971,13C	2.052,75D	2.052,75D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO		4.971,13C		
1.1.1.1.2.01.01	BANCO DO BRASIL S/A		4.971,13C		
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO		2.000,00C	2.052,75D	2.052,75D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A		2.000,00C	2.052,75D	2.052,75D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC		81,00C	669,00D	669,00D
1.1.3.1.0.00.00	ESTOQUES		81,00C	669,00D	669,00D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA		81,00C	669,00D	669,00D
1.1.3.1.1.05.00	ALMOXARIFADO		81,00C	669,00D	669,00D
1.4.0.0.0.00.00	ATIVO PERMANENTE		288.770,14D	387.305,28D	387.305,28D
1.4.2.0.0.00.00	IMOBILIZADO		288.770,14D	387.305,28D	387.305,28D
1.4.2.1.0.00.00	BENS DO ESTADO		288.770,14D	387.305,28D	387.305,28D
1.4.2.1.1.00.00	BENS DA INSTITUICAO		288.770,14D	387.305,28D	387.305,28D
1.4.2.1.1.10.00	BENS IMOVEIS		287.780,14D	287.780,14D	287.780,14D
1.4.2.1.1.10.02	TERRENOS		3.000,00D	3.000,00D	3.000,00D
1.4.2.1.1.10.10	ESTUDOS E PROJETOS		11.970,00D	11.970,00D	11.970,00D
1.4.2.1.1.10.91	OBRS EM ANDAMENTO		272.810,14D	272.810,14D	272.810,14D
1.4.2.1.1.20.00	BENS MOVEIS		990,00D	99.525,14D	99.525,14D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			74.445,96D	74.445,96D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA			13.200,00D	13.200,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM		780,00D	3.586,48D	3.586,48D
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IN			830,00D	830,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL			1.818,00D	1.818,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN		210,00D	1.211,70D	1.211,70D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			3.083,00D	3.083,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT			1.350,00D	1.350,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO		1.144.688,17D	10.506.762,71D	10.506.762,71D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			6.168,75C	6.168,75C
1.9.1.1.4.00.00	= RECEITA REALIZADA			6.168,75D	6.168,75D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO			6.168,75D	6.168,75D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			6.168,75C	6.168,75C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		753.775,77D	5.385.324,63D	5.385.324,63D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			2.839.486,00D	2.839.486,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		3.000,00D	594.986,00D	594.986,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		3.000,00D	594.986,00D	594.986,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			2.953.500,00D	2.953.500,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIA			2.953.500,00D	2.953.500,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		3.000,00C	709.000,00C	709.000,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		3.000,00C	709.000,00C	709.000,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		3.000,00C	709.000,00C	709.000,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		287.780,14D	287.780,14D	287.780,14D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.3.1.00.00	= CREDITO A DETALHAR		287.780,14D	287.780,14D	287.780,14D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		50.734,15D	1.133.579,91D	1.133.579,91D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		50.734,15D	1.133.579,91D	1.133.579,91D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		50.734,15D	1.133.579,91D	1.133.579,91D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		563.534,20D	2.643.219,77D	2.643.219,77D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		12.882,90D	74.001,72D	74.001,72D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		525.682,95C	1.583.641,58C	1.583.641,58C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		415.261,48D	1.124.478,58D	1.124.478,58D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		415.261,48D	1.124.478,58D	1.124.478,58D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		415.261,48D	1.124.478,58D	1.124.478,58D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		50.734,15D	3.973.065,91D	3.973.065,91D
1.9.3.1.0.00.00	COTAS DE DESPESA			2.839.486,00D	2.839.486,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			2.839.486,00D	2.839.486,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		3.000,00D	3.548.486,00D	3.548.486,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		3.000,00C	709.000,00C	709.000,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		50.734,15D	1.133.579,91D	1.133.579,91D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		50.734,15D	1.133.579,91D	1.133.579,91D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		369.918,20D	1.139.270,84D	1.139.270,84D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		16.500,00C		
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A		16.500,00C		
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		16.500,00C		
1.9.6.3.1.01.07	= EXERCICIO DE 2002		16.500,00C		
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		386.418,20D	1.139.270,84D	1.139.270,84D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		2.868,67D	5.690,93D	5.690,93D
1.9.6.9.1.12.00	RETENCAO DE IRRF		2.868,67D	5.690,93D	5.690,93D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		2.868,67D	5.690,93D	5.690,93D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		300.464,51D	583.266,03D	583.266,03D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		314.196,72D	601.750,12D	601.750,12D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		2.699,13D	2.052,75C	2.052,75C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		16.431,34C	16.431,34C	16.431,34C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		83.085,02D	550.313,88D	550.313,88D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		83.085,02D	550.313,88D	550.313,88D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		29.739,95C	9.101,33D	9.101,33D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		29.739,95C	9.101,33D	9.101,33D
1.9.7.1.0.10.00	OBRIGACOES		29.739,95C	9.101,33D	9.101,33D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		29.739,95C	9.101,33D	9.101,33D
2.0.0.0.0.00.00	PASSIVO		1.107.101,40C	10.516.334,93C	10.516.334,93C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE		37.586,77D	9.572,22C	9.572,22C
2.1.1.0.0.00.00	DEPOSITOS		7.168,70D	470,89C	470,89C
2.1.1.1.0.00.00	CONSIGNACOES		7.168,70D	470,89C	470,89C
2.1.1.1.1.00.00	CONSIGNACOES		7.168,70D	470,89C	470,89C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA		7.168,70D	470,89C	470,89C
2.1.1.1.1.12.04	= IRRF - SERVIDORES		4.289,54D		
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA		2.486,44D		
2.1.1.1.1.12.21	= CONT. PLANO SEG. SOCIAL		470,89C	470,89C	470,89C

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.22	= BB - CREDITO FACIL		117,60D		
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS		95,00D		
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL		651,01D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO		30.418,07D	9.101,33C	9.101,33C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI		30.418,07D	9.101,33C	9.101,33C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		6.801,33C	9.101,33C	9.101,33C
2.1.2.1.2.00.00	PESSOAL A PAGAR		36.541,28D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		678,12D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		678,12D		
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1.144.688,17C		10.506.762,71C	10.506.762,71C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D	753.775,77C		5.385.324,63C	5.385.324,63C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2.839.486,00C	2.839.486,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		50.734,15D	1.703.934,09C	1.703.934,09C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			1.972,00C	1.972,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			1.972,00C	1.972,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			1.972,00C	1.972,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		50.734,15C	1.133.579,91C	1.133.579,91C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		334.787,38D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		385.521,53C	1.133.579,91C	1.133.579,91C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		287.780,14C	287.780,14C	287.780,14C
2.9.2.3.1.00.00	= CREDITO DETALHADO		287.780,14C	287.780,14C	287.780,14C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		50.734,15C	1.133.579,91C	1.133.579,91C
2.9.2.4.1.00.00	DESPESA EMPENHADA		334.787,38D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		334.787,38D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		334.787,38D		
2.9.2.4.2.00.00	DESPESA REALIZADA		385.521,53C	1.133.579,91C	1.133.579,91C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		385.521,53C	1.133.579,91C	1.133.579,91C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		385.521,53C	1.133.579,91C	1.133.579,91C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		415.261,48C	1.124.478,58C	1.124.478,58C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		415.261,48C	1.124.478,58C	1.124.478,58C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		415.261,48C	1.124.478,58C	1.124.478,58C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		50.734,15C	3.973.065,91C	3.973.065,91C
2.9.3.1.0.00.00	COTA DE DESPESA			2.839.486,00C	2.839.486,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			2.839.486,00C	2.839.486,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		312.780,14D	1.433.022,40C	1.433.022,40C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		262.045,99C	272.883,69C	272.883,69C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		334.787,38D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		385.521,53C	1.133.579,91C	1.133.579,91C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		50.734,15C	1.133.579,91C	1.133.579,91C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		50.734,15C	1.133.579,91C	1.133.579,91C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		369.918,20C	1.139.270,84C	1.139.270,84C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		16.500,00D		
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A		16.500,00D		
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		16.500,00D		
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		386.418,20C	1.139.270,84C	1.139.270,84C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		2.868,67C	5.690,93C	5.690,93C
2.9.6.9.1.12.00	RETENCAO DE IRRF		2.868,67C	5.690,93C	5.690,93C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		2.868,67C	5.690,93C	5.690,93C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		300.464,51C	583.266,03C	583.266,03C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		302.436,51C	583.266,03C	583.266,03C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID		490,00D		
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		1.482,00D		
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		83.085,02C	550.313,88C	550.313,88C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		83.085,02C	550.313,88C	550.313,88C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		29.739,95D	9.101,33C	9.101,33C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		29.739,95D	9.101,33C	9.101,33C
2.9.7.1.0.10.00	OBRIGACOES		29.739,95D	9.101,33C	9.101,33C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		29.739,95D	9.101,33C	9.101,33C
3.0.0.0.0.00.00	DESPESA		385.521,53D	1.133.579,91D	1.133.579,91D
3.3.0.0.0.00.00	DESPESAS CORRENTES		96.751,39D	746.274,63D	746.274,63D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		83.085,02D	550.313,88D	550.313,88D
3.3.1.9.0.00.00	APLICACOES DIRETAS		83.085,02D	550.313,88D	550.313,88D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		75.143,68D	503.084,40D	503.084,40D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		75.143,68D	503.084,40D	503.084,40D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		7.941,34D	47.229,48D	47.229,48D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		7.440,90D	43.778,65D	43.778,65D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		500,44D	3.450,83D	3.450,83D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		13.666,37D	195.960,75D	195.960,75D
3.3.3.9.0.00.00	APLICACOES DIRETAS		13.666,37D	195.960,75D	195.960,75D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		7.670,50D	72.211,50D	72.211,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		7.670,50D	72.211,50D	72.211,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		1.553,92D	25.125,72D	25.125,72D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			1.267,80D	1.267,80D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			304,00D	304,00D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		403,00D	403,00D	403,00D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E		1.150,92D	1.150,92D	1.150,92D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			22.000,00D	22.000,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		1.521,50D	24.781,77D	24.781,77D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		1.521,50D	14.243,15D	14.243,15D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIO			2.507,22D	2.507,22D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASS			8.031,40D	8.031,40D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		200,00D	27.293,50D	27.293,50D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES			4.050,00D	4.050,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO		200,00D	200,00D	200,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			23.043,50D	23.043,50D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		2.677,45D	42.839,28D	42.839,28D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			1.500,00D	1.500,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			40,00D	40,00D
3.3.3.9.0.39.22	= EXPOSICOES, CONGRESSOS E			560,00D	560,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		312,52D	911,51D	911,51D

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			3.730,00D	3.730,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		96,58D	4.359,86D	4.359,86D
3.3.3.9.0.39.80	= HOSPEDAGENS			2.356,00D	2.356,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		130,74D	227,03D	227,03D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		3.156,71D	14.860,61D	14.860,61D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		1.019,10C	14.294,27D	14.294,27D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		43,00D	1.533,70D	1.533,70D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		43,00D	1.533,70D	1.533,70D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			2.175,28D	2.175,28D
3.3.3.9.0.93.02	= RESTITUICOES			2.175,28D	2.175,28D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL	288.770,14D		387.305,28D	387.305,28D
3.4.4.0.0.00.00	INVESTIMENTOS	285.770,14D		384.305,28D	384.305,28D
3.4.4.9.0.00.00	APLICACOES DIRETAS	285.770,14D		384.305,28D	384.305,28D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	284.780,14D		284.780,14D	284.780,14D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS	11.970,00D		11.970,00D	11.970,00D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO	272.810,14D		272.810,14D	272.810,14D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	990,00D		99.525,14D	99.525,14D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS			601,70D	601,70D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			74.445,96D	74.445,96D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			13.200,00D	13.200,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D	780,00D		3.586,48D	3.586,48D
3.4.4.9.0.52.31	= MAQ. MOT. E EQUIP. DE NA			830,00D	830,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			480,00D	480,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO	210,00D		610,00D	610,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			4.421,00D	4.421,00D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE			1.350,00D	1.350,00D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	3.000,00D		3.000,00D	3.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS	3.000,00D		3.000,00D	3.000,00D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS	3.000,00D		3.000,00D	3.000,00D
3.4.5.9.0.61.03	= TERRENOS	3.000,00D		3.000,00D	3.000,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS			6.168,75C	6.168,75C
4.1.0.0.0.00.00	RECEITAS CORRENTES			6.168,75C	6.168,75C
4.1.6.0.0.00.00	RECEITA DE SERVICOS			4.168,75C	4.168,75C
4.1.6.0.0.99.00	= OUTROS SERVICOS			4.168,75C	4.168,75C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			2.000,00C	2.000,00C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUI			2.000,00C	2.000,00C
4.1.7.3.0.00.01	= TRANSFERENCIAS DE INSTIT			2.000,00C	2.000,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	15.192,34D		15.719,88D	15.719,88D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	15.111,34D		15.638,88D	15.638,88D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	15.111,34D		15.638,88D	15.638,88D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	15.111,34D		15.638,88D	15.638,88D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	15.111,34D		15.638,88D	15.638,88D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A	15.111,34D		15.638,88D	15.638,88D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	81,00D		81,00D	81,00D
5.2.3.0.0.00.00	INSUBSISTENCIAS	81,00D		81,00D	81,00D

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		81,00D	81,00D	81,00D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		81,00D	81,00D	81,00D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		81,00D	81,00D	81,00D
6.0.0.0.0.00.00	VARIACOES ATIVAS	720.018,65C		1.523.585,85C	1.523.585,85C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	720.018,65C		1.523.585,85C	1.523.585,85C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	431.248,51C		1.135.530,57C	1.135.530,57C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	431.248,51C		1.135.530,57C	1.135.530,57C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	431.248,51C		1.135.530,57C	1.135.530,57C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	431.248,51C		1.135.530,57C	1.135.530,57C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	288.770,14C		388.055,28C	388.055,28C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	288.770,14C		388.055,28C	388.055,28C
6.1.3.1.1.00.00	AQUISICOES DE BENS	288.770,14C		388.055,28C	388.055,28C
6.1.3.1.1.05.00	ALMOXARIFADO			750,00C	750,00C
6.1.3.1.1.10.00	BENS IMOVEIS	287.780,14C		287.780,14C	287.780,14C
6.1.3.1.1.10.02	TERRENOS	3.000,00C		3.000,00C	3.000,00C
6.1.3.1.1.10.10	ESTUDOS E PROJETOS	11.970,00C		11.970,00C	11.970,00C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO	272.810,14C		272.810,14C	272.810,14C
6.1.3.1.1.20.00	BEMS MOVEIS	990,00C		99.525,14C	99.525,14C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			74.445,96C	74.445,96C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			13.200,00C	13.200,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM	780,00C		3.586,48C	3.586,48C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND			830,00C	830,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			1.818,00C	1.818,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D	210,00C		1.211,70C	1.211,70C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			3.083,00C	3.083,00C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			1.350,00C	1.350,00C
RESUMO :					
	ATIVO	=	10.896.789,74D		
	PASSIVO	=	10.516.334,93C		
	DESPESA	=	1.133.579,91D		
	RECEITAS ORCAMENTARIAS	=	6.168,75C		
	VARIACOES PASSIVAS	=	15.719,88D		
	VARIACOES ATIVAS	=	1.523.585,85C		

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