CONTA	TITULO	SALDO INICIAL	DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
			MOVIMENTO DO EXERCICIO				
100000000	ATIVO	8.318.757,61D	21.470.683,13	24.347.887,33	329.698.461,81	114.180.968,64	223.836.250,78D
110000000	ATIVO CIRCULANTE	260.590,79D	3.331.630,15	3.281.796,79	21.320.281,00	21.433.095,39	147.776,40D
111000000	DISPONIVEL	234.613,88D	3.292.854,83	3.240.522,40	21.030.172,57	21.139.839,98	124.946,47D
111100000	DISPONIVEL	234.613,88D	3.292.854,83	3.240.522,40	21.030.172,57	21.139.839,98	124.946,47D
111120000	BANCOS CONTA MOVIMEN	234.613,88D	3.292.854,83	3.240.522,40	21.030.172,57	21.139.839,98	124.946,47D
111120100	CONTA UNICA TESOURO	39.429,84D	3.283.687,75	3.231.454,35	20.948.819,82	20.863.490,13	124.759,53D
111120101	BANCO DO BRASIL S/A	39.429,84D	3.283.687,75	3.231.454,35	20.948.819,82	20.863.490,13	124.759,53D
111129900	BANCOS CONTA MOVIMEN	195.184,04D	9.167,08	9.068,05	81.352,75	276.349,85	186,94D
111129901	= BANCO DO BRASIL S/	181.079,88D	9.064,05	9.064,05	80.812,90	261.892,78	
111129903	= CAIXA ECONOMICA FE	14.104,16D	103,03	4,00	539,85	14.457,07	186,94D
112000000	CREDITOS EM CIRCULAC	107,19D	18.128,10	18.128,13	110.448,61	110.448,61	107,19D
112200000	DEVEDORES - ENTIDADE	107,19D		0,03	107,03	107,03	107,19D
112230000	DIVERSOS DEVEDORES	107,19D		0,03	107,03	107,03	107,19D
112230200	DEVEDORES DIV.A RECE	107,19D		0,03	107,03	107,03	107,19D
112230211	= EXERCICIO DE 2002	107,19D					107,19D
112230212	= EXERCICIO DE 2003			0,03	107,03	107,03	
112600000	VALORES EM TRANSITO		18.128,10	18.128,10	110.341,58	110.341,58	
112620000	= ORDENS BANCARIAS E		9.064,05	9.064,05	55.170,79	55.170,79	
112690000	OUTROS VALORES EM TR		9.064,05	9.064,05	55.170,79	55.170,79	
113000000	BENS E VALORES EM CI	25.869,72D	20.647,22	23.146,26	179.659,82	182.806,80	22.722,74D
113100000	ESTOQUES	25.869,72D	20.647,22	23.146,26	179.659,82	182.806,80	22.722,74D
113110000	ESTOQUE INTERNO-ALMO	25.869,72D	20.647,22	23.146,26	179.659,82	182.806,80	22.722,74D
113110500	ALMOXARIFADO	25.869,72D	20.647,22	23.146,26	179.659,82	182.806,80	22.722,74D
140000000	ATIVO PERMANENTE	7.633.091,80D	966,00		6.798.211,44	847.164,13	13.584.139,11D
141000000	INVESTIMENTOS	25.396,40D					25.396,40D
141100000	PARTICIPACOES SOCIET	25.396,40D					25.396,40D
141110000	= INTEGRALIZADAS	25.396,40D					25.396,40D
141110200	= EMPRESAS NAO CONTR	25.396,40D					25.396,40D
142000000	IMOBILIZADO	7.607.695,40D	966,00		6.798.211,44	847.164,13	13.558.742,71D
142100000	BENS DO ESTADO	7.607.695,40D	966,00		6.798.211,44	847.164,13	13.558.742,71D
142110000	BENS DA INSTITUICAO	7.607.695,40D	966,00		6.798.211,44	847.164,13	13.558.742,71D
142111000	BENS IMOVEIS	5.859.971,83D			6.545.742,25	845.947,63	11.559.766,45D
142111010	ESTUDOS E PROJETOS	30.535,01D					30.535,01D
142111050	CONSTRUCAO DE EDIFIC	601.392,12D					601.392,12D
142111060	REFORMAS, BENFEITORI	26.816,48D				26.816,48	
142111091	OBRAS EM ANDAMENTO	5.197.728,22D			6.518.925,77	819.131,15	10.897.522,84D
142111093	REFORMAS, BENFEITORI	3.500,00D			26.816,48		30.316,48D
142112000	BENS MOVEIS	1.747.723,57D	966,00		252.469,19	1.216,50	1.998.976,26D
142112010	VEICULOS DIVERSOS	1.728,00D			38.680,00		40.408,00D
142112011	VEICULOS ROD.TRACAO	385.046,00D					385.046,00D
142112020	EQUIPAMENTOS PARA PR	536.514,09D			140.298,99		676.813,08D
142112025	EQUIP. DE PROT. SEG.	816,20D			570,00		1.386,20D
142112027	APARELHOS E UTENSILI	210.414,79D			7.995,00	533,50	217.876,29D
142112029	MAQUINAS, APAR.,FERR	615,00D					615,00D

CONTA	TITULO	SALDO INICIAL	DEBITO NO MES	CREDITO NO MES	MOVIMENTO DO EXERCICIO DEBITO ATE O MES	CREDITO ATE O MES	SALDO
142112032	MOBILIARIO EM GERAL	371.506,02D			55.382,20		426.888,22D
142112038	APAR.INST.TEC.DE MED	4.160,94D			39,00		4.199,94D
142112039	APARELHO E EQUIP. DE	29.731,92D			3.685,00	683,00	32.733,92D
142112041	BANDEIRA,FLAMULAS E	1.166,40D			201,00		1.367,40D
142112042	COLECOES, MAT.BIBLIO	31.224,46D	750,00		2.045,00		33.269,46D
142112043	EMBARCACOES	1.656,00D					1.656,00D
142112046	MAQUINAS E EQUIPAMEN	23.400,00D			335,00		23.735,00D
142112047	EQUIP. PARA AUDIO VI	42.583,00D					42.583,00D
142112048	EQUIP.HIDRAULICOS,EL	78.974,56D			2.810,00		81.784,56D
142112055	EQUIP.,MAQ.E ACESS.	3.441,80D					3.441,80D
142112057	MAQUINAS E UTENSILIO	14.445,63D	216,00		428,00		14.873,63D
142112099	OUTROS MATERIAIS PER	10.298,76D					10.298,76D
190000000	ATIVO COMPENSADO	425.075,02D	18.138.086,98	21.066.090,54	301.579.969,37	91.900.709,12	210.104.335,27D
192000000	EXECUCAO ORCAMENTARI		6.478.480,42	7.221.319,75	134.950.413,56	13.912.869,30	121.037.544,26D
192100000	DOTACAO ORCAMENTARIA		210.000,00	4.150.934,00	38.383.080,00	8.518.534,00	29.864.546,00D
192110000	DOTACAO INICIAL				28.105.000,00		28.105.000,00D
192110100	= CREDITO INICIAL -				28.105.000,00		28.105.000,00D
192120000	DOTACAO SUPLEMENTAR		210.000,00		10.211.080,00	2.142.000,00	8.069.080,00D
192120500	= ANULACAO TOTAL OU		210.000,00		10.211.080,00	2.142.000,00	8.069.080,00D
192130000	DOTACAO ESPECIAL				67.000,00	67.000,00	
192130100	= EXCESSO DE ARRECAD				67.000,00	67.000,00	
192190000	DOTACAO CANCELADA			4.150.934,00		6.309.534,00	6.309.534,00C
192190100	ALTERACAO DO QUADRO			4.150.934,00		6.309.534,00	6.309.534,00C
192190109	* = ANULACAO TOTAL O			4.150.934,00		6.309.534,00	6.309.534,00C
192300000	DETALHAMENTO DE CRED		2.489.395,71	500.000,00	35.991.734,20	1.369.825,95	34.621.908,25D
192310000	= CREDITO A DETALHAR		2.489.395,71	500.000,00	35.991.734,20	1.369.825,95	34.621.908,25D
192400000	EXECUCAO DA DESPESA		418.096,22	2.561.366,50	32.639.664,22	3.812.404,03	28.827.260,19D
192410000	EMPENHO DA DESPESA		418.096,22	2.561.366,50	32.639.664,22	3.812.404,03	28.827.260,19D
192410100	EMPENHO POR EMISSAO		418.096,22	2.561.366,50	32.639.664,22	3.812.404,03	28.827.260,19D
192410101	= EMISSAO DE EMPENHO		34.650,42		31.492.602,42		31.492.602,42D
192410102	= REFORCO DE EMPENHO		383.445,80		1.147.061,80		1.147.061,80D
192410109	* = ANULACAO DE EMPE			2.561.366,50		3.812.404,03	3.812.404,03C
192500000	CONTROLE DE PAGAMENT		3.360.988,49	9.019,25	27.935.935,14	212.105,32	27.723.829,82D
192510000	PAGAMENTOS DAS DESPE		3.360.988,49	9.019,25	27.935.935,14	212.105,32	27.723.829,82D
192510100	= PAGTOS POR EMPENHO		3.360.988,49	9.019,25	27.935.935,14	212.105,32	27.723.829,82D
193000000	EXECUCAO DE PROGRAMA		628.096,22	6.712.300,50	71.022.744,22	12.330.938,03	58.691.806,19D
193100000	COTAS DE DESPESA		210.000,00	4.150.934,00	38.383.080,00	8.518.534,00	29.864.546,00D
193110000	COTAS DE DESPESA ORC		210.000,00	4.150.934,00	38.383.080,00	8.518.534,00	29.864.546,00D
193110100	= COTAS DE DESPESA A		210.000,00		38.383.080,00	2.209.000,00	36.174.080,00D
193110900	* = ANULACAO DA COTA			4.150.934,00		6.309.534,00	6.309.534,00C
193400000	CREDORES POR EMPENHO		418.096,22	2.561.366,50	32.639.664,22	3.812.404,03	28.827.260,19D
193410000	= VALORES COMPROMETI		418.096,22	2.561.366,50	32.639.664,22	3.812.404,03	28.827.260,19D
195000000	EXECUCAO DE RESTOS A	8.273,02D			8.273,02	8.273,02	8.273,02D
195400000	= INSCRICAO DE RESTO	8.273,02D				8.273,02	

CONTA	TITULO	SALDO INICIAL	DEBITO NO MES	CREDITO NO MES	MOVIMENTO DO EXERCICIO DEBITO ATE O MES	CREDITO ATE O MES	SALDO
195500000	= INSCRICAO RP PROCE				8.273,02		8.273,02D
196000000	CONTAS DE CONTROLE E		7.373.407,13	3.747.833,84	64.733.429,08	35.886.949,65	28.846.479,43D
196300000	CONTROLE DE VALORES		8.000,00	24.000,00	72.751,02	72.751,02	
196310000	RESPONSAVEIS POR VAL		8.000,00	24.000,00	72.751,02	72.751,02	
196310100	SUPRIMENTOS DE FUNDO		8.000,00	24.000,00	72.751,02	72.751,02	
196310108	= EXERCICIO DE 2003		8.000,00	24.000,00	72.751,02	72.751,02	
196900000	OUTROS CONTROLES ESP		7.365.407,13	3.723.833,84	64.660.678,06	35.814.198,63	28.846.479,43D
196910000	RETENCOES DE TERCEIR		16.137,29		19.219,24		19.219,24D
196910100	= INSS DE TERCEIROS		158,40		1.026,67		1.026,67D
196910200	= INSS DE TERCEIROS		20,00		829,60		829,60D
196911200	RETENCAO DE IRRF		15.958,89		17.362,97		17.362,97D
196911201	= IRRF DE TERC.PF CO		15.855,39		15.855,39		15.855,39D
196911203	= IRRF SOBRE ALUGUEL		103,50		1.507,58		1.507,58D
196920000	DISPONIBILIDADE FINA		300.070,19	192.315,21	17.523.077,68	10.326.103,26	7.196.974,42D
196920100	= DISPONIVEL LIBERAD		170.000,00		7.914.938,50	600.647,45	7.314.291,05D
196920300	* = LIMITE DISP.FINA		130.070,19	192.315,21	9.608.139,18	9.725.455,81	117.316,63C
196950000	DISPONIBILIDADE PARA		7.049.199,65	3.531.518,63	47.118.381,14	25.488.095,37	21.630.285,77D
196950100	= DISPONIVEL LIBERAD		3.530.185,88		23.558.306,17	1.914.562,53	21.643.743,64D
196950200	* = LIMITE DE DISP.		3.519.013,77	3.531.518,63	23.560.074,97	23.573.532,84	13.457,87C
197000000	CONTROLE DE DISPENDI		3.658.103,21	3.384.636,45	30.865.109,49	29.761.679,12	1.103.430,37D
197100000	VALORES, DEPOSITOS E		3.658.103,21	3.384.636,45	30.865.109,49	29.761.679,12	1.103.430,37D
197101000	OBRIGACOES		3.658.103,21	3.384.636,45	30.865.109,49	29.761.679,12	1.103.430,37D
197101001	= DESPESAS A PAGAR		3.658.103,21	3.384.636,45	30.865.109,49	29.761.679,12	1.103.430,37D
199000000	COMPENSACOES ATIVAS	416.802,00D					416.802,00D
199700000	DIREITOS E OBRIGACOE	172.326,00D					172.326,00D
199740000	CONVENIOS	172.326,00D					172.326,00D
199740100	DE TERCEIROS	172.326,00D					172.326,00D
199740106	= APROVADO	172.326,00D					172.326,00D
199800000	CONCESSAO DE AUXILIO	244.476,00D					244.476,00D
199860000	DE TERCEIROS	244.476,00D					244.476,00D
199860300	* = A RECEBER	244.476,00D					244.476,00D
200000000	PASSIVO	8.318.757,61C	54.796.817,91	52.233.617,91	418.826.825,33	630.336.262,70	219.828.194,98C
210000000	PASSIVO CIRCULANTE	160.759,16C	4.655.801,72	5.017.731,42	38.734.955,18	40.533.006,77	1.958.810,75C
211000000	DEPOSITOS	56.086,99C	1.115.245,69	1.200.969,49	7.817.871,80	8.535.406,30	773.621,49C
211100000	CONSIGNACOES	56.086,99C	1.115.245,69	1.200.969,49	7.817.871,80	8.535.406,30	773.621,49C
211110000	CONSIGNACOES	56.086,99C	1.115.245,69	1.200.969,49	7.817.871,80	8.535.406,30	773.621,49C
211110500	IRRF DE TERCEIROS PF		15.958,89	15.958,89	17.362,97	17.362,97	
211110800	INSS S/SERVICOS TERC	317,00C	20,00	20,00	906,60	906,60	317,00C
211110900	INSS PESSOA FISICA		158,40	158,40	1.026,67	1.026,67	
211111200	CONSIGNACOES SOBRE A	55.769,99C	1.092.571,03	1.177.913,13	7.790.376,46	8.500.991,89	766.385,42C
211111201	= INSS - SERVIDOR	18.561,88C	20.983,78	21.929,11	166.673,02	160.049,22	11.938,08C
211111203	= PENSAO ALIMENTICIA		68.902,94	65.818,86	446.633,06	480.833,65	34.200,59C
211111204	= IRRF - SERVIDORES		514.955,69	614.249,25	3.386.777,07	3.742.075,25	355.298,18C
211111206	= IPETINS PREVIDENCI		232.159,39	232.057,92	1.444.821,91	1.561.586,08	116.764,17C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
211111207	= IPASGO/IPASGO ASSI		326,54	326,54	3.009,02	3.250,38	241,36C
211111208	= PLANO DE SAUDE				16,00	16,00	
211111216	= PREVI PALMAS		253,60	253,60	2.597,28	2.724,08	126,80C
211111222	= BB - CREDITO FACIL		12.667,24	12.667,24	117.314,56	129.981,80	12.667,24C
211111231	= PRODIVINO HABITACI		9.915,34	10.552,04	98.226,65	108.778,69	10.552,04C
211111241	= OUTRAS CONSGNACOES				1.117,44	1.117,44	
211111246	= CEF - EMPRESTIMOS		32.324,80	30.191,37	255.389,90	285.581,27	30.191,37C
211111247	= ASAMP - CONVENIOS		28.466,59	25.958,20	413.625,49	439.583,69	25.958,20C
211111249	= COIFA - SEGUROS				609,40	609,40	
211111250	= ATMP	37.133,40C	60.779,62	54.481,68	664.425,27	718.529,71	91.237,84C
211111251	= MARIA DORALICE ROC				4.500,00	4.500,00	
211111254	= ASTEC		13,80		151,80	151,80	
211111255	= ASMETO		365,00	365,00	4.015,00	4.380,00	365,00C
211111256	= FUNDES - FUNDO DE		863,15	862,38	9.412,78	10.275,16	862,38C
211111258	= DESCONTO DO BANCO	74,71C	56.492,83	59.576,92	544.790,47	604.367,39	59.651,63C
211111264	= INST. DE ASSIST. J		9.306,14	9.140,54	110.371,98	119.512,52	9.140,54C
211111280	= SEPA		16,00	48,00	176,00	224,00	48,00C
211111281	= FUMBEN		4,00	4,00	24,00	26,00	2,00C
211111295	= OSVALDO LOPES GOME		43.774,58	39.430,48	114.348,36	121.488,36	7.140,00C
211111296	RESSACIMENTO DE CURS				1.350,00	1.350,00	
211112000	= HSBC - BANK BRASIL		6.537,37	6.919,07	8.199,10	15.118,17	6.919,07C
212000000	OBRIGACOES EM CIRCUL	104.672,17C	3.540.556,03	3.816.761,93	30.917.083,38	31.997.600,47	1.185.189,26C
212100000	OBRIGACOES P/EMPENHO	65.730,15C	3.539.491,23	3.815.697,13	30.863.159,40	31.982.618,51	1.185.189,26C
212110000	= CREDORES E FORNECE		209.875,86	198.441,89	9.107.819,73	9.107.819,73	
212120000	PESSOAL A PAGAR		3.170.149,29	3.455.050,02	20.593.983,83	21.697.414,20	1.103.430,37C
212130000	ENCARGOS SOCIAIS A R	43.651,91C	159.462,08	162.102,22	1.128.570,80	1.166.574,78	81.655,89C
212130100	INSS S/FOLHA - EMPRE	43.651,91C	49.341,30	51.876,54	366.166,80	350.661,08	28.146,19C
212130500	INSS - PARCELAMENTO		4.611,30	4.611,30	59.875,56	59.875,56	
212130700	= IPETINS CONTRIBUIC		105.473,48	105.520,78	702.164,84	755.584,54	53.419,70C
212139900	OUTROS ENCARGOS		36,00	93,60	363,60	453,60	90,00C
212140000	OUTRAS OBRIGACOES EM	13.805,22C	4,00	103,00	16.239,00	2.536,78	103,00C
212140200	OUTROS CREDORES	13.805,22C	4,00	103,00	16.239,00	2.536,78	103,00C
212140210	= EXERCICIO DE 2002	13.805,22C			13.805,22		
212140211	= EXERCICIO DE 2003		4,00	103,00	2.433,78	2.536,78	103,00C
212160000	RECURSOS ESPECIAIS A	8.273,02C			16.546,04	8.273,02	
212160100	RESTOS A PAGAR	8.273,02C			16.546,04	8.273,02	
212160101	= RESTOS A PAGAR PRO	8.273,02C			8.273,02		
212160104	= RESTO A PAGAR PROC				8.273,02	8.273,02	
212600000	VALORES EM TRANSITO	38.942,02C	1.064,80	1.064,80	53.923,98	14.981,96	
212610000	VALORES EM TRANSITO	38.942,02C			39.928,42	986,40	
212610200	ORDENS DE PAGTOS E/O	38.942,02C			39.928,42	986,40	
212610209	= EXERCICIO DE 2002	38.942,02C			38.942,02		
212610210	= EXERCICIO DE 2003				986,40	986,40	
212630000	ORDENS BANCARIAS CAN		1.064,80	1.064,80	13.995,56	13.995,56	

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
220000000	EXIGIVEL A LONGO PRA	827.703,38C	4.611,30	7.485,16	59.875,56	92.001,09	859.828,91C
222000000	OBRIGACOES EXIGIVEIS	827.703,38C	4.611,30	7.485,16	59.875,56	92.001,09	859.828,91C
222100000	DIVIDA FUNDADA - IN	827.703,38C	4.611,30	7.485,16	59.875,56	92.001,09	859.828,91C
222120000	PARCELAMENTO DE INSS	827.703,38C	4.611,30	7.485,16	59.875,56	92.001,09	859.828,91C
222120100	= PARCELAMENTO DE IN	827.703,38C	4.611,30	7.485,16	59.875,56	92.001,09	859.828,91C
240000000	PATRIMONIO LIQUIDO	6.905.220,05C					6.905.220,05C
241000000	PATRIMONIO	7.297.966,74C					7.297.966,74C
241200000	APURACAO RESULTADO D	312.149,55C					312.149,55C
241300000	APURACAO DE RESULTAD	989.705,61C					989.705,61C
241400000	APURACAO DE RESULTAD	497.062,19D					497.062,19D
241500000	APURACAO DE RESULTAD	6.493.173,77C					6.493.173,77C
243000000	RESULTADO PATRIMONIA	392.746,69D					392.746,69D
243100000	RESULTADO PATRIMONIA	392.746,69D					392.746,69D
243110000	ATIVO REAL LIQ/PASSI	392.746,69D					392.746,69D
290000000	PASSIVO COMPENSADO	425.075,02C	50.136.404,89	47.208.401,33	380.031.994,59	589.711.254,84	210.104.335,27C
292000000	EXECUCAO ORCAMENTARI		24.686.576,02	23.943.736,69	158.993.528,00	280.031.072,26	121.037.544,26C
292100000	DISPONIBILIDADE DE C		17.943.458,35	14.002.524,35	121.120.444,55	150.984.990,55	29.864.546,00C
292110000	= CREDITO DISPONIVEL		7.558.425,93	5.760.762,21	78.519.758,37	79.557.044,18	1.037.285,81C
292120000	CREDITO INDISPONIVEL		4.150.934,00	4.150.934,00	6.309.534,00	6.309.534,00	
292120100	CONTENCAO DE CREDITO		4.150.934,00	4.150.934,00	6.309.534,00	6.309.534,00	
292120101	= CREDITO BLOQUEADO		4.150.934,00	4.150.934,00	6.309.534,00	6.309.534,00	
292130000	CREDITO UTILIZADO		6.234.098,42	4.090.828,14	36.291.152,18	65.118.412,37	28.827.260,19C
292130100	= CREDITO EMPENHADO		6.210.450,46	441.744,18	34.465.408,20	34.465.408,20	
292130200	= CREDITO REALIZADO		23.647,96	3.649.083,96	1.825.743,98	30.653.004,17	28.827.260,19C
292300000	DETALHAMENTO DE CRED		500.000,00	2.489.395,71	1.369.825,95	35.991.734,20	34.621.908,25C
292310000	= CREDITO DETALHADO		500.000,00	2.489.395,71	1.369.825,95	35.991.734,20	34.621.908,25C
292400000	EXECUCAO DA DESPESA		6.234.098,42	4.090.828,14	36.291.152,18	65.118.412,37	28.827.260,19C
292410000	DESPESA EMPENHADA		6.210.450,46	441.744,18	34.465.408,20	34.465.408,20	
292410100	COMPROMISSOS A LIQUI		6.210.450,46	441.744,18	34.465.408,20	34.465.408,20	
292410101	= EMPENHOS A LIQUIDA		6.210.450,46	441.744,18	34.465.408,20	34.465.408,20	
292420000	DESPESA REALIZADA		23.647,96	3.649.083,96	1.825.743,98	30.653.004,17	28.827.260,19C
292420100	EMPENHOS LIQUIDADOS		23.647,96	3.649.083,96	1.825.743,98	30.653.004,17	28.827.260,19C
292420101	= EMPENHOS LIQUIDADO		23.647,96	3.649.083,96	1.825.743,98	30.653.004,17	28.827.260,19C
292500000	CONTROLE DE PAGAMENT		9.019,25	3.360.988,49	212.105,32	27.935.935,14	27.723.829,82C
292510000	PAGAMENTOS DAS DESPE		9.019,25	3.360.988,49	212.105,32	27.935.935,14	27.723.829,82C
292510100	= PAGAMENTOS DAS DES		9.019,25	3.360.988,49	212.105,32	27.935.935,14	27.723.829,82C
293000000	EXECUCAO DA PROGRAMA		22.017.544,46	15.933.340,18	189.378.292,47	248.070.098,66	58.691.806,19C
293100000	COTA DE DESPESA		19.456.177,96	15.515.243,96	185.565.888,44	215.430.434,44	29.864.546,00C
293110000	COTA DE DESPESA ORCA		19.456.177,96	15.515.243,96	185.565.888,44	215.430.434,44	29.864.546,00C
293110100	= COTA DE DESPESA A		6.389.707,94	6.624.275,38	59.565.388,10	59.799.955,54	234.567,44C
293110300	= COTA DE DESPESA DI		6.832.371,60	4.800.140,44	54.056.539,76	54.859.258,13	802.718,37C
293110400	= COTA DE DESPESA EM		6.210.450,46	441.744,18	70.118.216,60	70.118.216,60	
293110500	= CRONOGRAMA FINANCE		23.647,96	3.649.083,96	1.825.743,98	30.653.004,17	28.827.260,19C
293400000	LIQUIDACAO DE COMPRO		2.561.366,50	418.096,22	3.812.404,03	32.639.664,22	28.827.260,19C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
293410000	= VALORES EM LIQUIDA		2.561.366,50	418.096,22	3.812.404,03	32.639.664,22	28.827.260,19C
295000000	EXECUCAO DE RESTOS A	8.273,02C					8.273,02C
295400000	= INSCRICAO DE RESTO	8.273,02C					8.273,02C
296000000	CONTAS DE CONTROLE E	416.802,00C	47.647,96	3.673.221,25	1.898.495,00	30.744.974,43	29.263.281,43C
296300000	CONTROLE DE VALORES		24.000,00	8.000,00	72.751,02	72.751,02	
296310000	RESPOSAVEIS POR VALO		24.000,00	8.000,00	72.751,02	72.751,02	
296310100	SUPRIMENTOS DE FUNDO		24.000,00	8.000,00	72.751,02	72.751,02	
296400000	CONTROLE DE VALORES	416.802,00C					416.802,00C
296410000	= CONVENIOS A COMPRO	416.802,00C					416.802,00C
296900000	OUTROS CONTROLES ESP		23.647,96	3.665.221,25	1.825.743,98	30.672.223,41	28.846.479,43C
296910000	RETENCOES DE TERCEIR			16.137,29		19.219,24	19.219,24C
296910100	INSS DE TERCEIROS -			158,40		1.026,67	1.026,67C
296910200	= INSS DE TERCEIROS			20,00		829,60	829,60C
296911200	RETENCAO DE IRRF			15.958,89		17.362,97	17.362,97C
296911201	RETENCAO DE IRRF-PF			15.855,39		15.855,39	15.855,39C
296911203	RETENCAO DE IRRF S/A			103,50		1.507,58	1.507,58C
296920000	DISPONIBILIDADE FINA		22.315,21	130.070,19	1.810.517,31	9.007.491,73	7.196.974,42C
296920100	= VALOR UTILIZADO DO		22.315,21	130.070,19	1.810.517,31	9.007.491,73	7.196.974,42C
296950000	DISPONIBILIDADE FINA		1.332,75	3.519.013,77	15.226,67	21.645.512,44	21.630.285,77C
296950100	= VALOR UTILIZADO DO		1.332,75	3.519.013,77	15.226,67	21.645.512,44	21.630.285,77C
297000000	CONTROLE DE DISPENDI		3.384.636,45	3.658.103,21	29.761.679,12	30.865.109,49	1.103.430,37C
297100000	VALORES, DEPOSITOS E		3.384.636,45	3.658.103,21	29.761.679,12	30.865.109,49	1.103.430,37C
297101000	OBRIGACOES		3.384.636,45	3.658.103,21	29.761.679,12	30.865.109,49	1.103.430,37C
297101001	= DESPESAS A PAGAR		3.384.636,45	3.658.103,21	29.761.679,12	30.865.109,49	1.103.430,37C
300000000	DESPESA		3.649.083,96	23.647,96	30.653.004,17	1.825.743,98	28.827.260,19D
330000000	DESPESAS CORRENTES		3.648.117,96	23.647,96	23.062.478,06	186.265,18	22.876.212,88D
331000000	PESSOAL E ENCARGOS S		3.519.013,77	1.332,75	21.645.512,44	15.226,67	21.630.285,77D
331900000	APLICACOES DIRETAS		3.519.013,77	1.332,75	21.645.512,44	15.226,67	21.630.285,77D
331900100	APOSENTADORIAS E REF		381.668,11		2.296.770,20		2.296.770,20D
331900101	= PROVENTOS-PESSOAL		381.668,11		2.296.770,20		2.296.770,20D
331900300	PENSOES		56.134,36		364.873,23		364.873,23D
331900301	= CIVIS		56.134,36		364.873,23		364.873,23D
331900900	SALARIO-FAMILIA		566,16		4.924,84		4.924,84D
331900901	= SALARIO FAMILIA -		566,16		4.924,84		4.924,84D
331901100	VENC.VANTAGENS FIXAS		2.859.059,27	1.332,75	17.493.104,01	15.226,67	17.477.877,34D
331901101	= VENCIMENTOS E SALA		2.859.059,27	1.332,75	17.493.104,01	15.226,67	17.477.877,34D
331901300	OBRIGACOES PATRONAIS		157.462,12		1.029.792,59		1.029.792,59D
331901302	= CONTRIB.PREVIDENCI		51.934,14		326.533,65		326.533,65D
331901397	= OBRIGACOES PATRONA		105.520,78		549.870,71		549.870,71D
331901399	= OUTRAS OBRIGACOES		7,20		153.388,23		153.388,23D
331909100	SENTENCAS JUDICIAIS				334.033,56		334.033,56D
331909101	SENTENCAS JUDICIAIS				334.033,56		334.033,56D
331909200	DESPESAS DE EXERCICI		4.611,30		62.501,56		62.501,56D
331909219	= INSS PARCELAMENTO		4.611,30		59.875,56		59.875,56D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
331909292	= DESPESAS DE EXERCI				2.626,00		2.626,00D
331909300	INDENIZACOES E RESTI		59.512,45		59.512,45		59.512,45D
331909301	DESPESAS COM INDENIZ		59.512,45		59.512,45		59.512,45D
333000000	OUTRAS DESPESAS CORR		129.104,19	22.315,21	1.416.965,62	171.038,51	1.245.927,11D
333900000	APLICACOES DIRETAS		129.104,19	22.315,21	1.416.965,62	171.038,51	1.245.927,11D
333901400	DIARIAS - PESSOAL CI		19.850,56	11.232,64	268.944,16	29.762,70	239.181,46D
333901401	= DIARIAS - PESSOAL		19.850,56	11.232,64	268.944,16	29.762,70	239.181,46D
333903000	MATERIAL DE CONSUMO		30.252,18	6.618,98	317.006,15	40.887,52	276.118,63D
333903010	= GENEROS ALIMENTICI		706,12		15.236,16		15.236,16D
333903021	= GASOLINA		4.763,44	2.381,72	67.727,51	13.072,83	54.654,68D
333903022	= OLEO DIESEL		956,52	478,26	13.317,28	3.566,76	9.750,52D
333903025	= LUBRIFICANTES/FLUI		25,00	12,00	1.420,19	109,20	1.310,99D
333903050	= PECAS E ACESSORIOS		1.485,40		19.203,87	1.205,96	17.997,91D
333903051	= PECAS E ACESS. DE				16.699,06	5.596,80	11.102,26D
333903060	= MAT.PECAS E ACS. P		10.819,40		81.592,35	7.063,10	74.529,25D
333903074	= FERRAMENTAS E UTEN				92,40		92,40D
333903075	= MATERIAL DE ACONDI		19,50		132,60		132,60D
333903076	= MATERIAIS E ACESS.				9.098,54		9.098,54D
333903078	= MATERIAL P/EXPEDIE		5.448,50		29.954,04	1.650,08	28.303,96D
333903079	= MATERIAL P/INSTALA				1.535,82		1.535,82D
333903080	= MATERIAL P/LIMPEZA		420,80		9.912,25		9.912,25D
333903083	= VESTUARIOS EM GERA				254,00		254,00D
333903084	= MATERIAIS P/IMPRES				48,00		48,00D
333903085	= MAT E UTENS. DE CU		494,20		4.024,18		4.024,18D
333903087	= ARTIGOS E UTENS. D				2.291,00		2.291,00D
333903088	= PEC.ACS E MAT.P/CI				1.862,80		1.862,80D
333903099	= OUTROS MATERIAIS D		5.113,30	3.747,00	42.604,10	8.622,79	33.981,31D
333903300	PASSAGENS E DESPESAS		14.161,11		98.458,80		98.458,80D
333903301	= PASSAGENS PARA O P		14.161,11		98.458,80		98.458,80D
333903600	OUTROS SERVICOS DE T		5.930,78	1.390,80	45.032,32	5.626,58	39.405,74D
333903606	= SERVICOS TECNICOS		1.760,00		9.680,00		9.680,00D
333903615	= LOCACAO DE IMOVEIS		3.370,78		22.932,82	1.570,94	21.361,88D
333903699	= OUTROS SERVICOS TE		800,00	1.390,80	12.419,50	4.055,64	8.363,86D
333903900	OUTROS SERVICOS DE T		54.121,94	2.651,29	627.434,83	90.173,77	537.261,06D
333903901	= ASSINATURAS DE PER				16.977,38		16.977,38D
333903902	= CONDOMINIOS				10.729,62	10.729,62	
333903910	= LOCACAO DE IMOVEIS				6.300,00		6.300,00D
333903912	= LOCACAO DE MAQUINA				262,00	262,00	
333903916	= MANUTENCAO E CONSE				944,44		944,44D
333903917	= MANUTENCAO E CONSE		340,00		7.563,00	450,00	7.113,00D
333903919	= MANUTENCAO E CONSE		54,00		6.608,15	1.688,00	4.920,15D
333903922	= EXPOSICOES,CONGRES				2.340,00		2.340,00D
333903941	= FORNECIMENTO DE AL				8.116,00		8.116,00D
333903943	= SERVICOS DE ENERGI		12.051,33	48,00	110.752,90	48,00	110.704,90D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
333903944	= SERVICOS DE AGUA E		999,00		6.494,00		6.494,00D
333903947	= SERVICOS DE COMUNI				12.213,75	12.193,75	20,00D
333903948	= SERVICOS DE SELECA				5.875,00		5.875,00D
333903957	= SERVICOS DE PROCES		35,00		2.335,00	285,00	2.050,00D
333903959	= SERVICOS DE AUDIO,				700,00		700,00D
333903963	= SERVICOS GRAFICOS		2.242,00		29.207,00		29.207,00D
333903969	= SEGUROS EM GERAL		7.456,71		19.697,18		19.697,18D
333903972	= VALE-TRANSPORTE				10.981,60		10.981,60D
333903977	= VIGILANCIA OSTENSI		2.117,00		8.278,58	117,00	8.161,58D
333903981	= SERVICOS BANCARIOS		547,00		3.651,00		3.651,00D
333903983	= SERVICOS DE COPIAS				1.157,90		1.157,90D
333903988	= SERVICOS DE PUBLIC				1.231,20		1.231,20D
333903990	= MANUTENCAO DE SOFT				590,24	590,24	
333903992	= SERVICOS DE TELEFO				8.544,12		8.544,12D
333903993	= SERVICOS DE TELEFO		24.053,97	180,00	274.215,83	53.173,39	221.042,44D
333903994	= AQUISICAO DE SOFTW				1.907,00		1.907,00D
333903995	= MANUT. CONS. EQUIP				3.826,00		3.826,00D
333903999	= OUTROS SERVICOS DE		4.225,93	2.423,29	65.935,94	10.636,77	55.299,17D
333904700	OBRIGACOES TRIBUTARI		512,00	278,16	5.671,25	1.406,31	4.264,94D
333904715	= MULTAS				1.251,34	625,67	625,67D
333904718	= CONTRIB.PREVIDENCI		352,00		3.199,91		3.199,91D
333904799	= OUTRAS OBRIGACOES		160,00	278,16	1.220,00	780,64	439,36D
333909200	DESPESAS DE EXERCICI				33.964,78	109,60	33.855,18D
333909214	= DIARIAS - PESSOAL				2.030,27	109,60	1.920,67D
333909239	= SERVICOS DE TERCEI				31.934,51		31.934,51D
333909300	INDENIZACOES E RESTI		4.275,62	143,34	20.453,33	3.072,03	17.381,30D
333909302	= RESTITUICOES		4.275,62	143,34	20.453,33	3.072,03	17.381,30D
340000000	DESPESAS DE CAPITAL		966,00		7.590.526,11	1.639.478,80	5.951.047,31D
344000000	INVESTIMENTOS		966,00		7.590.526,11	1.639.478,80	5.951.047,31D
344900000	APLICACOES DIRETAS		966,00		7.590.526,11	1.639.478,80	5.951.047,31D
344905100	OBRAS E INSTALACOES				5.699.794,62	819.131,15	4.880.663,47D
344905191	= OBRAS EM ANDAMENTO				5.699.794,62	819.131,15	4.880.663,47D
344905200	EQUIPAMENTOS E MATER		966,00		252.469,19	1.216,50	251.252,69D
344905210	= VEICULOS DIVERSOS				38.680,00		38.680,00D
344905220	= EQUIPAMENTOS DE PR				140.298,99		140.298,99D
344905225	= EQUIP. DE PROT. SE				570,00		570,00D
344905227	= APARELHOS E UTENSI				7.995,00	533,50	7.461,50D
344905232	= MOBILIARIO EM GERA				55.382,20		55.382,20D
344905238	= APAR. INST. TEC. D				39,00		39,00D
344905239	= APARELHOS E EQUIPA				3.685,00	683,00	3.002,00D
344905241	= BANDEIRAS, FLAMULA				201,00		201,00D
344905242	= COLECOES,MAT.BIBLI		750,00		2.045,00		2.045,00D
344905246	= MAQUINAS E EQUIPAM				335,00		335,00D
344905248	= EQUIP.HIDRAULICOS,				2.810,00		2.810,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO DEBITO NO MES	CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO
344905257	= MAQUINAS E UTENSIL		216,00		428,00		428,00D
344909200	DESPESAS DE EXERCICI				1.638.262,30	819.131,15	819.131,15D
344909291	= OBRAS EM ANDAMENTO				1.638.262,30	819.131,15	819.131,15D
500000000	VARIACOES PASSIVAS		30.733,42		471.318,71		471.318,71D
520000000	INDEPENDENTES DA EXE		30.733,42		471.318,71		471.318,71D
522000000	INTERFERENCIAS PASSI		102,00		209.375,72		209.375,72D
522300000	COTA FINANCEIRA CONC		102,00		209.375,72		209.375,72D
522320000	= COTA FINANCEIRA		102,00		209.375,72		209.375,72D
523000000	INSUBSISTENCIAS		30.631,42		261.942,99		261.942,99D
523100000	INSUB.ATIVAS DESINCO		23.146,26		169.941,90		169.941,90D
523180000	BAIXA DE MATERIAIS D		23.146,26		169.941,90		169.941,90D
523180100	MATERIAIS DE CONSUMO		23.146,26		169.941,90		169.941,90D
523400000	ATUALIZACAO MONETARI		7.485,16		92.001,09		92.001,09D
523410000	DIVIDA INTERNA/EXTER		7.485,16		92.001,09		92.001,09D
523410300	PARCELAMENTO INSS		7.485,16		92.001,09		92.001,09D
600000000	VARIACOES ATIVAS			3.342.165,22	868.158,03	34.174.792,73	33.306.634,70C
610000000	DEPENDENTES DA EXECU			26.224,52	833.212,55	7.010.930,34	6.177.717,79C
613000000	MUTACOES DA DESPESA			26.224,52	833.212,55	7.010.930,34	6.177.717,79C
613100000	INCORPORACOES DE ATI			21.613,22	833.212,55	6.951.054,78	6.117.842,23C
613110000	AQUISICOES DE BENS			21.613,22	833.212,55	6.951.054,78	6.117.842,23C
613110500	ALMOXARIFADO			20.647,22	12.864,90	179.659,82	166.794,92C
613111000	BENS IMOVEIS				819.131,15	6.518.925,77	5.699.794,62C
613111091	OBRAS EM ANDAMENTO				819.131,15	6.518.925,77	5.699.794,62C
613112000	BEMS MOVEIS			966,00	1.216,50	252.469,19	251.252,69C
613112010	VEICULOS DIVERSOS					38.680,00	38.680,00C
613112020	EQUIPAMENTOS DE PROC					140.298,99	140.298,99C
613112025	EQUIP.DE PROT. SEG.					570,00	570,00C
613112027	APARELHOS E UTENSILI				533,50	7.995,00	7.461,50C
613112032	MOBILIARIO EM GERAL					55.382,20	55.382,20C
613112038	APAR.INST.TEC.DE MED					39,00	39,00C
613112039	APARELHOS E EQUIPAME				683,00	3.685,00	3.002,00C
613112041	BANDEIRAS, FLAMULAS					201,00	201,00C
613112042	COLECOES, MAT.BIBLIO			750,00		2.045,00	2.045,00C
613112046	MAQUINAS E EQUIPAMEN					335,00	335,00C
613112048	EQUIP. HIDRAULICOS E					2.810,00	2.810,00C
613112057	MAQUINAS E UTENSILIO			216,00		428,00	428,00C
613300000	DESINCORPORACAO DE P			4.611,30		59.875,56	59.875,56C
613310000	AMORTIZACAO DA DIVID			4.611,30		59.875,56	59.875,56C
613310300	PARCELAMENTO DE INSS			4.611,30		59.875,56	59.875,56C
620000000	INDEPENDETES DA EXEC			3.315.940,70	34.945,48	27.163.862,39	27.128.916,91C
622000000	INTERFERENCIAS ATIVA			3.315.940,70	34.945,48	27.163.862,39	27.128.916,91C
622300000	COTA FINANCEIRA RECE			3.315.940,70	34.945,48	27.163.862,39	27.128.916,91C
622320000	= COTA FINANCEIRA			3.315.940,70	34.945,48	27.163.862,39	27.128.916,91C

CONTA	TITULO	SALDO INICIAL	DEBITO NO MES	MOVIMENTO DO EXERCICIO CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	SALDO

RESUMO :

ATIVO	=	223.836.250,78D
PASSIVO	=	219.828.194,98C
DESPESA	=	28.827.260,19D
RECEITAS ORCAMENTARIAS	=	
VARIACOES PASSIVAS	=	471.318,71D
VARIACOES ATIVAS	=	33.306.634,70C