

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	69.459,29D		3.098.406,01D	3.167.865,30D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7.603,39D		4.728,84D	12.332,23D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	7.603,39D		4.728,84D	12.332,23D
1.1.3.1.0.00.00	ESTOQUES	7.603,39D		4.728,84D	12.332,23D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	7.603,39D		4.728,84D	12.332,23D
1.1.3.1.1.05.00	ALMOXARIFADO	7.603,39D		4.728,84D	12.332,23D
1.4.0.0.0.00.00	ATIVO PERMANENTE	61.855,90D		51.397,57D	113.253,47D
1.4.2.0.0.00.00	IMOBILIZADO	61.855,90D		51.397,57D	113.253,47D
1.4.2.1.0.00.00	BENS DO ESTADO	61.855,90D		51.397,57D	113.253,47D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	61.855,90D		51.397,57D	113.253,47D
1.4.2.1.1.20.00	BENS MOVEIS	61.855,90D		51.397,57D	113.253,47D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	29.360,00D			29.360,00D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.			2.310,00D	2.310,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM			22.722,49D	22.722,49D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	4.731,60D		24.378,21D	29.109,81D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN			723,78D	723,78D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	21.506,30D		1.263,09D	22.769,39D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	6.258,00D			6.258,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO			3.042.279,60D	3.042.279,60D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			1.555.947,08D	1.555.947,08D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			584.000,00D	584.000,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			500.000,00D	500.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			500.000,00D	500.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			151.052,00D	151.052,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			151.052,00D	151.052,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			67.052,00C	67.052,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			67.052,00C	67.052,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			67.052,00C	67.052,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			102.010,00D	102.010,00D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			102.010,00D	102.010,00D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			434.968,54D	434.968,54D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			434.968,54D	434.968,54D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			434.968,54D	434.968,54D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			665.739,72D	665.739,72D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			23.629,95D	23.629,95D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			254.401,13C	254.401,13C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			434.968,54D	434.968,54D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			434.968,54D	434.968,54D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			434.968,54D	434.968,54D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			1.018.968,54D	1.018.968,54D
1.9.3.1.0.00.00	COTAS DE DESPESA			584.000,00D	584.000,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			584.000,00D	584.000,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			651.052,00D	651.052,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			67.052,00C	67.052,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			434.968,54D	434.968,54D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			434.968,54D	434.968,54D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	5.156,00D		559.240,73D	564.396,73D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	5.156,00D		107.773,00D	112.929,00D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	5.156,00D		107.773,00D	112.929,00D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	5.156,00D		107.773,00D	112.929,00D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	5.156,00D		102.617,00D	107.773,00D
1.9.6.3.1.04.03	= ADITIVOS DE CONTRATOS			5.156,00D	5.156,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			451.467,73D	451.467,73D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			16.499,19D	16.499,19D
1.9.6.9.1.12.00	RETENCAO DE IRRF			16.499,19D	16.499,19D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			4.660,98D	4.660,98D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			1.857,14D	1.857,14D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.			9.981,07D	9.981,07D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			434.968,54D	434.968,54D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			438.178,50D	438.178,50D
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			3.209,96C	3.209,96C
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	5.156,00C		91.876,75C	97.032,75C
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	5.156,00C		91.876,75C	97.032,75C
1.9.9.7.2.00.00	COM TERCEIROS	5.156,00C		91.876,75C	97.032,75C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	5.156,00C		91.876,75C	97.032,75C
2.0.0.0.0.00.00	PASSIVO	69.459,29C		3.042.279,60C	3.111.738,89C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	69.459,29C			69.459,29C
2.4.1.0.0.00.00	PATRIMONIO	69.459,29C			69.459,29C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	69.459,29C			69.459,29C
2.9.0.0.0.00.00	PASSIVO COMPENSADO			3.042.279,60C	3.042.279,60C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			1.555.947,08C	1.555.947,08C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			584.000,00C	584.000,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			149.031,46C	149.031,46C
2.9.2.1.3.00.00	CREDITO UTILIZADO			434.968,54C	434.968,54C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID			434.968,54C	434.968,54C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			102.010,00C	102.010,00C
2.9.2.3.1.00.00	= CREDITO DETALHADO			102.010,00C	102.010,00C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			434.968,54C	434.968,54C
2.9.2.4.2.00.00	DESPESA REALIZADA			434.968,54C	434.968,54C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			434.968,54C	434.968,54C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			434.968,54C	434.968,54C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			434.968,54C	434.968,54C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			434.968,54C	434.968,54C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			434.968,54C	434.968,54C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI			1.018.968,54C	1.018.968,54C
2.9.3.1.0.00.00	COTA DE DESPESA			584.000,00C	584.000,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			584.000,00C	584.000,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			92.598,82C	92.598,82C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV			56.432,64C	56.432,64C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX			434.968,54C	434.968,54C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			434.968,54C	434.968,54C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			434.968,54C	434.968,54C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF			467.363,98C	467.363,98C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE C			15.896,25C	15.896,25C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CO			15.896,25C	15.896,25C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			451.467,73C	451.467,73C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			16.499,19C	16.499,19C
2.9.6.9.1.12.00	RETENCAO DE IRRF			16.499,19C	16.499,19C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			4.660,98C	4.660,98C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			1.857,14C	1.857,14C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL			9.981,07C	9.981,07C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			434.968,54C	434.968,54C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT			434.968,54C	434.968,54C
3.0.0.0.0.00.00	DESPESA			434.968,54D	434.968,54D
3.3.0.0.0.00.00	DESPESAS CORRENTES			384.817,27D	384.817,27D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES			384.817,27D	384.817,27D
3.3.3.9.0.00.00	APLICACOES DIRETAS			384.817,27D	384.817,27D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			18.697,50D	18.697,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL			18.697,50D	18.697,50D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUD			8.594,57D	8.594,57D
3.3.3.9.0.18.01	= AUXILIO A ESTUDANTES			8.594,57D	8.594,57D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO			29.753,85D	29.753,85D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			46,50D	46,50D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			619,30D	619,30D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			23,00D	23,00D
3.3.3.9.0.30.19	MATERIAL DE ACONDICONAMENT			96,00D	96,00D
3.3.3.9.0.30.20	MATERIAL DE CAMA, MESA E B			6,30D	6,30D
3.3.3.9.0.30.21	= GASOLINA			1.158,42D	1.158,42D
3.3.3.9.0.30.22	OLEO DIESEL			627,93D	627,93D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			3.282,40D	3.282,40D
3.3.3.9.0.30.42	FERRAMENTAS			72,00D	72,00D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			2.139,12D	2.139,12D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			118,20D	118,20D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			31,20D	31,20D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			6.761,09D	6.761,09D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			7.744,99D	7.744,99D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			793,22D	793,22D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			1.812,65D	1.812,65D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL			12,20D	12,20D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E			197,10D	197,10D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			1.849,16D	1.849,16D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			2.363,07D	2.363,07D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR			95.255,40D	95.255,40D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS			56.716,00D	56.716,00D
3.3.3.9.0.36.28	= SERVICIO DE SELECAO E TRE			30.737,00D	30.737,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			7.802,40D	7.802,40D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR			220.090,73D	220.090,73D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			35.767,50D	35.767,50D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			2.280,40D	2.280,40D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			6.368,06D	6.368,06D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			338,00D	338,00D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			153.968,76D	153.968,76D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PA			3.856,97D	3.856,97D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI			1.983,69D	1.983,69D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			15.527,35D	15.527,35D
3.3.3.9.0.41.00	CONTRIBUICOES			1.031,20D	1.031,20D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES			1.031,20D	1.031,20D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			8.342,08D	8.342,08D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			8.342,08D	8.342,08D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			3.051,94D	3.051,94D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			3.051,94D	3.051,94D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			50.151,27D	50.151,27D
3.4.4.0.0.00.00	INVESTIMENTOS			50.151,27D	50.151,27D
3.4.4.9.0.00.00	APLICACOES DIRETAS			50.151,27D	50.151,27D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			50.151,27D	50.151,27D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			33,00D	33,00D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC			1.050,00D	1.050,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			22.689,49D	22.689,49D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			24.391,91D	24.391,91D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			1.043,48D	1.043,48D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			943,39D	943,39D
5.0.0.0.0.00.00	VARIACOES PASSIVAS			15.321,76D	15.321,76D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			4.825,45D	4.825,45D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			4.825,45D	4.825,45D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			4.825,45D	4.825,45D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			4.825,45D	4.825,45D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A			4.825,45D	4.825,45D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC			10.496,31D	10.496,31D
5.2.3.0.0.00.00	INSUBSISTENCIAS			10.496,31D	10.496,31D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE			10.496,31D	10.496,31D
5.2.3.1.1.00.00	BAIXA DE BENS			783,40D	783,40D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS			783,40D	783,40D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL			463,70D	463,70D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE			319,70D	319,70D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			9.712,91D	9.712,91D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			9.712,91D	9.712,91D
6.0.0.0.0.00.00	VARIACOES ATIVAS			506.416,71C	506.416,71C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			504.387,01C	504.387,01C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			439.793,99C	439.793,99C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			439.793,99C	439.793,99C

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			NO MES	ATE O MES	
6.1.2.1.1.00.00	REPASSE RECEBIDOS		439.793,99C		439.793,99C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		439.793,99C		439.793,99C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		64.593,02C		64.593,02C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		64.593,02C		64.593,02C
6.1.3.1.1.00.00	AQUISICOES DE BENS		64.593,02C		64.593,02C
6.1.3.1.1.05.00	ALMOXARIFADO		14.441,75C		14.441,75C
6.1.3.1.1.20.00	BEMS MOVEIS		50.151,27C		50.151,27C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.		1.050,00C		1.050,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		22.272,49C		22.272,49C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		24.841,91C		24.841,91C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		1.043,48C		1.043,48C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		943,39C		943,39C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		2.029,70C		2.029,70C
6.2.3.0.0.00.00	SUPERVINIENCIAS		2.029,70C		2.029,70C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		2.029,70C		2.029,70C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		2.029,70C		2.029,70C
6.2.3.1.1.20.00	BENS MOVEIS		2.029,70C		2.029,70C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.P		1.260,00C		1.260,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		450,00C		450,00C
6.2.3.1.1.20.47	EQUIP.PARA AUDIO VIDEO E F		319,70C		319,70C
RESUMO :					
	ATIVO	=	3.167.865,30D		
	PASSIVO	=	3.111.738,89C		
	DESPESA	=	434.968,54D		
	RECEITAS ORCAMENTARIAS	=	0,00C		
	VARIACOES PASSIVAS	=	15.321,76D		
	VARIACOES ATIVAS	=	506.416,71C		