

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	30.467.595,07D	8.451.123,23C	102.303.666,15D	132.771.261,22D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2.394.096,87D	227.203,86D	2.096.110,45D	4.490.207,32D
1.1.1.0.0.00.00	DISPONIVEL	2.358.617,82D	237.544,30D	2.131.589,50D	4.490.207,32D
1.1.1.1.0.00.00	DISPONIVEL	2.358.617,82D	237.544,30D	2.131.589,50D	4.490.207,32D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2.358.617,82D	3.318.677,22D	2.131.589,50D	4.490.207,32D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	2.745,14D		2.745,14C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	2.745,14D		2.745,14C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	2.355.872,68D	3.318.677,22D	2.134.334,64D	4.490.207,32D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	2.355.872,68D	3.318.677,22D	2.134.334,64D	4.490.207,32D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS		3.081.132,92C		
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A		3.081.132,92C		
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO		10.340,44C		
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG		10.340,44C		
1.1.2.2.3.00.00	DIVERSOS DEVEDORES		10.340,44C		
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB		10.340,44C		
1.1.2.2.3.02.11	= EXERCICIO DE 2002		10.340,44C		
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	35.479,05D		35.479,05C	
1.1.3.1.0.00.00	ESTOQUES	35.479,05D		35.479,05C	
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	35.479,05D		35.479,05C	
1.1.3.1.1.05.00	ALMOXARIFADO	35.479,05D		35.479,05C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	874.352,13D	1.126.407,91C	857.290,13C	17.062,00D
1.4.2.0.0.00.00	IMOBILIZADO	874.352,13D	1.126.407,91C	857.290,13C	17.062,00D
1.4.2.1.0.00.00	BENS DO ESTADO	874.352,13D	1.126.407,91C	857.290,13C	17.062,00D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	874.352,13D	1.126.407,91C	857.290,13C	17.062,00D
1.4.2.1.1.20.00	BENS MOVEIS	874.352,13D	1.126.407,91C	857.290,13C	17.062,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	3.246,00D	15.054,00C	3.246,00C	
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	63.259,98D	63.075,96C	57.479,98C	5.780,00D
1.4.2.1.1.20.28	ARMAMENTOS	61.785,00D		61.785,00C	
1.4.2.1.1.20.29	MAQUINAS, APAR., FERRAM.E U	88.739,90D	95.239,90C	88.739,90C	
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO	9.655,48D	9.655,48C	9.655,48C	
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IN	6.485,44D	254.762,06C	6.485,44C	
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	15.786,89D	29.130,15C	12.440,89C	3.346,00D
1.4.2.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIM	223.967,10D	223.967,10C	223.967,10C	
1.4.2.1.1.20.37	AERONAVES	52.630,00D		52.630,00C	
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST	658,00D	973,00C	508,00C	150,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	2.024,00D	1.611,00C	3.389,00D	5.413,00D
1.4.2.1.1.20.40	APAR.E EQUIP.P/ESPORTE, DIV	17.000,00D	17.000,00C	17.000,00C	
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	687,08D	7.301,08C	287,08C	400,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO			1.728,00D	1.728,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME		1.752,00C		
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	21.812,00D	21.750,00C	21.567,00C	245,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	306.615,26D	385.136,18C	306.615,26C	
1.9.0.0.0.00.00	ATIVO COMPENSADO	27.199.146,07D	7.551.919,18C	101.064.845,83D	128.263.991,90D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			13.505.480,00D	13.505.480,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			13.505.480,00D	13.505.480,00D

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			NO MES	ATE O MES	
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		875.958,79C	2.576.622,77D	2.576.622,77D
1.9.1.1.4.00.00	= RECEITA REALIZADA		875.958,79D	10.928.857,23D	10.928.857,23D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		875.958,79D	10.928.857,23D	10.928.857,23D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		875.958,79C	10.928.857,23C	10.928.857,23C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.533.075,63C	50.867.108,76D	50.867.108,76D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			16.014.770,00D	16.014.770,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			16.005.480,00D	16.005.480,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			16.005.480,00D	16.005.480,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		25.618,00D	11.154.621,00D	11.154.621,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		25.618,00D	11.154.621,00D	11.154.621,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		25.618,00C	11.145.331,00C	11.145.331,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		25.618,00C	11.145.331,00C	11.145.331,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		25.618,00C	11.145.331,00C	11.145.331,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		512.128,08D	17.084.707,47D	17.084.707,47D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		512.128,08D	17.084.707,47D	17.084.707,47D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.441.316,87C	8.903.553,50D	8.903.553,50D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2.441.316,87C	8.903.553,50D	8.903.553,50D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2.441.316,87C	8.903.553,50D	8.903.553,50D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		238.316,03D	11.735.121,71D	11.735.121,71D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			1.174.315,00D	1.174.315,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		2.679.632,90C	4.005.883,21C	4.005.883,21C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		396.113,16D	8.864.077,79D	8.864.077,79D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		396.113,16D	8.864.077,79D	8.864.077,79D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		396.113,16D	8.864.077,79D	8.864.077,79D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		2.441.316,87C	24.918.323,50D	24.918.323,50D
1.9.3.1.0.00.00	COTAS DE DESPESA			16.014.770,00D	16.014.770,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			16.014.770,00D	16.014.770,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		25.618,00D	27.160.101,00D	27.160.101,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		25.618,00C	11.145.331,00C	11.145.331,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2.441.316,87C	8.903.553,50D	8.903.553,50D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2.441.316,87C	8.903.553,50D	8.903.553,50D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	118.856,34D	118.856,34C	118.856,34C	
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	118.856,34D	118.856,34C	118.856,34C	
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	12.115.042,68D	1.133.836,16D	15.237.272,68D	27.352.315,36D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	12.115.042,68D	1.091.712,72D	6.186.470,14D	18.301.512,82D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	12.115.042,68D	316.530,38D	5.411.287,80D	17.526.330,48D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	12.115.042,68D	316.530,38D	5.411.287,80D	17.526.330,48D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	2.051.739,64D			2.051.739,64D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	6.320.374,91D		1.463.969,20C	4.856.405,71D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	3.742.928,13D		152.484,05C	3.590.444,08D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		316.530,38D	7.027.741,05D	7.027.741,05D
1.9.6.3.2.00.00	BENS DE TERCEIROS		775.182,34D	775.182,34D	775.182,34D
1.9.6.3.2.20.00	BENS MOVEIS		775.182,34D	775.182,34D	775.182,34D
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENT		149.808,00D	149.808,00D	149.808,00D
1.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.O		19.424,80D	19.424,80D	19.424,80D

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			NO MES	ATE O MES	
1.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOM		114.305,60D	114.305,60D	114.305,60D
1.9.6.3.2.20.29	MAQ,APAR,FERRAM. E UTENSIL		48.149,67D	48.149,67D	48.149,67D
1.9.6.3.2.20.30	MAQ. E EQUIP.AGR, RODOV. E		148.494,28D	148.494,28D	148.494,28D
1.9.6.3.2.20.31	MAQ.MOT. E EQUIP.DE NAT.IN		229.981,12D	229.981,12D	229.981,12D
1.9.6.3.2.20.32	MOBILIARIO EM GERAL		34.430,00D	34.430,00D	34.430,00D
1.9.6.3.2.20.38	APAR.INST.TEC. DE MED.TEST		6.595,00D	6.595,00D	6.595,00D
1.9.6.3.2.20.39	APARELHO E EQUIPAMENTO DE		2.518,80D	2.518,80D	2.518,80D
1.9.6.3.2.20.40	APAR. E EQUIP. P/ ESPORTE,		4.560,00D	4.560,00D	4.560,00D
1.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GR		8.226,29D	8.226,29D	8.226,29D
1.9.6.3.2.20.47	EQUIP. PARA AUDIO VIDEO E		6.533,28D	6.533,28D	6.533,28D
1.9.6.3.2.20.48	EQUIP. HIDRAULICOS,ELETRIC		1.624,50D	1.624,50D	1.624,50D
1.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE E		531,00D	531,00D	531,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		42.123,44D	9.050.802,54D	9.050.802,54D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			4.622,29D	4.622,29D
1.9.6.9.1.12.00	RETENCAO DE IRRF			4.622,29D	4.622,29D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			4.430,44D	4.430,44D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			191,85D	191,85D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		40.743,44D	9.006.600,25D	9.006.600,25D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		943.217,51D	13.488.173,39D	13.488.173,39D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		806.820,82C	4.374.866,96C	4.374.866,96C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		95.653,25C	106.706,18C	106.706,18C
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S		1.380,00D	39.580,00D	39.580,00D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE S		1.380,00D	39.580,00D	39.580,00D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE		1.380,00D	39.580,00D	39.580,00D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		353.817,08C	39.475,71D	39.475,71D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		353.817,08C	39.475,71D	39.475,71D
1.9.7.1.0.10.00	OBRIGACOES		353.817,08C	39.475,71D	39.475,71D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		353.817,08C	39.475,71D	39.475,71D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	14.965.247,05D	4.238.689,42C	3.383.958,48C	11.581.288,57D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	15.438.135,09D	5.210.999,67C	2.612.200,85C	12.825.934,24D
1.9.9.7.4.00.00	CONVENIOS	15.438.135,09D	5.210.999,67C	2.612.200,85C	12.825.934,24D
1.9.9.7.4.01.00	DE TERCEIROS	15.438.135,09D	5.210.999,67C	2.612.200,85C	12.825.934,24D
1.9.9.7.4.01.06	= APROVADO	15.438.135,09D	5.210.999,67C	2.612.200,85C	12.825.934,24D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	472.888,04C	972.310,25D	771.757,63C	1.244.645,67C
1.9.9.8.6.00.00	DE TERCEIROS	472.888,04C	972.310,25D	771.757,63C	1.244.645,67C
1.9.9.8.6.03.00	* = A RECEBER	472.888,04C	972.310,25D	771.757,63C	1.244.645,67C
2.0.0.0.0.00.00	PASSIVO	30.467.595,07C	8.212.862,01D	100.051.125,33C	130.518.720,40C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1.057.354,21C	660.942,83D	1.013.720,50D	43.633,71C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1.057.354,21C	524.715,83D	1.013.720,50D	43.633,71C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	1.057.354,21C	349.659,08D	1.013.720,50D	43.633,71C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		353.817,08D	39.475,71C	39.475,71C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	5.202,48C	4.158,00C	1.044,48D	4.158,00C
2.1.2.1.4.02.00	OUTROS CREDORES	5.202,48C	4.158,00C	1.044,48D	4.158,00C
2.1.2.1.4.02.07	= EXERCICIO DE 1999		224,25C	224,25D	
2.1.2.1.4.02.09	= EXERCICIO DE 2001	4.978,23C		4.978,23D	

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2.1.2.1.4.02.10	= EXERCICIO DE 2002		4.158,00C	4.158,00C	4.158,00C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	1.052.151,73C		1.052.151,73D	
2.1.2.1.6.01.00	RESTOS A PAGAR	1.052.151,73C		1.052.151,73D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	933.295,39C		933.295,39D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCE	118.856,34C		118.856,34D	
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV		175.056,75D		
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA		175.056,75D		
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ		175.056,75D		
2.1.2.6.1.02.09	= EXERCICIO DE 2002		175.056,75D		
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO		136.227,00D		
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES		136.227,00D		
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES		136.227,00D		
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A C		136.227,00D		
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.211.094,79C			2.211.094,79C
2.4.1.0.0.00.00	PATRIMONIO	2.211.094,79C			2.211.094,79C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	31.066,81C			31.066,81C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	1.905.764,47C			1.905.764,47C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	274.263,51C			274.263,51C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	27.199.146,07C	7.551.919,18D	101.064.845,83C	128.263.991,90C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			13.505.480,00C	13.505.480,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			13.505.480,00C	13.505.480,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			13.505.480,00C	13.505.480,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			13.505.480,00C	13.505.480,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			13.505.480,00D	13.505.480,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.533.075,63D	50.867.108,76C	50.867.108,76C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			16.014.770,00C	16.014.770,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		2.442.869,51C	7.111.192,50C	7.111.192,50C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		1.552,64D	24,00C	24,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		1.552,64D	24,00C	24,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		1.552,64D	24,00C	24,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		2.441.316,87D	8.903.553,50C	8.903.553,50C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		2.483.612,95D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		42.296,08C	8.903.553,50C	8.903.553,50C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		512.128,08C	17.084.707,47C	17.084.707,47C
2.9.2.3.1.00.00	= CREDITO DETALHADO		512.128,08C	17.084.707,47C	17.084.707,47C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.441.316,87D	8.903.553,50C	8.903.553,50C
2.9.2.4.1.00.00	DESPESA EMPENHADA		2.483.612,95D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		2.483.612,95D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		2.483.612,95D		
2.9.2.4.2.00.00	DESPESA REALIZADA		42.296,08C	8.903.553,50C	8.903.553,50C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		42.296,08C	8.903.553,50C	8.903.553,50C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		42.296,08C	8.903.553,50C	8.903.553,50C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		396.113,16C	8.864.077,79C	8.864.077,79C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		396.113,16C	8.864.077,79C	8.864.077,79C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		396.113,16C	8.864.077,79C	8.864.077,79C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		2.441.316,87D	24.918.323,50C	24.918.323,50C
2.9.3.1.0.00.00	COTA DE DESPESA			16.014.770,00C	16.014.770,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			16.014.770,00C	16.014.770,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		23.694,00D	1.708.376,85C	1.708.376,85C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		2.465.010,87C	5.402.839,65C	5.402.839,65C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		2.483.612,95D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		42.296,08C	8.903.553,50C	8.903.553,50C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		2.441.316,87D	8.903.553,50C	8.903.553,50C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		2.441.316,87D	8.903.553,50C	8.903.553,50C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	118.856,34C	118.856,34D	118.856,34D	
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	118.856,34C		118.856,34D	
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS E/O		118.856,34D		
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	27.080.289,73C	3.104.853,26D	11.853.314,20C	38.933.603,93C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	12.115.042,68C	1.091.712,72C	6.186.470,14C	18.301.512,82C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	12.115.042,68C	316.530,38C	5.411.287,80C	17.526.330,48C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	12.115.042,68C	316.530,38C	5.411.287,80C	17.526.330,48C
2.9.6.3.2.00.00	BENS DE TERCEIROS		775.182,34C	775.182,34C	775.182,34C
2.9.6.3.2.20.00	BENS MOVEIS		775.182,34C	775.182,34C	775.182,34C
2.9.6.3.2.20.20	EQUIPAMENTO PARA PROCESSAM		149.808,00C	149.808,00C	149.808,00C
2.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.O		19.424,80C	19.424,80C	19.424,80C
2.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOM		114.305,60C	114.305,60C	114.305,60C
2.9.6.3.2.20.29	MAQ.APAR.FERRAM. E UTENSIL		48.149,67C	48.149,67C	48.149,67C
2.9.6.3.2.20.30	MAQUINAS E EQUIP.AGR.RODOV		148.494,28C	148.494,28C	148.494,28C
2.9.6.3.2.20.31	MAQ.MOT. E EQUIP. DE NAT.I		229.981,12C	229.981,12C	229.981,12C
2.9.6.3.2.20.32	MOBILIARIO EM GERAL		34.430,00C	34.430,00C	34.430,00C
2.9.6.3.2.20.38	APAR.INST.TEC.DE MEDICAO T		6.595,00C	6.595,00C	6.595,00C
2.9.6.3.2.20.39	APARELHO E EQUIP. DE COMUN		2.518,80C	2.518,80C	2.518,80C
2.9.6.3.2.20.40	APAR.E EQUIP. P/ESPORTE,DI		4.560,00C	4.560,00C	4.560,00C
2.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GR		8.226,29C	8.226,29C	8.226,29C
2.9.6.3.2.20.47	EQUIPAMENTO PARA AUDIO, VI		6.533,28C	6.533,28C	6.533,28C
2.9.6.3.2.20.48	EQUIP.HIDRAULICOS,ELTRICOS		1.624,50C	1.624,50C	1.624,50C
2.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE E		531,00C	531,00C	531,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	14.965.247,05C	4.238.689,42D	3.383.958,48D	11.581.288,57C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	14.965.247,05C	4.238.689,42D	3.383.958,48D	11.581.288,57C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		42.123,44C	9.050.802,54C	9.050.802,54C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			4.622,29C	4.622,29C
2.9.6.9.1.12.00	RETENCAO DE IRRF			4.622,29C	4.622,29C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			4.430,44C	4.430,44C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			191,85C	191,85C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		40.743,44C	9.006.600,25C	9.006.600,25C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		42.296,08C	9.006.600,25C	9.006.600,25C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		1.552,64D		
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S		1.380,00C	39.580,00C	39.580,00C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERV		1.380,00C	39.580,00C	39.580,00C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE		1.380,00C	39.580,00C	39.580,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		353.817,08D	39.475,71C	39.475,71C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		353.817,08D	39.475,71C	39.475,71C
2.9.7.1.0.10.00	OBRIGACOES		353.817,08D	39.475,71C	39.475,71C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		353.817,08D	39.475,71C	39.475,71C
3.0.0.0.0.00.00	DESPEZA		42.296,08D	8.903.553,50D	8.903.553,50D
3.3.0.0.0.00.00	DESPESAS CORRENTES		42.296,08D	8.507.332,14D	8.507.332,14D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		42.296,08D	8.507.332,14D	8.507.332,14D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIO		8.863,64C	2.786.070,67D	2.786.070,67D
3.3.3.4.0.41.00	CONTRIBUICOES		8.863,64C	2.786.070,67D	2.786.070,67D
3.3.3.4.0.41.09	= TRANSFERENCIA AOS MUNICI		8.863,64C	2.786.070,67D	2.786.070,67D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S		6.904,22C	3.253.641,33D	3.253.641,33D
3.3.3.5.0.41.00	CONTRIBUICOES			587.187,90D	587.187,90D
3.3.3.5.0.41.04	= INST. DE CARATER ASSISTIT			587.187,90D	587.187,90D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS		6.904,22C	2.666.453,43D	2.666.453,43D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER		6.904,22C	2.629.453,43D	2.629.453,43D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAI			37.000,00D	37.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		58.063,94D	2.467.620,14D	2.467.620,14D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTEN		1.050,00C	1.579.050,00D	1.579.050,00D
3.3.3.9.0.08.01	= OUTROS BENEFICIOS ASSIST		1.050,00C	1.579.050,00D	1.579.050,00D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		13.381,50D	66.445,50D	66.445,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		13.381,50D	66.445,50D	66.445,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		1.212,00D	359.809,95D	359.809,95D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			605,04D	605,04D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			83.271,53D	83.271,53D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			1.976,26D	1.976,26D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			563,00D	563,00D
3.3.3.9.0.30.22	OLEO DIESEL			1.230,00D	1.230,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		412,00D	2.330,75D	2.330,75D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST			5.675,00D	5.675,00D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			1.218,27D	1.218,27D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E R			184,80D	184,80D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			4,00D	4,00D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			512,00D	512,00D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,			3.501,90D	3.501,90D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			13.253,92D	13.253,92D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			1.020,84D	1.020,84D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			6.751,32D	6.751,32D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			58,00D	58,00D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			1.126,00D	1.126,00D
3.3.3.9.0.30.90	= MAT. P/ ALFAITARIA E CAP			7.464,16D	7.464,16D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		800,00D	229.063,16D	229.063,16D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G		28.854,42D	51.062,42D	51.062,42D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO		28.854,42D	28.854,42D	28.854,42D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST			22.208,00D	22.208,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L			3.950,20D	3.950,20D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			3.950,20D	3.950,20D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		4.680,00D	191.205,86D	191.205,86D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES			112.699,50D	112.699,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS			3.000,00D	3.000,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		1.920,00D	8.870,00D	8.870,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		2.760,00D	66.636,36D	66.636,36D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		1.262,37C	90.276,75D	90.276,75D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O		4.700,00D	9.500,00D	9.500,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			750,00D	750,00D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E			950,00D	950,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		1.950,00D	11.855,00D	11.855,00D
3.3.3.9.0.39.45	= SERVICOS DE GAS			981,00D	981,00D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			35.969,00D	35.969,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			7.680,00D	7.680,00D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			3.400,00D	3.400,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			4.000,00D	4.000,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		7.912,37C	15.191,75D	15.191,75D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIRO			33.383,00D	33.383,00D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICA			33.383,00D	33.383,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			762,07D	762,07D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			762,07D	762,07D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		12.248,39D	91.674,39D	91.674,39D
3.3.3.9.0.93.02	= RESTITUICOES		12.190,39D	91.616,39D	91.616,39D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E		58,00D	58,00D	58,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			396.221,36D	396.221,36D
3.4.4.0.0.00.00	INVESTIMENTOS			396.221,36D	396.221,36D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			8.800,00D	8.800,00D
3.4.4.4.0.42.00	AUXILIOS			8.800,00D	8.800,00D
3.4.4.4.0.42.48	= A MUNICIPIOS DA ESTADO D			8.800,00D	8.800,00D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S			162.521,15D	162.521,15D
3.4.4.5.0.42.00	AUXILIOS			162.521,15D	162.521,15D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER			162.521,15D	162.521,15D
3.4.4.9.0.00.00	APLICACOES DIRETAS			224.900,21D	224.900,21D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			223.364,21D	223.364,21D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			11.808,00D	11.808,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			2.533,98D	2.533,98D
3.4.4.9.0.52.31	= MAQ. MOT. E EQUIP. DE NA			186.085,50D	186.085,50D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			6.131,46D	6.131,46D
3.4.4.9.0.52.34	= SEMOVENTES E EQUIPAMENTO			216,00D	216,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.			465,00D	465,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			5.699,00D	5.699,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			1.971,80D	1.971,80D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			5.696,00D	5.696,00D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			1.728,00D	1.728,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			183,00D	183,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE			846,47D	846,47D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT			1.536,00D	1.536,00D
3.4.4.9.0.92.40	MAQUINAS E EQUIPAMENTOS AG			1.536,00D	1.536,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	875.958,79C	10.928.857,23C		10.928.857,23C
4.1.0.0.0.00.00	RECEITAS CORRENTES	875.958,79C	9.566.857,23C		9.566.857,23C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	162.694,36C	266.702,64C		266.702,64C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	162.694,36C	266.702,64C		266.702,64C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	162.694,36C	266.702,64C		266.702,64C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA	180,00C	16.054,60C		16.054,60C
4.1.4.9.0.00.00	= OUTRAS RECEITAS AGROPECU	180,00C	16.054,60C		16.054,60C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	709.784,21C	9.212.118,57C		9.212.118,57C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN	709.784,21C	9.212.118,57C		9.212.118,57C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	3.300,22C	71.981,42C		71.981,42C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		63.455,47C		63.455,47C
4.1.9.2.2.00.00	RESTITUICOES		63.455,47C		63.455,47C
4.1.9.2.2.00.01	= RESTITUICOES		63.455,47C		63.455,47C
4.1.9.9.0.00.00	RECEITAS DIVERSAS	3.300,22C	8.525,95C		8.525,95C
4.1.9.9.0.99.00	= OUTRAS RECEITAS	3.300,22C	8.525,95C		8.525,95C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		1.362.000,00C		1.362.000,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		1.362.000,00C		1.362.000,00C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN		1.362.000,00C		1.362.000,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	1.144.648,63D	1.342.856,87D		1.342.856,87D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	18.240,72D	74.236,33D		74.236,33D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	18.240,72D	74.236,33D		74.236,33D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	18.240,72D	74.236,33D		74.236,33D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	18.240,72D	74.236,33D		74.236,33D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A	18.240,72D	74.236,33D		74.236,33D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	1.126.407,91D	1.268.620,54D		1.268.620,54D
5.2.3.0.0.00.00	INSUBSISTENCIAS	1.126.407,91D	1.268.620,54D		1.268.620,54D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE	1.126.407,91D	1.268.620,54D		1.268.620,54D
5.2.3.1.1.00.00	BAIXA DE BENS	1.126.407,91D	1.126.407,91D		1.126.407,91D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS	1.126.407,91D	1.126.407,91D		1.126.407,91D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	15.054,00D	15.054,00D		15.054,00D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME	63.075,96D	63.075,96D		63.075,96D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E U	95.239,90D	95.239,90D		95.239,90D
5.2.3.1.1.20.30	MAQUINAS E EQUIP.AGR.RODOV	9.655,48D	9.655,48D		9.655,48D
5.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM	254.762,06D	254.762,06D		254.762,06D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL	29.130,15D	29.130,15D		29.130,15D
5.2.3.1.1.20.34	SEMOV.E EQUIP.DE MONT.ANIM	223.967,10D	223.967,10D		223.967,10D
5.2.3.1.1.20.38	APAR.E INSTR.TECN.DE MEDIC	973,00D	973,00D		973,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE	1.611,00D	1.611,00D		1.611,00D
5.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE	17.000,00D	17.000,00D		17.000,00D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	7.301,08D	7.301,08D		7.301,08D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DI	1.752,00D	1.752,00D		1.752,00D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E	21.750,00D	21.750,00D		21.750,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		385.136,18D	385.136,18D	385.136,18D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			142.212,63D	142.212,63D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			142.212,63D	142.212,63D
6.0.0.0.0.00.00	VARIACOES ATIVAS		72.724,70C	1.570.093,96C	1.570.093,96C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		72.724,70C	1.554.284,37C	1.554.284,37C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		72.724,70C	1.178.433,01C	1.178.433,01C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		72.724,70C	1.178.433,01C	1.178.433,01C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		72.724,70C	1.178.433,01C	1.178.433,01C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		72.724,70C	1.178.433,01C	1.178.433,01C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			375.851,36C	375.851,36C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			375.851,36C	375.851,36C
6.1.3.1.1.00.00	AQUISICOES DE BENS			375.851,36C	375.851,36C
6.1.3.1.1.05.00	ALMOXARIFADO			106.733,58C	106.733,58C
6.1.3.1.1.20.00	BEMS MOVEIS			269.117,78C	269.117,78C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			11.808,00C	11.808,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			5.595,98C	5.595,98C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E			6.500,00C	6.500,00C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND			186.491,62C	186.491,62C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			16.689,26C	16.689,26C
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TEST			465,00C	465,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			5.000,00C	5.000,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			7.014,00C	7.014,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			1.728,00C	1.728,00C
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQU			1.752,00C	1.752,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			183,00C	183,00C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			25.890,92C	25.890,92C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			15.809,59C	15.809,59C
6.2.3.0.0.00.00	SUPERVINIENCIAS			15.809,59C	15.809,59C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			15.809,59C	15.809,59C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			15.809,59C	15.809,59C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			15.809,59C	15.809,59C
RESUMO :					
	ATIVO	=	132.771.261,22D		
	PASSIVO	=	130.518.720,40C		
	DESPESA	=	8.903.553,50D		
	RECEITAS ORCAMENTARIAS	=	10.928.857,23C		
	VARIACOES PASSIVAS	=	1.342.856,87D		
	VARIACOES ATIVAS	=	1.570.093,96C		

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